

AGENDA

Revere Local School District
Revere Board Meetings
Regular August BOE Meeting
Tuesday, August 18, 2020, 5:30 pm - 8:30 pm
Bath School Cafeteria

I. CALL TO ORDER

II. ROLL CALL

Hayden Hajdu
Claudia Hower
Mike Kahoe
Keith Malick
Diana Sabitsch

III. PLEDGE OF ALLEGIANCE

IV. PRESENTATIONS

Ohio's School Resource Officer of the Year for 2020: Officer Scott Dressler

V. PUBLIC SPEAKS TO AGENDA ITEMS

VI. BUILDING PRINCIPALS' REPORTS

VII. TREASURER'S AGENDA - Mr. Rick Berdine

a. Approval of the Minutes, **Attachment T-1**

The Treasurer recommends approval of the minutes from the Organizational Meeting held July 14, 2020 and the Regular Meeting held July 21, 2020.

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

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

c. Donations, **Attachment T-3**

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

d. Purchase Orders, **Attachment T-4**

The Treasurer recommends that the Board of Education authorize and certify payment of the purchase orders listed below since both at the time of the making of this contract or order (then) and at the date of the execution of this certificate (now), that the amount required to pay this contract or order has been appropriated for the purpose of this contract or order and is in the treasury or in the process of collection to the credit of the funds of the Board of Education and free from any previous encumbrance.

VIII. BOARD MEMBERS' REPORTS

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

IX. SUPERINTENDENT'S AGENDA, Matthew L. Montgomery, Ph.D.

1. **Certificated/Licensed Personnel**

a. Salary Increases - Additional Education

It is recommended that the Board of Education approve a salary increase for the following based upon additional education:

Lynn Dubsky / MA+15, Step 12 / \$84,152.00
Jessica Capps / MA+15, Step 8 / \$73,310.00

b. Leave of Absence (LOA)

It is recommended that the Board of Education approve the LOA for the following per provisions of the current REA Master Agreement:

Amanda Ralston - Effective on or about October 1, 2020 with a return to work on or about January 12, 2021

c. Extended Days

It is recommended that the Board of Education approve extended days for the staff listed with compensation at their daily rate for the 2020-2021 school year:

Nick Depompei / School Counselor RHS / 15 days

Robert Richardson / School Psych RES & BES / 6 days

Cindy Beshara / Library Tech RHS / 5 days

Yvonne Kelly / School Psych / BES & RMS / 6 days

Elizabeth Long / School Counselor RHS / 15 days

Kristi Kerrigan / School Counselor BES / 4 days

Mike Murphey / School Counselor RMS / 5 days

E. Michelle Pruchnicki / School Counselor RES / 4 days

Jacqueline Reasor / School Psych RHS & Preschool / 6 days

Emily Rion / School Counselor RHS / 15 days

Rachel Winski / School Counselor RMS / 5 days

d. Academic and Performance Supplemental Contracts - 2020/2021 School Year

It is recommended that the Board of Education approve the following with compensation per the REA Master Agreement:

LPDC

RES: Deidre Hichens

BES: Kim Keating

RMS: Beth Matyja

RHS: Jeff Fry

SLO Committee (2 per building)

RES: Joyce Pushpak and Samer Rinehart

BES: Diana Racin and Kathy Saturni

RMS: Melanie Stuthard and Ryan Fletcher

RHS: Jennifer Exten and Rachel Walgate

RES Grade Level Leaders

Kindergarten: Suzanne Percy

1st Grade: Debbie Schwertner

2nd Grade: Rebecca DeLauder

RES Rti

Samer Rinehart (K)

Sheila Farrance (1)

Michelle Pruchnicki (2)

RES

Bus Duty/Parent Pick-up: Linda Leshan, Samer Rinehart, Sheila Farrance and Gina Pappano

Gaming Club: 50% Kathy Shaffer

BES Grade Level Leaders

3rd Grade: Deidre Hichens

4th Grade: Stephanie Thonen

5th Grade: Sandy Kahoe

BES Rti

Lynn Dubsky

Dawn Peters

Kathy Saturni

BES

Bus Duty/Parent Pick-up: Dawn Peters, John Faust, 50% Cari Gaskin and 50% Val Marsillo
Computer Coordinator: Rich Booth
Gaming Club: 50% Lori Bell and 50% Kristi Kerrigan
Books Alive: 50% Jill Burket and 50% Kelly Peel
STEM Advisor: Jessica Capps

RMS Dept Chairs

Math: Kevin Somerville
ELA: Kristine Bisesi
Science: Ryan Fletcher
Social Studies: 50% Dawn Cancelliere and 50% Melanie Stuthard

RMS RI

Rachel Winski 50%
Mike Murphey 50%
Amy Hiller 50%
Kelly Peel 50%
Nikki Bratt 50%
Stephanie Macaуда 50%

RMS

RMS Band: Katie Rizzo
RMS Choir: Kelly Heider
Saturday School: Pete Kramarczuk
Academic Challenge: Ryan Fletcher
Math Counts: Amy Hiller
Student Council: 50% Kevin Verde and 50% David Howson
Yearbook: 50% Callah Cooke and 50% Lisa Thacker
Gaming Club: 50% Elizabeth Hamilton and 50% Lisa Thacker
Washington DC Coordinator: Melanie Stuthard
Building Computer Coordinator: 50% Kevin Verde and 50% Joe Williams
STEM Advisor: Joe Williams
Books Alive: Kelly Peel

RHS Dept Head

English: Leigh Haynam
Science: Josh Schaefer
Social Studies: Jeff Fry
Special Education: Allison McIntyre
Arts/PE/Music/Technology: Dean Rahas
Guidance: Nick DePompei
World Languages: Katie Ryan

RHS Intensive Needs Coordinators

(2 positions equally split 3 ways (approximately .67 per person))

Stacy Mamula
Stephanie Duttry
Samantha Price

RHS

Academic Challenge Advisors: 50% Jeff Fry and 50% Nic Kos
Art Club Advisor: Bob Pierson
Assistant Band Director: Brian Rizzo
Assistant Summer Band Director: Brian Rizzo
Audio-Visual Coordinator: Cindy Beshara
Band Director: Darren LeBeau
Chess Club Advisor: Gene Sawan
Grade 9 Class Advisor: Leigh Haynam
Grade 10 Class Advisor: Nick DePompei
Grade 11 Class Advisor: Cynthia Beshara
Grade 12 Class Advisor: 50% Jenna Repp and 50% Becky Ray
International Club Advisor: Jason Milczewski
Jazz/Concert Band Director: Darren LeBeau

Key Club Advisor: Katie Ryan
 Lantern: Alan Silvidi
 Mock Trial Advisor: Alan Silvidi
 National Art Honor Society Advisor: Bob Pierson
 Ohio Math League Advisor (Math Club): Joanne Gillette
 Mu Alpha Theta Advisor: Joanne Gillette
 Pep Band Director: Brian Rizzo
 Project Love Advisor: Susan Sanders
 Revere Players Assistant Drama Director: Bob Pierson
 Revere Players Choral Director: Bob Carlyon
 Revere Players Choreographer: Rena Baker
 Revere Players Directors: Rena Baker and Amy Fagnilli
 Science Olympiad: Jeffrey Shane
 Stage Manager / School Calendar: Darren LeBeau
 Student Council Advisor: 50% Elizabeth Long and 50% Beth D'Amico
 Assistant Student Council Advisor: 50% Elizabeth Long and 50% Beth D'Amico
 Summer Band Director: Darren LeBeau
 Vocal Music Director: Alice Fomey
 Yearbook Advisor: Amy Fagnilli
 Revere Players Band Director: Brian Rizzo
 Robotics Advisor: Joe Silvestri
 Saturday Detention: Pete Kramarczuk

e. Athletic Supplemental Contracts - 2020/2021 School Year

It is recommended that the Board of Education approve the following with compensation per the REA Master Agreement:

Boys' Cross Country
 Russ Neubert

2. **Classified Personnel**

a. Resignation

It is recommended that the Board of Education approve the resignation of Sandor W. Jakab as the 9th Grade Boys Soccer Coach effective immediately.

b. Resignation for Retirement

It is recommended that the Board of Education approve the following resignations for retirement:

Brenda Warner / RHS Head Custodian / Effective: December 31, 2020
 Nolan Taylor / Skilled Maintenance / Effective: December 31, 2020

c. Change of Employment

It is recommended that the Board of Education accept the resignation of Angela Peyton as the Head Cook at Revere Middle School, effective September 2, 2020.

It is further recommended that the Board of Education approve Angela Peyton as the Head Cook at Richfield Elementary, Step 10 (\$20.36/hour at 6.25/hours per day), effective September 2, 2020.

d. Five-hour Lunch Aides 2020-2021 School Year

It is recommended that the Board of Education approve the following with compensation per the REA Master Agreement for the 2020-2021 school year with no expectation of continued employment beyond the current school year:

Nicole Aquino / RMS
 Carrie Shuster / BES

e. Kindergarten and Preschool Drivers

It is recommended that the Board of Education approve the following Kindergarten and Preschool Drivers effective for the 2020/2021 school year with no expectation of continued employment beyond the current school year:

Peggy Tyson - K
 Debbie Everett - K
 Jennifer Shaver - K

Lisa Solomon - K
Tina Juchnowski - PS

- f. School Resource Officer (SRO) Funding Agreement Between Bath Township, Village of Richfield and Revere Local School District

It is recommended that the Board of Education approve the agreement as detailed in **Attachment 1**.

- g. School Resource Officer (SRO) MOU Between Bath Township, Summit County, Ohio, The Revere Local School District and The Village of Richfield

It is recommended that the Board of Education approve the Memorandum of Understanding as detailed in **Attachment 2**.

- h. Substitutes

It is recommended that the Board of Education approve the following to be used as needed effective on or after 8/19/20:

Robert Pallota / Substitute Cook and Cashier

- i. Supplemental Contracts / Athletics & Other - 2020/2020 School Year

It is recommended that the Board of Education approve the following with compensation per the REA Master Agreement:

Boys' Soccer

Jeremy Sussel - Freshman Coach

Girls' Cross Country

Lisa Thacker - RMS Coach

RMS

Speech & Debate: Lydia Mainzer

RHS

Flag Team Advisors: 50% Katie Connor and 50% Emilia Kudlaty

Percussion Band Director: Brent Mazan

Revere Players Director: Laurie Russell

Speech & Debate (Forensics): Hanna Steinker

Speech & Debate (Assistant): Corey Anderson

Speech & Debate (Assistant) RMS: Lydia Mainzer

RES

Gaming Club: 50% Cathy Rundo

3. Student Services

- a. Educational Service Center of Northeast Ohio / Audiology and/or Hearing Impairment Services for the 2020-2021 School Year

It is recommended that that Board of Education approve the agreement as detailed in **Attachment 3**.

4. **Other Business**

X REPORTS FROM THE CENTRAL OFFICE TEAM

Director of Student Services

Director of Curriculum and Instruction

Director of Technology

XI. INFORMATIONAL ITEMS

September Work Session: September 8, 2020 in the Revere High School Media Center at 5:30 p.m.

September Regular Meeting: September 15, 2020 in the Revere High School Media Center at 5:30 p.m.

XII. CONCERNS OF THE PUBLIC AND COMMUNITY ANNOUNCEMENTS

XIII. EXECUTIVE SESSION

XIV. ADJOURNMENT

NEW DOCUMENT

MINUTES**Attachment T-1**

**Revere Local School District
Revere Board Meetings
July Work Session
Tuesday, July 14, 2020, 5:30 pm - 8:30 pm
Zoom Virtual Meeting**

I. CALL TO ORDER

Mrs. Sabitsch called the meeting to order at 5:40 PM

II. ROLL CALL

Hayden Hajdu
Claudia Hower
Mike Kahoe
Keith Malick
Diana Sabitsch

III. BOARD OF EDUCATION'S AGENDA**a. Resolution of Public Censure****Res. 21-103437**

It is recommended that the Board of Education approve the resolution of public censure of board member Mike Kahoe as detailed in **Attachment B-1**

Mr. Kahoe voted No

Move: Hayden Hajdu Second: Claudia Hower Status: Passed

IV. TREASURER'S AGENDA - Mr. Rick Berdine-No Action**V. SUPERINTENDENT'S AGENDA - Matthew L. Montgomery, Ph.D.-No Action****VI. REVIEW of the Agenda for the July 21, 2020 Regular Meeting****VII. ADJOURNMENT****Res. 21-103438**

Moved by Mr. Malick, seconded by Mrs. Hower to adjourn the meeting at 7:07 PM

Approved By:

Treasurer

Date

MINUTES

Revere Local School District
Revere Board Meetings
Regular July BOE Meeting
Tuesday, July 21, 2020, 5:30 pm - 8:30 pm
Zoom Virtual Meeting

I. CALL TO ORDER

Mrs. Sabitsch called the meeting to order at 5:30 PM

II. ROLL CALL

Hayden Hajdu
Claudia Hower-Absent
Mike Kahoe
Keith Malick
Diana Sabitsch

III. PLEDGE OF ALLEGIANCE

IV. PRESENTATIONS

None at this time.

V. PUBLIC SPEAKS TO AGENDA ITEMS

VI. BUILDING PRINCIPALS' REPORTS

None at this time.

VII. TREASURER'S AGENDA - Mr. Rick Berdine

Res. 21-103439 consensus items a.-e. and VIII

a. Approval of the Minutes, **Attachment T-1**

The Treasurer recommends approval of the minutes from the Special Meeting June 11, 2020, the Organizational Meeting held June 16, 2020 and the Regular Meeting held June 30, 2020.

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

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

c. Donations, **Attachment T-3**

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

d. Purchase Orders, **Attachment T-4**

The Treasurer recommends that the Board of Education authorize and certify payment of the purchase orders listed below since both at the time of the making of this contract or order (then) and at the date of the execution of this certificate (now), that the amount required to pay this contract or order has been appropriated for the purpose of this contract or order and is in the treasury or in the process of collection to the credit of the funds of the Board of Education and free from any previous encumbrance.

e. Treasurer Shared Services Joint Agreement with the Cuyahoga Valley Career Center, **Attachment T-5**

It is recommended that the Board of Education approve the agreement as detailed.

VIII. Transfers and Advances

The Treasurer recommends that the Board of Education approve the following:

Return of FY2020 Advances

\$262,000.00 from fund 006 (Food Services) to fund 001 (General)

\$100,000.00 from fund 300-920A (Athletics) to fund 001 (General)

FY2021 Advances

\$150,000.00 from fund 001 (General) to fund 006 (Food Services)

\$100,000.00 from fund 001 (General) to fund 300-920A (Athletics)

Transfers Between Funds

\$259,209.05 from fund 001 (General) to fund 006 (Food Services)

\$5,595.07 from fund 001 (General) to fund 300-920A (Athletics)

Res. 21-103439 consensus items a.-e. and VIII

Move: Keith Malick Second: Michael Kahoe Status: Passed

IX. BOARD MEMBERS' REPORTS

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

Mrs. Hower zoomed in at 5:38 PM**X. SUPERINTENDENT'S AGENDA - Matthew L. Montgomery, Ph.D.****Res. 21-103440 consensus items 1.a-b, 2.a-b, 3.a-b, 4.a-c****1. Certificated/Licensed Personnel****a. Salary Increases - Additional Education**

It is recommended that the Board of Education approve a salary increase for the following based upon additional education:

Nicholas Kos / MA, Step 9 / \$74,128.00

Lori Bell / MA+30, Step 7 / \$72,493.00

Cari Gaskin / MA+30, Step 16 / \$88,756.00

Alice Forney / MA, Step 5 / \$63,286.00

Kelly Worsencroft / MA+15, Step 17 / \$89,573.00

Alexandra Scali / BA+15, Step 3 / \$52,186.00

Olivia Pettigrew / MA+15, Step 11 / \$81,442.00

Sheila Farrance / MA+15, Step 18 / \$89,573.00

Paula Craven / MA+30, Step 19 / \$91,466.00

b. Athletic Supplemental Contracts - 2020/2021 School Year (certificated)

It is recommended that the Board of Education approve the following with compensation per the REA Master Agreement:

Gameworkers

Tom McKinnon

Jason Cottrell

Pete Kramarczuk

Ryan Fletcher

Dan Mosher

Josh Schaefer

Mary Mourton

Mike Murphey

Dave Flegal

Joe Susick

Football

Phil Heyn - Grade 8 Coach

Dave Flegal - Grade 8 Coach

Mike Murphey - Varsity Assistant Coach

Golf

Jed McKnight - Junior Varsity Coach Boys'

Tennis

Paul Fisher - Junior Varsity Coach Girls'

Volleyball

Emily Sokolowski - Freshman

Boys' Soccer

Nick DePompei - Head Coach

John Rorabaugh - Assistant Coach Varsity

Girls' Soccer

David Howson - Head Coach

Girls' Cross Country

Amy Fagnilli - Head Coach

Kevin Somerville - Volunteer Coach

Boys' Cross Country

Jen Exten - Volunteer Coach

2. Classified Personnel

a. Athletic Supplemental Contracts - 2020/2021 School Year (classified)

It is recommended that the Board of Education approve the following with compensation per the REA Master Agreement:

Gameworkers

Christine Thomas

Christine Glowe

Ann Deitz

Sandy Wierzbicki

Linda Radomski

Jen Greulich

Joe Tagliarini

Cassie Stanton

Al Smesko

Eric Head

Tom Barabas

Dan Brown

Football

Robert Karovic - Head Coach

Ryan Warner - Grade 7 Coach

Shane Dantz - Grade 7 Coach

Brian Li - Freshman Coach

Charles Edwards - Freshman Coach

Rob Adamson - Varsity Assistant Coach

Bill D'Amico - Varsity Assistant Coach

Dan Dillon - Varsity Assistant Coach

Eric Rinehart - Varsity Assistant Coach

Cheer

Kelly Staats - Varsity Head Coach

Shannon Kahoe - Junior Varsity Head Coach

Sidney Long - Freshman FB Coach

Kelley Heijnen - Volunteer Coach

Lydia Butler - Grade 8 FB Coach

Angie Mills - Grade 7 FB Coach

Golf

Tony Ingram - Head Coach Girls'
 David Archer - Head Coach Boys'
 Julianna Pavicic - Junior Varsity Coach Girls'

Tennis

Whit Andrew - Volunteer Coach Girls'
 Kathy Shisler - Head Coach Girls'

Volleyball

Dana Cummins - Head Coach
 Gina Hartranft - Varsity Assistant Coach
 Sara Lader - 50% Junior Varsity Coach
 Annie Leslein - 50% Junior Varsity Coach
 Mark Uhrich - Grade 8 Coach
 Jillian Gentry - Grade 7 Coach

Boys' Soccer

Andrew Devol - Junior Varsity Coach
 Sandor Jakab, Jr. - Freshman Coach
 Jeremy Sussel - Volunteer Coach

Girls' Soccer

Pat Cingle - Varsity Assistant Coach
 Samantha Spicer - Junior Varsity Coach

Boys' Cross Country

Mark Purdy - Head Coach
 Ralph Davis - Volunteer Coach

b. Substitutes

It is recommended that the Board of Education approve the following to be used as needed effective on or after 7/22/20:

Robert Pallotta / Substitute Bus Driver
 Dennis Lein / Substitute Bus Driver

3. Student Services

a. Services for Visually Impaired Students

It is recommended that the Board of Education approve the agreement with the ESC of NE Ohio to provide services for five identified students as detailed in **Attachment 1**

b. ABA Behavioral Specialists Agreement 2020-2021 School Year

It is recommended that the Board of Education approve the agreement for placements as needed during the school year as detailed in **Attachment 2**

4. Other Business

a. Memorandum of Understanding - Fall Athletics Supplemental Contracts

It is recommended that the Board of Education approve the Memorandum of Understanding as detailed in **Attachment 3**

b. LEEMC Agreement - 2020/2021

It is recommended that the Board of Education approve the agreement with the Lake Erie Educational Media Consortium for services as detailed in **Attachment 4**

c. Textbook Adoption

It is recommended that the Board of Education approve the purchase of new textbooks as detailed below:

Krugman's Economics for the AP Course / ISBN: 1319267890 / EAN: 9781319267896 / 55
 UNITS / \$12,252.24

Res. 21-103440 consensus items 1.a-b, 2.a-b, 3.a-b, 4.a-c

Mrs. Hower lost connection

Move: Keith Malick Second: Michael Kahoe Status: Passed

XI. REPORTS FROM THE CENTRAL OFFICE TEAM

Mrs. Hower was reconnected

XII. INFORMATIONAL ITEMS

August Work Session: August 11, 2020 / Zoom Meeting at 5:30 p.m.

August Regular Meeting: August 18, 2020 / Zoom Meeting at 5:30 p.m.

XIII. CONCERNS OF THE PUBLIC AND COMMUNITY ANNOUNCEMENTS**XIV. EXECUTIVE SESSION****Res. 21-103441**

Moved into Executive Session at 6:23 to discuss the following:

Personnel: To consider the appointment, employment, dismissal, discipline, promotion, demotion or compensation of public employees.

Move: Keith Malick Second: Michael Kahoe Status: Passed

XV. The President called the Board of Education out of Executive Session at 7:07 PM**XVI. ADJOURNMENT****Res. 21-103442**

Moved by Mrs. Hower, seconded by Mrs. Sabitsch to adjourn the meeting at 7:48 PM

Approved By:

Treasurer

Date

NEW DOCUMENT

JULY 31, 2020

Financial Report



Revere Local School District

**Richard Berdine
Treasurer**

Revere Local School District

Forecast Comparison - General Operating Fund - July 2020



	July 2020 FCST Estimate	July 2020 Actuals	July 2019 Actuals	Variance-July 2020 Actuals to Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ 8,141,071	\$ 7,233,892	\$ 7,639,296	\$ (907,179)	timing of tax advances from Summit County Fiscal Office
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 175,699	\$ 123,183	\$ 192,981	\$ (52,516)	repayment of FY20 foundation payment reduction by State due to covid-19 pandemic
1.040 - Restricted Grants-in-Aid	\$ 230	\$ 228	\$ 232	\$ (2)	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 141,972	\$ 17,622	\$ 116,620	\$ (124,350)	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, timing of receipt of CVCC reimbursement for shared treasurer insurance
1.070 - Total Revenue	\$ 8,458,972	\$ 7,374,925	\$ 7,949,129	\$ (1,084,047)	
Other Financing Sources:					
2.050 - Advances In	\$ 247,278	\$ -	\$ 250,089	\$ (247,278)	advances approved by Board at July regular meeting will be processed in August financial business
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 8,706,250	\$ 7,374,925	\$ 8,199,218	\$ (1,331,325)	
Expenditures:					
3.010 - Personnel Services	\$ 2,543,319	\$ 2,276,112	\$ 1,504,581	\$ 267,207	timing of FY20 expenditures vs estimates based on historical monthly percentages, payoffs to increased number of retirees in June thus July payroll reduced
3.020 - Employees' Retirement/Insur. Benefits	\$ 674,516	\$ 684,796	\$ 520,804	\$ (10,280)	reduced fringes associated with salary reduction
3.030 - Purchased Services	\$ 530,000	\$ 549,587	\$ 483,573	\$ (19,587)	timing of FY20 expenditures vs estimates based on historical monthly percentages
3.040 - Supplies and Materials	\$ 225,000	\$ 88,865	\$ 223,240	\$ 136,135	timing of FY20 expenditures vs estimates based on historical monthly percentages
3.050 - Capital Outlay	\$ 17,235	\$ 13,620	\$ 17,235	\$ 3,615	
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 19,773	\$ 7,244	\$ 19,773	\$ 12,529	timing of FY20 expenditures vs estimates based on historical monthly percentages
4.500 - Total Expenditures	\$ 4,009,843	\$ 3,620,224	\$ 2,769,206	\$ 389,619	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 225,000	\$ -	\$ 113,775	\$ 225,000	transfer and advances approved by Board at July regular meeting will be processed in August financial business
5.020 - Advances Out	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	transfer and advances approved by Board at July regular meeting will be processed in August financial business
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 4,484,843	\$ 3,620,224	\$ 3,132,981	\$ 864,619	
Surplus/(Deficit) for Month	\$ 4,221,407	\$ 3,754,701	\$ 5,066,237	\$ (466,706)	

rb080620

Revere Local School District

Forecast Comparison - General Operating Fund - July 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)	\$ 8,141,071	\$ 7,233,892	\$ 7,639,296	\$ (907,179)	timing of tax advances from Summit County Fiscal Office
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 175,699	\$ 123,183	\$ 192,981	\$ (52,516)	repayment of FY20 foundation payment reduction by State due to covid-19 pandemic
1.040 - Restricted Grants-in-Aid	\$ 230	\$ 228	\$ 232	\$ (2)	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 141,972	\$ 17,622	\$ 116,620	\$ (124,350)	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, timing of receipt of CVCC reimbursement for shared treasurer insurance
1.070 - Total Revenue	\$ 8,458,972	\$ 7,374,925	\$ 7,949,129	\$ (1,084,047)	
Other Financing Sources:					
2.050 - Advances In	\$ 247,278	\$ -	\$ 250,089	\$ (247,278)	advances approved by Board at July regular meeting will be
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 8,706,250	\$ 7,374,925	\$ 8,199,218	\$ (1,331,325)	
Expenditures:					
3.010 - Personnel Services	\$ 2,543,319	\$ 2,276,112	\$ 1,504,581	\$ 267,207	timing of FY20 expenditures vs estimates based on historical monthly percentages, payoffs to increased number of retirees in June thus July payroll reduced
3.020 - Employees' Retirement/Insur. Benefits	\$ 674,516	\$ 684,796	\$ 520,804	\$ (10,280)	reduced fringes associated with salary reduction
3.030 - Purchased Services	\$ 530,000	\$ 549,587	\$ 483,573	\$ (19,587)	timing of FY20 expenditures vs estimates based on historical monthly percentages
3.040 - Supplies and Materials	\$ 225,000	\$ 88,865	\$ 223,240	\$ 136,135	timing of FY20 expenditures vs estimates based on historical monthly percentages
3.050 - Capital Outlay	\$ 17,235	\$ 13,620	\$ 17,235	\$ 3,615	
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 19,773	\$ 7,244	\$ 19,773	\$ 12,529	timing of FY20 expenditures vs estimates based on historical monthly percentages
4.500 - Total Expenditures	\$ 4,009,843	\$ 3,620,224	\$ 2,769,206	\$ 389,619	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 225,000	\$ -	\$ 113,775	\$ 225,000	transfer and advances approved by Board at July regular meeting will be processed in August financial business
5.020 - Advances Out	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	transfer and advances approved by Board at July regular meeting will be processed in August financial business
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 4,484,843	\$ 3,620,224	\$ 3,132,981	\$ 864,619	
Surplus/(Deficit) FYTD	\$ 4,221,407	\$ 3,754,701	\$ 5,066,237	\$ (466,706)	
rb080620					

Revere Local School District



Revenue Analysis Report - General Operating Fund Only - FY21

2020 - 2021	Local Revenue				State Revenue			Non-Operating*	Total Revenue
	Taxes		Interest	All Other Operating	Unrestricted Grants-in-Aid	Property Tax Allocation	Restricted Grants-in-Aid		
	Real Estate	Personal Property							
July	7,233,892	-	12,164	5,458	123,183	-	228	-	7,374,925
August	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$7,233,892	\$0	\$12,164	\$5,458	\$123,183	\$0	\$228	\$0	\$7,374,925
% of Total	98.09%	0.00%	0.16%	0.07%	1.67%	0.00%	0.00%	0.00%	
*Non-Operating Revenue includes advances in, and refund of prior year expenditures.									rb080620

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	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$2,276,112	\$684,796	\$549,587	\$88,865	\$13,620	\$7,244	\$0	\$0	\$3,620,224
% of Total	62.87%	18.92%	15.18%	2.45%	0.38%	0.20%	0.00%	0.00%	
<i>*Non-Operating expenses include advances and transfers out.</i>									
Operating Fund includes General Fund (001) only for FY2021									rb080620

Revere Local School District

July 2020



FINSUMM Financial Summary

rb080620

Fund	Fund Name	Beginning Balance 7/1/2020	Monthly Receipts	Fiscal Year To Date Receipts	Monthly Expenditures	Fiscal Year To Date Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001	General Fund	\$18,791,317.12	\$7,374,924.92	\$7,374,924.92	\$3,620,223.99	\$3,620,223.99	\$22,546,018.05	\$3,206,552.92	\$19,339,465.13
002	Bond Retirement	\$2,265,966.73	\$1,051,354.31	\$1,051,354.31	\$0.00	\$0.00	3,317,321.04	\$4,258,675.00	(941,353.96)
003	Permanent Improvement	\$2,909,268.04	\$332,875.41	\$332,875.41	\$419,362.78	\$419,362.78	2,822,780.67	\$2,416,133.03	406,647.64
004	Building Fund	\$17,869,875.07	\$33,092.52	\$33,092.52	\$3,014,173.87	\$3,014,173.87	14,888,793.72	\$14,853,060.30	35,733.42
006	Food Service	\$2,790.95	\$612.86	\$612.86	\$52,225.16	\$52,225.16	(48,821.35)	\$10,576.20	(59,397.55)
007	Special Trust	\$34,538.36	\$200.00	\$200.00	\$0.00	\$0.00	34,738.36	\$500.00	34,238.36
008	Endowment	\$18,642.71	\$9.95	\$9.95	\$0.00	\$0.00	18,652.66	\$0.00	18,652.66
009	Uniform School Supplies	\$77,461.87	\$400.00	\$400.00	\$7,395.85	\$7,395.85	70,466.02	\$36,332.05	34,133.97
018	Public School Support	\$179,276.84	\$533.95	\$533.95	\$2,692.53	\$2,692.53	177,118.26	\$17,521.93	159,596.33
019	Other Grants	\$16,224.92	\$0.00	\$0.00	\$1,224.92	\$1,224.92	15,000.00	\$0.00	15,000.00
022	District Agency	\$10,737.77	\$0.00	\$0.00	\$0.00	\$0.00	10,737.77	\$0.00	10,737.77
024	Employee Benefits Self-Insurance	\$3,655.95	\$3,658.69	\$3,658.69	\$5,947.73	\$5,947.73	1,366.91	\$45,640.27	(44,273.36)
026	Employee Benefits Section 125	\$20,377.27	\$7,563.60	\$7,563.60	\$12,592.51	\$12,592.51	15,348.36	\$110,757.49	(95,409.13)
200	Student Managed Activity	\$153,571.74	\$2,251.70	\$2,251.70	\$779.15	\$779.15	155,044.29	\$980.00	154,064.29
300	District Managed Student Activities	\$1,335,684.43	\$10,273.00	\$10,273.00	\$12,180.00	\$12,180.00	1,333,777.43	\$1,125,110.44	208,666.99
451	Data Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
467	Student Wellness and Success	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
499	Miscellaneous State Grants	\$8,310.21	\$0.00	\$0.00	\$4,740.00	\$4,740.00	3,570.21	\$0.00	3,570.21
507	ESSER - CARES Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$42,657.40	(42,657.40)
516	IDEA Special Education	(\$49,771.65)	\$49,771.05	\$49,771.05	\$55,985.57	\$55,985.57	(55,986.17)	\$32,703.00	(88,689.17)
572	Title I	(\$7,102.30)	\$7,102.30	\$7,102.30	\$10,653.45	\$10,653.45	(10,653.45)	\$0.00	(10,653.45)
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)	\$723.80	\$723.80	\$0.00	\$0.00	0.00	\$0.00	0.00
599	Title IV-A	(\$7,165.50)	\$7,165.50	\$7,165.50	\$0.00	\$0.00	0.00	\$0.00	0.00
	Grand Totals (ALL Funds)	\$43,632,936.73	\$8,882,513.56	\$8,882,513.56	\$7,220,177.51	\$7,220,177.51	\$45,295,272.78	\$26,157,200.03	\$19,138,072.75

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	\$0.00	\$0.00	\$0.00	\$0.00
467/9020	Student Wellness and Success 2021	\$0.00	\$0.00	\$0.00	\$0.00
	Total State Funds	\$0.00	\$0.00	\$0.00	\$0.00
Federal Grants					
507/9021	ESSER-CARES Act	\$0.00	\$0.00	\$0.00	\$0.00
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	\$49,771.05	\$49,771.05	\$457,699.44
572/9021	Title I 2021	\$0.00	\$0.00	\$0.00	\$0.00
572/9020	Title I 2020	\$115,184.53	\$7,102.30	\$7,102.30	\$100,073.56
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	\$723.80	\$723.80	\$41,670.00
599/9021	Title IV-A 2021	\$0.00	\$0.00	\$0.00	\$0.00
599/9020	Title IV-A 2020	\$10,333.10	\$7,165.50	\$7,165.50	\$7,165.50
	Total Federal Funds	\$700,010.01	\$64,762.65	\$64,762.65	\$614,816.71

rb080620

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		
7/16/2019	001	300/920A	Athletics	\$100,000.00		
6/30/2020	001	006/0000	Food Services	\$112,000.00		
TOTAL Advances for 2020-2021				\$362,000.00		\$0.00
Advances Outstanding						\$362,000.00
rb080620						

Revere Local School District



Cash Reconciliation

July 31, 2020

FINSUM Balance			\$ 45,295,272.78
Bank Balance:			
Huntington Bank	1,646,609.68		
	-		
	-		
		\$ 1,646,609.68	
Investments:			
Meeder Investment Managers Managed Portfolio - General	19,137,743.70		
Meeder Investment Managers Managed Portfolio - Building Fund	6,524,360.23		
STAR Ohio - General Account	9,708,888.76		
STAR Ohio PLUS - General Account	26,308.89		
STAR Ohio - Bond Retirement Account	8,748,123.51		
		\$ 44,145,425.09	
Petty Cash:			
Building Principals	400.00		
Athletic Director	100.00		
Bus Garage	100.00		
Treasurer's Office	200.00		
		\$ 800.00	
Change Fund:			
	-		
	-		
	-		
		\$ -	
Less: Outstanding Checks		\$ (253,916.63)	
Outstanding Deposits/Other Adjustments:			
NSF Checks To Recover	50.00		
QTD Payroll Deductions To Be Remitted	(4,830.51)		
ACH Payments In Transit	(238,864.85)		
	-		
	-		
		\$ (243,645.36)	
Bank Balance			\$ 45,295,272.78
Variance			\$ -

rb080620

Revere Local School District

July 31, 2020



Appropriation Summary

rb080620

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	\$40,630,266.24	\$163,675.79	\$40,793,942.03	\$3,620,223.99	\$3,620,223.99	\$3,206,552.92	33,967,165.12	16.73%
002	Bond Retirement	\$7,617,976.00	\$0.00	\$7,617,976.00	\$0.00	\$0.00	\$4,258,675.00	3,359,301.00	55.90%
003	Permanent Improvement	\$751,000.00	\$2,474,940.23	\$3,225,940.23	\$419,362.78	\$419,362.78	\$2,416,133.03	390,444.42	87.90%
004	Building Fund	\$2,289,000.00	\$17,803,892.93	\$20,092,892.93	\$3,014,173.87	\$3,014,173.87	\$14,853,060.30	2,225,658.76	88.92%
006	Food Service	\$1,297,635.00	\$0.00	\$1,297,635.00	\$52,225.16	\$52,225.16	\$10,576.20	1,234,833.64	4.84%
007	Special Trust	\$30,500.00	\$500.00	\$31,000.00	\$0.00	\$0.00	\$500.00	30,500.00	1.61%
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	\$7,395.85	\$7,395.85	\$36,332.05	156,242.09	21.87%
018	Public School Support	\$191,300.00	\$9,149.71	\$200,449.71	\$2,692.53	\$2,692.53	\$17,521.93	180,235.25	10.08%
019	Other Grants	\$0.00	\$0.00	\$0.00	\$1,224.92	\$1,224.92	\$0.00	(1,224.92)	#DIV/0!
022	District Agency	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	20,000.00	0.00%
024	Employee Benefits Self-Insurance	\$45,000.00	\$0.00	\$45,000.00	\$5,947.73	\$5,947.73	\$45,640.27	(6,588.00)	114.64%
026	Employee Benefits Section 125	\$111,500.00	\$0.00	\$111,500.00	\$12,592.51	\$12,592.51	\$110,757.49	(11,850.00)	110.63%
200	Student Managed Activity	\$168,400.00	\$0.00	\$168,400.00	\$779.15	\$779.15	\$980.00	166,640.85	1.04%
300	District Managed Student Activities	\$457,000.00	\$1,111,393.87	\$1,568,393.87	\$12,180.00	\$12,180.00	\$1,125,110.44	431,103.43	72.51%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
499	Miscellaneous State Grants	\$0.00	\$4,740.00	\$4,740.00	\$4,740.00	\$4,740.00	\$0.00	0.00	100.00%
507	ESSER - CARES Act	\$89,657.40	\$0.00	\$89,657.40	\$0.00	\$0.00	\$42,657.40	47,000.00	47.58%
516	IDEA Special Education	\$524,000.00	\$0.00	\$524,000.00	\$55,985.57	\$55,985.57	\$32,703.00	435,311.43	16.93%
572	Title I	\$116,000.00	\$0.00	\$116,000.00	\$10,653.45	\$10,653.45	\$0.00	105,346.55	9.18%
587	Early Childhood Special Education	\$8,200.00	\$0.00	\$8,200.00	\$0.00	\$0.00	\$0.00	8,200.00	0.00%
590	Title II-A	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	40,000.00	0.00%
599	Title IV-A	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	10,000.00	0.00%
Totals		\$54,595,934.64	\$21,577,462.52	\$76,173,397.16	\$7,220,177.51	\$7,220,177.51	\$26,157,200.03	\$42,796,019.62	43.82%

Revere Local School District



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

Vendor	Amount	Fund	Description
Apple Computer Equipment	\$ 363,363.27	003	ipad lease
BSHM Architects Inc.	\$ 344,940.54	004	architectural/engineering services
Cady Reporting Services Inc.	\$ 11,359.20	001	court reporter for student services hearings
Carpenter Asphalt	\$ 10,900.00	001	renovation of tennis courts
CSI Leasing Inc.	\$ 67,338.86	003	payoff of 6th grade Macbook lease
Forecast5 Analytics Inc.	\$ 15,860.00	001	forecast software/data analytics annual license agreement and support fee
Huntington Public Capital Corporation	\$ 160,095.71	001	HVAC equipment lease
ICON Inc.	\$ 2,626,922.48	004	RHS and RMS building projects
Surface Water Management District	\$ 15,430.63	001	Stormwater management annual fees
Lawrence School	\$ 16,439.00	001	Student tuition
Jason Learning	\$ 23,700.00	001	Curriculum program annual renewal
Ohio Edison Co.	\$ 20,199.99	001	Electricity
ALCO Products Inc.	\$ 11,876.00	001	Custodial supplies, PPE masks
Edmentum Inc.	\$ 47,560.00	001	Curriculum program annual renewal
Emerald Environmental Inc.	\$ 36,420.00	004	Asbestos removal monitoring at RHS and Bus Garage
Southeast Security Corp.	\$ 26,103.34	003/499	Lockdown messaging systems similar to BES and RHS for RES and RMS, sound systems at softball and baseball fields
NEO Adm. Co.	\$ 11,770.01	026	Section 125 claims
SRHCC-Dental	\$ 21,801.56	001/006	Employee benefits dental insurance
SRHCC-Medical	\$ 350,138.33	001/006	Employee benefits medical/prescription insurance
rb080620			

FY2021															
REVERE LOCAL SCHOOLS FOOD SERVICE ENTERPRISE-FUND #006															
Monthly Cash Flow Spending Plan Report															
INCOME	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTALS		
BEGINNING BALANCES	2,790.95	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)			
Interest Earnings														0.00	
Student Breakfast 1511														0.00	
Student Lunch Sales1512	612.86													612.86	
Student A-La-Carte Sales 1513														0.00	
Student Milk Sales 1514														0.00	
Adult Breakfast 1521														0.00	
Adult Lunch Sales 1522 + 1523														0.00	
Catering - Bath 1559														0.00	
Catering - Hillcrest 1559														0.00	
Catering - RMS 1559														0.00	
Catering - RHS 1559														0.00	
Miscellaneous 1890														0.00	
Vending Commissions - RMS 1890														0.00	
Vending Commissions - RHS 1890														0.00	
State Subsidy 3213														0.00	
Federal Subsidy 4120														0.00	
Transfers In 5100														0.00	
Refund/Prior Year Expenditure 5300														0.00	
Advances In 5210														0.00	
TOTALS RECEIPTS	612.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.86	612.86	
EXPENDITURES	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTALS		
Administrative Supply														0.00	
Regular Salaries 141	35,702.13													35,702.13	
Substitutes 142														0.00	
Overtime/Extra Time 144 + 149														0.00	
Non-contributing 147	400.00													400.00	
Leaves/Holiday 154														0.00	
Severance														0.00	
Benefits 200s	16,123.03													16,123.03	
SURcharge														0.00	
Purchased Services 410 & 419														0.00	
Management Services 415														0.00	
Repair/Maintenance 423														0.00	
Travel/Meetings 433 434														0.00	
Food/Supplies 560 569														0.00	
New Equipment 640 500														0.00	
New Equipment 640 200														0.00	
New Equipment 640 100														0.00	
New Equipment 640 400														0.00	
New Equipment DISTRICT 640 000														0.00	
Dues/Fees 849														0.00	
Return of Advance 922														0.00	
TOTALS EXPENDITURES	52,225.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,225.16	52,225.16	
ENDING BALANCES	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)	853,685.79		
ENCUMBRANCES	10,576.20												0.00		
UNENCUMBERED BAL	(59,397.55)	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)	(48,821.35)			

NEW DOCUMENT

**List of Donations
Received by the Revere Local School District
August 18, 2020**

Cash Donations

1 To:	Revere Food Service - Feeding the Future Program	
From:	Hemminger Construction Co., Inc	\$ 500.00

Total		\$ 500.00
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Equipment & Other Donations

To:	Revere Schools	
From:	Kiwanas Club of Bath	\$ 960.00
	12 Handheld Infared Thermometers	

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

NEW DOCUMENT

VENDOR	VEND#	CHECK NUMBER	AMOUNT
APPLE FINANCIAL SERVICES	61092	Certificate of Fiscal Officer - Check Number 137379	\$363,363.27
SURFACE WATER MANAGEMENT DISTR	555666	Certificate of Fiscal Officer - Check Number 137416	\$15,430.63
CADY REPORTING SERVICES INC	121201	Certificate of Fiscal Officer - Check Number 137385	\$11,359.20
EMERALD ENVIRONMENTAL INC	85009	Certificate of Fiscal Officer - Check Number 137392	\$6,250.00

Attachment T-4

NEW DOCUMENT

**S.R.O. Funding Agreement
Between
Bath Township, Village of Richfield
and
Revere Local School District**

This AGREEMENT is made and entered into this 6th day of July, 2020, by and between the Bath Township, Summit County, Ohio (hereinafter referred to as “Bath”), the Village of Richfield (hereinafter referred to as “Richfield”) and the Revere Local School District (hereinafter referred to as “Revere”).

WHEREAS, Richfield, Bath and Revere recognize the importance of implementing and continuing a School Resource Officer (“SRO”) program as a pro-active step in further protecting our community including its youth; and

WHEREAS, the purpose of this Funding Agreement is to establish the funding mechanism which shall be used in implementing and continuing the SRO Program which shall serve all of the school buildings in Revere that are located in both Bath and Richfield.

WHEREAS, this Funding Agreement and the Memorandum of Understanding entered into by Bath, Richfield, and Revere serve to memorialize the operation and funding of the SRO Program and ensure that law enforcement, school officials, and the communities they serve have a shared understanding of the goals of the SRO program. Additionally, both documents ensure the SRO will receive the necessary support and training to ensure a safe school environment while respecting the rights of students, adhering to Board policies, and improving the overall school climate; and

WHEREAS, the parties agree that an effective SRO Program is a pro-active strategy designed to protect the students, staff and community members utilizing the school facilities operated by Revere in order to maintain school safety and the educational climate at the school, that the role of the SRO Program is designed to exist within the context of the educational mission of the school district, that a clear distinction exists between disciplinary misconduct to be handled by school officials and criminal offenses to be handled by law enforcement and that every effort must be put forth to respect the rights of students; preserve transparency and accountability and insure adequate SRO training requirements are in place: and

NOW, THEREFORE, in consideration of the mutual promises contained herein, the Parties agree as follows:

I. Chain of Command

- A. As an employee of the Village of Richfield, the SRO shall follow the chain of command as set forth in the Village of Richfield Police Department’s Policy Manual.

- B. The SRO from Richfield will cooperate with the Bath Police Department and one another in regards to the safety of the Revere Schools and will share knowledge of the Chief of Police of each Department and the Revere Superintendent or designee.

II. Funding

For and in consideration of the entities providing the SRO program; Bath, Richfield, and Revere agree to the following funding formula and shall make their respective financial commitment as described herein;

- A. Each party shall be invoiced bi-annually and remit payment to the fiscal agent employing the officer.
- B. To fund the SRO program for 3 years, commencing on September 1, 2020 which shall be the official start date of the continued program.
- C. The Parties authorize the fiscal agent to collect and appropriately allocate funds for the purpose of funding the SRO program.
- D. In year three of the program, the fiscal agent will apply surplus payments, if any, as credits, or bill each party for one third of the excess cost for the program, whichever is applicable.
- E. SRO funding shall be paid by the Revere Local School District and Bath Township to the Village of Richfield in two (2) installments, on or before December 31st and August 31st. This payment structure will ensure that expenses incurred in one calendar year are correctly applied to the SRO program. These expenses shall include, but are not limited to, wages, benefits, health and dental insurance, Worker's Compensation, use of a Richfield Patrol vehicle, police uniform and accessories.
 - 1. The first installment will cover all SRO expenses for the period of September 1st through December 31st of the calendar year and shall be paid on or before September 15th of that same year.
 - 2. A second installment will be paid on or before January 15th of the following year to cover SRO expenses during the period January 1st through August 31st of each calendar year, or such arrangements as approved by the parties.
- F. The Village of Richfield will serve as fiscal agent of the SRO Program and will invoice each entity as outlined in Section E. Appropriate credits, if any, or

charges to the program will be applied after a review of actual program costs are determined on or before August 31, 2023.

III. SRO Compensation

The SRO's wages and benefits are determined by a labor contract negotiated by Lodge 66 of Fraternal Order of Police-Ohio Labor Council, Inc. and the Village of Richfield. Future wage and benefit increases will be negotiated through Lodge 66 of the Fraternal Order of Police-Ohio Labor Council, Inc. and the Village of Richfield.

IV. Duration of Funding Document

This Funding Document shall become effective on September 1, 2020 and remain effective until August 31, 2023, whereupon it must be reviewed by all signatories or their successors before being renewed.

Signed on this 6th day of July, 2020.

Superintendent, Revere Local Schools



Bath Township Trustee

CFO/Treasurer, Revere Local Schools



Bath Township Trustee



Mayor of the Village of Richfield



Bath Township Trustee

Approved as to Form

**Alejandro V. Cortes, Law Director
Village of Richfield**

Bath Township Legal Counsel

NEW DOCUMENT

**Memorandum of Understanding
Between
Bath Township, Summit County, Ohio
The
Revere Local School District
And
The Village of Richfield**

This Memorandum of Understanding is made and entered into this 6th day of July, 2020, by and between the Bath Township Board of Trustees, Summit County, Ohio; the Revere Local Schools; and the Village of Richfield, Summit County, Ohio and shall serve to extend, under similar terms and conditions, a prior memorandum agreement the parties executed on September 1, 2017 and which expires August 31, 2020.

WHEREAS, the purpose of this MOU is to continue a School Resource Officer (SRO) Program and to set forth guidelines to ensure that law enforcement, school officials, and the communities they serve have a shared understanding of the goals of the SRO program and that the SRO receives the necessary support and training to ensure a safe school environment while respecting the rights of students and improving the overall school climate; and

WHEREAS, the parties agree that an effective SRO program sets forth: the role of the SRO within the context of the educational mission of the school; distinctions between disciplinary misconduct to be handled by school officials, and criminal offenses to be handled by law enforcement; respect for the rights of students; transparency and accountability; and minimum SRO training requirements.

NOW, THEREFORE, in consideration of the mutual promises contained herein, the Parties agree as follows:

I. Role of the School Resource Officer

- A. The mission of the School Resource Officer program is to improve school safety and the educational climate at the school, not to enforce discipline.
- B. The Superintendent of Schools (or Designee) with input from the Building Principals shall determine the deployment of the SRO and shall participate in a performance review of the SRO.
- C. The SRO shall be integrated into the school community through participation in faculty and student meetings and assemblies as appropriate and approved by the Superintendent (or Designee) of Schools.
- D. The SRO shall submit a monthly activity report to the Superintendent of Schools, building principals, and the Chiefs of Police for Bath Township and the Village of Richfield. The report shall include descriptions of all incidents or calls for service;

names of students and/or staff involved; student searches; arrests; citations and/or summons issued; and other referrals to the juvenile justice system.

- E. Absent a real and immediate threat to student, teacher, or school safety, and absent the situations described herein where formal law enforcement intervention is deemed appropriate, The Superintendent of Schools in concert with the building principals shall have final authority in the building.
- F. SROs are responsible for criminal law issues, not school discipline issues.
- G. Absent a real and immediate threat to student, teacher, or public safety, incidents involving public order offenses including disorderly conduct; profanity; and fighting that does not involve physical injury or a weapon, shall be considered school discipline issues to be handled by school officials, rather than criminal law issues warranting formal law enforcement intervention.
- H. Building principals and the Superintendent (or Designee) shall be consulted prior to an arrest of a student when practicable.
- I. The student's parents or guardian shall be notified of his or her arrest as soon as practicable.

II. Student Rights

- A. Absent a real and immediate threat to student, teacher, or public safety, a SRO may participate in a search of the student's person, possessions, or locker only where there is probable cause to believe that the search will turn up evidence that the student has committed or is committing a criminal offense.
 - 1. The SRO shall inform school administrators prior to conducting a probable cause search when practicable.
 - 2. The SRO shall not ask school officials to search a student's person, possessions, or locker in an effort to circumvent these protections.
- B. Absent a real and immediate threat to student, teacher, or public safety, a SRO may participate in the questioning of a student about conduct that could result in criminal charges only after informing the student of his or her Miranda rights and informing parents. Miranda is necessary only in custodial interrogations.
- C. Strip searches of students by SROs are prohibited.
- D. Absent a real and immediate threat to student, teacher, or public safety, other physically invasive searches by an SRO shall not be conducted on a student.

- E. Absent a real and immediate threat to student, teacher, or public safety, a SRO shall not use physical force or restraints on a student.

III. Transparency and Accountability

- A. The Richfield Village Police Department will maintain annual data documenting the following:
 - 1. Number of criminal arrests on school grounds, broken down by school, offense, arrestee's age, race, sex, and disposition.
 - 2. Number of reportable criminal offenses broken down by the FBI UCR classifications.
 - 3. Policies governing the SRO program.
 - 4. Budget information for the SRO program.
 - 5. Training materials for the SROs.
 - 6. Number and types of complaints filed on the SRO. Policy 1010 of Village of Richfield Police Department Policy Manual will be the protocol followed in investigating complaints on the SRO.

IV. School Resource Officer Training

- A. The SRO is required to complete the Ohio School Resource Officer Association basic training class or its' equivalent.
- B. The SRO is required to attend all mandated Bath PD trainings, i.e., firearms requalification, first-aid/CPR, legal updates.
- C. The SRO is required to attend the annual Ohio Association of Chiefs of Police School Safety conference.
- D. The SRO is required to attend all trainings mandated by Revere Local Schools for school staff regarding school safety and discipline.

V. Duty Hours

- A. The SRO work week will normally coincide with the Revere Local School District's adopted calendar but may be altered by the Superintendent (or Designee) based upon other activities outside of the school day which require coverage. Specific SRO duty hours shall be set by the Superintendent (or Designee) under consultation with the Richfield Village Police Department Chief of Police. The SRO shall be assigned to

the School District during the summer when school is out of session based upon scheduled activities and as mutually agreed upon by the Superintendent (or Designee) and the Richfield Village Department Chief of Police.

- B. Generally, the SRO will not be scheduled for more than a forty- hour work week. However, the SRO would be eligible for overtime compensation when supplementing staffing needs at the Richfield Village Police Department, or attending required activities on behalf of the Revere Local Schools. For overtime work related to patrol staffing with the Richfield Village Police Department, such costs for overtime wages and benefits shall be itemized and paid by the Village of Richfield and will be scheduled through mutual agreement between the Richfield Village Chief of Police and the Superintendent of the Revere Local Schools. Overtime associated with activities for the Revere Local Schools shall be itemized and paid separate and apart from this agreement by the Revere Local School District. When employment relates to Revere Local School activities typically offered to other members of the Richfield Village Police Department, the SRO will not be paid overtime for such work. Rather, the SRO will be paid as an independent contractor.
- C. During periods of time when the Revere Local Schools are closed for any reason, including but not limited: vacation, holidays, or pursuant to a closing directive from the Ohio Department of Health, Summit County Public Health or the Ohio Governor due to a health crisis, the SRO will report to the Village of Richfield Police Department, 0700-1500 hours tour of duty. The SRO will be provided an assignment as determined by mutual agreement between the Chief of Police of the Village of Richfield Police Department and Revere Local School District. During the Revere Local School District's summer vacation, the SRO's labor hours, not specifically assigned to the program, will be excluded from the proportionate share of funding from the Village of Richfield. The Chief of Police of the Village of Richfield Police Department shall determine the total labor hours to be excluded and a pro-rata adjustment for wages and benefits will be deducted from the contribution from the Bath Township.
- D. The SRO's work hours may be adjusted for special events scheduled at the schools in the evening or on weekends.
- E. The SRO is allowed a thirty- minute lunch break every eight- hour tour of duty.
- F. Hours spent by SROs attending Juvenile Court arising out of criminal cases from their employment as a Revere SRO shall be counted toward their forty- hour work week.
- G. The SRO shall notify the Village of Richfield Police Department, the Superintendent of Schools (or Designee), and Revere High School Principal when reporting off due to illness, family emergency, or jury duty. In cases of extended absence (greater than three days) the Chief of Police of the Village of Richfield Police Department will assign a replacement to the SRO position. In the event of the SRO's extended absence

in excess of 30 days due to illness, incapacity or any other event not originally contemplated, the parties to this memorandum agreement may choose to terminate the same in its entirety or search for a suitable SRO replacement. The parties may develop a process through which a replacement SRO would be selected. Amounts held in escrow with Village of Richfield for wages and benefits for the SRO position will be maintained under the same terms and conditions as established in the funding commitment from each of the entities. Should a replacement SRO be selected from the Village of Richfield Police Department, the parties hereby agree that the Village of Richfield shall serve as fiscal agent for administration of the agreement and for payment of wages and benefits.

- H. The Chief of Police of the Village of Richfield Police Department may order the SRO to leave the school assignment in the event of an emergency. The time away from the SRO duty will be compensated by Village of Richfield. A reasonable effort will be made in notifying the Superintendent (or Designee) of such change in assignment.

VI. Chain of Command

- A. As employees of Village of Richfield, SROs shall follow the chain of command as set forth in the Policy Manual of Village of Richfield Police Department. SROs shall coordinate and communicate with the Revere Local Schools' administration and Principals on a daily basis.

VII. Uniforms and Equipment

- A. SROs will be guided by the Policy Manual of Village of Richfield Police Department. The SRO is expected to wear the uniform of the day as prescribed in the Policy Manual. The SRO may also have a bicycle officer's uniform and equipment supplied by the Revere Schools along with the proper training in bicycle policing paid for by the Revere Schools. All purchases of equipment or supplies for which the School District is responsible shall first be approved by the District Treasurer's Office as evidenced by an approved Purchase Order.

VIII. Police Vehicle

- A. The SRO shall utilize a marked Village of Richfield Patrol cruiser during his tour of duty. The SRO may also be equipped with a special vehicle by the School district equipped with communication to the police department. The cost of the SRO's use of a Village of Richfield patrol cruiser to travel to and from the schools shall be considered an expense to the SRO program. The standard Federal mileage reimbursement rate with a round trip total of 9 miles from the Village of Richfield Police Department to Revere High School will be used in calculating the cost of the vehicle.

IX. Access to Educational Records

- A. The SRO will be guided by FERPA and Revere Local Schools policy.

X. FUNDING

- A. Funding for the SRO Program is set forth in the separate Funding Agreement between Richfield, Bath, and Revere.

XI. SRO Selection

- A. During the memorandum agreement period, the Richfield Police Officer originally selected to serve as the SRO shall continue in that capacity. In the event a successor SRO is to be appointed, the parties agree to seek input from the respective Chiefs of Police from the Bath and Richfield Village Police Departments for a replacement. The selection and appointment of a successor SRO shall be made in accordance with a mutually agreeable process among the entities, and shall be subject to the terms and conditions set forth in Section V (G) above. **The Superintendent of Schools shall interview and approve the successor candidate prior to assignment.**

XII. Prior Agreement

This memorandum agreement supersedes and replaces any and all previous agreements between the parties. This memorandum agreement and the attachments hereto constitute the entire agreement between the parties concerning the subject matter hereof. All prior agreements, discussions, representations and covenants are merged herein. There are no representations, covenants, or agreements, expressed or implied, between the parties except those expressly set forth in this memorandum agreement. Any amendments or modifications of this memorandum agreement shall be in writing and executed by the contracting parties.

XIII. Duration of Governance Document

- A. This Governance Document shall become effective on September 1, 2020 and remain effective until August 31, 2023, whereupon it must be reviewed by all signatories or their successors before being renewed.
- B. A signatory may terminate the Governance Document by serving written notice to all other signatories at least thirty days in advance of such termination. A termination by a signatory shall eliminate the presence of the School Resource Officer at Revere Local Schools.

(Signature Page to Follow)

Signed on this 6th day of July, 2020.

Superintendent, Revere Local Schools

CFO/Treasurer, Revere Local Schools



Mayor of the Village of Richfield



Bath Township Trustee



Bath Township Trustee

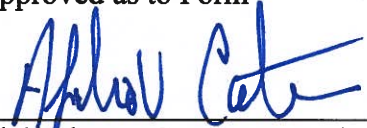


Bath Township Trustee



Approved: Township Legal Counsel

Approved as to Form



**Alejandro V. Cortes, Law Director
Village of Richfield**

NEW DOCUMENT

EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO

AGREEMENT FOR ADMISSION OF TUITION PUPILS PURSUANT TO SECTION 3313.841 O.R.C.

DISTRICT OF RESIDENCE

Attachment 3

The **REVERE LOCAL SCHOOLS** Board of Education hereby enters into a contract for admission of the student listed below with the Educational Service Center of Northeast Ohio for educational purposes for the 2020-2021 school year.

The above Board of Education hereby agrees to pay to the Educational Service Center of Northeast Ohio for each pupil an amount equal to the direct costs as calculated for the school district. Direct costs shall be paid when services are provided to the student during any period of school closure mandated by a federal, state, or local order.

The above Board of Education acknowledges that students (attached) are to be included in the ADM certification of the above school district.

SERVICE AUDIOLOGY and/or HEARING IMPAIRMENT

Billing periods: (1) Aug.-Oct. (2) Nov.-Jan. (3) Feb.-April (4) May-June

AUDIOLOGY SERVICE PER STUDENT PER HOUR (AUDIO)	\$98.96
TEACHER OF HEARING IMPAIRED PER HOUR	\$91.79

Signature Superintendent of District of Residence

Date

Signature Treasurer of District of Residence

Date

EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO

We do hereby admit the attached list of students on the terms described above for the school year 2020-2021.



Signature Superintendent of Educational Service Center

August 1, 2020



Signature Treasurer of Educational Service Center

August 1, 2020

Please return a signed copy of this Agreement along with a signed P.O. for the above service to Leanne Long, Educational Service Center, Essex Place, 6393 Oak Tree Blvd., Independence, OH 44131.