

DECEMBER 31, 2020

Financial Report



Revere Local School District

**Richard Berdine
Treasurer**

Revere Local School District					
Forecast Comparison - General Operating Fund - December 2020					
					
	December 2020 FCST Estimate	December 2020 Actuals	December 2019 Actuals	Variance- December 2020 Actuals to Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ -	\$ -	\$ -	\$ -	
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 179,544	\$ 178,509	\$ 190,705	\$ (1,035)	
1.040 - Restricted Grants-in-Aid	\$ 2,000	\$ -	\$ 228	\$ (2,000)	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 75,601	\$ 63,045	\$ 89,372	\$ (12,556)	interest earnings less than forecast amounts due to timing of maturities and reduced interest rates
1.070 - Total Revenue	\$ 257,145	\$ 241,554	\$ 280,305	\$ (15,591)	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ 85	\$ 299,886	\$ -	\$ 299,801	unanticipated workers' compensation rebate from BWC (covid)
2.080 Total Revenue and Other Financing Sources	\$ 257,230	\$ 541,440	\$ 280,305	\$ 284,210	
Expenditures:					
3.010 - Personnel Services	\$ 2,468,811	\$ 2,511,682	\$ 1,747,128	\$ (42,871)	timing of FY21 expenditures vs estimates based on historical monthly percentages
3.020 - Employees' Retirement/Insur. Benefits	\$ 705,800	\$ 770,821	\$ 744,370	\$ (65,021)	timing of FY21 expenditures vs estimates based on historical monthly percentages, foundation shortage causes STRS balance due to be invoiced and remitted in succeeding month
3.030 - Purchased Services	\$ 588,353	\$ 390,097	\$ 491,517	\$ 198,256	timing of FY21 expenditures vs estimates based on historical monthly percentages, some expenditures moved to covid grant funds
3.040 - Supplies and Materials	\$ 69,727	\$ 68,592	\$ 61,029	\$ 1,135	
3.050 - Capital Outlay	\$ 22,938	\$ 352	\$ 5,375	\$ 22,586	timing of FY21 expenditures vs estimates based on historical monthly percentages, some expenditures moved to covid grant funds
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 24,706	\$ 21,213	\$ 19,774	\$ 3,493	
4.500 - Total Expenditures	\$ 3,880,335	\$ 3,762,756	\$ 3,069,193	\$ 117,579	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 3,880,335	\$ 3,762,756	\$ 3,069,193	\$ 117,579	
Surplus/(Deficit) for Month	\$ (3,623,105)	\$ (3,221,316)	\$ (2,788,888)	\$ 401,789	
rb010721					

Revere Local School District

Forecast Comparison - General Operating Fund - December 2020



	Current FYTD FCST Estimate	Current FYTD Actuals	Prior FYTD Actuals	Variance- Current FYTD Actuals to Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ 13,677,387	\$ 13,677,387	\$ 11,713,500	\$ -	
1.020 - Public Utility Personal Property Tax	\$ 798,389	\$ 798,389	\$ 752,729	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 966,591	\$ 998,992	\$ 1,217,006	\$ 32,401	timing of State foundation payments compared to prior fiscal years
1.040 - Restricted Grants-in-Aid	\$ 6,740	\$ 2,740	\$ 1,373	\$ (4,000)	
1.050 - Property Tax Allocation	\$ 1,710,457	\$ 1,710,457	\$ 1,702,560	\$ -	
1.060 - All Other Operating Revenues	\$ 687,301	\$ 665,903	\$ 1,087,536	\$ (21,398)	interest earnings less than forecast amounts due to timing of maturities and reduced interest rates
1.070 - Total Revenue	\$ 17,846,865	\$ 17,853,868	\$ 16,474,704	\$ 7,003	
Other Financing Sources:					
2.050 - Advances In	\$ 250,000	\$ 362,000	\$ 250,000	\$ 112,000	estimate incorrectly entered in forecast
2.060 - All Other Financing Sources	\$ 175	\$ 300,511	\$ 706	\$ 300,336	unanticipated workers' compensation rebate from BWC (covid)
2.080 Total Revenue and Other Financing Sources	\$ 18,097,040	\$ 18,516,379	\$ 16,725,410	\$ 419,339	
Expenditures:					
3.010 - Personnel Services	\$ 11,550,355	\$ 11,540,996	\$ 8,912,164	\$ 9,359	
3.020 - Employees' Retirement/Insur. Benefits	\$ 4,100,930	\$ 4,100,280	\$ 3,303,922	\$ 650	
3.030 - Purchased Services	\$ 3,030,597	\$ 2,764,712	\$ 2,636,295	\$ 265,885	timing of FY21 expenditures vs estimates based on historical monthly percentages, some expenditures moved to covid grant funds
3.040 - Supplies and Materials	\$ 579,113	\$ 526,252	\$ 675,711	\$ 52,861	timing of FY21 expenditures vs estimates based on historical monthly percentages, some expenditures moved to covid grant funds
3.050 - Capital Outlay	\$ 270,934	\$ 211,490	\$ 59,358	\$ 59,444	timing of FY21 expenditures vs estimates based on historical monthly percentages, some expenditures moved to covid grant funds
3.060 - Intergovernmental	\$ 224,833	\$ -	\$ -	\$ 224,833	HB264 note repayment will be posted when energy conservation interest credit from federal government via Huntington Bank is received
4.300 - Other Objects	\$ 316,373	\$ 301,327	\$ 291,320	\$ 15,046	timing of FY21 expenditures vs estimates based on historical monthly percentages
4.500 - Total Expenditures	\$ 20,073,135	\$ 19,445,057	\$ 15,878,770	\$ 628,078	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 264,804	\$ 269,106	\$ 117,990	\$ (4,302)	
5.020 - Advances Out	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 20,587,939	\$ 19,964,163	\$ 16,246,760	\$ 623,776	
Surplus/(Deficit) FYTD	\$ (2,490,899)	\$ (1,447,784)	\$ 478,650	\$ 1,043,115	
rb010721					

Revere Local School District



Revenue Analysis Report - General Operating Fund Only - FY21

	Local Revenue				State Revenue				
	Taxes				Unrestricted	Property	Restricted		
2020 - 2021	Real Estate	Personal Property	Interest	All Other Operating	Grants-in-Aid	Tax Allocation	Grants-in-Aid	Non-Operating*	Total Revenue
July	7,233,892	-	12,164	5,458	123,183	-	228	-	7,374,925
August	3,958,610	-	72,073	59,137	157,517	-	2,512	112,000	4,361,848
September	-								
September	2,484,885	798,389	14,418	139,140	150,452	-	-	250,000	3,837,284
October		-	21,980	232,349	176,351	1,710,457	-	-	2,141,136
November	-	-	15,992	30,147	212,980	-	-	625	259,744
December	-	-	36,982	26,063	178,509	-	-	299,886	541,440
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$13,677,386	\$798,389	\$173,609	\$492,293	\$998,992	\$1,710,457	\$2,740	\$662,511	\$18,516,378
% of Total	73.87%	4.31%	0.94%	2.66%	5.40%	9.24%	0.01%	3.58%	
*Non-Operating Revenue includes advances in, and refund of prior year expenditures.									rb010721

Revere Local School District



Expenditure Analysis Report - General Operating Fund - FY21

2020-2021						Other- Dues/Fees	Intergov. Debt	Non- Operating*	Total Expenses
	Salaries	Benefits	Services	Supplies	Equipment				
July	2,276,112	684,796	549,587	88,865	13,620	7,244	-	-	3,620,224
August	1,785,350	693,998	547,799	64,058	91,080	30,698	-	514,804	3,727,787
September	1,596,585	674,717	286,247	157,181	49,423	205,924	-	-	2,970,076
October	1,604,709	674,624	513,220	106,397	59,503	20,858	-	-	2,979,309
November	1,766,558	601,324	477,762	41,159	(2,488)	15,390	-	4,302	2,904,007
December	2,511,682	770,821	390,097	68,592	352	21,213	-	-	3,762,756
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$11,540,996	\$4,100,279	\$2,764,711	\$526,251	\$211,489	\$301,327	\$0	\$519,106	\$19,964,160
% of Total	57.81%	20.54%	13.85%	2.64%	1.06%	1.51%	0.00%	2.60%	
<i>*Non-Operating expenses include advances and transfers out.</i>									
Operating Fund includes General Fund (001) only for FY2021									<i>rb010721</i>

Revere Local School District

December 2020



FINSUMM Financial Summary

rb010721

		Beginning	Monthly	Fiscal Year	Monthly	Fiscal Year	Current		Unencumbered
Fund	Fund Name	Balance	Receipts	To Date	Expenditures	To Date	Fund	Current	Fund
		7/1/2020		Receipts		Expenditures	Balance	Encumbrances	Balance
001	General Fund	\$18,791,317.12	\$541,439.75	\$18,516,377.51	\$3,762,755.98	\$19,964,159.59	\$17,343,535.04	\$3,225,572.37	\$14,117,962.67
002	Bond Retirement	\$2,265,966.73	\$0.00	\$2,556,330.28	\$0.00	\$2,940,083.49	1,882,213.52	\$1,343,650.00	538,563.52
003	Permanent Improvement	\$2,909,268.04	\$0.00	\$362,067.49	\$153,484.02	\$2,319,683.03	951,652.50	\$1,229,766.97	(278,114.47)
004	Building Fund	\$17,869,875.07	\$209.86	\$164,196.22	\$736,743.94	\$16,629,923.28	1,404,148.01	\$1,305,239.03	98,908.98
006	Food Service	\$2,790.95	\$91,182.27	\$737,441.88	\$98,559.43	\$804,701.64	(64,468.81)	\$257,115.34	(321,584.15)
007	Special Trust	\$34,538.36	\$0.00	\$1,100.00	\$500.00	\$500.00	35,138.36	\$1,000.00	34,138.36
008	Endowment	\$18,642.71	\$40.08	\$151.77	\$0.00	\$0.00	18,794.48	\$0.00	18,794.48
009	Uniform School Supplies	\$77,461.87	\$1,790.00	\$132,049.49	\$1,698.55	\$79,778.95	129,732.41	\$6,660.46	123,071.95
018	Public School Support	\$179,276.84	\$7,603.72	\$82,229.19	\$4,014.07	\$35,630.94	225,875.09	\$65,536.32	160,338.77
019	Other Grants	\$16,224.92	\$0.00	\$17,046.80	\$0.00	\$19,763.96	13,507.76	\$0.00	13,507.76
022	District Agency	\$10,737.77	\$1,894.27	\$8,012.32	\$303.04	\$3,896.34	14,853.75	\$0.00	14,853.75
024	Employee Benefits Self-Insurance	\$3,655.95	\$3,755.82	\$22,368.73	\$3,392.53	\$28,083.84	(2,059.16)	\$23,504.16	(25,563.32)
026	Employee Benefits Section 125	\$20,377.27	\$9,163.68	\$51,820.94	\$10,647.71	\$48,194.35	24,003.86	\$75,155.65	(51,151.79)
200	Student Managed Activity	\$153,571.74	\$1,110.50	\$29,187.26	\$6,070.24	\$10,266.49	172,492.51	\$6,025.11	166,467.40
300	District Managed Student Activities	\$1,335,684.43	\$2,256.31	\$192,334.82	\$14,199.07	\$1,369,604.25	158,415.00	\$59,830.24	98,584.76
451	Data Communications	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	3,600.00	\$0.00	3,600.00
467	Student Wellness and Success	\$0.00	\$0.00	\$62,092.00	\$26,872.10	\$51,394.04	10,697.96	\$72,790.30	(62,092.34)
499	Miscellaneous State Grants	\$8,310.21	\$0.00	\$0.00	\$0.00	\$4,740.00	3,570.21	\$6,458.62	(2,888.41)
507	ESSER - CARES Act	\$0.00	\$100,641.70	\$100,641.70	\$0.00	\$100,641.70	0.00	\$0.00	0.00
508	GEER Covid Grant	\$0.00	\$0.00	\$0.00	\$2,505.65	\$2,505.65	(2,505.65)	\$7,200.00	(9,705.65)
510	Coronavirus Relief Fund	\$0.00	\$5,462.57	\$391,364.42	\$194,520.44	\$469,917.34	(78,552.92)	\$48,038.41	(126,591.33)
516	IDEA Special Education	(\$49,771.65)	\$65,414.32	\$265,403.17	\$63,836.86	\$279,468.38	(63,836.86)	\$135,556.85	(199,393.71)
572	Title I	(\$7,102.30)	\$12,383.94	\$65,526.13	\$18,575.91	\$76,999.74	(18,575.91)	\$0.00	(18,575.91)
587	Early Childhood Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$8,306.60	(8,306.60)
590	Title II-A	(\$723.80)	\$2,171.00	\$11,578.80	\$0.00	\$10,855.00	0.00	\$0.00	0.00
599	Title IV-A	(\$7,165.50)	\$0.00	\$10,165.50	\$0.00	\$2,797.00	203.00	\$0.00	203.00
	Grand Totals (ALL Funds)	\$43,632,936.73	\$846,519.79	\$23,783,086.42	\$5,098,679.54	\$45,253,589.00	\$22,162,434.15	\$7,877,406.43	\$14,285,027.72

Revere Local School District



Approved Funds for 2020/2021

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

Fund	Description	Authorized Amount	Monthly Amount Received	Amount Received FY-to-date	Amount Received Project-to-date
	<i>State Grants</i>				
451/9020	Ohio K-12 Network Subsidy 2021	\$7,200.00	\$0.00	\$3,600.00	\$3,600.00
467/9020	Student Wellness and Success 2021	\$124,184.34	\$0.00	\$62,092.00	\$62,092.00
	<i>Total State Funds</i>	\$131,384.34	\$0.00	\$65,692.00	\$65,692.00
	<i>Federal Grants</i>				
507/9021	ESSER-CARES Act	\$100,641.70	\$100,641.70	\$100,641.70	\$100,641.70
510/9021	Suburban School Districts CARES 2021	\$136,364.11	\$5,462.57	\$114,786.42	\$114,786.42
510/9121	Broadband Connectivity 2021	\$63,615.79	\$0.00	\$0.00	\$0.00
510/9221	Summit County COVID Reopening 2021	\$276,578.00	\$0.00	\$276,578.00	\$276,578.00
516/9021	IDEA Part B Special Education 2021	\$561,799.79	\$65,414.32	\$151,884.95	\$151,884.95
516/9020	IDEA Part B Special Education 2020	\$521,446.61	\$0.00	\$113,518.22	\$521,446.61
572/9021	Title I 2021	\$120,148.27	\$12,383.94	\$40,596.94	\$40,596.94
572/9121	Title I Economically Disadvantaged 2021	\$2,459.68	\$0.00	\$0.00	\$0.00
572/9020	Title I 2020	\$117,900.45	\$0.00	\$24,929.19	\$117,900.45
587/9021	Early Childhood Special Education 2021	\$8,316.13	\$0.00	\$0.00	\$0.00
587/9020	Early Childhood Special Education 2020	\$8,208.01	\$0.00	\$0.00	\$8,208.21
590/9021	Title II-A 2021	\$44,598.47	\$2,171.00	\$10,855.00	\$10,855.00
590/9020	Title II-A 2020	\$41,670.46	\$0.00	\$723.80	\$41,670.00
590/9022	CARES Act Library 2021	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
599/9021	Title IV-A 2021	\$15,180.81	\$0.00	\$0.00	\$0.00
599/9020	Title IV-A 2020	\$7,165.50	\$0.00	\$7,165.50	\$7,165.50
	<i>Total Federal Funds</i>	\$2,029,093.78	\$186,073.53	\$844,679.72	\$1,394,733.78

Revere Local School District



Record of Advances for 2020/2021

INITIAL ADVANCE INFORMATION					ADVANCE RETURN	
Date Approved	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
7/16/2019	001	006/0000	Food Services	\$150,000.00	9/29/2020	\$150,000.00
7/16/2019	001	300/920A	Athletics	\$100,000.00	9/29/2020	\$100,000.00
6/30/2020	001	006/0000	Food Services	\$112,000.00	8/6/2020	\$112,000.00
7/21/2020	001	006/0000	Food Services	\$150,000.00		
7/21/2020	001	300/920A	Athletics	\$100,000.00		
TOTAL Advances for 2020-2021				\$612,000.00		\$362,000.00
Advances Outstanding						\$250,000.00
rb010721						

Revere Local School District



Cash Reconciliation

December 31, 2020

FINSUM Balance			\$ 22,162,434.15
Bank Balance:			
Huntington Bank	521,467.86		
	-		
	-		
		\$ 521,467.86	
Investments:			
Meeder Investment Managers Managed Portfolio - General	18,083,725.74		
Meeder Investment Managers Managed Portfolio - Building Fund	-		
STAR Ohio - General Account	2,185.48		
STAR Ohio PLUS - General Account	2,500,946.08		
STAR Ohio - Bond Retirement Account	1,400,891.95		
		\$ 21,987,749.25	
Petty Cash:			
Building Principals	400.00		
Athletic Director	100.00		
Bus Garage	100.00		
Treasurer's Office	200.00		
		\$ 800.00	
Change Fund:			
Food Service Vending	717.35		
	-		
	-		
	-		
		\$ 717.35	
Less: Outstanding Checks		\$ (217,832.23)	
Outstanding Deposits/Other Adjustments:			
NSF Checks To Recover	50.00		
QTD Payroll Deductions To Be Remitted	-		
ACH Payments In Transit	(213,476.78)		
Outstanding Payment to be Posted in USAS	82,902.24		
Duplicate Payment to RITA to be refunded	56.46		
	-		
		\$ (130,468.08)	
Bank Balance			\$ 22,162,434.15
Variance			\$ -
rb010721			

Revere Local School District

December 31, 2020



Appropriation Summary

rb010721

			Prior FY		FYTD	MTD		FYTD	FYTD
		FYTD	Carryover	FYTD	Actual	Actual	Current	Unencumbered	Percent
Fund		Appropriated	Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
001	General Fund	\$40,571,466.24	\$163,675.79	\$40,735,142.03	\$19,964,159.59	\$3,762,755.98	\$3,225,572.37	17,545,410.07	56.93%
002	Bond Retirement	\$4,334,675.00	\$0.00	\$4,334,675.00	\$2,940,083.49	\$0.00	\$1,343,650.00	50,941.51	98.82%
003	Permanent Improvement	\$751,000.00	\$2,474,940.23	\$3,225,940.23	\$2,319,683.03	\$153,484.02	\$1,229,766.97	(323,509.77)	110.03%
004	Building Fund	\$2,289,000.00	\$17,803,892.93	\$20,092,892.93	\$16,629,923.28	\$736,743.94	\$1,305,239.03	2,157,730.62	89.26%
006	Food Service	\$1,297,635.00	\$0.00	\$1,297,635.00	\$804,701.64	\$98,559.43	\$257,115.34	235,818.02	81.83%
007	Special Trust	\$30,500.00	\$500.00	\$31,000.00	\$500.00	\$500.00	\$1,000.00	29,500.00	4.84%
008	Endowment	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	500.00	0.00%
009	Uniform School Supplies	\$190,800.00	\$9,169.99	\$199,969.99	\$79,778.95	\$1,698.55	\$6,660.46	113,530.58	43.23%
018	Public School Support	\$191,300.00	\$9,149.71	\$200,449.71	\$35,630.94	\$4,014.07	\$65,536.32	99,282.45	50.47%
019	Other Grants	\$28,651.60	\$0.00	\$28,651.60	\$19,763.96	\$0.00	\$0.00	8,887.64	68.98%
022	District Agency	\$20,000.00	\$0.00	\$20,000.00	\$3,896.34	\$303.04	\$0.00	16,103.66	19.48%
024	Employee Benefits Self-Insurance	\$45,000.00	\$0.00	\$45,000.00	\$28,083.84	\$3,392.53	\$23,504.16	(6,588.00)	114.64%
026	Employee Benefits Section 125	\$111,500.00	\$0.00	\$111,500.00	\$48,194.35	\$10,647.71	\$75,155.65	(11,850.00)	110.63%
200	Student Managed Activity	\$168,400.00	\$0.00	\$168,400.00	\$10,266.49	\$6,070.24	\$6,025.11	152,108.40	9.67%
300	District Managed Student Activities	\$466,550.00	\$1,111,393.87	\$1,577,943.87	\$1,369,604.25	\$14,199.07	\$59,830.24	148,509.38	90.59%
451	Ohio K-12 Network Subsidy	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	7,200.00	0.00%
467	Student Wellness and Success	\$124,184.34	\$0.00	\$124,184.34	\$51,394.04	\$26,872.10	\$72,790.30	0.00	100.00%
499	Miscellaneous State Grants	\$0.00	\$4,740.00	\$4,740.00	\$4,740.00	\$0.00	\$6,458.62	(6,458.62)	236.26%
507	ESSER - CARES Act	\$100,641.70	\$0.00	\$100,641.70	\$100,641.70	\$0.00	\$0.00	0.00	100.00%
510	Coronavirus Relief Fund	\$199,979.90	\$0.00	\$199,979.90	\$279,468.38	\$63,836.86	\$135,556.85	(215,045.33)	207.53%
516	IDEA Special Education	\$625,546.36	\$0.00	\$625,546.36	\$279,468.38	\$63,836.86	\$135,556.85	210,521.13	66.35%
572	Title I	\$140,434.84	\$0.00	\$140,434.84	\$76,999.74	\$18,575.91	\$0.00	63,435.10	54.83%
587	Early Childhood Special Education	\$8,316.13	\$0.00	\$8,316.13	\$0.00	\$0.00	\$8,306.60	9.53	99.89%
590	Title II-A	\$44,598.47	\$0.00	\$44,598.47	\$10,855.00	\$0.00	\$0.00	33,743.47	24.34%
599	Title IV-A	\$18,180.81	\$0.00	\$18,180.81	\$2,797.00	\$0.00	\$0.00	15,383.81	15.38%
Totals		\$51,766,060.39	\$21,577,462.52	\$73,343,522.91	\$45,060,634.39	\$4,965,490.31	\$7,957,724.87	\$20,325,163.65	72.29%

Revere Local School District



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

Vendor	Amount	Fund	Description
Village of Richfield	\$ 14,650.00	001	School resource officer
Wings of Change Therapy, Inc.	\$ 10,000.00	001	Special education tuition
Apple Computer Inc.	\$ 12,814.00	510	Apple tv devices
ESC of Northeast Ohio	\$ 11,189.42	001	Online learning courses, vision specialist
Lykins Energy Solutions	\$ 13,694.00	001	Diesel fuel
PSI	\$ 17,904.18	467	Nursing services
Renhill Group Inc.	\$ 16,560.58	001	Substitute teachers
ZVN Properties	\$ 10,279.40	510	Coronavirus disinfectant retreatment of buses
Empaco Equipment Corp.	\$ 12,180.00	001	Oil tank dispenser and installation
ESC of Northeast Ohio	\$ 95,066.00	001/510	Online learning courses
ICON Inc.	\$ 887,134.42	004/003	Building projects
Kidslink Neurobehavioral	\$ 26,683.34	001	Special education tuition
Lawrence School	\$ 14,346.00	001	Special education tuition
Ohio Edison Co.	\$ 21,494.14	001	Electricity
PRN Therapy Services Inc.	\$ 13,068.00	001	OT/PT services
Summit County ESC	\$ 11,550.00	001	Special education tuition
ESC of Northeast Ohio	\$ 91,698.57	001/467/516	Special education aides, LEP services, gifted coordinator services, preschool aides, vision specialist services, at-risk coordinator
Nason Landscaping	\$ 18,500.00	001	Snowplowing, salting, landscaping
Southeast Security Corp	\$ 63,593.97	510	Public wifi's at all buildings
Gordon Food Service	\$ 10,322.85	006	Food service supplies
BWC	\$ 76,290.00	001/006	Workers' compensation premium
NEO Adm. Co.	\$ 10,647.71	026	Section 125 claims
Huntington Bank	\$ 11,654.64	various	Medicare tax-payroll #1
Huntington Bank	\$ 14,138.75	various	Medicare tax-payroll #2
Huntington Bank	\$ 12,232.82	various	Medicare tax-payroll #3
SERS	\$ 57,826.00	various	Classified retirement
STRS	\$ 26,010.20	various	Certified retirement
STRS	\$ 183,577.80	various	Certified retirement
SRHCC-Dental	\$ 22,381.24	001/006	Employee benefits dental insurance
SRHCC-Medical	\$ 362,346.65	001/006	Employee benefits medical/prescription insurance
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