

REVERE LOCAL SCHOOL DISTRICT
Summit County, Ohio

July 26, 2016

Regular July Board of Education Meeting 6:30 p.m.

Administration Building

The Board of Education has discussed the items listed below in the monthly Special Meeting/Work Session held prior to this Regular meeting. Each action item was reviewed, discussed and evaluated with due diligence and then placed on this agenda for the purpose of voting.

I. CALL TO ORDER – Claudia Hower

II. ROLL CALL

- A. Dana Appel
- B. Claudia Hower
- C. Tom Kelley
- D. Diana Sabitsch
- E. George Seifert

III. PLEDGE OF ALLEGIANCE

IV. PUBLIC SPEAKS TO AGENDA ITEMS

V. BUILDING PRINCIPALS' REPORTS – will return in August

VI. TREASURER'S REPORT, Mr. David Forrest

A. Approval of Minutes

The Treasurer recommends approval of the minutes of the Special Meetings held June 14, 2016 and June 23, 2016 and the minutes of the Regular Meeting held June 28, 2016. See Attachment T-1 for details.

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

B. Approval of Financial Report

The Treasurer recommends approval of the Financial Report for the month of June as found in Attachment T-2.

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

C. Donations

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

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

D. Purchase Order(s)

The Treasurer recommends that the Board of Education authorize and certify payment of the purchase order(s) 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 above 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 encumbrances.

PO #	Date	Vendor	Amount	Requested by
160680	7/20/2016	Esber Cash Register	4845.00	Food Service
160431	07/01/2016	American Assoc. School Admin.	3000.00	Central Office
813639	06/02/2016	Education Alternatives	3300.00	Central Office
160568	07/07/2016	Schoolwires	19606.80	Revere Middle School
160463	07/01/2016	Learning A-Z	7747.50	Hillcrest
160420	07/01/2016	3P Learning Inc	4900.00	Hillcrest
160550	07/05/2016	Community Hall Foundation	4282.89	Revere High School
160668	07/19/2016	Phil King	3000.00	Central Office
160665	07/19/2016	School Datebooks Inc	2725.47	Revere High School
160512	07/01/2016	Scriptype Publishing	2040.00	Revere High School
160425	07/01/2016	Hobsons Inc	3708.40	Revere High School
160165	07/01/2016	Kidslink Neurobehavioral	57140.58	Central Office

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

E. Inventory Deletion

The Treasurer recommends that the items listed be identified as equipment having no functional value to the District or as obsolete having no monetary value, and that these items be disposed of as directed by Board policy by the CFO/COO.

See **Attachment T-4**.

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

F. Change Funds and Petty Cash Funds

The Treasurer recommends the approval of the change funds and the petty cash funds for FY 2016/2017 as listed below:

- A. Athletic Department Change Fund for athletic events, in the amount of \$1,400 – Custodian Tom McKinnon
- B. Cafeteria Change Funds in the amount of \$500 – Custodian Jacqui Pursley
- C. Petty Cash Funds each in the amount of \$100 with the exception of the Treasurer's office which should be in the amount of \$200:
 - Treasurer's Office – Custodian Dave Forrest
 - RHS – Custodian Phil King
 - RMS – Custodian Bill Conley
 - BES – Custodian Dan Fry
 - HES – Custodian Julie Gulley
 - Athletic Dept – Custodian Tom McKinnon
 - Transportation Dept – Custodian Justin Miller

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

G. Property, Fleet and Liability Insurance

The Treasurer recommends that the property, fleet and liability insurance be renewed effective August 1, 2016 for a period of twelve (12) months with Ohio Casualty through Seibert-Keck Agency as described in **Attachment T-5**.

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

H. Final Appropriations FY16

The Treasurer recommends approval of the report noted as **Attachment T-6** which identifies the breakdown of the final appropriations for FY16 by function and object for the General Fund.

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

I. Bus Bids / Purchases

Based upon the bid specifications submitted through the Ohio School Council bus purchase program, it is recommended that the District award bus bids as detailed below and be it further resolved that these bids be awarded to the lowest and most responsive bidder. After consideration of the bid results for "Orders Placed" buses, it is recommend that the award be made based upon "In-stock Pricing". It is also resolved that alternative components may be chosen when like or similar specifications are offered by the manufacturers. Therefore, it is recommended that the award be made to Rush Truck Center and that the Director of Transportation be authorized to purchase 3 buses and this purchase is to be funded from the Permanent Improvement Fund. In addition, there will either be a trade-in of up to three buses or a sale of them on Ebay based on whichever method provides the highest rate of return.

Bus Bids for 72 Passenger Buses with the following description:

- Conventional Body
- 71 Passenger
- 240 HP, 560 ft. lb. torque Cummins Diesel Engine or a 220 HP, 600 ft. lb. torque Cummins Diesel Engine
- 21,000 pound air suspension
- Alison 2500 PTS series transmission

Bid Summary: Total Cost Based Upon Bid Specifications Combined with Item Substitution if Bidder was Non-responsive on Required Specifications

VENDOR	CARDINAL (NOTE 1)	CARDINAL	MYERS (NOTE 2)	RUSH (NOTE 3)	RUSH
PURCHASE METHOD	ORDER	STOCK	ORDER	ORDER	STOCK
BID AMOUNT	75,243	79,650	74,886	76,153	
ADDITIONS/REQUIRED OPTIONS	5,635		6,715	4,257	
TOTAL COST	83,101	79,650	81,601	80,410	<u>79,390</u>

NOTE 1 (Cardinal)

- Cannot provide size engine block heater we requested (helps in cold weather)
- Does not offer paint and rust protection 5 year warranty
- Does not offer a one piece floor
- No aluminized panel at entrance door (rust prevention)
- No quick warm up option for cold weather starting
- Does not offer a tough coated fuel tank
- Any repairs or warranty work will have to go to their facility in Lima, OH.
- The stock bus quoted does not have seat belt ready seat frames in the entire bus.

NOTE 2 (Myers)

- Cannot provide size engine block heater we requested (helps in cold weather)
- No aluminized panel at entrance door (rust prevention)
- Only offer a 1 piece windshield (repairs must be special ordered)
 - We request 3 piece because it is much cheaper to replace and repair
- Does not offer a DEF unit which helps reduce the amount of carbon emissions

NOTE 3 (Rush)

- Cannot provide size engine block heater we requested (helps in cold weather)
- Does not offer a tough coated fuel tank

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

J. Payment to Randy Gross – Vacation Days

The Treasurer Recommends that Randy Gross, Bus Mechanic, be paid for ten (10) vacation days whereas he was unable to use his accrued vacation based on the on the unfilled mechanic opening at the garage and be it further resolved that the Board of Education expresses their sincere appreciation to Mr. Gross for his dedication to the District and to his position in order to single handedly keep the bus fleet operational.

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

K. Esber Cash Register Renewal

The Treasurer recommends renewal of the above contract for Food Service operations, per the attached agreement, be approved which supports cash register services, food service sales reporting and the on-line interface. See **Attachment T-7**.

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

L. Impact Group – Strategic Plan Monitoring Services

It is recommended that the Board of Education approve the agreement with the Impact Group to provide monitoring of the Strategic Plan for a period of three (3) years and a cost of \$6,000.00 as detailed in **Attachment T-8**.

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

M. Investment Policy Approval

The Treasurer recommends the approval of the revised investment policy in order to comply with investment regulations as issued by the state of Ohio. See **Attachment T-9**.

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

N. Asset Disposal Buses

The Treasurer recommends that the items listed be identified as equipment having no functional value to the District or as having no monetary value, and that these items be disposed of as trade-ins in conjunction with the bus purchase transaction approved in this agenda.

District ID	State ID	Pass. Size	Year	Chassis Make	Body Make	Mileage	Trade-In Value	VIN #
12	18515	72	2001	Freightliner	Thomas	215,072	\$1,000	4UZAAXAK11CH81782
39	4512	72	2002	Freightliner	Thomas	170,202	\$1,200	4UZAAXAK42CJ42391
18	83311	72	1997	International	Thomas	194,822	\$1,200	1HVBBAAN3WH546220
9	80802	72	1997	International	Thomas	197,359	\$1,200	1HVBBAAN2VH464316
17	83310	72	1997	International	Thomas	201,115	\$1,200	1HVBBAAN5WH546221

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

O. No Action/Discussion

Appointment of a delegate and alternate to the OSBA Annual Business meeting to be held on November 14, 2016. The deadline for this appointment is the Regular August meeting. Resolutions to amend the platform are due at the OSBA office no due later than August 1, 2016.

VII. BOARD MEMBERS' REPORTS

- A. Finance/Audit Committee
- B. Facilities and Grounds Committee
- C. Legislative Report
- D. Cuyahoga Valley Career Center

VIII. BOARD OF EDUCATION

A. Superintendent's Salary and Vacation Provision

It is recommended that the compensation for Matthew L. Montgomery be \$137,500.00 for the 2016-2017 contract year with twenty-five (25) days of vacation.

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

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

Personnel – Certificated/Licensed

A. Salary Increases – Certificated/Licensed Personnel

It is recommended that the Board of Education approve the following salary increases due to additional education:

Ellen Friery	RHS / Social Studies	MA+30, Step 21	\$87,004.00
Elizabeth Long	RMS / School Counselor	MA, Step 7	\$63,474.00
Brittany Mravec (Robertson)	HES / Grade 1	BA+15, Step 4	\$50,239.00
Jamie Rankin	HES / Grade 2	MA+15, Step 5	\$60,215.00
Callah Stoicoiu	RMS / Art	BA+30, Step 1	\$46,105.00
Wade Vantrease	RHS / Physical Education	MA+30, Step 26	\$92,012.00
Joe Williams	RMS / Technical Education	MA+15, Step 18	\$82,751.00

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

B. Compensation Levels 2016/2017 – Administrative Staff

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

Todd Casey, Assistant Principal RMS	\$73,632.00
Mike Critchfield, Facilities Supervisor	\$65,000.00
John Evans, Assistant Principal RHS	\$82,489.00
Dan Fry, Principal BES	\$91,000.00
Julie Gulley, Principal HES	\$89,000.00
Kim Hussing, Assistant Principal HES	\$79,000.00
Abby Kassel, Supervisor of Special Education	\$76,000.00
Phil King, Principal RHS	\$107,000.00
Christine Kovach, Director of Student Services	\$114,240.00
Justin Miller, Transportation Supervisor	\$60,500.00
Judy Myers, Coordinator of Human Resources and Data Management	\$62,735.00
Kathy Nolan, Director of Curriculum/Instruction	\$102,163.00
Jacqui Pursley, Assistant Treasurer	\$70,969.00

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

C. Curriculum Mapping – June 2016

It is recommended that the Board of Education approve the following staff members for curriculum mapping services performed on June 23, 2016 with compensation at \$81.84 total per person:

Sandra Kennedy	3 hours @ \$27.28/hour
Alison Kilway	3 hours @ \$27.28/hour
Amy Lewis	3 hours @ \$27.28/hour
Brittany Mravec (Robertson)	3 hours @ \$27.28/hour
Debbie Schwertner	3 hours @ \$27.28/hour

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

D. Extended Days – 2016/2017 School Year

It is recommended that the Board of Education approve the following Extended Days for personnel as listed with compensation at their daily rate for the 2016 – 2017 school year:

Nick DePompei	School Counselor @ RHS	15 days
Mary Gindlesberger	School Psychologist @ HES/BES	6 days
Cindy Gobrogge	Librarian @ RHS	5 days
Yvonne Kelly	School Psychologist @ BES/RMS	6 days

Kendra Quinlan	2/3 School Counselor @ RMS	5 days
Jennifer Kirchner	School Counselor @ RHS	15 days
Elizabeth Long	School Counselor @ RMS	5 days
Kristi Kerrigan	2/3 School Counselor @ BES	1 day
Mike Murphey	School Counselor @ RHS	15 days
E. Michelle Pruchnicki	School Counselor @ HES	3 days
Jacqueline Reasor	School Psychologist @ RHS/Preschool	6 days
Rachel Winski	1/2 School Counselor RMS	2.5 days

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

E. Summer 2016 OGT Services

It is recommended that the Board of Education approve the following for Science OGT tutoring services:

Russ Neubert	14 hours @ \$27.28/hour for \$381.92
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Mrs. Appel _____ Mrs. Hower _____ Mr. Kelley _____ Mrs. Sabitsch _____ Mr. Seifert _____

F. Scheduling Stipend - RMS

It is recommended that the Board of Education approve a stipend for Elizabeth Long for work done on RMS scheduling with compensation at \$27.28 for 2 days at 8 hours/day for \$436.48 total.

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

G. Revere Boys Youth Basketball Camp – Summer 2016

It is recommended that the Board of Education approve the following with compensation payable by flow through funds with no cost to the General Fund:

Dean Rahas / Camp Director	32 hours @ \$15.00/hour for \$480.00
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Mrs. Appel _____ Mrs. Hower _____ Mr. Kelley _____ Mrs. Sabitsch _____ Mr. Seifert _____

Personnel – Classified

A. Substitute Bus/Van Drivers – 2016/2017 School Year

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

Visa Bowen	Substitute Bus/Van Driver	Effective on or after 8/1/16
Denise Catanzaro	Substitute Van/Bus Driver	Effective on or after 8/1/16*

*contingent upon obtaining S and P endorsements

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

B. Classified Resignations

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

Deanne Pastva, Food Service Supervisor	Effective end of business 7/31/16
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Mrs. Appel _____ Mrs. Hower _____ Mr. Kelley _____ Mrs. Sabitsch _____ Mr. Seifert _____

C. Revere Boys Youth Basketball Camp – Summer 2016

It is recommended that the Board of Education approve the following with compensation payable by flow through funds with no cost to the General Fund:

Rich Chapman / Camp Worker & Speaker	32 hours @ \$12.50/hour for \$400.00
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Mrs. Appel _____ Mrs. Hower _____ Mr. Kelley _____ Mrs. Sabitsch _____ Mr. Seifert _____

D. Support Staff Salaries – 2016/2017

It is recommended that the Board of Education approve a 2.5% increase on the base salary of the following:

Laura Bell, Tech Support
 Ann Dietz, Account Coordinator & Benefits
 Sam Diruzza, Tech Support/Helpdesk
 Mike Gannon, Tech Support/Helpdesk
 Kathi Kiss, Secretary to Justin Miller
 Brenda Moll, Secretary to Kathy Nolan
 Linda Radomski, Accounts Payable/Secretary to Dave Forrest
 Terry Snow, Secretary to Matthew Montgomery
 Christine Thomas, Secretary to Mike Critchfield/Registrar
 Sandy Wierzbicki, Payroll

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

Student Services

A. Agreement – Educational Alternatives – 2016/2017 School Year

It is recommended that the Board of Education approve the agreement with Educational Alternatives to provide special education services as needed per the details in **Attachment 1**.

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

B. Home Instruction Services

It is recommended that the Board of Education approve the following to begin on or about July 2016:

Diane Gerspacher / RHS Foreign Language Up to 30 of Home Instruction @ \$27.28/hour for Student A
Mrs. Appel _____ Mrs. Hower _____ Mr. Kelley _____ Mrs. Sabitsch _____ Mr. Seifert _____

C. Cleveland Clinic Center for Autism Agreements – 2016/2017 School Year

It is recommended that the Board of Education approve the agreement with the Cleveland Clinic to provide services for the 2016/2017 school year to 2 (two) special education students as outlined in the following:

Attachment 2

Attachment 3

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

Other Business

A. Memorandum of Understanding – REA – College Credit Plus

It is recommended that the Board of Education approve the MOU noted in **Attachment 4** regarding College Credit Plus.

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

B. BoardPac Agreement

It is recommended that the Board of Education approve the agreement detailed in **Attachment 5** for a paperless system for Board of Education meetings.

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

C. New Hires – Educational Aides – 2016/2017 School Year

It is recommended that the Board of Education approve the new hires noted in **Attachment 6** per provisions of the MOU with REA that states the maximum number of Aides that may be employed through an Educational Service Center, and those above that maximum must be made Revere employees.

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

X. REPORTS FROM CENTRAL OFFICE TEAM

A. Director of Student Services

B. Director of Curriculum, Instruction and Instructional Technology

XI. INFORMATIONAL ITEMS

A. There will be a Special Meeting August 9, 2016 at 5:30 p.m. in the Administration Building.

B. There will be a Regular Meeting August 16, 2016 at 6:30 p.m. in the RHS Library.

XII. CONCERNS OF THE PUBLIC AND COMMUNITY ANNOUNCEMENTS

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

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

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

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

XIII. DISCUSSION WITH THE VILLAGE OF RICHFIELD ON PROPOSED TIF (TAX INCREMENTAL FINANCING) TRANSACTION

A. TIF Transaction – Possible Action

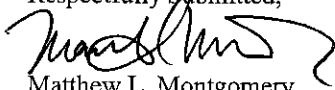
Mrs. Appel _____ Mrs. Hower _____ Mr. Kelley _____ Mrs. Sabitsch _____ Mr. Seifert _____

XIV. EXECUTIVE SESSION

A. Personnel: To consider the evaluation, employment and compensation of a public employee.

XV. ADJOURNMENT

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Matthew L. Montgomery", written over the printed name.

Matthew L. Montgomery
Superintendent

New Document

REVERE LOCAL SCHOOL DISTRICT
Summit County, Ohio

June 14, 2016

Attachment T-1

Work Session 1:00 p.m.

Administration Building

I. CALL TO ORDER – Claudia Hower

II. ROLL CALL

- A. Dana Appel-Present
- B. Claudia Hower-Present
- C. Tom Kelley-Present
- D. Diana Sabitsch-Present
- E. George Seifert-Present

Res. 16-103407A

Moved by Mrs. Hower, seconded by Mrs. Apple to appoint Mr. Seifert as Treasurer Pro-Tem.

Roll Call: Aye- Hower, Apple, Kelley, Sabitsch, Seifert
Motion Carried.

III. TREASURER'S AGENDA-No Action

IV. SUPERINTENDENT'S AGENDA

Res. 16-103408

Personnel – Certificated/Licensed

A. Resignation - Teacher

Moved by Mrs. Sabitsch, seconded by Mrs. Appel to approve the resignation of Amy Bitong (Grade 1) effective at the end of the 2015-2016 school year.

And,

B. Recall from RIF

To approve the recall of Kelly Rourke (originally Grade 2) based upon the resignation of Amy Bitong noted above. Notifications to Ms. Rourke and response by Ms. Rourke were done per provisions of the current REA negotiated agreement. Ms. Rourke will return as a Grade 2 teacher due to an internal shift of teaching assignments.

And,

C. Leave of Absence (LOA) for 2016/2017 School Year

To approve an unpaid LOA for Domenica Wiborg (Grade 2) for the entire 2016-2017 school year per provisions of the current REA negotiated agreement.

And,

D. Recall from RIF

It is recommended that the Board of Education approve the recall of Julie Delagrange (originally Kindergarten) based upon the full-year LOA of Mrs. Wiborg (Grade 2). Notifications to Ms. Delagrange and response by Ms. Delagrange were done per provisions of the current REA negotiated agreement. Ms. Delagrange will return as a regular Grade 2 teacher with her salary and seniority intact, not as a substitute.

And,

E. Resignation and Reassignment – Administrative Staff

To approve the resignation of Judy Myers as the Principal of RMS contingent upon her approval as the part-time (.6 FTE) Central Office Administrator with duties of Testing Coordinator and Human Resources (exact title to be decided), 220 days at 3/days per week, as noted below:

Judy Myers 2-Year Contract Title TBA (8-1-16 through 7-31-18)

\$62,734.97

And,

F. Resignation – Administrative Staff

To approve and accept the resignation of Bill Conley as the Athletic Director contingent upon his approval as the Principal of Revere Middle School, 220 days, as noted below:

Bill Conley	2-Year Contract RMS Principal (8-1-16 through 7-31-18)	\$90,000.00
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And,

G. New Administrator – 2016/2017 School Year

To approve Tom McKinnon as the Athletic Director, 225 day contract, as noted below:

Tom McKinnon	2-Year Contract Athletic Director (8-1-16 through 7-31-18)	\$83,000.00
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In addition for the 5 days to be worked prior to August 1, 2016, Mr. McKinnon will be paid his per diem rate of \$368.89 for a total of \$1,844.45.

And,

H. New Hires – 2016/2017 School Year

To approve the following for full-time (except where noted) Limited Contracts for the 2016-2017 school year:

Amy Hiller / RMS Math	BA, Step 0	\$39,746.00	
Shelly Horvath / BES Intervention Specialist	BA, Step 0	\$39,746.00	
Stephanie Macaudo / RMS Math	MA, Step 9	\$68,482.00	
Valerie Patterson / SLP Preschool	MA, Step 5	\$58,466.00	<u>prorated</u> for 4 days/wk*
Kevin Somerville / Math RMS	MA, Step 2	\$50,954.00	

*Tuesday through Friday

And,

I. 2016 Summer School (Math and Reading HES) and ESY Personnel

To approve the following as additions to previously approved staffing:

William Bolden as the ESY SLP / June 21 – August 3 / 36 hours @ \$40.00/hour for \$1,440.00

Summer School subs as needed – Shelly Levitsky, Becky DeLauder, Brittany Robertson / \$27.28/hour

Roll Call: Aye- Sabitsch, Appel, Hower, Kelley, Seifert
Motion Carried.

Other Business

Res. 16-103409

A. Girls' Summer Basketball Camp

Moved by Mrs. Appel, seconded by Mrs. Sabitsch to approve an overnight camp for the girls' Basketball Team June 20- June 21, 2016 at the University of Findley. Players will pay their own way and parents will provide transportation to and from camp. Cost of the camp is \$170 (some players are eligible for a \$30 discount) and includes entry fee, dorm accommodations and meals. There is no cost to the General Fund.

And,

B. Conflict Waiver – Walter/Haverfield Representation

To approve a waiver for the firm of Walter/Haverfield to represent the Village of Richfield in regard to a project in Kinross Lakes while also representing the District in a completely separate student matter.

Roll Call: Aye-Appel, Sabitsch, Hower, Kelley, Seifert
Motion Carried.

Res. 16-103410

C. OAPSE Negotiated Agreement

Moved by Mrs. Sabitsch, seconded by Mrs. Hower to approve the OAPSE Negotiated Agreement for the period July 1, 2015 through June 30, 2018.

Roll Call: Aye-Sabitsch, Hower, Appel, Kelley, Seifert
Motion Carried.

Res. 16-103410A

EXECUTIVE SESSION

Moved by Mr. Kelley, seconded by Mrs. Appel to move into Executive Session at 1:09 to discuss the following:

- A. Personnel:** To consider the evaluation, employment and compensation of a public employee.
- B. Confidential Student matter**

Roll Call: Aye- Kelley, Appel, Hower, Sabitsch, Seifert
Motion Carried.

Res. 16-103410B

Moved by Mrs. Appel, seconded by Mr. Kelley to move from Executive Session to Regular Session at 3:34 PM

Roll Call: Aye- Appel, Kelley, Hower, Sabitsch, Seifert
Motion Carried.

V. Review of Agenda for the 6-28-16 BOE Meeting

Mr. Dave Forrest arrived at 5:36 P.M.

Res. 16-103411

VI. EXECUTIVE SESSION

Moved by Mrs. Sabitsch, seconded by Mr. Kelley to move into Executive Session at 6:25 to discuss the following:

- C. Personnel:** To consider the evaluation, employment and compensation of a public employee.
- D. Confidential Student matter**

Roll Call: Aye-Sabitsch, Kelley, Appel, Hower, Seifert
Motion Carried.

Res. 16-103412

Moved by Mrs. Hower, seconded by Mrs. Appel to move from Executive Session to Regular Session at 7:05 PM

Roll Call: Aye-Hower, Appel, Kelley, Sabitsch, Seifert
Motion Carried.

Res. 16-103413

VII. ADJOURNMENT

Moved by Mrs. Sabitsch, seconded by Mr. Seifert to adjourn the meeting at 7:16 P.M

Roll Call: Aye- Sabitsch, Seifert, Appel, Hower, Kelley
Motion Carried.

Signed _____
President

Attest _____
Treasurer

Date Approved

REVERE LOCAL SCHOOL DISTRICT

Summit County, Ohio

June 23, 2016

Special Meeting/Work Session 1:00 p.m.

Administration Building

I. CALL TO ORDER-Claudia Hower

II. ROLL CALL

- A. Dana Appel-Present
- B. Claudia Hower-Present
- C. Tom Kelley-Absent
- D. Diana Sabitsch-Absent
- E. George Seifert-Absent

***Quorum Not Present**

III. TECHNOLOGY DISCUSSION

IV.

- No Action

V. TREASURER'S AGENDA

- No Action

VI. SUPERINTENDENT'S AGENDA

- No Action

VII. ADJOURNMENT

Respectfully Submitted,

Matthew L. Montgomery
Superintendent

REVERE LOCAL SCHOOL DISTRICT
Summit County, Ohio

June 28, 2016

Regular June Board of Education Meeting 5:30 pm
Administration Building

I. CALL TO ORDER – Claudia Hower

II. ROLL CALL

- A. Dana Appel-Present
- B. Claudia Hower-Absent
- C. Tom Kelley-Present
- D. Diana Sabitsch-Present
- E. George Seifert-Present

III. PLEDGE OF ALLEGIANCE

IV. PRESENTATIONS-No Action

V. PUBLIC SPEAKS TO AGENDA ITEMS-No Action

VI. BUILDING PRINCIPALS' REPORTS-No Action

VII. TREASURER'S REPORT, Mr. David Forrest

Res. 16-103414

A. Approval of Minutes

Moved by Mr. Kelley, seconded by Mrs. Appel to approve the minutes for the regular Meeting held April 25, 2016 and the Special Meetings held April 27, 2016, May 3, 2016, May 10, 2016 and the Regular Meeting held May 17, 2016. See Attachment T-1 for details.

And,

B. Approval of Financial Report

To approve the Financial Report for the month of May as found in Attachment T-2.

And,

C. Donations

To approve, with appreciation, for the donations listed in Attachment T-3.

And,

D. Appropriation Adjustments

To approve the appropriation adjustments as listed in the attached schedule, Attachment T-4.

And,

E. Purchase Order(s)

The Treasurer recommends that the Board of Education authorize and certify payment of the purchase order(s) 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 above 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 encumbrances.

PO #	Date	Vendor	Amount	Requested by
0813280	4/19/16	Cuyahoga County	\$4,000.00	Central Office
0813542	5/17/16	Todaro's Party Center Inc.	\$7,821.00	High School
0813608	5/26/13	Exit 11 Truck Tire Service Inc.	\$2,188.00	Transportation

And,

F. Inventory Deletion

To approve as modified that the items listed be identified as equipment having no functional value to the District or as obsolete having no monetary value, and that these items be disposed of as directed by Board policy by the CFO/Treasurer utilizing the gov.org auction site where applicable. See **Attachment T-5**.

Roll Call: Aye- Kelley, Appel, Sabitsch, Seifert
Motion Carried.

Mrs. Claudia Hower arrived at 5:45 P.M.

Res. 16-103415

G. Final Appropriations FY 2016

Moved by Mrs. Sabitsch, seconded by Mrs. Appel to approve the adoption of the final appropriations for FY 2016 with the legal level of control established at the fund level per the attached schedules. See **Attachments T-6**.

And,

H. Temporary Appropriations FY 2017

To approve the adoption of the temporary appropriations for FY 2017 with the legal level of control established at the fund level per the attached schedule. See **Attachment T-7**.

Roll Call: Aye-Sabitsch, Appel, Hower, Kelley, Seifert
Motion Carried.

Res. 16-103416

I. Transfers and Advances

Moved by Mrs. Appel, seconded by Mr. Kelley to approve the transfers and advances as listed in the attached schedule be made from the general fund into the identified funds prior to the end of the fiscal year 2016 and be it further resolved that the listed advances will only be utilized if pending receipts are not received prior to June 30, 2016. See **Attachment T-8**.

Roll Call: Aye-Appel, Kelley, Hower, Sabitsch, Seifert
Motion Carried.

Res. 16-103417

J. Bond Issue – Resolution to Proceed

Moved by Mr. Kelley, seconded by Mr. Seifert to approve proceeding with submitting to the electors the question of issuing School Facilities Improvement Bonds as detailed in the attached resolution. See **Attachment T-9**.

Roll Call: Aye-Kelley, Seifert, Appel, Hower, Sabitsch
Motion Carried.

Res. 16-103418

K. GAR Grants

Moved by Mr. Seifert, seconded by Mr. Kelley to approve the acceptance of the GAR Grants as submitted by Rich Booth and Joyce Pushpak and be it further resolved that the appropriations are to be established at the Fund Level, Fund # 019/9215 Hillcrest, whereas this appropriation is to be effective as of July 1, 2016 for Fiscal Year 2017.

And,

L. OHSAA Tournament Funds

To approve the establishment of tournament funds for LaCrosse for both the mens and womens programs as 022/9003 and 022/9004 starting in Fiscal Year 2017 and be it further resolved that appropriations, when known, be established at fund level.

And,

M. NOTA Agreement for Distance Learning

To approve the above agreement for Interactive Distance Learning Services as part of WVIZ/PBS Ideastream. **Attachment T-10.**

And,

N. Annual Renewal – The Alliance for High Quality Education 2016/2017

To approve the annual renewal of the district's membership in the Alliance for High Quality Education at a cost of \$3,500.00.

And,

O. Investment Policy Revision – First Reading

In order to comply with investment regulations as approved by the State of Ohio, the updated investment policy is approved and be it further resolved that these changes have been reviewed by Meeder Investment Management, the Board's designated consultant and Public Funds Investment Advisor. **Attachment T-11.**

Roll Call: Aye- Seifert, Kelley, Appel, Hower, Sabitsch
Motion Carried.

Res. 16-103419**P. Summer 2016 Painting Crew**

Moved by Mr. Kelley, seconded by Mrs. Appel to approve that the District employ the students and staff listed below for summer painting projects:

Phil Heyn / Supervisor	\$16.03/hour
Joe D'Amico	\$9.00/hour
William D'Amico	\$9.00/hour
Nick Kollert	\$9.00/hour
Joe Pearl	\$9.00/hour
Tom D'Anniballe	\$8.75/hour
Jason Londrico	\$8.75/hour
Jeffrey Carter	\$8.75/hour
Dillon Smith	\$8.75/hour
Tommy Vlasek	\$8.75/hour
Andrew Kessler	\$8.75/hour

Roll Call: Aye-Kelley, Appel, Hower, Sabitsch, Seifert
Motion Carried.

Res. 16-103420**Q. Depository Agreements**

Moved by Mr. Seifert, seconded by Mrs. Appel to approve renewing the depository agreement with First Merit for a five year period for all or any part of active, interim and or inactive funds. **Attachment T-12.**

And,

R. Blackboard Connect Contract Web Hosting Services & Mass Notification Services

To approve whereas AlertNow and Blackboard Connect have merged, renewing the above agreement for 12 months starting July 1, 2016 and be it further resolved this agreement also includes mobile device web access and the imbedded video component. **Attachment T-13.**

And,

S. Teamco Contract Renewal

To approve the service contract for audio visual devices throughout the District with Teamco per the attached agreement. **Attachment T-14.**

Roll Call: Aye-Seifert, Appel, Hower, Sabitsch, Seifert
Motion Carried.

Res. 16-103421**T. Health Care Consortium Contract**

Moved by Mrs. Appel, seconded by Mr. Seifert to approve the Amended and Restated agreement currently in place between the member districts of the Summit Regional Health Care Consortium (SRHCC) as recommended by the consortium's consultant EBI. See **Attachment T – 15**.

Roll Call: Aye-Appel, Seifert, Hower, Kelley, Sabitsch
Motion Carried.

U. No Action / Discussion

A meeting of the district's record retention committee will be held following this regular Board Meeting for the purpose of reviewing the retention schedule and making any necessary changes to said schedule. The members of the committee consist of the Board President, Superintendent and Treasurer.

V. No Action / Discussion

The appointment of a delegate and alternate to the OSBA Annual Business Meeting to be held on November 14, 2016. The deadline for the appointment is the Regular August Board Meeting. Resolutions to amend the platform are due at the OSBA office no later than August 1, 2016.

Res. 16-103422**W. Siteimprove Contract**

Moved by Mr. Seifert, seconded by Mrs. Sabitsch to approve a one year contract with Siteimprove for website quality assurance purposes and clarity of content. Attachment T-1 Addendum.

Moved by Mr. Kelley, seconded by Mrs. Sabitsch to approve as modified a one year contract with Siteimprove for website quality assurance purposes and clarity of content with automatic Renewal provision deleted. Attachment T-1 Addendum.

Roll Call: Aye-Kelley, Sabitsch, Appel, Hower, Seifert
Motion Carried.

X. UPDATE-NO ACTION

1. Safety Plans Approved

VIII. BOARD MEMBERS' REPORTS

- A. Finance/Audit Committee
- B. Facilities and Grounds Committee
- C. Legislative Report
- D. Cuyahoga Valley Career Center

IX. SUPERINTENDENT'S REPORT, Mr. Matthew L. Montgomery
Personnel – Certificated/Licensed**Res. 16-103423****A. Certificated/Licensed New Hires**

Moved by Mrs. Appel, seconded by Mr. Kelley to approve the following for Limited Contracts for the 2016-2017 school year:

Katie Ryan	Spanish RHS	BA+15, Step 6	\$54,293.00
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And,

B. Long Term Substitute – 2016/2017 School Year

To approve the following Long Term Substitute (LTS):

Jennifer Justice	LTS for Kristen Fotta @ BES	8/22/16 – on or about 2/1/17
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And,

C. Resignation – Head Coach Boys Soccer

To approve the resignation of Sandor Jakab as Head Soccer Coach effective immediately.

And,

D. Resignations – Varsity Assistant Coach and Junior Varsity Coach Boys Soccer

To approve the resignation of Nick DePompei as Varsity Assistant Coach and John Rorabaugh as Junior Varsity Coach based upon the availability of the Head Coach position.

And,

E. Supplemental Contracts – 2016/2017 School Year

To approve the following for the 2016/2017 school year with compensation at the current REA Negotiated Agreement rate:

Boys Soccer

Head Coach – Nick DePompei

Varsity Assistant Coach – John Rorabaugh

Girls Basketball

Head Coach – Kevin Verde

Grade 7 Coach – Kory and John Rorabaugh (50:50 split)

Grade 8 Coach – Gary Gough

Girls Golf

Head Coach – Kyle Haglock

Assistant Coach – Cindy Gobrogge

Wrestling

Head Coach – Dan Mosher

Weight Room Supervisor

Summer - Mike Murphey

Boys Basketball

Head Coach – Dean Rahas

Gameworkers

Rachel Alaimo

Dave Flegal

Jason Cottrell

Paul Fisher

Josh Schaefer

Pete Kramarczuk

Mike Murphey

Joe Susick

Wade Vantrease

Kevin Verde

Ryan Fletcher

Dan Mosher

And,

F. Extended School Year (ESY) Certificated/Licensed Staff – Summer 2016

It is recommended that the Board of Education approve the following additional hours for ESY for services to a specific student:

Christi Stolarski/Intervention Specialist

12 hours @ \$27.28 per hour for \$327.36

And,

G. ESY Services – Visually Impaired

To approve the agreement with Christine Di Lullo to provide ESY services for a visually impaired student as noted in Attachment 1.

And,

H. Choir Accompaniment - 2016

To approve the following stipend for accompaniment at rehearsals and the performance of the RMS Choir:

Linda Leshan

\$200.00

And,

I. Camp Invention - Revision

To approve a change in compensation for Sandy Kahoe from the previously approved \$920.00 for services to \$972.00 for services. The change is due to an increased number of students participating and is based upon Camp Invention parameters. Compensation is payable through Camp Invention and the Inventor's Hall of Fame with no cost to the General Fund.

And,

J. Grade 3 Reading Tutor

To approve Kathy Saturni to work with students who have not passed the third grade reading requirement. Program will run 3 days per week, 1.5 hours per day, from June 21, 2016 through July 14, 2016 with July 15, 2016 added as a testing day. Compensation will be at the Tutor rate of \$27.28 per hour for 13 total sessions, 19.50 hours, for \$531.96.

And,

K. Change to Summer School Programs – Summer 2016

To approve the teachers listed below for Reading and Math Intervention services June:

HES

Becky DeLauder 36 hours @ \$27.28 per hour for \$982.08*

Substitute

Jennifer Lovsey \$27.28/hour as needed

*Replacing Jennifer Lovsey who cannot do the full duty but will be a substitute as needed.

Roll Call: Aye-Appel, Kelley, Hower, Sabitsch, Seifert
Motion Carried.

Personnel – Classified**Res. 16-103424****A. Classified New Hires**

Moved by Mr. Seifert, seconded by Mrs. Appel to approve the following new hires:

Josh Kastelic	29-Hours/Week Groundskeeper	Step 0	Effective 7/1/16
Harold Wilmot	8-Hours/Day Custodian HES	Step 0	Effective 7/5/16

And,

B. Substitute Bus/Van Driver

To approve Rachelle Schmidt as a substitute driver effective on or after June 13, 2016.

And,

C. Resignation from Supplemental Contract – 2016/2017 School Year

To accept the resignation of Andrew Devol as the Grade 9 Boys Soccer Coach in order to accept the position as the Boys Junior Varsity Soccer Coach as noted below.

And,

D. Supplemental Contracts – 2016/2017 School Year

To approve the following for the 16/17 school year with compensation at the current REA Negotiated Agreement rate:

Football

Volunteer Coach – Tomijko Wiggins

Boys Soccer

Junior Varsity Coach – Andrew Devol

Grade 9 Coach – Glenn Aikens

Girls Soccer

Junior Varsity Coach – Emma Harding

Swimming

Head Coach – Deanne Pastva

Weight Room Supervisor

Summer - Lyle Kniep

Gameworkers

Dee Anderson

Tom Barabas

Ann Dietz

Jennifer Greulich

Lyle Kniep

Linda Radomski

Al Smesko

Zack Weidrick

Alex Trebisky

Laura Bell

Christine Glowe

Sandy Wierzbicki

Christine Thomas

Girls Basketball

Varsity Assistant Coach – Casey Nance

Boys Basketball

Varsity Assistant Coach – Matt Cash

Junior Varsity Coaches – KJ Creamer and Dylan Seikel (75:25 split)

Grade 9 Coach – Mike Krafcik

Grade 8 Coach – Rich Kozub

Grade 7 Coach – Tim Seikel

Cross Country

RMS Assistant Coach – Lisa Thacker

And,

E. Change of Hours for 2016/2017 School Year

To approve a 15-minute increase in Laurie Schmidt's hours as the Cashier at HES, from 3.25 to 3.5 hours daily, to accommodate the change in lunch schedules beginning with the 2016-2017 school year.

And,

Student Services**A. Home Instruction Services – 2015/2016 School Year**

To approve the following for summer services:

Veronica Moss for up to 20 hours for a student who was unable to attend classes

And,

B. Education Alternatives Agreement – 2015/2016 School Year

To approve day treatment and related services for FY 16 as detailed in **Attachment 2** for the period April 26, 2016 through June 30, 2016.

And,

C. KidsLink – Consultation Services 2016/2017 School Year

To approve the agreement with KidsLink to provide services as outlined in **Attachment 3** for a special education student.

And,

D. Harpley CS LLC – Judith Harpley – Orientation and Mobility Services 2016/2017 School Year

To approve the agreement with Judith Ann Harpley for services for visually impaired students as detailed in **Attachment 4**.

And,

E. Audiology Services Agreement – Children's Hospital – 2016/2017 School Year

To approve the agreement as detailed in **Attachment 5** for Audiology Services to students through Family Child Learning Center for the period 8/1/16 through 6/30/17.

Roll Call: Aye-Seifert, Appel, Hower, Kelley, Sabitsch
Motion Carried.

Other Business**Res. 16-103425****A. Textbook Adoption – World Languages FY16-17**

Moved by Mr. Kelley, seconded by Mrs. Sabitsch to approve the adoption and purchase of textbooks for French, Spanish and some Latin through Houghton Mifflin Harcourt and Perfection Learning for an approximate cost of \$124,000.00. In addition there will be textbooks for Latin I, II, III, IV and AP purchased from an additional vendor for an approximate cost of \$14,000.00.

And,

B. The Class of 2016

To approve and accept the Class of 2016 as detailed in **Attachment 6**.

And,

C. District Discipline Forms – Suspension and Expulsion

To approve the District wide forms for Intent to Suspend, Suspension, Intent to Expel, Expulsion, Emergency Removal and Notice of Resources to be used by all buildings beginning with the 2016/2017 school year as detailed in **Attachment 7**.

And,

D. ESY

To approve Stephanie Duttry and an ESY Substitute and V. Miller as a VOLUNTEER unpaid for ESY

Roll Call: Aye-Kelley, Sabitsch, Appel, Hower, Seifert
Motion Carried.

SUPERINTENDENT'S OTHER BUSINESS**Res. 16-103426****Apple Technology Agreement for Service and Equipment**

Moved by Mr. Seifert, seconded by Mrs. Sabitsch to approve an agreement with Apple to provide MacBook Air computers, software, technical support, implementation support, and professional development for a 1:1 initiative for students and teachers in grades 7-12, whereas this initiative will be acquired through a four year lease at zero percent, whereas this initiative is in line with Revere's Strategic Plan for 1:1 initiatives K-12, and be it further resolved that the devices will be owned by the district at the conclusion of the lease agreement for a total cost of \$1.00, providing a trade-in value, and sustainability of future technology adoptions with an estimated annual cost of \$400,000 for four (4) years.

Roll All: Aye- Seifert, Sabitsch, Appel, Hower, Kelley
Motion Carried.

X. REPORTS FROM CENTRAL OFFICE TEAM

- A. Director of Student Services
- B. Director of Curriculum, Instruction and Instructional Technology

XI. INFORMATIONAL ITEMS

- A. There will be Work Session on July 12, 2016 at 5:30 p.m. in the Administration Building
- B. There will be a Regular Meeting July 26, 2016 at 5:30 p.m. in the Administration Building

XII. CONCERNS OF THE PUBLIC AND COMMUNITY ANNOUNCEMENTS-No Action**Res. 16-103427****XIII. EXECUTIVE SESSION**

Moved by Mr. Seifert, seconded by Mrs. Sabitsch to move into Executive Session at 8:23 PM to discuss the following:

- A. **Personnel:** To consider the evaluation, employment and compensation of a public employee.

Roll Call: Aye-Seifert, Sabitsch, Appel, Hower, Kelley
Motion Carried.

Res. 16-103428

Moved by Mr. Seifert, seconded by Mr. Kelley to move from Executive Session to Regular Session at 9:47 PM

Roll Call: Aye-Seifert, Kelley, Appel, Hower, Sabitsch
Motion Carried.

Res. 16-103429**XIV. ADJOURNMENT**

Moved by Mr. Seifert, seconded by Mrs. Appel to adjourn the meeting at 9:52 PM

Roll Call: Aye- Seifert, Appel, Hower, Kelley, Sabitsch
Motion Carried.

Signed _____
President

Attest _____
Treasurer

Date Approved

New Document

JUNE 30, 2016

Financial Report



Revere Local School District

David R. Forrest
Treasurer

FINANCIAL REPORTS - Index

For Month of JUNE 2016

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
JUNE 2016 Month End Report
Cash Reconciliation Report**

Total Fund Balance (Month End Finsumm Report)

\$25,625,310.96

Gross Depository Bank Balances:

First Merit Business Checking Account	1,703,322.30	
First Merit Payroll Account	0.00	
First Merit Business Savings	242.49	
		<u>\$1,703,564.79</u>

Investments

First Merit Sweep Account	9,085,000.00	
Star Ohio (34897)	104.23	
TriState Capital Bank	0.00	
TriState-CD matures 4/6/17 .85%	2,000,000.00	
US Bank Cash Equivalents- JP Morgan Securities CUSIP 46640PF 73	0.00	\$500K MAT 6/6/16
US Bank Cash Equivalents Abbey Nat'l matures 12/05/16 CUSIP 00280NM56	796,778.00	NEW
US Bank Cash Equivalents Bank of Tokyo matures 11/29/16 CUSIP 06538BLV3	1,393,420.00	NEW
US Bank Ac#001050989535 .01% CUSIP 31846V203	1,016,441.78	
US Bank Cash Equivalents JP Morgan - matures 12/07/16 CUSIP 46640PM75	796,520.00	NEW
US Bank Cash Equivalents- Toyota Motor Credit matures 7/5/16 CUSIP 69233GG59	497,950.00	
US Bank Cash Equivalents- Ubs Finance Delw matures 7/5/16 CUSIP 90262CG50	746,775.00	
US Bank CD - matures 01/11/17 .90% CUSIP 06278HGF4	247,000.00	
US Bank CD - matures 01/03/17 .90% CUSIP 06062QJS4	247,000.00	
US Bank CD - matures 01/19/2017 .85% CUSIP 29976DH29	247,000.00	
US Bank CD - matures 10/2/17 1.25% CUSIP 33767AQB0	249,000.00	
US Bank CD - matures 10/10/17 1.15% CUSIP 02006LUK7	248,000.00	
US Bank CD - matures 12/11/17 1.25% CUSIP 795450XE0	248,000.00	
US Bank CD - matures 12/11/17 1.30% CUSIP 20451PPG5	248,000.00	
US Bank CD - matures 12/11/17 1.25% CUSIP 33583CTE9	248,000.00	
US Bank CD - matures 12/11/17 1.30% CUSIP 686184WH1	248,000.00	
US Bank CD - matures 12/18/17 1.125% CUSIP 3134G8C72	0.00	\$1M CALLED 06/16
US Bank CD - matures 01/12/18 1.25% CUSIP 05581WBX2	248,000.00	
US Bank CD - matures 01/16/18 1.25% CUSIP 465076HX8	248,000.00	
US Bank CD - matures 01/29/18 1.125% CUSIP 3130A72S3	500,000.00	
US Bank CD - matures 02/26/18 1.50% CUSIP 3134G8L98	500,000.00	
US Bank CD - matures 10/9/18 1.60% CUSIP 38148JR37	248,000.00	
US Bank CD - matures 10/9/18 1.65% CUSIP 14042RAQ4	247,000.00	
US Bank CD - matures 10/9/18 1.65% CUSIP 140420WJ5	247,000.00	
US Bank CD - matures 10/9/18 1.70% CUSIP 02587DC63	247,000.00	
US Bank CD - matures 12/28/18 1.42% CUSIP 3133EFUE5	499,575.00	
US Bank CD - matures 1/7/19 1.200% CUSIP 3133EFGN1	1,000,000.00	
US Bank CD - matures 01/22/19 1.55% CUSIP 79306SVY9	248,000.00	
US Bank CD - matures 01/22/19 1.65% CUSIP 20033ANY8	249,000.00	
US Bank CD - matures 01/29/19 1.5% CUSIP 3130A72G9	500,000.00	
US Bank Security - matures 4/8/19 1.307% CUSIP 3133EFHM2	499,875.00	

Total \$24,044,439.01

Cash in Transit to Depository

0.00

Petty Cash Balances:

Building Principals	\$0.00	
Athletic Director	\$0.00	
Bus Garage	\$0.00	
Treasurer's Office	\$200.00	
Sub-total Petty Cash		\$200.00

Change Funds

\$0.00

Total

\$25,748,203.80

Outstanding Checks

(\$124,803.67)

Adjustments

\$1,910.83

Adjusted Total Bank and Investment Statements

\$25,625,310.96

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: FINSUM.TXT
Print options page? (Y,N) Y
Generate FINDET report for comparison? (Y,N) N
!Sort options: FS
Include funds with zero balances in all fields? (Y,N) Y
Include future encumbrance amounts? (Y,N) N

BAT_FINSUM executed by RE_FORREST on node SCECA0:: at 6-JUL-2016 14:42:15.46

Date: 07/06/2016
Time: 2:42 pm

REVERE LSD - 050054
Financial Report by Fund/SCC

Page: 1
(FINSUM)

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
001 0000	GENERAL FUND									
	20,360,619.54	322,115.76	34,399,573.79	2,687,130.49	34,405,115.71	20,355,077.62	560,118.94	19,794,958.68		
002 0000	BOND RETIREMENT									
	718,094.57	0.00	1,489,348.65	12,394.98	1,276,034.02	931,409.20	0.00	931,409.20		
002 9012	Bond Debt Service QSCE									
	70,964.30	0.00	231,380.16	0.00	302,079.57	264.89	0.00	264.89		
003 0000	PERMANENT IMPROVEMENT FUND									
	2,336,478.26	0.00	1,402,329.71	5,527.24	1,164,555.14	2,574,252.83	13,724.91	2,560,527.92		
003 9001	PERMANENT IMPROVEMENT RESERVE FUNDS									
	375,000.00	0.00	75,000.00	0.00	0.00	450,000.00	0.00	450,000.00		
004 0000	BUILDING FUND									
	8,088.94	35.28	178.94	0.00	8,183.38	84.50	0.00	84.50		
004 9001	Building Fund - Sale of Richfield									
	92,087.50	0.00	0.00	0.00	87,367.15	4,720.35	0.00	4,720.35		
004 9002	Building Fund - Sale of Hametown Property									
	768,156.09	0.00	0.00	0.00	733,608.10	34,547.99	19,709.86	14,838.13		
004 9012	BUILDING FUND - HB 264									
	1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00		
004 9098	BUILDING FUND - PROPERTY SALE									
	22,765.90	0.00	0.00	0.00	22,765.90	0.00	0.00	0.00		
006 0000	FOOD SERVICES									
	9,535.90	137,357.42-	838,660.25	45,388.48	837,279.76	10,916.39	2,508.23	8,408.16		
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									
	4,574.69	0.00	0.00	0.00	1,000.00	3,574.69	0.00	3,574.69		
007 9307	APPLE GROWTH PARTNERS SCHOLARSHIP									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
007 9308	CALEB PERKINS REVIVAL FUND (CPR)									
	0.00	5,635.00	5,635.00	0.00	0.00	5,635.00	0.00	5,635.00		
007 9309	VOLLEY SCHOLLY									
	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00		

Date: 07/06/2016
Time: 2:42 pm

REVERE LSD - 050054
Financial Report by Fund/SCC

Page: 2
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
007 9310	PAPPANO MEMORIAL SCHOLARSHIP FUND						
3,250.00	400.00	400.00	0.00	1,250.00	2,400.00	0.00	2,400.00
007 9311	THE ERIC MORANT MEMORIAL FUND						
2,670.00	0.00	0.00	0.00	750.00	1,920.00	0.00	1,920.00
007 9316	FRIENDS OF RICHFIELD LIBRARY SCHOLARSHIP						
0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
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						
219.00	0.00	4,100.00	0.00	1,100.00	3,219.00	0.00	3,219.00
007 9382	MICHAEL LUKITY MEMORIAL FUND						
782.02	0.00	0.00	0.00	0.00	782.02	0.00	782.02
007 9383	TOTTEN TEAM SCHOLARSHIP						
1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
007 9384	ELEGANT DENTISTRY/DAVID WIEDIE,D.D.S SCHLRSHP						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007 9385	DISTINGUISHED EDUCATORS SCHOLARSHIP						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007 9387	BANAS CHEERLEADING SCHOLARSHIP						
0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
007 9388	Teacher Excellence Award						
1,669.31	0.00	1,100.00	0.00	749.94	2,019.37	0.00	2,019.37
007 9389	The Christenson Foundation Robert Gilbert II						
3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00
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						
36,198.82	0.00	961.84	0.00	4,500.00	32,660.66	0.00	32,660.66
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	500.00	0.00	500.00	500.00	0.00	500.00

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
007 9394	JAMES BENNETT WASHINGTON DC MEMORIAL FUND						
841.00	0.00	1,000.00	0.00	841.00	1,000.00	0.00	1,000.00
007 9395	Bath Business Association Scholarship Fund						
500.00	0.00	500.00	0.00	1,000.00	0.00	0.00	0.00
007 9396	Ted R. Munsey Memorial Scholarship						
4,770.00	50.00	75.00	0.00	500.00	4,345.00	0.00	4,345.00
007 9397	SHANNON WILKES MEMORIAL SCHOLARSHIP						
1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
008 9360	MYRON WINDER SCHOLARSHIP						
17,169.94	15.43	39.17	0.00	0.00	17,209.11	0.00	17,209.11
009 0000	UNIFORM SCHOOL SUPPLIES						
0.00	0.00	75.00	0.00	0.00	75.00	0.00	75.00
009 9100	UNIFORM SCHOOL SUPPLIES - BATH SCHOOL						
44,015.94	0.00	10,705.00	0.00	3,072.77	51,648.17	0.00	51,648.17
009 9101	PRESCHOOL						
0.00	0.00	1,747.00	0.00	1,160.87	586.13	0.00	586.13
009 9200	UNIFORM SCHOOL SUPPLIES - HILLCREST SCHOOL						
32,728.31	306.00	23,957.00	0.00	15,413.33	41,271.98	0.00	41,271.98
009 9400	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL						
84.01	236.00	24,140.00	718.91	23,238.85	985.16	0.00	985.16
009 9500	UNIFORM SCHOOL SUPPLIES - HIGH SCHOOL						
5,639.37	212.00	51,088.10	0.00	48,152.59	8,574.88	139.15	8,435.73
012 0000	ADULT EDUCATION						
973.25	0.00	0.00	0.00	0.00	973.25	0.00	973.25
014 0000	SPECIAL ROTARY FUND						
6,112.12	0.00	0.00	0.00	0.00	6,112.12	0.00	6,112.12
018 0000	PUBLIC SUPPORT FUND						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 9100	PUBLIC SCHOOL SUPPORT - BATH SCHOOL						
20,560.74	184.42	67,865.53	822.38	37,700.84	50,725.43	46.31	50,679.12
018 9200	PUBLIC SCHOOL SUPPORT - HILLCREST SCHOOL						
30,611.03	2,449.17	15,903.03	510.92	20,182.17	26,331.89	1,915.56	24,416.33

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
018 9400	PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL						
44,421.11	10.98	13,709.76	550.54	10,405.28	47,725.59	0.00	47,725.59
018 9500	PUBLIC SCHOOL SUPPORT - HIGH SCHOOL						
6,362.11	531.00	12,019.36	664.15	15,804.35	2,577.12	89.77	2,487.35
019 9204	CHAMBER GRANT						
393.58	0.00	0.00	0.00	0.00	393.58	0.00	393.58
019 9208	SHADE Grant - RMS						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9215	EDUCATOR INITIATIVE GRANT (GAR)-HILLCREST						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 9216	PPG GRANT FY2016						
0.00	0.00	3,000.00	0.00	2,367.38	632.62	0.00	632.62
019 9217	GAR Grant						
0.00	19,412.00	19,412.00	0.00	0.00	19,412.00	0.00	19,412.00
020 0000	PROJECT LINK-SPECIAL ENTERPRISE						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020 9003	CAMP LINK - SPECIAL ENTERPRISE						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020 9005	SPECIAL ENTERPRISE-RENTAL PROPERTY						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022 0000	DISTRICT AGENCY FUND - UNCLAIMED MONEY						
5,256.13	0.00	2,074.65	0.00	0.00	7,330.78	0.00	7,330.78
022 9001	OHSAA Sponsored Tournaments - NO 1 SOCCER						
0.00	0.00	15,654.95	145.63	9,727.29	5,927.66	0.00	5,927.66
022 9002	OHSAA Sponsored Tournaments - NO 2 BASKETBALL						
0.00	0.00	715.00	0.00	472.86	242.14	0.00	242.14
022 9003	OHSAA Sponsored Tournaments - LACROSSE BOYS						
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
022 9004	OHSAA Sponsored Tournaments - LACROSSE GIRLS						
0.00	156.00	1,086.00	515.34	515.34	570.66	0.00	570.66
024 0000	EMPLOYEE BENEFITS, SELF-INSURANCE						
4,987.94	18,105.18	42,851.58	4,031.08	47,406.60	432.92	0.00	432.92

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026 9001	EMPLOYEE BENEFITS: MEDICAL/DENTAL							
	50,786.51	338,104.21	4,075,880.39	337,175.61	4,112,025.38	14,641.52	504.00	14,137.52
026 9002	FLEXIBLE SPENDING PLAN							
	23,639.63	6,010.51	70,687.28	10,704.12	72,350.13	21,976.78	350.00	21,626.78
026 9003	EMPLOYEE HEALTH CARE							
	117,483.03	0.00		216.04	23,130.01	94,353.02	3,540.00	90,813.02
200 9204	CLASS OF 2004							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9207	CLASS OF 2007							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9211	CLASS OF 2011							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 9212	CLASS OF 2012							
	961.50	0.00	0.00	0.00	38.50	923.00	0.00	923.00
200 9213	CLASS OF 2013							
	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
200 9214	CLASS OF 2014							
	2,524.07	0.00	0.00	0.00	0.00	2,524.07	0.00	2,524.07
200 9215	CLASS OF 2015							
	12,685.13	0.00	0.00	0.00	5,527.50	7,157.63	0.00	7,157.63
200 9216	CLASS OF 2016							
	3,653.90	351.71	23,277.13	0.00	25,707.16	1,223.87	0.00	1,223.87
200 9217	CLASS OF 2017							
	4,239.74	0.00	3,568.87	0.00	3,168.75	4,639.86	0.00	4,639.86
200 9218	CLASS OF 2018							
	2,321.10	70.00	1,857.80	0.00	0.00	4,178.90	0.00	4,178.90
200 9219	CLASS OF 2019							
	0.00	0.00	2,135.27	0.00	533.52	1,601.75	0.00	1,601.75
200 9317	NATIONAL HONOR SOCIETY							
	7,897.81	97.00	9,548.00	0.00	11,743.49	5,702.32	0.00	5,702.32
200 9318	LANTERN							
	842.19	0.00	0.00	0.00	0.00	842.19	0.00	842.19

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300 920A	ATHLETICS - #300 NON-STUDENT MANAGEMENT FUND	48,727.53	100,024.94-	147,445.20	1,171.43-	171,852.84	24,319.89	245.00	24,074.89	
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	5,966.63	510.00	5,765.00	0.00	10,030.95	1,700.68	0.00	1,700.68	
300 9502	VOLLEYBALL	5,097.76	2,580.00	14,070.00	3,490.00	12,483.57	6,684.19	0.00	6,684.19	
300 9503	BOYS SOCCER	6,878.94	0.00	3,298.00	0.00	7,627.96	2,548.98	0.00	2,548.98	
300 9504	GIRLS SOCCER	7,465.57	0.00	8,205.00	0.00	12,067.99	2,802.58	650.00	2,152.58	
300 9505	BOYS TENNIS	823.59	0.00	2,355.00	30.00	2,728.04	450.55	0.00	450.55	
300 9506	GIRLS TENNIS	5,542.77	1,380.00	3,382.00	153.69	2,521.72	6,403.05	139.95	6,263.10	
300 9507	WRESTLING	2,832.93	0.00	12,713.35	0.00	9,972.28	5,574.00	0.00	5,574.00	
300 9508	CHEERLEADING	5,178.41	11,688.00	15,323.00	11,110.00	13,707.76	6,793.65	821.45	5,972.20	
300 9509	BOYS BASKETBALL	15,191.70	9,060.00	39,425.00	4,467.98	25,860.83	28,755.87	3,390.66	25,365.21	
300 9510	GIRLS BASKETBALL	1,837.22	7,770.00	16,067.00	3,400.00	12,541.64	5,362.58	0.00	5,362.58	
300 9511	BOYS GOLF	360.82	350.00	2,143.10	0.00	1,870.96	632.96	0.00	632.96	
300 9512	GIRLS GOLF	97.50	0.00	90.00	0.00	135.00-	322.50	0.00	322.50	
300 9513	BASEBALL	1,582.74	0.00	24,755.00	37.50	23,123.06	3,214.68	0.00	3,214.68	

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Begin Balance	MTD Receipts		Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
401 9208	AUX. SERVICES-OLD TRAIL 0.00 0.00		0.00	0.00	0.00	0.00	0.00	0.00
401 9209	AUX. SERVICES-OLD TRAIL 0.00 0.00		0.00	0.00	0.00	0.00	0.00	0.00
401 9210	AUX. SERVICES-OLD TRAIL 0.00 0.00		0.00	0.00	0.00	0.00	0.00	0.00
401 9211	AUX. SERVICES-OLD TRAIL 0.00 0.00		0.00	0.00	0.00	0.00	0.00	0.00
401 9212	AUX. SERVICES-OLD TRAIL 0.00 0.00		0.00	0.00	0.00	0.00	0.00	0.00
401 9213	AUX. SERVICES-OLD TRAIL 0.04 0.00		0.04-	0.00	0.00	0.00	0.00	0.00
401 9214	AUX. SERVICES-OLD TRAIL 1,566.72 0.00		0.00	0.00	1,566.72	0.00	0.00	0.00
401 9215	AUX. SERVICES-OLD TRAIL 19,057.37 0.00		0.00	0.00	19,057.37	0.00	0.00	0.00
401 9216	AUX. SERVICES-OLD TRAIL YEAR 1 0.00 51.47	355,546.67		40,008.36	298,136.21	57,410.46	57,311.26	99.20
440 9004	ENTRY YEAR TEACHER PROGRAM 0.00 0.00		0.00	0.00	0.00	0.00	0.00	0.00
440 9205	ENTRY YEAR TEACHER PROGRAM 0.00 0.00		0.00	0.00	0.00	0.00	0.00	0.00
450 9203	SCHOOLNET PLUS ROUND 5 0.00 0.00		0.00	0.00	0.00	0.00	0.00	0.00
450 9205	SCHOOLNET PLUS GRADE 7 0.00 0.00		0.00	0.00	0.00	0.00	0.00	0.00
451 9213	OHIO K-12 NETWORK 0.00 0.00		0.00	0.00	0.00	0.00	0.00	0.00
451 9214	OHIO K-12 NETWORK 0.00 0.00		0.00	0.00	0.00	0.00	0.00	0.00
451 9215	OHIO K-12 NETWORK 0.00 0.00		0.00	0.00	0.00	0.00	0.00	0.00

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin	Balance	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
516 9226	AUTISM SPECTRUM DISORDER GRANT	0.00	0.00	0.00	0.00	0.00	0.00
516 9235	AMERICAN SIGN LANGUAGE	0.00	0.00	0.00	0.00	0.00	0.00
516 9310	SPECIAL EDUCATION PART B - PARENT MENTOR	0.00	0.00	0.00	0.00	0.00	0.00
516 9312	SPECIAL EDUCATION PART B - PARENT MENTOR	0.00	0.00	0.00	0.00	0.00	0.00
516 9313	PAREMT MENTOR -(7/1/12-6/30/13)	0.00	0.00	0.00	0.00	0.00	0.00
516 9314	PARENT MENTOR -(7/1/13-6/30/14	41.07	0.00	41.07-	0.00	0.00	0.00
516 9315	PARENT MENTOR -(7/1/14/6/30/15)	831.84	0.00	831.84-	0.00	0.00	0.00
516 9316	PARENT MENTOR -(7/1/15-6/30/16)	0.00	0.00	0.00	0.00	0.00	0.00
516 932N	ARRA - Part B IDEA	0.00	0.00	0.00	0.00	0.00	0.00
516 932O	ARRA - Part B IDEA	0.00	0.00	0.00	0.00	0.00	0.00
533 9212	TITLE IID - TECH	0.00	0.00	0.00	0.00	0.00	0.00
533 9213	TITLE IID - TECH	0.00	0.00	0.00	0.00	0.00	0.00
551 9215	Title III LEP (7/1/14-6/30/15)	0.00	0.00	0.00	0.00	0.00	0.00
551 9216	TITLE III LEP (7/1/15-6/30/16)	0.00	0.00	0.00	0.00	0.00	0.00
551 9312	TITLE III - IMMIGRANT	0.00	0.00	0.00	0.00	0.00	0.00
551 9313	TITLE III - IMMIGRANT	0.00	0.00	0.00	0.00	0.00	0.00

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572 9097	TITLE I - FY97 - 7/1/96-9/30/97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 9204	TITLE I (I-TA) TARGETED ASSISTANCE TO LEA'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9210	TITLE I- TARGETED ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9211	TITLE I- TARGETED ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9212	TITLE I - FY2012 (8/3/11-6/30/12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
572 9213	TITLE I - FY2013 (7/1/12-6/30/13)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 9215	TITLE I - FY2015 (7/1/14-6/30/15)	6,918.55	0.00	21,676.41	0.00	28,594.96	0.00	0.00	0.00
572 9216	TITLE I - FY2016 (7/1/15-6/30/16)	0.00	252,564.33	258,442.77	28,908.81	113,942.85	144,499.92	67,977.65	76,522.27
573 9200	TITLE VI(CHAPTER 2)-FY00	124.89	0.00	0.00	0.00	0.00	124.89	0.00	124.89
573 9202	TITLE VI(CHAPTER 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573 9203	TITLE V INNOVATIVE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
573 9204	TITLE V INNOVATIVE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
584 9201	DRUG FREE GRANT - FY01	10.56	0.00	0.00	0.00	0.00	10.56	0.00	10.56
587 9216	IDEA Early Childhood Spec Ed (2015-2016)	0.00	9,651.13	9,651.13	0.00	9,651.13	0.00	0.00	0.00

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590 9204	TITLE II-A IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00
590 9206	TITLE II-A IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00
590 9209	TITLE II-A IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00
590 9210	TITLE II-A IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00
590 9211	TITLE II-A IMPROVING TEACHER QUALITY	0.00	0.00	0.00	0.00	0.00	0.00
590 9212	TITLE IIA - FY2012 (8/3/11-6/30/12)	0.00	0.00	0.00	0.00	0.00	0.00
590 9213	TITLE IIA - FY2013 (7/1/12-6/30/13)	0.00	0.00	0.00	0.00	0.00	0.00
590 9214	TITLE IIA - FY2014 (7/1/13-6/30/14)	0.00	0.00	0.00	0.00	0.00	0.00
590 9215	TITLE IIA - FY2015 (7/1/14-6/30/15)	1,324.43	0.00	1,324.43	0.00	0.00	0.00
590 9216	TITLE IIA - FY2016 (7/1/15-6/30/16)	0.00	59,526.55	60,850.98	5,920.00	32,560.00	28,290.98
							7,797.21
							20,493.77
599 9204	ASSISTIVE TECHNOLOGY INFUSTION PROJECT (ATIP)	0.00	0.00	0.00	0.00	0.00	0.00
599 9217	LIBRARY SERVICES & TECH ACT DISABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
599 9302	ASSISTIVE TECHNOLOGY INFUSTION PROJECT (ATIP)	0.00	0.00	0.00	0.00	0.00	0.00
599 9303	ASSISTIVE TECHNOLOGY INFUSTION PROJECT (ATIP)	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS:							
25,513,921.83	1,291,788.49	44,589,903.74	3,276,610.18	44,478,514.61	25,625,310.96	940,832.49	24,684,478.47

FORM SM-2

DATE: 07/01/2016
TIME: 12:47:41OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

PAGE: 1

SCHOOL DISTRICT: REVERE LSD - 050054

IRN # 050054 COUNTY: Summit
Revere LSD JUNE 2016

FISCAL YEAR: 2016 MONTH: 06

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	27,176,475	27,186,310	9,835
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	125,000	191,928	66,928	2,663,965	2,772,305	108,340
01.040 Restricted Grants-in-Aid	6,882	88,878	81,996	152,462	90,716	61,746-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	3,540,000	3,379,150	160,850-
01.060 All Other Operating Revenue	54,038	41,835	12,203-	980,000	966,262	13,738-
01.070 Total Revenue	185,920	322,641	136,721	34,512,902	34,394,743	118,159-
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	200,000	0	200,000-
02.060 All Other Financing Sources	47,640	75	47,565-	100,000	5,434	94,566-
02.070 Total Other Financing Sources	47,640	75	47,565-	300,000	5,434	294,566-
02.080 Total Revenues and Other Financing Sources	233,560	322,716	89,156	34,812,902	34,400,177	412,725-
EXPENDITURES						
03.010 Personal Services	1,420,000	1,521,574	101,574	18,751,788	19,246,891	495,103
03.020 Employees' Retirement/Insurance Benefits	583,628	583,498	130-	7,242,854	7,149,233	93,621-
03.030 Purchased Services	100,000	191,745	91,745	5,771,479	5,155,527	615,952-
03.040 Supplies and Materials	119,770	35,340	84,430-	1,998,652	811,536	1,187,116-
03.050 Capital Outlay	25,000	1,071	23,929-	909,491	572,158	337,333-
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	53,373-	53,373-
04.300 Other Objects	121,580	1,780	119,800-	1,177,390	565,970	611,420-
04.500 Total Expenditures	2,369,978	2,335,008	34,970-	35,851,654	33,662,993	2,188,661-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	200,000	0	200,000-	200,000	120,000	80,000-
05.020 Advances - Out	10,000	352,123	342,123	230,000	622,123	392,123
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	210,000	352,123	142,123	430,000	742,123	312,123
05.050 Total Expenditure and Other Financing Uses	2,579,978	2,687,131	107,153	36,281,654	34,405,116	1,876,538-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	2,346,418-	2,364,415-	17,997-	1,468,752-	4,939-	1,463,813
07.010 Beginning Cash Balance	21,238,286	22,720,096	1,481,810	20,360,620	20,360,620	0
07.020 Ending Cash Balance	18,891,868	20,355,681	1,463,813	18,891,868	20,355,681	1,463,813
08.010 Outstanding Encumbrances	950,000	574,924	375,076-	950,000	574,924	375,076-

-- Options Summary --

Output file SM2M.TXT
Print options page? (Y,N) Y
Report heading Revere LSD JUNE 2016
Fiscal Year 2016
Beginning Month: 06
Ending Month: 06

BAT_SM2M executed by RE_JPURSLEY on node SCECA0:: at 1-JUL-2016 12:47:41.09

New Document

Attachment T-3

**List of Donations
Received by the Revere Local School District
July 19, 2016**

Cash Donations

1 To: District Athletic Programs
From: Revere All-Sports Booster Club

1 Girl's Basketball	\$5,000.00
2 Boy's Basketball	<u>\$5,000.00</u>
	<u>\$10,000.00</u>

<u>Total</u>	<u>\$10,000.00</u>
--------------	--------------------

Equipment & Other Donations

1 To: District Athletic Programs
From: Bath Fire Dept
AED

\$1,400.00

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

New Document

INVENTORY CONTROL FORM

Attachment T-4

Deletions

PART 1: To be completed by purchaser

Inventory Action:

Addition ()

Deletion (☒)

Board approved date: _____

Correction ()

Transfer ()

for transfers only

Purchase Order # _____

Received Date _____

BARCODE TAG #

003524

	Bldg.	Room
From:		
To:		
Tag #:		

Location:

BLDG. #	FLOOR #	ROOM #

Description:

ITEM NAME

Refrigerator from Science Wing

BRAND NAME _____

SERIAL # _____

MODEL # _____

Verification of barcode tag placement:

signature

Phil King

date

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

INVENTORY CONTROL FORM

PART 1: To be completed by purchaser

Inventory Action:

Addition ()

Deletion ()

Correction ()

Transfer ()

Board approved date: _____

Purchase Order # _____

Received Date _____

for transfers only

	Bldg.	Room
From:		
To:		
Tag #:		

BARCODE TAG # _____

Location:

BLDG. #	FLOOR #	ROOM #

Description:

ITEM NAME

BRAND NAME

SERIAL #

MODEL #

Art drying set of Drawers
Too old to determine
Not found on item.

Verification of barcode tag placement:

7/19/16
date

Phil King
signature
printed name

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

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

Asset Class _____

Life _____

Acq Cost _____

Equip Code _____

Fund _____

Func _____

Product Part # _____

Entered on Inventory system by: _____

signature

INVENTORY CONTROL FORM

PART 1: To be completed by purchaser

Inventory Action:

Addition ()

Deletion (☒)

Board approved date: _____

Correction ()

Transfer ()

for transfers only

Purchase Order # _____

Received Date _____

BARCODE TAG #

0844

	Bldg.	Room
From:		
To:		
Tag #:		

Location:

BLDG. #	FLOOR #	ROOM #

Description:

ITEM NAME

Laminating Press

BRAND NAME

SERIAL #

46277

MODEL #

Verification of barcode tag placement:

7/20/16
date

signature

printed name

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

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

Asset Class

Life

Acq Cost

Equip Code

Fund

Func

Product Part #

Entered on Inventory system by:

signature

INVENTORY CONTROL FORM

PART 1: To be completed by purchaser

Inventory Action:

Addition ()

Deletion ()

Board approved date: _____

Correction ()

Transfer ()

for transfers only

Purchase Order # _____

Received Date _____

BARCODE TAG #

--

	Bldg.	Room
From:		
To:		
Tag #:		

Location:

BLDG. #	FLOOR #	ROOM #

Description:

ITEM NAME

Small Light table.

BRAND NAME

Too old to determine

SERIAL #

MODEL #

Verification of barcode tag placement:

7/19/16
date

signature

printed name

P. King
Phil King

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

--

INVENTORY CONTROL FORM

PART 1: To be completed by purchaser

Inventory Action:

Addition ()

Deletion ()

Board approved date: _____

Correction ()

Transfer ()

for transfers only

Purchase Order # _____

Received Date _____

BARCODE TAG #

Location:

BLDG. #	FLOOR #	ROOM #

Description:

ITEM NAME

Small Light Table

BRAND NAME _____

SERIAL # _____

MODEL #

533372

Verification of barcode tag placement:

7/19/16
date

signature

printed name

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

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

Asset Class _____

Life _____

Acq Cost _____

Equip Code _____

Fund

Func

Product Part # _____

Entered on Inventory system by: _____

signature

INVENTORY CONTROL FORM

PART 1: To be completed by purchaser

Inventory Action:

Addition ()

Deletion ()

Correction ()

Transfer ()

Board approved date: _____

Purchase Order # _____

Received Date _____

for transfers only

	Bldg.	Room
From:		
To:		
Tag #:		

BARCODE TAG #

Location:

BLDG. #	FLOOR #	ROOM #

Description:

ITEM NAME

BRAND NAME

SERIAL #

MODEL #

Band Room Chair (Broken)

Wenger Music Postone Chair

Series 1000

Verification of barcode tag placement:

7/19/16
date

signature

printed name

PK
Phil Kuy

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

RHS DISPOSAL OF TEXTBOOKS - JULY 19, 2016 BOE MEETING

Dept	Title	ISBN	Total
World Lang.	Allez Viens Level 1	0030565936	43
	Allez Viens Level 1 (TE)	0030573289	1
	Allez Viens Level 1 Wrkbk	003064996X	22
	Allez Viens Level 2	0030565944	62
	Allez Viens Level 2 (TE)	0030573297	2
	Allez Viens Level 2 Wrkbk	0030650011	107
	Allez Viens Level 3	0030565960	40
	Allez Viens Level 3 (TE)	0030573319	2
	Allez Viens Level 3 Wrkbk	0030650038	6
	Joie de Lire	0030656265	37
	Joie de Lire	0030656273	28
	Joie de Lire	0030656281	58
	Expresate Level 1	0030676789	83
	Expresate Level 2	0030712718	98
	Expresate Level 2 Wrkbk	0030744970	33
	Expresate Level 2 (TE)	0030740223	7
	Expresate Level 3	0030712726	76
	Expresate Level 3 (TE)	0030733535	3
	American Sign Language	0205275532	58
Science	Physical Science	0030664691	28
	Physical Science (TE)	0030664713	1
Tech. Ed.	Guide to Photography	0026654008	26
	Graphic Communications	0870060805	41
	AutoCAD LT 2002	1566379067	27
Social Studies	Economic Foundations for Consumers	9780538441117	102
	Business and Personal Finance	0026441284	57

New Document

Attachment T-5 will be made available as soon as possible.

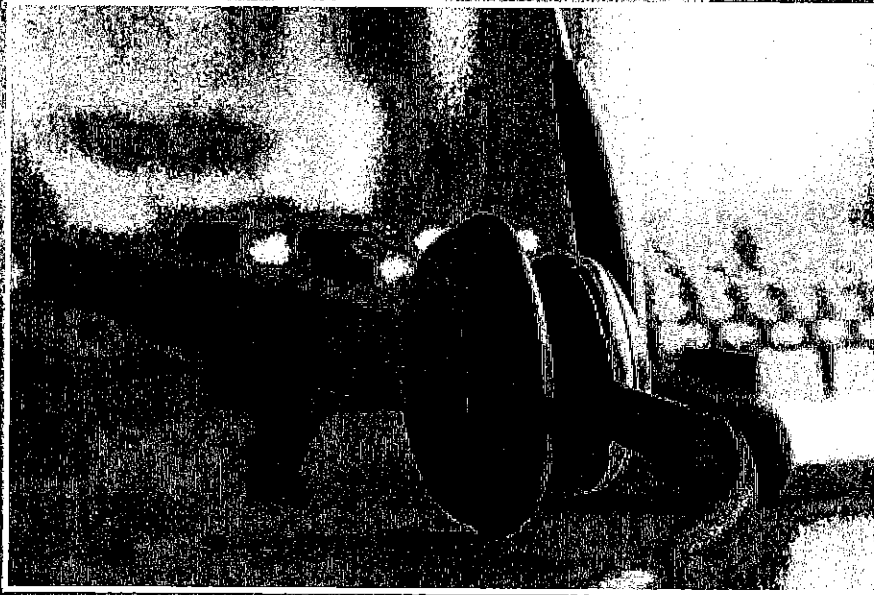
New Document

	Salaries 100	Benefits 200	Purchased Services 400	Supplies 500	Capital Outlay 600	Capital Outlay Replacement 700	Other 800	Transfers 900	Total by Function
Regular Instruction	1100								
Initial Amount	10,739,251.00	3,355,417.00	71,025.00	431,164.00	60,435.00	0.00	400.00	0.00	14,637,692.00
Change	10,670,751.00	3,826,017.00	71,025.00	800,668.00	50,700.00	0.00	200.00	0.00	15,419,361.00
Special Instruction	1200								
Initial Amount	68,500.00	-470,600.00	0.00	-369,504.00	9,735.00	0.00	200.00	0.00	-761,669.00
Change	1,840,211.00	662,347.00	1,641,252.00	51,854.00	33,635.00	0.00	0.00	0.00	4,229,299.00
Vocational Instruction	1300								
Initial Amount	1,620,011.00	699,347.00	1,296,252.00	51,854.00	33,635.00	0.00	0.00	0.00	3,701,099.00
Change	220,200.00	-37,000.00	345,000.00	0.00	0.00	0.00	0.00	0.00	528,200.00
Other Instruction	1900								
Initial Amount	197,366.00	50,828.00	0.00	1,200.00	0.00	0.00	0.00	0.00	249,394.00
Change	257,366.00	61,828.00	0.00	1,200.00	0.00	0.00	0.00	0.00	320,394.00
Pupil Support Serv.	2100								
Initial Amount	-60,000.00	-11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-71,000.00
Change	48,925.00	27,201.00	525,000.00	0.00	0.00	0.00	0.00	0.00	601,126.00
Staff Support Serv.	2200								
Initial Amount	46,925.00	26,701.00	525,000.00	0.00	0.00	0.00	0.00	0.00	598,626.00
Change	2,000.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Board of Education	2300								
Initial Amount	910,212.00	627,630.00	208,035.00	35,720.00	0.00	0.00	1,090.00	0.00	1,782,687.00
Change	844,212.00	396,030.00	208,035.00	35,720.00	0.00	0.00	1,090.00	0.00	1,485,087.00
Administration	2400								
Initial Amount	66,000.00	231,600.00	0.00	0.00	0.00	0.00	0.00	0.00	297,600.00
Change	486,549.00	181,767.00	1,060,150.00	105,250.00	449,356.00	0.00	0.00	0.00	2,283,072.00
Fiscal Services	2500								
Initial Amount	382,549.00	154,267.00	1,030,300.00	82,750.00	400,356.00	0.00	0.00	0.00	2,050,222.00
Change	104,000.00	27,500.00	29,850.00	22,500.00	49,000.00	0.00	0.00	0.00	232,850.00
Business Support Serv.	2600								
Initial Amount	15,000.00	3,518.00	384,800.00	500.00	0.00	0.00	32,250.00	0.00	435,868.00
Change	15,000.00	13,018.00	367,800.00	500.00	0.00	0.00	32,250.00	0.00	428,568.00
Plant Operations	2700								
Initial Amount	0.00	282.00	82,600.00	44,725.00	0.00	0.00	350.00	0.00	127,957.00
Change	0.00	0.00	83,875.00	44,725.00	0.00	0.00	350.00	0.00	129,232.00
Transportation	2800								
Initial Amount	1,224,366.00	507,640.00	1,280,252.00	237,550.00	112,540.00	0.00	3,900.00	0.00	3,366,248.00
Change	1,256,366.00	521,340.00	1,425,877.00	254,900.00	56,850.00	0.00	3,900.00	0.00	3,519,233.00
Other Services Central	2900								
Initial Amount	-32,000.00	-13,700.00	-145,625.00	-17,350.00	55,690.00	0.00	0.00	0.00	-152,985.00
Change	1,011,838.00	471,237.00	427,363.89	301,500.00	3,686.11	0.00	5,600.00	0.00	2,221,425.00
Extra-cur. Academic	4100/4300								
Initial Amount	984,838.00	464,737.00	429,463.89	302,600.00	177,036.11	0.00	5,600.00	0.00	2,364,275.00
Change	27,000.00	6,500.00	-1,900.00	-1,100.00	-173,350.00	0.00	0.00	0.00	-142,850.00
Extra-cur. Sports	4500								
Initial Amount	162,605.00	69,138.00	27,690.00	500.00	700.00	0.00	350.00	0.00	260,983.00
Change	211,805.00	90,138.00	27,390.00	300.00	1,000.00	0.00	350.00	0.00	330,783.00
Facilities/Debt Service	5000/6000								
Initial Amount	-49,000.00	-21,000.00	300.00	200.00	-300.00	0.00	0.00	0.00	-69,800.00
Change	126,027.00	29,267.00	12,000.00	4,500.00	0.00	0.00	1,000.00	0.00	172,794.00
Transfers & Advances	7200								
Initial Amount	113,527.00	29,017.00	7,500.00	4,500.00	0.00	0.00	1,000.00	0.00	155,544.00
Change	12,500.00	250.00	4,500.00	0.00	0.00	0.00	0.00	0.00	17,250.00
Total by Object									
Initial Amount	19,251,488.00	7,032,604.00	5,836,242.89	1,231,868.00	678,561.11	224,100.00	581,590.00	742,200.00	36,591,654.00
Change	18,719,288.00	7,242,954.00	5,579,442.89	1,596,152.00	736,527.11	224,000.00	953,390.00	430,000.00	35,481,654.00
	532,200.00	-210,250.00	256,800.00	-364,284.00	-57,966.00	100.00	-368,800.00	312,200.00	100,000.00

New Document

Maintenance & Support Document

School Year 2016-17



Esber Cash Register



Annual Maintenance & Support Document

SDMS *PayForIt.net* *QuikLunch* *QuikApps*

Contents

This document is provided to our Esber Cash Register customers to ensure there is a shared understanding of the support we provide in our standard maintenance support.

Section 1 - Standard Maintenance & Support Services.....	3
1.1 Inclusions.....	3
1.2 School Start-Up Checklist	4
1.3 Year-end Checklist.....	6
Section 2 - Support Priorities	7
Section 3 - Price List	8
3.1 Annual Maintenance & Support.....	8
3.2 Billable Services	9



Annual Maintenance & Support Document

SDMS *PayForIt.net* *QuikLunch* *QuikApps*

Section 1 - Standard Maintenance & Support Services

1.1 Inclusions

1. Telephone & email support

- a. **Regular support is Monday thru Friday, 7:00am to 4:00pm EST.** If you need an additional support window, please contact us to discuss your specific needs.
- b. **Our helpline is 1-800-669-0792.** We strive for a 15 minute turn-around. We typically have someone available to help you immediately. If you need to leave a voice message, however, please include your name, phone number, school/location and a brief description of your issue.

2. Online / Internet / remote desktop support sessions

We provide online support sessions. These may be recommended if you are struggling with a recurring issue, trouble understanding something, etc. They are aimed at specific issues, not overall training. Please understand, if the duration or the number of support sessions gets excessive, we will need to schedule a retraining session as a billable service.

3. Annual updates & fixes

We try to schedule complex product updates and major enhancements in the Spring, to avoid the new school start-up time in the Fall, when you may be busy in other areas. There are occasions, however where minor updates need to be released in the interim. We use our discretion to schedule these as it makes sense (i.e. off-hours, on the weekend, etc.). If it is not going to be transparent to a District or user community, we will notify anyone affected ahead of time.

4. Standard online / Internet / remote desktop training

Online training can be set up as needed throughout the year. We can facilitate classes remotely and accommodate a maximum of five (5) participants per session. Feel free to give us a call at your convenience to discuss this further and arrange training for your team.

5. Hardware Maintenance

Esber Cash Register offers maintenance coverage on the following hardware items purchased from ECR: Computers, Touch Screen Monitors, Pin Pads, ID Card Scanners, Cash Drawers, and Back Up Power Supplies. The maintenance covers labor and replacement parts necessary to maintain the covered equipment in good operating condition.

All Hardware returned is subject to inspection by Esber Cash Register. The following is not covered under the hardware maintenance: Liquid damage, Fire damage, Improper use, Dropped and/or vandalized equipment, Power fluctuations/outages, Sub-standard electrical wiring, Unauthorized attempted repair by a non Esber Cash Register employee, Virus corrupting O/S.



Annual Maintenance & Support Document

SDMS
Student Data Management System

PayForIt.net

QuikLunch

QuikApps

Section 1 - Standard Maintenance & Support Services (continued)

1.2 School Start-Up Checklist

The District is responsible for the items listed below at each School Start-up. Addressing these areas in a proactive & thorough manner will contribute to a successful start-up, a prepared & confident staff, and ultimately lower support costs in the long run.

- ☒ 1. **Verify/Define Esber Cash Register Accessibility**
 - Prior to school start-up, it is important for the District to ensure ECR (Esber Cash Register) has access to the district server so that ECR can assist with software support issues. Please disregard if you district utilized our cloud hosting option.
 - Ideally, direct access (i.e. VPN) provides the most efficient access for support.
- ☒ 2. **Verify/Define ITC Support procedures**
 - a. Districts using ITCs need to assume the role of communicating requirements between ECR and the ITC.
 - b. When possible, it may be more efficient if the District can authorize ECR to talk with the ITCs directly.
 - c. Please provide any documentation needed to provide to the ITC to give ECR access to your student data.
- ☒ 3. **Complete Student Imports**
 - *** **Automated Method** ***
 - a. A file of updates can be picked up daily by our SDMS product to import the student data on a regular basis or through direct access to your SIS through your ITC.
 - b. If providing a file; the file must have the exact same file name stored in the exact same location. The file must also contain the exact same fields in the exact same format.
 - c. Districts using an automated method (with SDMS) to update need to ensure:
 - i. server and all client machines are turned on;
 - ii. communication to the server is successful;
 - iii. appropriate files are in place;
 - iv. all updates run error free at least two (2) weeks prior to school start-up.
 - *** **Manual Method / One Time Import** ***
 - a. Districts using a manual method / one time import need to:
 - i. Create a student data file for import (comma/tab delimited .txt or .csv file);
 - ii. Create Import Template within SDMS/QSP;
 - iii. Manually run import job;
 - b. ECR can assist; however, the service could incur fees if assistance is needed during the Peak School Start-up period.



Annual Maintenance & Support Document

SDMS *PayForIt.net* *QuikLunch* *QuikApps*

Section 1 - Standard Maintenance & Support Services (continued)

- ☒ 4. **Prepare Direct Cert Imports**
 - The direct certification is automated if the district has SDMS and FORMAT.
 - The import to QSP and/or FORMAT can be done by Esber Cash Register.
 - If the district does not have SDMS, the district will be responsible for getting a file to import into the State Software.
 - Contact ECR by the 1st of August to determine your best plan for implementing your direct certification.
- ☒ 5. **Verify all file formats**
 - Ensure any file formats / layouts changes have been addressed (i.e. vendor interfaces; imports, exports, etc.).
- ☒ 6. **Complete QSP Item Changes**
 - Additions, changes or deletions can be made to the items in QSP.
 - There could be a charge for ECR to assist in this area during the peak school start-up period (see the Price List for further details).
- ☒ 7. **Complete QSP Item Layout Changes if necessary**
 - The key layouts for the items in QSP can be customized (color, names, order, etc.).
 - There could be a charge for ECR to assist in this area during the peak school start-up period (see the Price List for further details).
- ☒ 8. **Notify Parents: Inform/remind parents that your District is using PayForIt.**
 - If PayForIt is new to your District, send a flyer, email, etc. on how to get started.
 - Advertise the use of PayForIt.net during registration.
 - Documents can be provided by ECR
- ☒ 9. **Turn on/Restart computers at least two (2) weeks before school starts.**
- ☒ 10. **Conduct Training**
 - Ensure all new & existing Food Service Directors & employees are trained appropriately prior to school start-up.
- ☒ 11. **Ensure all back-ups are running properly.**



Annual Maintenance & Support Document

SDMS
Student Data Management System

PayForIt.net

QuikLunch

QuikApps

1.3 Year-end Checklist

The District is responsible for the items listed below at School Year-End. Addressing these areas in a proactive & thorough manner will contribute to a successful start-up for the next school year.

- ☒ 1. If you are not utilizing the SDMS software, contact ECR in the month of May if assistance is needed with promoting students to new grades and/or new buildings. There could be a charge for ECR to assist in this area during the peak school start-up period (see the Price List for further details).
- ☒ 2. Print a hardcopy list of student account balances, and meal statuses.
- ☒ 3. Ensure back-ups completed successfully.



Annual Maintenance & Support Document

SDMS *PayForIt.net* *QuikLunch* *QuikApps*

Section 2 - Support Priorities

The priority types below are the guidelines used by Esber Cash Register to address (prioritize) support needs from our customer base overall.

Priority 1 - High

- Servers are down
- QSP POS and/or SDMS down
- System errors/issues without workarounds
- Performance issues of severe nature
- District Technical Staff onsite to assist ECR with troubleshooting

Priority 2 – Normal

- System errors/issues with workarounds
- Performance issues not impacting critical processes
- PFI Payments not posting
- Questions on documented "how to" instructions or processes

Priority 3 - Low

- Training questions, "how to" help or assistance implementing new processes – including but not limited to: manual student imports, QSP item pricing, etc.
- Report formatting issues
- System enhancement requests



Annual Maintenance & Support Document

SDMS PayForIt.net QuikLunch QuikApps

Section 3 - Price List

3.1 Annual Maintenance & Support

Inclusions:

As explained in the "Standard Maintenance & Support" section of this document. The following services are part of Maintenance & Support.

- ▶ Telephone & Email Support
- ▶ Annual updates & fixes
- ▶ *Online (remote) support sessions
- ▶ Hardware coverage

Peak Start-up Period:

Services rendered for low support priority areas during the peak period of **August 8th – September 12th** (School Start-up period) could incur fees based on the price list below. This includes, but is not limited to: Item maintenance assistance; manual student imports; direct cert imports, etc. An explanation low priority services is explained earlier in the "Support Priorities" section of this document.

Exclusions:

The services listed below may be provided by Esber Cash Register Support Staff based on the availability of our personnel at the given time needed. The services listed below are beyond the scope of our standard maintenance & support agreement and are subject to incur additional charges based on the **Billable Services** price list on the next page.

▶ Data clean-up & manipulation	▶ Interface Coordination / Issues
▶ All expenses related to site visits	▶ Network & Connectivity Issues
▶ All shipping charges	▶ Database & Server Administration
▶ Data recovery assistance	
▶ Customized, refresher and/or new employee training	
▶ Anti-virus software is the responsibility of the School District to provide and install. Viruses are not covered under this agreement regardless where the computers may have been purchased. It is also highly recommended not to run anti-virus scans during serving times. This may cause the computer to slow down.	
▶ Installing/Re-installing software and/or drivers on customers equipment.	
▶ Resolution and/or set up of third party software (such as a student information system). Any analysis, programming or support tied directly to the third party software.	

*REMOTE ACCESS:

ECR strongly recommends that the School District grant ECR permission of a VPN or RDC (Remote Desktop Connection) to the Server, where the QSP Application and SDMS software is installed on, as well as from the Server, a RDC to all QSP POS terminals. This allows ECR access to resolve issues without the need of the District's technology department or food service department to remote us on via go to assist. With a VPN or



Annual Maintenance & Support Document

SDMS *PayForIt.net* *QuikLunch* *QuikApps*

RDC, issues can be addressed more timely for the District, and delays coordinating and waiting for a District staff member to remote us in is eliminated. The turnaround time for issue resolution is generally improved significantly when a District has a VPN/RDC set up.

Esber Cash Register assumes no responsibility for loss of data on the customers system resulting from system maintenance or services. The customer assumes responsibility to have all data backed up on a daily basis.

3.2 Billable Services

Service Labor Time	\$150.00	per man-hour	** Billed in half-hour increments
Travel Time	\$25.00	per man-hour	
Mileage	\$ 0.54	per mile	
Shipping Charges	<i>(actual costs billed)</i>		
Training – onsite, customized, refresher, and/or new employee.	\$700.00	per man-day	** Billed in half day increments ** Rate reduced for remote training
Documentation Assistance	\$85.00	per man-hour	
Custom Software or SQL Programming	\$175.00	per man-hour	

New Document

Revere Local School District Three-Year Strategic Plan Monitoring Proposed Statement of Work

The Impact Group will assist in the monitoring of the three-year strategic plan for the Revere Local School District (RLSD). The monitoring and other services will assist RLSD meet its stated goals, objectives and action steps to ensure the needs of the individuals you serve are being met.

The Impact Group will provide a critical **EXTERNAL VALIDATION** service by conducting and participating in the meetings with action item chairpersons.

Action Items Chairperson Meetings

- The Impact Group will chair SIX meetings per year with individuals assigned to an action step.
 - (Revere Local School District to select months to meet)
- The meetings will be ONE HOUR in length. (Any detailed discussion about problems or obstacles can be held off-line).
- Individuals assigned to an action step will BRIEFLY report progress regarding specific action steps. At that time, we will establish whether the goal is complete (GREEN), is in progress (YELLOW), behind schedule (Red) or "off the plate" (Black).
- Impact Group will provide input to assist action items move forward.

The purpose of the chairperson meetings will be to:

- Allow everyone to have a continual sense of the school district as a whole. They will understand how their objectives and action steps fit into the larger picture.
- Create positive peer pressure to stay on track.
- Create an environment where the staff maintains fluidity by adapting to changing circumstances while also thinking about future goals.

Deliverable from regular meetings:

- Impact Group will deliver a report that signifies the status of each of the action items as well as any stated information that is related to the action items.
- This report will be sent to the RLSD Superintendent and will then be distributed to each action item chairperson before the next meeting.

Annual Deliverable.

- Impact Group will provide a year-end Strategic Plan Summary which will include a revised goal document for the following year. This will assist leaders within RLSD align departmental goals for the following year with the overall plan.

Assistance to Superintendent and Action Items Chairpersons.

- Impact Group will be available to meet with the superintendent and any specified action items chairperson to assist move action items forward.

Budget Considerations for Monitoring Services:

Total: \$6,000

New Document

Revere Local School District
Bylaws & Policies

6144 - INVESTMENTS

The Board of Education authorizes the Treasurer to make investments of available monies from the funds of the District in securities authorized by State law. These shall include:

- A. Bonds, notes, or other obligations of or guaranteed by the United States, or those for which the faith of the United States is pledged for payment of principal and interest thereon but does not include stripped principal or interest obligations of such obligations;
- B. Bonds, notes, debentures, or any other obligations or securities directly issued by a Federal government agency or instrumentality;
- C. Interim deposits in Board-approved depositories;
- D. ~~Bonds and other obligations of the State;~~

Municipal Bonds

Bonds and other obligations of the State, or the political subdivisions of this state, provided that, with respect to bonds or other obligations of political subdivisions, all of the following apply:

- 1. Bonds or other obligations are payable from the political subdivision's general revenues and backed by the full faith and credit of the political subdivision**
- 2. Bonds or other obligations are rated, at the time of purchase, in the three (3) highest classifications established by at least one (1) nationally recognized standard rating service and purchased through a registered securities broker or dealer**
- 3. Aggregate value of the bonds or other obligations does not exceed twenty percent (20%) of interim monies available for investment at the time of purchase, and**
- 4. Treasurer is not the sole purchaser of the bonds or other obligations at original issuance.**

No investment shall be made in municipal bonds unless the Treasurer has completed additional training that has been approved by the Treasurer of State and is either conducted by or provided under the supervision of the Treasurer of State.

- E. No-load money market mutual funds consisting exclusively of obligations described in A. and B. above or repurchase agreements secured by such obligations, provided such investments are made only through banks and savings and loan institutions authorized by R.C. 135.03;
- F. The Ohio Subdivision Fund (STAR Ohio).

Under no circumstances may the Treasurer invest in a derivative as defined by the Revised Code, reverse repurchase agreements, or other funds prohibited by law. The Treasurer shall also not make investments which s/he does not reasonably believe can be held until the maturity date or leverage any investment.

~~Provided the Treasurer has completed additional training that has been approved under the supervision of the Auditor of State, the Treasurer is authorized to invest to a maximum of twenty-five percent (25%) of the District's interim funds in either or a combined total of:~~

- ~~A. commercial paper notes issued by a for-profit corporation, business trust or association, real estate investment trust, common-law trust, unincorporated business, or general or limited partnership which has assets exceeding \$500,000,000. Such notes must:~~
 - ~~1. be rated at the time of purchase in the highest classification established by at least two (2) rating services;~~
 - ~~2. have an aggregate value that does not exceed ten percent (10%) of the outstanding commercial paper of the issuing entity;~~
 - ~~3. mature within 180 days after purchase.~~
- ~~B. Bankers acceptances of banks that are members of the FDIC and whose obligations:~~
 - ~~1. are eligible for purchase by the Federal Reserve System;~~
 - ~~2. mature no later than 180 days after purchase.~~

Commercial paper and bankers acceptances

Upon a two-thirds (2/3's) vote of its members, the Board may authorize the Treasurer to invest up to a maximum of forty percent (40%) of the District's interim funds in either of the following:

- A. Commercial paper notes issued by a for-profit corporation, business trust or association, real estate investment trust, common-law trust, unincorporated business, or general or limited partnership which has assets exceeding \$500,000,000. Such notes must:**
 - 1. Be rated at the time of purchase in the highest classification established by at least two (2) nationally recognized standard rating services**
 - 2. Have an aggregate value that does not exceed ten percent (10%) of the outstanding commercial paper of the issuing entity**
 - 3. Mature not later than 270 days after purchase, and**
 - 4. Be limited to the aggregate of five percent (5%) of interim monies available for investment at the time of purchase, when issued by a single issuer.**
- B. Bankers acceptances of banks that are insured by the Federal Deposit Insurance Corporation ("FDIC") and that mature no later than 180 days after purchase.**

No investment shall be made in commercial paper or bankers acceptances unless the Treasurer has completed additional training that has been approved by the Treasurer of State and is either conducted by or provided under the supervision of the Treasurer of State.

Investments made by the Treasurer must mature within five (5) years, unless they are matched to a specific obligation or debt of the District.

The Treasurer is also authorized to enter into written repurchase agreements in accordance with R.C. 135.14(E). Such agreements may be either overnight or within a time not to exceed thirty (30) days and may only involve securities listed in A-E above.

The purpose of the investments is to maximize the returns on the District's excess cash balances consistent with safety of those monies and with the desired liquidity of the investments.

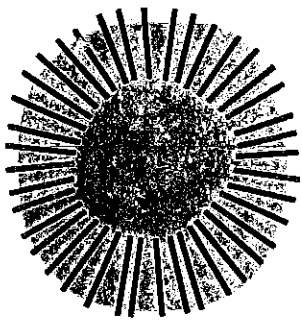
Unless the District's annual portfolio of investments is \$100,000 or less, the Treasurer must place on file with the Auditor of State a written investment policy that has been approved by the Board of Education and signed by all entities conducting investment business with the Board. Earnings on an investment may become a part of the fund from which the investment was made, unless otherwise specified by law.

The Treasurer, acting in accord with the law, may withdraw funds from approved public depositories or sell negotiable instruments prior to maturity.

R.C. 133.23, 135.01-.21, 135.22, 45, 135.142, 3317.06, 3315.01, 3315.40, 5705.10

Revised **7/26/16**

New Document



SERVICE AGREEMENT

This SERVICE AGREEMENT (the "Agreement") is entered into on July 26 2016, between **Revere Local School District** (the "District"), an Ohio Public School, chartered under Chapter 3311 of the Ohio Revised Code, and **Education Alternatives** ("EA"), an Ohio nonprofit corporation, with offices at 7777 Exchange Street, Suite 4 Valley View, Ohio 44125 (the "Parties").

BACKGROUND

WHEREAS, the District must provide a free and appropriate education ("FAPE") for its students, in accordance with state and federal laws,

WHEREAS, EA is an accredited service provider equipped to educate students with varying educational, emotional and physical needs and meet the students' FAPE requirements;

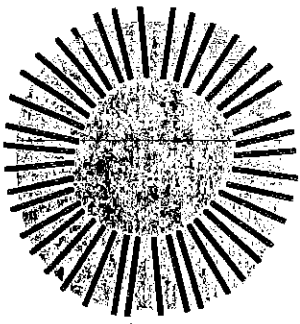
WHEREAS, this Agreement permits the District to place individual students in designated EA programs, on an as needed basis during the 2016-2017 school year;

The Parties agree as follows:

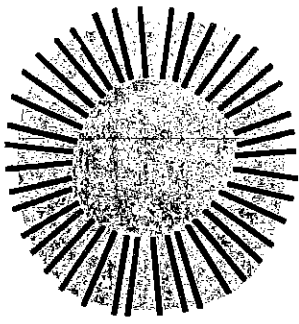
1. EA Programming.

A. The District has the choice of three programs, depending upon the individual student's needs and the student's Individual Education Placement ("IEP") team determination.

- i. Day Treatment Program. EA's Day Treatment program is a non-residential program where students are provided intense mental health services in conjunction with the student's educational programming. EA's program features a 1:6 staff to student ratio, an emphasis on social skills development and behavior management. This program is best suited for students on an IEP, whose behavior issues prevent him or her from learning in a traditional education environment.
- ii. ECHO Program. EA's "ECHO" program is a flexible computer and individual tutoring based learning model for students at risk of dropping out of school, in need of credit recovery, or wanting a non-traditional learning environment. ECHO primarily serves students in grades 9-12, but can accommodate middle school students. ECHO's classrooms are staffed by licensed intervention specialists, to assist the student when necessary. The ECHO program is not suitable for students who demonstrate significant emotional disturbance.
- iii. Coral Autism Program. EA's "Coral Autism Program" is a program for students with an autism designation who may also have behavioral difficulties, but cannot function in a day-treatment classroom. The Coral program has a 1:3 staff-to-student ratio and the environment is tailored to the students' particular needs.
- iv. VisionQuest. EA's "VisionQuest" program is for 18-22 year-olds with moderate disabilities, who require assistance in community involvement, employment and independent living skills.



-
2. **Related Services.** EA will provide speech, occupational, and physical therapy, as determined by the student's IEP. These services will be provided at an additional cost to the District. The District must approve the additional costs before EA provides the related services. EA will invoice the District for the services separately from its day treatment invoices.
3. **Term.** The term of this Agreement shall begin July 1st, 2016 and will automatically expire June 30th, 2017.
4. **Rates and Billing.**
- A. The District shall pay EA the per diem rate, shown in Schedule A attached to this Agreement, for each student enrolled by the District, not to exceed 182 educational school days. The educational school year includes all: teacher in-services, calamity days, truancy days in accordance with Section 5(B), absenteeism, local and national catastrophes and parent teacher conferences, which may occur during the Term of this Agreement.
 - B. The District shall pay EA the cost of providing the enrolled *Day Treatment* student's mental health services, if the student does not qualify for Ohio Medicaid behavioral health services. The per diem rates for such services are shown in Schedule A. If the student does qualify for Ohio Medicaid, then EA will bill the District for the lesser amount shown in Schedule A.
 - C. Students are counted on the District's Average Daily Membership ("ADM") for federal, state and local funding purposes.
5. **Termination Of A Student's Placement.**
- A. District's Obligations Cease. In the event that the District is no longer legally or financially obligated to provide educational services to a particular student, or if the student is discharged from EA for any reason, the parties' respective obligations under this Agreement for that particular student shall terminate.
 - B. Non-Attendance. EA will suspend billing if a student exceeds ten (10) consecutive absences.
 - C. FAPE. If the IEP team, in accordance with federal and state law, determines that a particular student is not benefiting from the EA's programming and services, the parties will terminate the student's placement at EA.
 - D. Student A Danger to Self or Others. In the event that a EA mental health professional identifies a student to be homicidal, or have a strong likelihood of inflicting bodily harm on himself/herself or others that is not likely to be mitigated by EA's therapeutic approach, then the Parties will provide a more appropriate educational placement or immediately terminate the student's placement at EA. A more appropriate placement may be in-home instruction provided by EA staff, as determined by the IEP team and the student's needs.



6. Education Records.

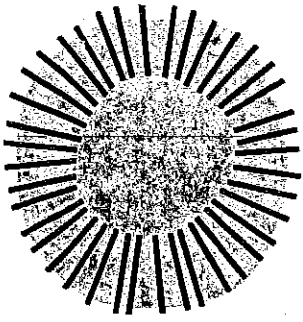
- A. EA and the District agree to exchange all educational records pertaining to students placed under this agreement, including but not limited to: multifactor evaluations, re-evaluations, individual education program documents, functional behavior assessments, behavior intervention plans, report cards, progress reports, transcripts, assessments, discipline records and any other educational records necessary for the Parties to fulfill their respective educational and legal obligations.
- B. The District shall have access to its assigned students' educational records, and may request such records at any time. EA shall provide such records within fourteen (14) calendar days of the request.
- C. Before placement at EA has begun, the District shall provide to EA documents or information regarding a student's violent or aggressive propensities.

7. Background Checks And Teacher Licenses.

- A. EA represents and warrants that it has obtained criminal background checks for all EA employees having direct or indirect access to students, in accordance with Ohio Revised Code Sections 3319.39 and 3319.392.
- B. EA represents and warrants that its teachers are special education teachers, holding current licenses in the state of Ohio.

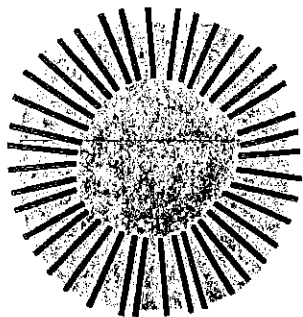
- 8. Insurance.** EA shall at all times during the Term, or any extension thereof, procure, maintain and keep in force general public liability insurance for claims for personal injury, death, or property damage, occurring in connection with EA, with limits of not less than Two Million Dollars (\$2,000,000.00) in respect to: death or injury of a single person or in respect to any one accident, and not less than One Million Dollars (\$1,000,000.00) per accident in respect to property damage.

- 9. Indemnification.** EA, for itself and its agents, contractors, directors, employees, officers, representatives, successors and assigns hereby agrees to defend, indemnify, and hold harmless the District and its administrators, agents, attorneys, consultants, contractors, directors, employees, officers, owners, representatives, successors, assigns, and insurers from and against all liability, claims, causes of action, lawsuits, administrative proceedings of every name or nature, damages, loss, cost or expense, including attorney fees and other litigation costs, arising out of or in connection with: i) a breach of this Agreement by EA; or ii) any third party claims made by students, parents, or guardians arising out of the Day Treatment Services or use of EA facilities as provided for under this Agreement. Notwithstanding anything contained herein to the contrary, EA is not obligated to defend, indemnify, or hold harmless the District against: i) any claim (whether direct or indirect) if such claim or corresponding losses arise out of or result from, in whole or in part, the District's breach of its obligations set forth in this Agreement; or ii) a breach of the District's obligations pursuant to 20 U.S. Code §§ 1411-1419, or corresponding state special education law.



10. Miscellaneous.

- A. Merger. This Agreement contains the entire understanding of the parties concerning the matters contained herein, and supersedes and replaces any prior or contemporaneous oral or written contracts or communications concerning the matters contained herein.
- B. Assignment. EA shall not assign this Agreement without the written consent of the District.
- C. Notices. All notices or communications under this Agreement shall be in writing and delivered by US mail or email to a designated EA email address.
- D. Amendments. All amendments to this Agreement shall be in writing and executed by both Parties.
- E. Independent Contractor. The Parties to this Agreement are independent contractors. There is no relationship of partnership, joint venture, employment, franchise or agency created by or between the Parties. Neither party has the power to bind the other, or incur obligations on the other party's behalf.
- F. Captions and Headings. The captions and headings throughout this Agreement are for convenience and reference only, and the words contained therein shall in no way be held to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this instrument.
- G. Severability of Provisions. Any provision of this Agreement which is prohibited or unenforceable shall be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this Agreement.
- H. Binding Effect. This Agreement will extend to, benefit, and be binding upon the parties hereto and their respective heirs, beneficiaries, successors, and assigns.
- I. Counterparts. This Agreement may be executed in any number of counterparts, each of which will be deemed an original for all purposes and which together will constitute one and the same instrument. The parties agree that any duplicate of this Agreement, including electronic copies or photocopies, shall be deemed as sufficient evidence of the original Agreement.
- J. Choice of Law. This Agreement shall be governed and construed by the laws of the State of Ohio without regard to conflict of law principles.



EA education
alternatives

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year stated in the Preamble.

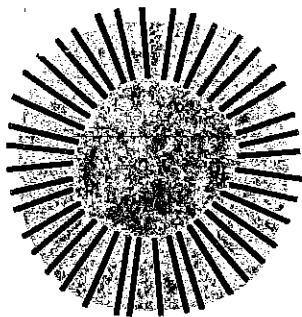
EDUCATION ALTERNATIVES

By: _____
Gerald Swartz, Executive Director

THE DISTRICT

By: _____

Name: _____



EA education
alternatives

Exhibit A
Education Alternatives Per Diem Rates 2016-2017

Day Treatment Program CARF-accredited educational and therapeutic program.	\$150 per day
One-on-One Aide Individualized services available in accordance with the student's IEP.	\$152 per day
ECHO Program Computer-based dropout prevention program.	\$45/per half day, <4 hours \$90/Full-Day, >4 hours
Coral Autism Program Interim alternative placement option for suspensions and expulsions.	\$160 per day
VisionQuest Transitional job training program for young adults with Autism/DD at EA Ravenna.	\$145 per day

New Document

CLEVELAND CLINIC CENTER FOR AUTISM
 Cleveland Clinic Children's Hospital for Rehabilitation
2016-2017 School Tuition Contract with School System
 REVERE LOCAL SCHOOLS

AGREEMENT dated this twenty first day of June, 2016, is between Revere Board of Education in the County of Cuyahoga, in the State of Ohio ("SENDING DISTRICT") and the Cleveland Clinic Children's Hospital for Rehabilitation, through its Cleveland Clinic Center for Autism School, a non-public school ("NON-PUBLIC SCHOOL") for children with autism spectrum and related disorders located in the County of Cuyahoga in the State of Ohio.

WITNESSETH:

In consideration of the covenants herein contained, the parties agree as follows:

1. The SENDING DISTRICT agrees to purchase from the NON-PUBLIC SCHOOL the education services described in the individualized educational program ("SERVICES") for Stephen Poddubny, a resident pupil ("PUPIL") from the SENDING DISTRICT. The NON-PUBLIC SCHOOL agrees to provide SERVICES to the PUPIL during the 2016-2017 school year in accordance with the Individuals with Disabilities in Education Act (hereafter "IDEA") (20 U.S.C. §§ 1400, *et seq.*) and the regulations promulgated thereunder and Ohio Revised Code Title XXXIII, Chapter 3323 and the regulations promulgated thereunder by the State Board of Education. The NON-PUBLIC SCHOOL will work with SENDING DISTRICT in scheduling reasonable dates and times in advance to conduct on-site observations of the PUPIL; to develop, discuss and re-evaluate the PUPIL's Individualized Education Program (IEP); and to review the PUPIL's progress.
2. This AGREEMENT is effective September 6, 2016 (the "EFFECTIVE DATE") and shall continue in full force and effect until August 11, 2017 unless otherwise terminated as provided herein.
3. Tuition charges, under this AGREEMENT, as well as the payment of the same shall be made in accordance with applicable Ohio Statutes and the rules and regulations of the State Board of Education.
 - A. The SENDING DISTRICT agrees to pay the NON-PUBLIC SCHOOL an annual tuition of \$75,436.00. Payments may be made according to one of the following payment options (please select one):

☒ **OPTION 1:**
 One payment in the amount of \$73,927.00 due NO LATER than September 30, 2016. This amount represents a discount of 2.0% off the annual tuition. If payment is not received in full by September 30, 2015, then SENDING DISTRICT will make payments in accordance with Option 2 or Option 3.

☐ **OPTION 2:**

Three payments each in the amount of \$25,145.00 shall be due as follows:

- a. September 1, 2016
- b. January 1, 2017
- c. May 1, 2017

☐ **OPTION 3:**

Twelve (12) monthly payments each in the amount of \$6286.35 shall be due NO LATER the first (1st) of each month during the term of this AGREEMENT.

- B. In the event that individual services beyond those listed in Section 1 of this AGREEMENT and regularly provided by the NON-PUBLIC SCHOOL are deemed to be needed, the parties will enter into a separate agreement outlining the scope of those services and the related charges. If SENDING DISTRICT deems a multifactor evaluation (MFE) is needed and wishes to engage the NON-PUBLIC SCHOOL to conduct the MFE, NON-PUBLIC SCHOOL will perform such service for an additional charge.
- C. In the event that the PUPIL does not enroll at the start of the term or the AGREEMENT is terminated, tuition is prorated to the first (1) or fifteenth (15) of the month, whichever is greater as follows:
 - If the PUPIL's scheduled start date is the fifteenth (15th) of the month or before, the entire month's fee is due prior to the PUPIL's start date.
 - If the PUPIL's scheduled start date is the sixteenth (16th) of the month or after, one-half (1/2) of the monthly fee is due prior to the PUPIL's start date.
- D. If the PUPIL does not enroll at the start of the term, tuition charges will be pro-rated based on the first day of attendance at the NON-PUBLIC SCHOOL in accordance with Section C as follows:
 - Under Payment Option 1 and 3, tuition will be pro-rated based on twelve (12) months. Tuition payment is due upon execution of this AGREEMENT.
 - Under Payment Option 2, tuition will be pro-rated based on four (4) months per payment for the payment period that included the PUPIL's start date. The first payment is due upon execution of this AGREEMENT. The remaining payments will be made pursuant to the above payment schedule under Option 2.
- E. If the PUPIL transitions to the SENDING DISTRICT during the term of this AGREEMENT, the NON-PUBLIC SCHOOL will pro-rate the tuition charges through the effective date of transition depending on the payment option selected by the SENDING DISTRICT. The NON-PUBLIC SCHOOL will refund the difference between the prorated amount and the amount of tuition the SENDING DISTRICT paid year-to-date, less any outstanding amounts owing to the NON-PUBLIC SCHOOL.

- 4. Invoices will be mailed to the SENDING DISTRICT based on the tuition payment schedules outlined above and will include appropriate PUPIL identification. All payments are to be mailed to

the following address:

Cleveland Clinic Children's Hospital for Rehabilitation -- Center for Autism
P.O. Box 931028
Cleveland, Ohio 44193

A late fee of 1.5% or the maximum amount allowed by law, whichever is less, may be charged for any late payments. Payments that are ninety (90) days or more past due will result in the suspension of SERVICES, release of the student from the NON-PUBLIC SCHOOL, and termination of this AGREEMENT. Termination of this AGREEMENT shall not affect NON-PUBLIC SCHOOL's right to pursue recovery of any payments or other amounts owed under this AGREEMENT.

5. The NON-PUBLIC SCHOOL agrees to record PUPIL's attendance in a public school register as required by the rules and regulations of the State Board of Education.
6. SERVICES for PUPIL will not commence until all required enrollment forms and documents, including the execution of this AGREEMENT, are completed and returned to the NON-PUBLIC SCHOOL prior to the PUPIL's scheduled start date.
7. Either party may terminate this AGREEMENT by giving at least thirty (30) days prior written notice to the other party.
 - If the SENDING DISTRICT does not provide thirty (30) days prior written notice, the NON-PUBLIC SCHOOL will charge the SENDING DISTRICT a prorated amount equal to thirty (30) days from notice date or the PUPIL's last day, whichever is later.
 - If the NON-PUBLIC SCHOOL does not provide thirty (30) days prior written notice, the SENDING DISTRICT is only responsible for tuition up to and including the PUPIL's last day of attendance.
8. If the PUPIL is absent for more than five (5) consecutive days, the NON-PUBLIC SCHOOL agrees to notify the SENDING DISTRICT of such absence to allow the SENDING DISTRICT the option of investigating PUPIL's enrollment status. If the SENDING DISTRICT discovers enrollment has ceased, SENDING DISTRICT will provide written notice of the termination to the NON-PUBLIC SCHOOL and will be responsible for the amount outlined under Section 7 above. If the NON-PUBLIC SCHOOL fails to notify the SENDING DISTRICT, its right to tuition beyond the absences not communicated will be waived.
9. In the event that any dispute arises under this AGREEMENT the parties will seek to resolve the dispute as expeditiously as possible on the understanding that the interests of the PUPIL shall be of the foremost concern in resolving such disputes.
10. In the event that the letter of approval to operate from the Ohio Department of Education is withdrawn from the NON-PUBLIC SCHOOL this AGREEMENT shall terminate. The SENDING DISTRICT shall be responsible for the length of time the PUPIL is enrolled.

11. The parties agree to comply with all laws, rules and regulations as they may be amended from time to time applicable to this AGREEMENT.
12. Enrollment is for full-day SERVICES. Leaves of absence from the program are typically not permitted without payment of tuition, but may be considered on an individual basis. Continued placement will be considered based on individual circumstances.
13. During the performance of this AGREEMENT, the NON-PUBLIC SCHOOL agrees as follows:
 - A. The NON-PUBLIC SCHOOL will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status or gender. The NON-PUBLIC SCHOOL will take affirmative action to ensure that such applicants are recruited and employed, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status or gender. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or training, including apprenticeship.
 - B. The NON-PUBLIC SCHOOL will, in all solicitations or advertisements for employees placed by or on behalf of the NON-PUBLIC SCHOOL, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status or gender.
 - C. The NON-PUBLIC SCHOOL will recruit and admit children of any race, color, gender or ethnic origin to all its rights, privileges, programs and activities. In addition, the NON-PUBLIC SCHOOL will not discriminate on the basis of race, color, gender or ethnic origin in the administration of its educational programs and athletics/extracurricular activities.
 - D. The NON-PUBLIC SCHOOL shall furnish such reports or other documents to the Ohio Department of Education, Pupil Development Division, Equity Assurance and Compliance Section, as may be requested by the Department from time to time in order to carry out the purposes of applicable regulations.
14. MISCELLANEOUS.
 - A. This AGREEMENT shall be construed in accordance with the laws of the State of Ohio without regard to its conflict of laws provisions.
 - B. SENDING DISTRICT shall not use the name, logo, likeness, trademarks, image or other intellectual property of the NON-PUBLIC SCHOOL for any advertising, marketing, endorsement or any other purposes without the specific prior written consent of an authorized representative of the NON-PUBLIC SCHOOL as to each such use.
 - C. SENDING DISTRICT hereby represents and warrants that it has not been debarred, suspended, excluded or otherwise determined to be ineligible to participate in federal

healthcare programs (collectively, "Debarred") and acknowledges that the NON-PUBLIC SCHOOL shall have the right to terminate this AGREEMENT immediately in the event that SENDING DISTRICT is Debarred.

- D. If Section 952 of the Omnibus Reconciliation Act of 1980, which amended Section 1861(v)(1) of the Social Security Act, and the regulations promulgated thereunder, applies to this AGREEMENT, each party will make available to the Secretary of Health and Human Services, and to the Comptroller General of the United States upon written request, such books, documents and records necessary to verify the nature and extent of the costs of the SERVICES provided hereunder. Access will be granted until the expiration of six (6) years after the furnishing of SERVICES hereunder. Access will also be granted to any books, documents or records related to this AGREEMENT between a party and organizations related to that party, but only on an as needed basis.
- E. The NON-PUBLIC SCHOOL expends a great deal of time and resources recruiting and training its employees and consultants to assure a high degree of competency and the SENDING DISTRICT agrees that, during the term of this Agreement and for one year thereafter ("Restricted Period"), it will not solicit or hire the NON-PUBLIC SCHOOL'S employees and consultants. The SENDING DISTRICT acknowledges that a breach of this provision will directly cause substantial damage to the NON-PUBLIC SCHOOL, which damage cannot be ascertained with reasonable certainty. Accordingly, upon any breach of this provision, SENDING DISTRICT agrees to pay to the NON-PUBLIC SCHOOL as liquidated damages and not as a penalty a sum equal to two (2) times the annual gross compensation for each such employee or consultant the SENDING DISTRICT hires during the Restricted Period.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be duly executed as the EFFECTIVE DATE.

**CLEVELAND CLINIC CHILDREN'S HOSPITAL
FOR REHABILITATION**

SENDING DISTRICT

Hospital Administrator/Hospital Director

Superintendent of Schools/ Board of Education
President

Date

Date

Board of Education Treasurer

Date

New Document

CLEVELAND CLINIC CENTER FOR AUTISM
Cleveland Clinic Children's Hospital for Rehabilitation
2016-2017 School Tuition Contract with School System
REVERE LOCAL SCHOOLS

AGREEMENT dated this twenty first day of June, 2016, is between Revere Board of Education in the County of Cuyahoga, in the State of Ohio ("SENDING DISTRICT") and the Cleveland Clinic Children's Hospital for Rehabilitation, through its Cleveland Clinic Center for Autism School, a non-public school ("NON-PUBLIC SCHOOL") for children with autism spectrum and related disorders located in the County of Cuyahoga in the State of Ohio.

WITNESSETH:

In consideration of the covenants herein contained, the parties agree as follows:

1. The SENDING DISTRICT agrees to purchase from the NON-PUBLIC SCHOOL the education services described in the individualized educational program ("SERVICES") for Ronald Cable, a resident pupil ("PUPIL") from the SENDING DISTRICT. The NON-PUBLIC SCHOOL agrees to provide SERVICES to the PUPIL during the 2016-2017 school year in accordance with the Individuals with Disabilities in Education Act (hereafter "IDEA") (20 U.S.C. §§ 1400, *et seq.*) and the regulations promulgated thereunder and Ohio Revised Code Title XXXIII, Chapter 3323 and the regulations promulgated thereunder by the State Board of Education. The NON-PUBLIC SCHOOL will work with SENDING DISTRICT in scheduling reasonable dates and times in advance to conduct on-site observations of the PUPIL; to develop, discuss and re-evaluate the PUPIL's Individualized Education Program (IEP); and to review the PUPIL's progress.
2. This AGREEMENT is effective September 6, 2016 (the "EFFECTIVE DATE") and shall continue in full force and effect until August 11, 2017 unless otherwise terminated as provided herein.
3. Tuition charges, under this AGREEMENT, as well as the payment of the same shall be made in accordance with applicable Ohio Statutes and the rules and regulations of the State Board of Education.
 - A. The SENDING DISTRICT agrees to pay the NON-PUBLIC SCHOOL an annual tuition of \$75,436.00. Payments may be made according to one of the following payment options (please select one):
 - ☒ **OPTION 1:**
One payment in the amount of \$73,927.00 due NO LATER than September 30, 2016. This amount represents a discount of 2.0% off the annual tuition. If payment is not received in full by September 30, 2015, then SENDING DISTRICT will make payments in accordance with Option 2 or Option 3.

☐ **OPTION 2:**

Three payments each in the amount of \$25,145.00 shall be due as follows:

- a. September 1, 2016
- b. January 1, 2017
- c. May 1, 2017

☐ **OPTION 3:**

Twelve (12) monthly payments each in the amount of \$6286.35 shall be due NO LATER the first (1st) of each month during the term of this AGREEMENT.

B. In the event that individual services beyond those listed in Section 1 of this AGREEMENT and regularly provided by the NON-PUBLIC SCHOOL are deemed to be needed, the parties will enter into a separate agreement outlining the scope of those services and the related charges. If SENDING DISTRICT deems a multifactorial evaluation (MFE) is needed and wishes to engage the NON-PUBLIC SCHOOL to conduct the MFE, NON-PUBLIC SCHOOL will perform such service for an additional charge.

C. In the event that the PUPIL does not enroll at the start of the term or the AGREEMENT is terminated, tuition is prorated to the first (1) or fifteenth (15) of the month, whichever is greater as follows:

- If the PUPIL's scheduled start date is the fifteenth (15th) of the month or before, the entire month's fee is due prior to the PUPIL's start date.
- If the PUPIL's scheduled start date is the sixteenth (16th) of the month or after, one-half (1/2) of the monthly fee is due prior to the PUPIL's start date.

D. If the PUPIL does not enroll at the start of the term, tuition charges will be pro-rated based on the first day of attendance at the NON-PUBLIC SCHOOL in accordance with Section C as follows:

■ Under Payment Option 1 and 3, tuition will be pro-rated based on twelve (12) months. Tuition payment is due upon execution of this AGREEMENT.

■ Under Payment Option 2, tuition will be pro-rated based on four (4) months per payment for the payment period that included the PUPIL's start date. The first payment is due upon execution of this AGREEMENT. The remaining payments will be made pursuant to the above payment schedule under Option 2.

E. If the PUPIL transitions to the SENDING DISTRICT during the term of this AGREEMENT, the NON-PUBLIC SCHOOL will pro-rate the tuition charges through the effective date of transition depending on the payment option selected by the SENDING DISTRICT. The NON-PUBLIC SCHOOL will refund the difference between the prorated amount and the amount of tuition the SENDING DISTRICT paid year-to-date, less any outstanding amounts owing to the NON-PUBLIC SCHOOL.

4. Invoices will be mailed to the SENDING DISTRICT based on the tuition payment schedules outlined above and will include appropriate PUPIL identification. All payments are to be mailed to

the following address:

Cleveland Clinic Children's Hospital for Rehabilitation -- Center for Autism
P.O. Box 931028
Cleveland, Ohio 44193

A late fee of 1.5% or the maximum amount allowed by law, whichever is less, may be charged for any late payments. Payments that are ninety (90) days or more past due will result in the suspension of SERVICES, release of the student from the NON-PUBLIC SCHOOL, and termination of this AGREEMENT. Termination of this AGREEMENT shall not affect NON-PUBLIC SCHOOL's right to pursue recovery of any payments or other amounts owed under this AGREEMENT.

5. The NON-PUBLIC SCHOOL agrees to record PUPIL's attendance in a public school register as required by the rules and regulations of the State Board of Education.
6. SERVICES for PUPIL will not commence until all required enrollment forms and documents, including the execution of this AGREEMENT, are completed and returned to the NON-PUBLIC SCHOOL prior to the PUPIL's scheduled start date.
7. Either party may terminate this AGREEMENT by giving at least thirty (30) days prior written notice to the other party.

- If the SENDING DISTRICT does not provide thirty (30) days prior written notice, the NON-PUBLIC SCHOOL will charge the SENDING DISTRICT a prorated amount equal to thirty (30) days from notice date or the PUPIL's last day, whichever is later.

- If the NON-PUBLIC SCHOOL does not provide thirty (30) days prior written notice, the SENDING DISTRICT is only responsible for tuition up to and including the PUPIL's last day of attendance.

8. If the PUPIL is absent for more than five (5) consecutive days, the NON-PUBLIC SCHOOL agrees to notify the SENDING DISTRICT of such absence to allow the SENDING DISTRICT the option of investigating PUPIL's enrollment status. If the SENDING DISTRICT discovers enrollment has ceased, SENDING DISTRICT will provide written notice of the termination to the NON-PUBLIC SCHOOL and will be responsible for the amount outlined under Section 7 above. If the NON-PUBLIC SCHOOL fails to notify the SENDING DISTRICT, its right to tuition beyond the absences not communicated will be waived.
9. In the event that any dispute arises under this AGREEMENT the parties will seek to resolve the dispute as expeditiously as possible on the understanding that the interests of the PUPIL shall be of the foremost concern in resolving such disputes.
10. In the event that the letter of approval to operate from the Ohio Department of Education is withdrawn from the NON-PUBLIC SCHOOL this AGREEMENT shall terminate. The SENDING DISTRICT shall be responsible for the length of time the PUPIL is enrolled.

11. The parties agree to comply with all laws, rules and regulations as they may be amended from time to time applicable to this AGREEMENT.
12. Enrollment is for full-day SERVICES. Leaves of absence from the program are typically not permitted without payment of tuition, but may be considered on an individual basis. Continued placement will be considered based on individual circumstances.
13. During the performance of this AGREEMENT, the NON-PUBLIC SCHOOL agrees as follows:
 - A. The NON-PUBLIC SCHOOL will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status or gender. The NON-PUBLIC SCHOOL will take affirmative action to ensure that such applicants are recruited and employed, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status or gender. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or training, including apprenticeship.
 - B. The NON-PUBLIC SCHOOL will, in all solicitations or advertisements for employees placed by or on behalf of the NON-PUBLIC SCHOOL, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status or gender.
 - C. The NON-PUBLIC SCHOOL will recruit and admit children of any race, color, gender or ethnic origin to all its rights, privileges, programs and activities. In addition, the NON-PUBLIC SCHOOL will not discriminate on the basis of race, color, gender or ethnic origin in the administration of its educational programs and athletics/extracurricular activities.
 - D. The NON-PUBLIC SCHOOL shall furnish such reports or other documents to the Ohio Department of Education, Pupil Development Division, Equity Assurance and Compliance Section, as may be requested by the Department from time to time in order to carry out the purposes of applicable regulations.
14. MISCELLANEOUS.
 - A. This AGREEMENT shall be construed in accordance with the laws of the State of Ohio without regard to its conflict of laws provisions.
 - B. SENDING DISTRICT shall not use the name, logo, likeness, trademarks, image or other intellectual property of the NON-PUBLIC SCHOOL for any advertising, marketing, endorsement or any other purposes without the specific prior written consent of an authorized representative of the NON-PUBLIC SCHOOL as to each such use.
 - C. SENDING DISTRICT hereby represents and warrants that it has not been debarred, suspended, excluded or otherwise determined to be ineligible to participate in federal

healthcare programs (collectively, "Debarred") and acknowledges that the NON-PUBLIC SCHOOL shall have the right to terminate this AGREEMENT immediately in the event that SENDING DISTRICT is Debarred.

- D. If Section 952 of the Omnibus Reconciliation Act of 1980, which amended Section 1861(v)(1) of the Social Security Act, and the regulations promulgated thereunder, applies to this AGREEMENT, each party will make available to the Secretary of Health and Human Services, and to the Comptroller General of the United States upon written request, such books, documents and records necessary to verify the nature and extent of the costs of the SERVICES provided hereunder. Access will be granted until the expiration of six (6) years after the furnishing of SERVICES hereunder. Access will also be granted to any books, documents or records related to this AGREEMENT between a party and organizations related to that party, but only on an as needed basis.
- E. The NON-PUBLIC SCHOOL expends a great deal of time and resources recruiting and training its employees and consultants to assure a high degree of competency and the SENDING DISTRICT agrees that, during the term of this Agreement and for one year thereafter ("Restricted Period"), it will not solicit or hire the NON-PUBLIC SCHOOL'S employees and consultants. The SENDING DISTRICT acknowledges that a breach of this provision will directly cause substantial damage to the NON-PUBLIC SCHOOL, which damage cannot be ascertained with reasonable certainty. Accordingly, upon any breach of this provision, SENDING DISTRICT agrees to pay to the NON-PUBLIC SCHOOL as liquidated damages and not as a penalty a sum equal to two (2) times the annual gross compensation for each such employee or consultant the SENDING DISTRICT hires during the Restricted Period.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be duly executed as the EFFECTIVE DATE.

**CLEVELAND CLINIC CHILDREN'S HOSPITAL
FOR REHABILITATION**

SENDING DISTRICT

Hospital Administrator/Hospital Director

Superintendent of Schools/ Board of Education
President

Date

Date

Board of Education Treasurer

Date

New Document

**MEMORANDUM OF AGREEMENT
BETWEEN
REVERE LOCAL SCHOOL DISTRICT BOARD OF EDUCATION
AND
REVERE EDUCATION ASSOCIATION
COLLEGE CREDIT PLUS**

This Memorandum of Agreement, entered into this 26th day of ^{July}~~June~~ 2016 by and between the Revere Local School District Board of Education ("Board"), by and through its Superintendent, Matthew L. Montgomery, and Revere Education Association ("Association") by and through its President, Paul Fisher is to be executed as stated below:

1. The Board and the Association agree that the Agreement between the parties, Article 5 EMPLOYMENT PRACTICES, Section 5.02 STAFF REDUCTIONS (RIF), pages 15-20, contains the provisions for staff reductions, and Article 21 GENERAL PROVISIONS, Section 21.07, page 84 contains the provisions for the COLLEGE CREDIT PLUS PROGRAM.
2. The Board and the Association agree that a qualified bargaining unit member, pursuant to the requirements of the College Credit Plus (CCP) program, would have no greater seniority as a result of her/his participation in the CCP program. CCP credentialing shall not be considered as a separate area of certification/licensure.
3. The parties further acknowledge and agree, (a) each has full and complete opportunity to review and examine the terms of this Agreement and to consult with persons of their choice prior to execution of this Agreement; (b) each voluntarily executed this Agreement and fully understands the rights, duties and responsibilities imposed by this Agreement; and (c) there are no other terms, conditions or agreements relating to this subject matter herein set forth aside from the provisions contained in sections one (1) through three (3) in this Agreement.

In witness whereof, the following individuals have affixed their signatures hereto:

For the Association:

_____, Date _____, 2016
Mr. Paul Fisher, President
Revere Education Association

For the Board:

_____, Date _____, 2016
Mr. Matthew L. Montgomery, Superintendent
Revere Local School District

New Document



BoardPaq
112 South Main St. Charles, MO 63301

Quote Expires

8/31/16

TO: Revere Schools (Ohio)

(Prepay Option) 15 Total Users

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
---	Education Edition: \$99/month includes 10 users		\$99
5	Additional Users @ \$9/user/month		\$45
	Prepay Option: -12-month term -Nonrefundable -Additional services added during term will be invoiced at the end of 12-month term (extra users beyond the agreed upon number)		
		Monthly Total	\$144
		Annual Price	\$1,728

Support and Training

No cost for training or support
 24/7/365 Toll Free Login Support
 Admin Support through email, phone, or screen share during business hours (M-F; 8am-5pm Central Time)
 Admin & Director Training (group or individual)
 Screen Share Training Sessions
 User Guides and Videos

How It Works

Month-to-month subscription; no long-term commitment (Unless on prepay)
 No custom contracts (terms are non-negotiable)
 No setup fees
 All prices in USD

About BoardPaq

BoardPaq was founded in 2010, and we launched the first version in August 2011.
 Since then we have grown to over 880 customers with over 29,000 paperless users.
 BoardPaq is headquartered in St. Charles, MO just 25 minutes from the St. Louis Arch.
 Our CEO and CTO have over 65 + years in the IT industry.
 More than 33% of our customer base includes financial institutions, while also servicing non various non-profits: co-ops, religious organizations, charities, foundations, education, government, hospitals, manufacturing, and associations.

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New Document

Attachment 6 will be made available as soon as possible.