

OCTOBER 31, 2020

Financial Report



Revere Local School District

**Richard Berdine
Treasurer**

Revere Local School District

Forecast Comparison - General Operating Fund - October 2020



October 2020
FCST Estimate

October 2020
Actuals

October 2019
Actuals

Variance-
October 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

\$ 175,023

\$ 176,351

\$ 196,050

\$ 1,328

1.040 - Restricted Grants-in-Aid

\$ 230

\$ -

\$ 228

\$ (230)

1.050 - Property Tax Allocation

\$ -

\$ 1,710,457

\$ -

\$ 1,710,457

timing of tax settlement, payment received in NOV in prior fiscal years

1.060 - All Other Operating Revenues

\$ 163,814

\$ 254,329

\$ 193,762

\$ 90,515

timing of receipt of preschool and all day K tuition due to school opening concerns related to covid-19, timing of investment maturities

1.070 - Total Revenue

\$ 339,067

\$ 2,141,136

\$ 390,040

\$ 1,802,069

Other Financing Sources:

2.050 - Advances In

\$ -

\$ -

\$ -

\$ -

2.060 - All Other Financing Sources

\$ 304

\$ -

\$ -

\$ (304)

2.080 Total Revenue and Other Financing Sources

\$ 339,371

\$ 2,141,136

\$ 390,040

\$ 1,801,765

Expenditures:

3.010 - Personnel Services

\$ 1,712,310

\$ 1,604,709

\$ 1,608,730

\$ 107,601

timing of FY21 expenditures vs estimates based on historical monthly percentages, reduced salaries for new hires vs retirees and unfilled positions, timing of supplemental contract payments compared to prior fiscal years

3.020 - Employees' Retirement/Insur. Benefits

\$ 692,349

\$ 674,624

\$ 630,804

\$ 17,725

timing of STRS deductions from State foundation payments compared to prior fiscal years, reduced benefit costs from new hires vs retirees and unfilled positions

3.030 - Purchased Services

\$ 598,158

\$ 513,220

\$ 594,186

\$ 84,938

timing of FY21 expenditures vs estimates based on historical monthly percentages

3.040 - Supplies and Materials

\$ 118,000

\$ 106,397

\$ 117,720

\$ 11,603

timing of FY21 expenditures vs estimates based on historical monthly percentages

3.050 - Capital Outlay

\$ 4,966

\$ 59,503

\$ 4,966

\$ (54,537)

timing of FY21 expenditures vs estimates based on historical monthly percentages

3.060 - Intergovernmental

\$ -

\$ -

\$ -

\$ -

4.300 - Other Objects

\$ 11,457

\$ 20,858

\$ 11,457

\$ (9,401)

4.500 - Total Expenditures

\$ 3,137,240

\$ 2,979,309

\$ 2,967,863

\$ 157,931

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

\$ 3,137,240

\$ 2,979,309

\$ 2,967,863

\$ 157,931

Surplus/(Deficit) for Month

\$ (2,797,869)

\$ (838,173)

\$ (2,577,823)

\$ 1,959,696

Revere Local School District

Forecast Comparison - General Operating Fund - October 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)	\$ 13,678,373	\$ 13,677,387	\$ 11,713,500	\$ (986)	
1.020 - Public Utility Personal Property Tax	\$ 817,528	\$ 798,389	\$ 752,729	\$ (19,139)	tax settlement less than estimated in May forecast
1.035 - Unrestricted Grants-in-Aid	\$ 768,040	\$ 607,503	\$ 848,576	\$ (160,537)	repayment of FY20 foundation payment reduction by State due to covid-19 pandemic, reduction of \$37K from casino profits due to covid-19 casino closures and reduced customer
1.040 - Restricted Grants-in-Aid	\$ 920	\$ 2,740	\$ 917	\$ 1,820	
1.050 - Property Tax Allocation	\$ -	\$ 1,710,457	\$ -	\$ 1,710,457	timing of tax settlement, payment received in NOV in prior fiscal years
1.060 - All Other Operating Revenues	\$ 679,281	\$ 556,719	\$ 925,600	\$ (122,562)	timing of receipt of preschool and all day K tuition due to school opening concerns related to covid-19, timing of investment maturities, significantly reduced investment rates
1.070 - Total Revenue	\$ 15,944,142	\$ 17,353,195	\$ 14,241,322	\$ 1,409,053	
Other Financing Sources:					
2.050 - Advances In	\$ 247,607	\$ 362,000	\$ 250,000	\$ 114,393	additional advance made to food services fund in FY20 returned in FY21
2.060 - All Other Financing Sources	\$ 304	\$ -	\$ 706	\$ (304)	
2.080 Total Revenue and Other Financing Sources	\$ 16,192,053	\$ 17,715,195	\$ 14,492,028	\$ 1,523,142	
Expenditures:					
3.010 - Personnel Services	\$ 7,620,560	\$ 7,262,756	\$ 7,165,036	\$ 357,804	timing of FY21 expenditures vs estimates based on historical monthly percentages, payoffs to increased number of retirees in June thus July and August payrolls reduced
3.020 - Employees' Retirement/Insur. Benefits	\$ 2,731,633	\$ 2,728,135	\$ 2,559,552	\$ 3,498	
3.030 - Purchased Services	\$ 2,183,158	\$ 1,896,853	\$ 2,144,778	\$ 286,305	timing of FY21 expenditures vs estimates based on historical monthly percentages
3.040 - Supplies and Materials	\$ 618,000	\$ 416,501	\$ 614,682	\$ 201,499	timing of FY21 expenditures vs estimates based on historical monthly percentages
3.050 - Capital Outlay	\$ 57,467	\$ 213,626	\$ 53,983	\$ (156,159)	purchase of additional ipads for kindergarten 1:1 instruction, purchase of floor scrubbers for new high school, budgets transferred to capital outlay from purchased services and supplies accounts
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 284,855	\$ 264,724	\$ 271,546	\$ 20,131	timing of FY21 expenditures vs estimates based on historical monthly percentages
4.500 - Total Expenditures	\$ 13,495,673	\$ 12,782,595	\$ 12,809,577	\$ 713,078	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 225,000	\$ 264,804	\$ 117,990	\$ (39,804)	transfer to food services for FY20 operating deficit higher than forecast amount due to covid-19 remote learning, transfer to athletics less than forecast amount
5.020 - Advances Out	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 13,970,673	\$ 13,297,399	\$ 13,177,567	\$ 673,274	
Surplus/(Deficit) FYTD	\$ 2,221,380	\$ 4,417,796	\$ 1,314,461	\$ 2,196,416	
<i>rb110520</i>					

Revere Local School District



Revenue Analysis Report - General Operating Fund Only - FY21

	Local Revenue				State Revenue				
2020 - 2021	Taxes		Interest	All Other Operating	Unrestricted Grants-in-Aid	Property Tax Allocation	Restricted Grants-in-Aid	Non-Operating*	Total Revenue
	Real Estate	Personal Property							
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	- 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	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$13,677,386	\$798,389	\$120,635	\$436,083	\$607,503	\$1,710,457	\$2,740	\$362,000	\$17,715,194
% of Total	77.21%	4.51%	0.68%	2.46%	3.43%	9.66%	0.02%	2.04%	

*Non-Operating Revenue includes advances in, and refund of prior year expenditures. rb110520

Revere Local School District



Expenditure Analysis Report - General Operating Fund - FY21

2020-2021	Salaries	Benefits	Services	Supplies	Equipment	Other- Dues/Fees	Intergov. Debt	Non- Operating*	Total Expenses
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	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$7,262,756	\$2,728,135	\$1,896,852	\$416,500	\$213,626	\$264,724	\$0	\$514,804	\$13,297,397
% of Total	54.62%	20.52%	14.26%	3.13%	1.61%	1.99%	0.00%	3.87%	
<i>*Non-Operating expenses include advances and transfers out.</i>									
Operating Fund includes General Fund (001) only for FY2021									<i>rb110520</i>

Revere Local School District

October 2020



FINSUMM Financial Summary

rb110520

		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	\$2,141,126.34	\$17,715,183.92	\$2,979,309.47	\$13,297,396.75	\$23,209,104.29	\$3,897,325.17	\$19,311,779.12
002	Bond Retirement	\$2,265,966.73	\$23,488.85	\$2,097,325.28	\$131.96	\$25,058.49	4,338,233.52	\$4,258,675.00	79,558.52
003	Permanent Improvement	\$2,909,268.04	\$82,715.92	\$821,072.49	\$383,342.74	\$2,093,307.12	1,637,033.41	\$1,450,177.88	186,855.53
004	Building Fund	\$17,869,875.07	\$24,311.44	\$163,612.86	\$1,448,711.83	\$14,507,023.59	3,526,464.34	\$3,401,883.35	124,580.99
006	Food Service	\$2,790.95	\$66,405.71	\$527,194.10	\$102,153.44	\$617,772.88	(87,787.83)	\$330,632.79	(418,420.62)
007	Special Trust	\$34,538.36	\$50.00	\$1,100.00	\$0.00	\$0.00	35,638.36	\$1,500.00	34,138.36
008	Endowment	\$18,642.71	\$17.75	\$97.11	\$0.00	\$0.00	18,739.82	\$0.00	18,739.82
009	Uniform School Supplies	\$77,461.87	\$6,945.00	\$125,065.49	\$17,002.30	\$63,120.43	139,406.93	\$19,321.27	120,085.66
018	Public School Support	\$179,276.84	\$1,144.46	\$66,323.33	\$7,635.37	\$25,982.02	219,618.15	\$70,888.40	148,729.75
019	Other Grants	\$16,224.92	\$17,046.80	\$17,046.80	\$713.54	\$7,392.46	25,879.26	\$9,257.00	16,622.26
022	District Agency	\$10,737.77	\$0.00	\$0.00	\$0.00	\$0.00	10,737.77	\$891.00	9,846.77
024	Employee Benefits Self-Insurance	\$3,655.95	\$3,759.39	\$14,850.82	\$4,659.68	\$21,903.15	(3,396.38)	\$29,684.85	(33,081.23)
026	Employee Benefits Section 125	\$20,377.27	\$9,419.74	\$33,237.52	\$2,992.25	\$32,248.46	21,366.33	\$91,101.54	(69,735.21)
200	Student Managed Activity	\$153,571.74	\$7,005.74	\$15,083.76	\$3,895.86	(\$1,604.91)	170,260.41	\$12,757.15	157,503.26
300	District Managed Student Activities	\$1,335,684.43	\$24,456.60	\$182,557.18	\$44,795.16	\$1,323,508.05	194,733.56	\$49,249.64	145,483.92
451	Data Communications	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$0.00	3,600.00	\$0.00	3,600.00
467	Student Wellness and Success	\$0.00	\$62,092.00	\$62,092.00	\$0.00	\$0.00	62,092.00	\$124,184.34	(62,092.34)
499	Miscellaneous State Grants	\$8,310.21	\$0.00	\$0.00	\$0.00	\$4,740.00	3,570.21	\$0.00	3,570.21
507	ESSER - CARES Act	\$0.00	\$0.00	\$0.00	\$0.00	\$100,641.70	(100,641.70)	\$0.00	(100,641.70)
510	Coronavirus Relief Fund	\$0.00	\$276,578.00	\$276,578.00	\$251,898.70	\$268,285.42	8,292.58	\$146,732.21	(138,439.63)
516	IDEA Special Education	(\$49,771.65)	\$0.00	\$105,757.22	\$47,872.00	\$150,217.20	(94,231.63)	\$186,983.78	(281,215.41)
572	Title I	(\$7,102.30)	\$0.00	\$17,755.75	\$12,383.94	\$46,039.89	(35,386.44)	\$8,306.60	(43,693.04)
587	Early Childhood Special Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
590	Title II-A	(\$723.80)	\$0.00	\$723.80	\$4,342.00	\$8,684.00	(8,684.00)	\$0.00	(8,684.00)
599	Title IV-A	(\$7,165.50)	\$0.00	\$10,165.50	\$2,797.00	\$2,797.00	203.00	\$0.00	203.00
	Grand Totals (ALL Funds)	\$43,632,936.73	\$2,750,163.74	\$22,256,422.93	\$5,314,637.24	\$32,594,513.70	\$33,294,845.96	\$14,089,551.97	\$19,205,293.99

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
State Grants					
451/9020	Ohio K-12 Network Subsidy 2021	\$7,200.00	\$3,600.00	\$3,600.00	\$3,600.00
467/9020	Student Wellness and Success 2021	\$124,184.34	\$62,092.00	\$62,092.00	\$62,092.00
	Total State Funds	\$131,384.34	\$65,692.00	\$65,692.00	\$65,692.00
Federal Grants					
507/9021	ESSER-CARES Act	\$0.00	\$0.00	\$0.00	\$0.00
510/9221	Summit County COVID Reopening 2021	\$276,578.00	\$276,578.00	\$276,578.00	\$276,578.00
516/9021	IDEA Part B Special Education 2021	\$0.00	\$0.00	\$0.00	\$0.00
516/9020	IDEA Part B Special Education 2020	\$524,613.91	\$0.00	\$105,757.22	\$513,685.61
572/9021	Title I 2021	\$0.00	\$0.00	\$0.00	\$0.00
572/9020	Title I 2020	\$115,184.53	\$0.00	\$17,755.75	\$110,727.01
587/9021	Early Childhood Special Education 2021	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
599/9020	Title IV-A 2020	\$10,333.10	\$0.00	\$7,165.50	\$7,165.50
	Total Federal Funds	\$979,588.01	\$276,578.00	\$410,980.27	\$961,034.33

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
rb110520						

[illegible]

Revere Local School District



Cash Reconciliation

October 31, 2020

FINSUM Balance			\$ 33,294,845.96
Bank Balance:			
Huntington Bank	864,956.40		
	-		
	-		
		\$ 864,956.40	
Investments:			
Meeder Investment Managers Managed Portfolio - General	19,235,174.29		
Meeder Investment Managers Managed Portfolio - Building Fund	35,320.14		
STAR Ohio - General Account	10,030,785.01		
STAR Ohio PLUS - General Account	26,324.37		
STAR Ohio - Bond Retirement Account	3,489,758.09		
		\$ 32,817,361.90	
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		\$ (265,120.26)	
Outstanding Deposits/Other Adjustments:			
NSF Checks To Recover	50.00		
QTD Payroll Deductions To Be Remitted	(3,588.20)		
ACH Payments In Transit-Refund Due From STRS	67.68		
STRS Foundation Shortfall for October	(120,398.91)		
	-		
	-		
		\$ (123,869.43)	
Bank Balance			\$ 33,294,845.96
Variance			\$ -

Revere Local School District

	October 31, 2020						Appropriation Summary		
								rb110520	

Fund		FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
001	General Fund	\$40,571,466.24	\$163,675.79	\$40,735,142.03	\$13,297,396.75	\$2,979,309.47	\$3,897,325.17	23,540,420.11	42.21%
002	Bond Retirement	\$7,617,976.00	\$0.00	\$7,617,976.00	\$25,058.49	\$131.96	\$4,258,675.00	3,334,242.51	56.23%
003	Permanent Improvement	\$751,000.00	\$2,474,940.23	\$3,225,940.23	\$2,093,307.12	\$383,342.74	\$1,450,177.88	(317,544.77)	109.84%
004	Building Fund	\$2,289,000.00	\$17,803,892.93	\$20,092,892.93	\$14,507,023.59	\$1,448,711.83	\$3,401,883.35	2,183,985.99	89.13%
006	Food Service	\$1,297,635.00	\$0.00	\$1,297,635.00	\$617,772.88	\$102,153.44	\$330,632.79	349,229.33	73.09%
007	Special Trust	\$30,500.00	\$500.00	\$31,000.00	\$0.00	\$0.00	\$1,500.00	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	\$63,120.43	\$17,002.30	\$19,321.27	117,528.29	41.23%
018	Public School Support	\$191,300.00	\$9,149.71	\$200,449.71	\$25,982.02	\$7,635.37	\$70,888.40	103,579.29	48.33%
019	Other Grants	\$28,651.60	\$0.00	\$28,651.60	\$7,392.46	\$713.54	\$9,257.00	12,002.14	58.11%
022	District Agency	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$891.00	19,109.00	4.46%
024	Employee Benefits Self-Insurance	\$45,000.00	\$0.00	\$45,000.00	\$21,903.15	\$4,659.68	\$29,684.85	(6,588.00)	114.64%
026	Employee Benefits Section 125	\$111,500.00	\$0.00	\$111,500.00	\$32,248.46	\$2,992.25	\$91,101.54	(11,850.00)	110.63%
200	Student Managed Activity	\$168,400.00	\$0.00	\$168,400.00	(\$1,604.91)	\$3,895.86	\$12,757.15	157,247.76	6.62%
300	District Managed Student Activities	\$466,550.00	\$1,111,393.87	\$1,577,943.87	\$1,323,508.05	\$44,795.16	\$49,249.64	205,186.18	87.00%
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	\$0.00	\$0.00	\$124,184.34	0.00	100.00%
499	Miscellaneous State Grants	\$0.00	\$4,740.00	\$4,740.00	\$4,740.00	\$0.00	\$0.00	0.00	100.00%
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	\$150,217.20	\$47,872.00	\$186,983.78	(137,221.08)	168.62%
516	IDEA Special Education	\$611,909.65	\$0.00	\$611,909.65	\$150,217.20	\$47,872.00	\$186,983.78	274,708.67	55.11%
572	Title I	\$231,957.26	\$0.00	\$231,957.26	\$46,039.89	\$12,383.94	\$8,306.60	177,610.77	23.43%
587	Early Childhood Special Education	\$16,506.60	\$0.00	\$16,506.60	\$0.00	\$0.00	\$0.00	16,506.60	0.00%
590	Title II-A	\$82,871.74	\$0.00	\$82,871.74	\$8,684.00	\$4,342.00	\$0.00	74,187.74	10.48%
599	Title IV-A	\$23,000.00	\$0.00	\$23,000.00	\$2,797.00	\$2,797.00	\$0.00	20,203.00	12.16%
Totals		\$55,178,530.03	\$21,577,462.52	\$76,755,992.55	\$32,476,445.48	\$5,110,610.54	\$14,129,803.54	\$30,149,743.53	60.72%

Revere Local School District



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

Vendor	Amount	Fund	Description
Alco Products, Inc.	\$ 20,722.03	001	Custodial supplies
Be Well Solutions	\$ 14,418.00	001	Employee/spouse insurance screenings, flu shots
MAS Inc.	\$ 22,758.00	001	Appliances for RHS
School Pride Ltd.	\$ 29,895.00	003	Athletics signage for RHS
Sovereign Industries Inc.	\$ 10,893.00	001	Entrance floor mats for RHS
Total Education Solutions Inc.	\$ 12,028.84	001	Special education tuition
Winning Edge	\$ 10,540.00	300	Football equipment/supplies
ZVN Properties	\$ 82,375.00	510	Microshield coronavirus treatment in buildings/buses
Alco Products, Inc.	\$ 22,962.99	001	Custodial equipment/supplies
Ohio Edison Co.	\$ 32,732.24	001	Electricity
PRN Therapy Services Inc.	\$ 20,628.00	001	OT/PT services
Rush Truck Center	\$ 259,829.00	003	Bus purchases
US Bank	\$ 11,391.16	001	Copier lease
Apple Computer Inc.	\$ 31,633.00	018	Additional ipads for increased student enrollment, ipad repairs
C.T. Taylor Company	\$ 30,097.82	510	Plexiglass shields for classrooms/offices
CDW Government	\$ 13,853.70	001	Microsoft Desktop Education software license renewal
Kidslink Neurobehavioral	\$ 26,683.34	001	Special education tuition
Ohio Schools Council	\$ 13,027.00	001/510	Natural gas, PPE supplies
Coro Medical LLC	\$ 16,890.00	001	AED units
ICON Inc.	\$ 1,542,948.40	004/003	Construction projects
ESC of Northeast Ohio	\$ 86,412.68	001	Special education aides, preschool aides, LEP services, gifted coordinator, vision specialist
Lykins Energy Solutions	\$ 12,788.28	001	Fuel
Village of Richfield	\$ 12,695.71	001	Sewer charges
Wings of Change Therapy Inc.	\$ 17,650.00	001	Special education tuition and transportation reimbursement
Huntington Bank	\$ 11,471.84	various	Medicare tax-payroll #1
Huntington Bank	\$ 12,469.46	various	Medicare tax-payroll #2
SERS	\$ 57,826.00	various	Classified retirement
STRS	\$ 89,189.09	various	Certified retirement
STRS	\$ 120,398.91	various	Certified retirement
SRHCC-Dental	\$ 22,430.08	001/006	Employee benefits dental insurance
SRHCC-Medical	\$ 356,893.15	001/006	Employee benefits medical/prescription insurance
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FY2021

REVERE LOCAL SCHOOLS FOOD SERVICE ENTERPRISE-FUND #006

Monthly Cash Flow Spending Plan Report

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