

AGENDA

**Revere Local School District
Revere Board Meetings
Regular May BOE Meeting
Tuesday, May 19, 2020, 5:30 pm - 8:30 pm
Zoom**

I. CALL TO ORDER**II. ROLL CALL**

Hayden Hajdu
Claudia Hower
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****VII. TREASURER'S AGENDA - Mr. Rick Berdine****a. Approval of the Minutes, Attachment T-1**

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

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

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

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. Five-Year Forecast, Attachment T-5

The Treasurer recommends the approval of the Five-Year Forecast detailed in Attachment T-5.

VIII. BOARD MEMBERS' REPORTS

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

IX. SUPERINTENDENT'S AGENDA - Mr. Matthew L. Montgomery**1. Certificated/Licensed Personnel**

a. Leaves of Absence (LOA)

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

Shannon Davey / To begin in the summer with a return to work on or about 9/18/20
 Abby Kassel / To begin on or about 6/22/20 with a return to work on or about 9/16/20
 Kaelee McCausland / To begin in the summer with a return to work on or about 9/9/20

2. Student Services

a. Memorandum of Understanding (MOU) - Speech Services

It is recommended that the Board of Education approve the MOU detailed in Attachment 1 to provide services to a Sp Ed student.

b. Orientation and Mobility Services/Judith Harpley -2020/2021

It is recommended that the Board of Education approve the agreement detailed in Attachment 2.

c. Extended School Year (ESY) - Summer 2020

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

Sarah Smith ESY Coordinator / \$1,000.00
 Sarah Smith / ESY Intervention Specialist / up to 42 hours @ \$29.53 per hour
 Tanya Holztrager / ESY Intervention Specialist / up to 18 hours @ \$29.53 per hour
 Stacie Mamula / SLP / up to 3 hours @ \$40.00 per hour
 Lori Bell / SLP / up to 3 hours @ \$40.00 per hour

3. Other Business

a. Revised Board Policy

It is recommended that the Board of Education approve revised Policy 6.15 as noted in Attachment 3.

b. Vacation Days 2019-2020 Contract Year

It is recommended that the Board of Education approve Twelve-Month Exempted Employees, including Twelve-Month Administrators, to carry over vacation days accumulated by the end of the current contract year with the understanding that those days must be used by 12/31/20.

c. Summer Paint Crew

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

Phil Heyn - Paint Crew Leader / \$16.68 per hour

Returning Crew Members @ \$9.36 per hour

Billy D'Amico
 George Seifert*
 Tyler Tessmer
 Carter Boggs*

New Paint Crew Members @ \$8.75 per hour

Andino Alessio
 Clark Brinilovich
 Jacob Lamson
 Matthew Kostoff
 Andrew Thomas

* Begin 5/13/20

Others begin 5/26/20

X. REPORTS FROM THE CENTRAL OFFICE TEAM

XI. INFORMATIONAL ITEMS

June Work Session: June 16, 2020 / Zoom Meeting at 5:30 p.m.

June Regular Meeting: June 30, 2020 / Zoom meeting at 5:30 p.m.

XII. CONCERNS OF THE PUBLIC AND COMMUNITY ANNOUNCEMENTS

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

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

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

XIII. ADJOURNMENT

New Document

MINUTES

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

I. CALL TO ORDER

Mrs. Sabitsch called the meeting to order at 5:34 PM

II. ROLL CALL

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

III. Mr. Malick joined the meeting at 5:40 PM**IV. Construction Update- Brian Malinsky****V. TREASURER'S AGENDA****VI. SUPERINTENDENT'S AGENDA****1. Amended Resolution - COVID-19****Res. 20-103406**

It is recommended that the Board of Education approve the updated resolution detailed in Attachment 1 for the mandated closing of schools K-12.

Move: Claudia Hower Second: Keith Malick Status:

VII. REVIEW of the Agenda for the April 21, 2020 Regular Meeting**VIII. EXECUTIVE SESSION****Res. 20-103407**

Moved into Executive Session at 6:39 PM to discuss the following items:

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

Move: Keith Malick Second: Michael Kahoe Status: Passed

IX. The President called the Board of Education out of Executive Session at 7:28 PM**X. ADJOURNMENT****Res. 20-103408**

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

Approved By:

Treasurer

Date

MINUTES

**Revere Local School District
Revere Board Meetings
Regular April BOE Meeting - REVISED AGENDA
Tuesday, April 21, 2020, 5:30 pm - 8:30 pm
Zoom Meeting**

I. CALL TO ORDER

Mrs. Sabitsch called the meeting to order at 5:32 PM

II. ROLL CALL

Hayden Hajdu
Claudia Hower
Mike Kahoe
Keith Malick
Diana Sabitsch

III. PLEDGE OF ALLEGIANCE**IV. PRESENTATIONS**

PTA Reflections Art Show Results - included at the end of this agenda

V. PUBLIC SPEAKS TO AGENDA ITEMS**VI. BUILDING PRINCIPALS' REPORTS****VII. TREASURER'S AGENDA - Mr. Rick Berdine****Res. 20-103409 consensus items a-d****a. Approval of the Minutes, Attachment T-1**

The Treasurer recommends approval of the minutes from the Special Meetings held March 10, 2020 and March 25, 2020 and the Regular Meeting held March 17, 2020.

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

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

c. Asset Deletions, Attachment T-3

The Treasurer recommends that the assets as listed in the attached schedule be disposed of in keeping with Board Policy.

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.

Res. 20-103409 consensus items a-d

Move: Claudia Hower Second: Keith Malick Status: Passed

VIII. BOARD MEMBERS' REPORTS

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

IX. SUPERINTENDENT'S AGENDA - Mr. Matthew L. Montgomery

Res. 20-103410 consensus items 1.a-i**1. Certificated/Licensed Personnel****a. Reduction in Force (RIF)**

It is recommended that the Board of Education approve the RIF of Kara Putnam, Family and Consumer Science RHS, beginning with the 2020-2021 school year. This action is necessary based upon declining enrollment in the class and financial considerations.

b. Resignation for Retirement

It is recommended that the Board of Education approve the following resignation for retirement:
Christine Milks / RMS Math / Effective end of the 2019-2020 School Year

c. Resignation

It is recommended that the Board of Education approve the resignation of Alexis Sich, Intervention Sp RMS, effective end of the 2019-2020 school year.

d. New Hire - Administrator

It is recommended that the Board of Education approve John Schinker, Jr. as the Director of Technology for a two-year contract August 1, 2020 - July 31, 2022. Compensation for the 20/21 school year to be \$110,000.00 for a 260-day calendar.

e. New Hires

It is recommended that the Board of Education approve the following new hires beginning with the 2020-2021 school year:

Kelsey Bennett / BES Intervention Specialist / MA, Step 4 for \$60,576.00
Rebecca Rhodes / RHS Intervention Specialist / MA, Step 2 for \$55,155.00
Alexandra Scali / RHS Intervention Specialist / BA, Step 3 for \$49,992.00
Ryan Warner / RMS Intervention Specialist / MA, Step 3 for \$57,865.00

f. Continuing Contracts - 2020-2021

It is recommended that the Board of Education approve the following teachers for Continuing Contracts beginning with the 2020-2021 school year:

Erika Christy / RMS
Sandy Kennedy / RES
Samer Rinehart / RES

g. Limited Contracts - 2020-2021

It is recommended that the Board of Education approve Limited Contracts as detailed in Attachment 1.

h. Routine Non-Renewals: Supplemental Contracts

It is recommended that the Board of Education approve the routine non-renewal of all supplemental contracts for the 2019-2020 school year.

i. Routine Non-Renewals: Long Term Substitutes

It is recommended that the Board of Education approve the routine non-renewal of all long term substitutes for the 2019-2020 school year, including but not limited to:

Holland Armstrong
Joanne Joyce
Emily Pannitto
Kelly Reardon

Res. 20-103410 consensus items 1.a-i

Move: Keith Malick Second: Claudia Hower Status: Passed

2. Classified Personnel**Res. 20-103411 consensus items 2. a-e, 3.a, and 4. a-e****a. Amended Contract - Assistant Treasurer**

It is recommended that the Board of Education approve an 18-month amended agreement (1/1/2021 - 7/31/2022) with Jacqui Pursley, Assistant Treasurer, as detailed in Attachment 2.

b. Substitutes - 2019/2020 School Year

It is recommended that the Board of Education approve the following, effective on or after March 1, 2020:

Paige Adams / Substitute Secretary
Daniel Heller / Substitute Secretary

c. Routine Non-Renewals: Kindergarten and Preschool Drivers

It is recommended that the Board of Education approve the routine non-renewal of the following Kindergarten and Preschool drivers at the end of the 2019-2020 school year:

Peggy Tyson - K
Debbie Everett - K
Jennifer Shaver - K
Lisa Solomon - K
Tina Juchnowski - PS

d. Routine Non-Renewals: Supplemental Contracts

It is recommended that the Board of Education approve the routine non-renewal of all supplemental contracts for the 2019-2020 school year.

e. Routine Non-Renewals: 5-Hour Education Aides

It is recommended that the Board of Education approve the routine non-renewal of the following:

Nicole Aquino
Carrie Shuster

3. **Student Services**

a. Audiology Services Agreement

It is recommended that the Board of Education approve the agreement detailed in Attachment 3 for audiology services as noted during the 2020-2021 school year.

4. **Other Business**

a. Memorandum of Understanding - REA

It is recommended that the Board of Education approve the MOU detailed in Attachment 4 in response to the shut down of the District due to COVID-19.

b. Phase 2 - Remote Learning

It is recommended that the Board of Education approve the second phase of remote learning necessary due to COVID-19. See Attachment 5.

c. New or Revised Board Policies

It is recommended that the Board of Education approve, as a single reading, the new or revised policies noted in Attachment 6:

1.11 / Board of Education Meetings
2.00 / Appointment of Superintendent
2.04 / Employment of Principals and Other Administrators
2.08 / Appointment of the Treasurer
4.05 / Tutoring District Students for Profit
6.10 / Student Attendance Accounting/Missing Children
6.16 / Student Records
6.43 / Prohibition From Extra-Curricular Activities
7.32 / Career Advising
9.02 / School Visitors

d. Out of State Field Trip

It is recommended that the Board of Education approve the proposed Revere High School music program (band and choir) trip to Orlando, FL for performances and group activities. Students, directors, parent chaperones and a nurse will depart February 12, 2021 with a return on February 17, 2021. Fundraising opportunities will help defray costs with no expense to the general fund. This approval is subject to change based upon security or health concerns at the time of the trip.

e. College Credit Plus (CCP) - Cuyahoga Community College - 2020/2021 School Year

It is recommended that the Board of Education approve the agreement with Tri-C as detailed in Attachment 7.

Res. 20-103411 consensus items 2. a-e, 3.a, and 4. a-e

Move: Keith Malick Second: Michael Kahoe Status: Passed

X. REPORTS FROM THE CENTRAL OFFICE TEAM**XI. INFORMATIONAL ITEMS**

May Work Session: 5/12/20 @ 5:30 p.m. via Zoom
May Regular Meeting: 5/17/20 @ 5:30 p.m. via Zoom

XII. CONCERNS OF THE PUBLIC AND COMMUNITY ANNOUNCEMENTS

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

XIII. EXECUTIVE SESSION**Res. 20-103412**

Moved into Executive Session at 6:24 Pm to discuss the following items:

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

Move: Michael Kahoe Second: Claudia Hower Status: Passed

XIV. The President called the Board of Education out of Executive Session At 7:23 PM**XV. Resolution due to COVID-19****Res. 20-103413**

In light of COVID-19 and the closure of schools for the remainder of the current school year, it is recommended that the Board of Education approve an amended school year calendar to reflect distance learning for all students K-12 from March 18, 2020 through May 22, 2020 with the last day of school for students being May 22, 2020.

Mrs. Hower voted No

Move: Michael Kahoe Second: Hayden Hajdu Status: Passed

XVI. ADJOURNMENT**Res. 20-103414**

Moved by Mr. Malick, seconded by Mr. Kahoe to adjourn the meeting at 8:04 PM

Approved By:

Treasurer

Date

New Document

APRIL 30, 2020

Financial Report



Revere Local School District

**Richard Berdine
Treasurer**

Revere Local School District

Forecast Comparison - General Operating Fund - April 2020



Revenue:	April 2020 FCST Estimate	April 2020 Actuals	April 2019 Actuals	Variance-April 2020 Actuals to Estimate	Explanation of Variance
1.010 - General Property Tax (Real Estate)	\$ 1,938,220	\$ 2,392,695	\$ 2,171,382	\$ 454,475	tax settlement higher than estimated, new construction growth higher than estimated
1.020 - Public Utility Personal Property Tax	\$ 726,213	\$ 801,054	\$ 753,284	\$ 74,841	tax settlement higher than estimated, new construction growth higher than estimated
1.035 - Unrestricted Grants-in-Aid	\$ 191,108	\$ 188,957	\$ 192,887	\$ (2,151)	
1.040 - Restricted Grants-in-Aid	\$ 230	\$ 228	\$ 94	\$ (2)	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 75,000	\$ 113,773	\$ 87,899	\$ 38,773	timing of receipt of interest earnings and tuition payments compared to prior fiscal years
1.070 - Total Revenue	\$ 2,930,771	\$ 3,496,707	\$ 3,205,546	\$ 565,936	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ 348	\$ -	\$ 89	\$ (348)	
2.080 Total Revenue and Other Financing Sources	\$ 2,931,119	\$ 3,496,707	\$ 3,205,635	\$ 565,588	
Expenditures:					
3.010 - Personnel Services	\$ 1,673,097	\$ 1,582,229	\$ 1,561,419	\$ 90,868	timing of FY20 expenditures vs estimates based on historical monthly percentages, spring supplemental payments delayed pending finalization of MOU with REA
3.020 - Employees' Retirement/Insur. Benefits	\$ 603,500	\$ 526,068	\$ 614,014	\$ 77,432	timing of FY20 expenditures vs estimates based on historical monthly percentages
3.030 - Purchased Services	\$ 487,500	\$ 345,576	\$ 487,734	\$ 141,924	timing of FY20 expenditures vs estimates based on historical monthly percentages, only essential purchases permitted since onset of covid-19 pandemic
3.040 - Supplies and Materials	\$ 88,000	\$ 18,431	\$ 86,024	\$ 69,569	timing of FY20 expenditures vs estimates based on historical monthly percentages, only essential purchases permitted since onset of covid-19 pandemic
3.050 - Capital Outlay	\$ 14,500	\$ 177	\$ 4,007	\$ 14,323	timing of FY20 expenditures vs estimates based on historical monthly percentages, only essential purchases permitted since onset of covid-19 pandemic
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 273,582	\$ 264,609	\$ 271,674	\$ 8,973	
4.500 - Total Expenditures	\$ 3,140,179	\$ 2,737,090	\$ 3,024,872	\$ 403,089	
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	\$ 3,140,179	\$ 2,737,090	\$ 3,024,872	\$ 403,089	
Surplus/(Deficit) for Month	\$ (209,060)	\$ 759,618	\$ 180,763	\$ 968,678	

Forecast Comparison - General Operating Fund -April 2020



Revenue:	Current FYTD FCST Estimate	Current FYTD Actuals	Prior FYTD Actuals	Variance- Current FYTD Actuals to Estimate	Explanation of Variance
1.010 - General Property Tax (Real Estate)	\$ 27,404,207	\$ 27,814,575	\$ 25,958,782	\$ 410,368	tax settlement higher than estimated, new construction growth higher than estimated
1.020 - Public Utility Personal Property Tax	\$ 1,478,942	\$ 1,553,783	\$ 1,518,918	\$ 74,841	tax settlement higher than estimated, new construction growth higher than estimated
1.035 - Unrestricted Grants-in-Aid	\$ 2,073,945	\$ 2,055,571	\$ 2,168,006	\$ (18,374)	special education transportation subsidy reduced from October estimate used for forecast
1.040 - Restricted Grants-in-Aid	\$ 2,297	\$ 2,285	\$ 2,274	\$ (12)	
1.050 - Property Tax Allocation	\$ 1,704,634	\$ 1,702,560	\$ 1,699,661	\$ (2,074)	
1.060 - All Other Operating Revenues	\$ 1,325,600	\$ 1,465,523	\$ 1,286,727	\$ 139,923	timing of receipt of interest earnings and tuition payments compared to prior fiscal years
1.070 - Total Revenue	\$ 33,989,625	\$ 34,594,297	\$ 32,634,368	\$ 604,672	
Other Financing Sources:					
2.050 - Advances In	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	
2.060 - All Other Financing Sources	\$ 1,750	\$ 706	\$ 2,841	\$ (1,044)	
2.080 Total Revenue and Other Financing Sources	\$ 34,241,375	\$ 34,845,003	\$ 32,887,209	\$ 603,628	
Expenditures:					
3.010 - Personnel Services	\$ 18,103,143	\$ 17,916,431	\$ 17,351,770	\$ 186,712	timing of FY20 expenditures vs estimates based on historical monthly percentages, spring supplemental payments delayed pending finalization of MOU with REA
3.020 - Employees' Retirement/Insur. Benefits	\$ 6,580,552	\$ 6,483,704	\$ 6,729,199	\$ 96,848	timing of FY20 expenditures vs estimates based on historical monthly percentages
3.030 - Purchased Services	\$ 4,768,778	\$ 4,711,024	\$ 4,867,213	\$ 57,754	timing of FY20 expenditures vs estimates based on historical monthly percentages, only essential purchases permitted since onset of covid-19 pandemic
3.040 - Supplies and Materials	\$ 1,045,682	\$ 982,083	\$ 927,471	\$ 63,599	timing of FY20 expenditures vs estimates based on historical monthly percentages, only essential purchases permitted since onset of covid-19 pandemic
3.050 - Capital Outlay	\$ 143,983	\$ 111,844	\$ 105,125	\$ 32,139	timing of FY20 expenditures vs estimates based on historical monthly percentages, only essential purchases permitted since onset of covid-19 pandemic
3.060 - Intergovernmental	\$ 220,852	\$ 219,942	\$ 5,140	\$ 910	
4.300 - Other Objects	\$ 620,128	\$ 616,587	\$ 606,437	\$ 3,541	
4.500 - Total Expenditures	\$ 31,483,118	\$ 31,041,615	\$ 30,592,355	\$ 441,503	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 117,990	\$ 117,990	\$ 109,926	\$ -	
5.020 - Advances Out	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 31,851,108	\$ 31,409,605	\$ 30,952,281	\$ 441,503	
Surplus/(Deficit) FYTD	\$ 2,390,267	\$ 3,435,398	\$ 1,934,928	\$ 1,045,131	

[illegible]

2019-2020

2019-2020	Salaries	Benefits	Services	Supplies	Equipment	Other- Dues/Fees	Intergov. Debt	Non- Operating*	Total Expenses
July	1,504,581	520,804	483,573	223,240	17,235	19,773	-	363,775	3,132,981
August	2,399,743	692,986	446,050	134,670	3,235	12,901	-	-	3,689,585
September	1,651,982	714,958	520,969	139,052	28,547	227,415	-	4,215	3,287,138
October	1,608,730	630,804	594,186	117,720	4,966	11,457	-	-	2,967,863
November	1,722,620	608,631	400,117	75,903	4,925	14,312	219,942	-	3,046,450
December	1,747,128	744,370	491,517	61,029	5,375	19,774	-	-	3,069,193
January	2,426,381	663,858	468,070	33,179	24,050	14,236	-	-	3,629,774
February	1,617,523	731,283	469,528	105,812	21,024	19,237	-	-	2,964,407
March	1,655,514	649,942	491,438	73,047	2,310	12,873	-	-	2,885,124
April	1,582,229	526,068	345,576	18,431	177	264,609	-	-	2,737,090
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$17,916,431	\$6,483,704	\$4,711,024	\$982,083	\$111,844	\$616,587	\$219,942	\$367,990	\$31,409,605
% of Total	57.04%	20.64%	15.00%	3.13%	0.36%	1.96%	0.70%	1.17%	
*Non-Operating expenses include advances and transfers out.									
Operating Fund includes General Fund (001) only for FY2020									
rh050420									

Revere Local School District



April 2020

FINSUMM Financial Summary

rb050420

Fund	Fund Name	Beginning Balance 7/1/2019	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	\$19,366,448.43	\$3,496,707.12	\$34,845,001.96	\$2,737,089.61	\$31,409,602.59	\$22,801,847.80	\$1,639,833.48	\$21,162,014.32
002	Bond Retirement	\$1,868,480.53	\$447,195.82	\$4,651,567.53	\$36,071.62	\$3,157,709.61	3,362,338.45	\$1,194,350.00	2,167,988.45
003	Permanent Improvement	\$4,904,638.02	\$143,912.31	\$2,890,788.18	\$21,750.76	\$4,843,273.02	2,952,153.18	\$2,628,005.50	324,147.68
004	Building Fund	\$46,945,926.65	\$8,621.09	\$7,979,897.48	\$2,905,315.94	\$33,907,698.17	21,018,125.96	\$20,160,474.45	857,651.51
006	Food Service	\$79,109.60	\$10,496.14	\$892,813.28	\$137,731.00	\$995,670.98	(23,748.10)	\$93,208.11	(116,956.21)
007	Special Trust	\$29,836.36	\$5,500.00	\$21,240.00	\$0.00	\$1,388.00	49,688.36	\$500.00	49,188.36
008	Endowment	\$18,130.93	\$41.35	\$456.80	\$0.00	\$0.00	18,587.73	\$0.00	18,587.73
009	Uniform School Supplies	\$106,047.05	\$329.00	\$147,145.32	\$393.03	\$147,701.34	105,491.03	\$18,184.53	87,306.50
018	Public School Support	\$389,646.14	\$757.91	\$128,487.23	\$3,190.56	\$296,792.63	221,340.74	\$62,406.25	158,934.49
019	Other Grants	\$1,996.18	\$0.00	\$0.00	\$0.00	\$771.26	1,224.92	\$3,792.37	(2,567.45)
022	District Agency	\$10,181.20	\$0.00	\$2,787.56	\$0.00	\$3,049.74	9,919.02	\$0.00	9,919.02
024	Employee Benefits Self-Insurance	\$5,978.70	\$3,842.44	\$38,682.65	\$2,287.78	\$41,937.43	2,723.92	\$8,348.69	(5,624.77)
026	Employee Benefits Section 125	\$23,465.64	\$9,093.28	\$97,745.42	\$8,014.83	\$101,286.92	19,924.14	\$10,063.08	9,861.06
200	Student Managed Activity	\$135,243.71	\$2,771.00	\$63,770.02	\$550.00	\$40,446.76	158,566.97	\$15,467.69	143,099.28
300	District Managed Student Activities	\$1,192,866.90	\$796.00	\$447,242.41	\$2,196.78	\$355,834.77	1,284,274.54	\$1,195,697.80	88,576.74
451	Data Communications	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	7,200.00	\$0.00	7,200.00
467	Student Wellness and Success	\$0.00	\$0.00	\$82,058.50	\$8,773.81	\$70,294.24	11,764.26	\$12,122.76	(358.50)
499	Miscellaneous State Grants	\$0.00	\$0.00	\$11,949.80	\$0.00	\$3,639.59	8,310.21	\$4,740.00	3,570.21
516	IDEA Special Education	(\$46,379.90)	\$38,224.86	\$457,246.92	\$38,224.86	\$449,091.88	(38,224.86)	\$65,762.50	(103,987.36)
572	Title I	(\$6,823.08)	\$7,102.30	\$99,235.86	\$7,102.30	\$99,515.08	(7,102.30)	\$0.00	(7,102.30)
587	Early Childhood Special Education	(\$778.97)	\$0.00	\$7,582.74	\$0.00	\$6,803.77	0.00	\$1,404.44	(1,404.44)
590	Title II-A	(\$3,583.01)	\$4,094.62	\$37,921.89	\$4,094.62	\$38,433.50	(4,094.62)	\$0.00	(4,094.62)
599	Title IV-A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
	Grand Totals (ALL Funds)	\$75,020,431.08	\$4,179,485.24	\$52,910,821.55	\$5,912,787.50	\$75,970,941.28	\$51,960,311.35	\$27,114,361.65	\$24,845,949.70



Revere Local School District

Approved Funds for 2019/2020

This report is a listing of all grant funds authorized and/or received throughout the 2018/2019 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	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00
467/9020	Student Wellness and Success 2020	\$82,058.50	\$0.00	\$82,058.50	\$82,058.50
499/9020	Safety Grant 2020	\$11,949.80	\$0.00	\$11,949.80	\$11,949.80
	Total State Funds	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00
Federal Grants					
516/9019	IDEA Part B Special Education 2019	\$595,042.14	\$0.00	\$121,671.49	\$586,658.95
516/9020	IDEA Part B Special Education 2020	\$524,613.91	\$38,224.86	\$335,575.43	\$335,575.43
572/9019	Title I 2019	\$152,365.63	\$0.00	\$20,469.20	\$151,318.52
572/9020	Title I 2020	\$115,184.53	\$7,102.30	\$78,766.66	\$78,766.66
587/9019	Early Childhood Special Education 2019	\$7,747.74	\$0.00	\$778.97	\$7,747.54
587/9020	Early Childhood Special Education 2020	\$8,208.01	\$0.00	\$6,803.77	\$6,803.77
590/9019	Title II-A 2019	\$43,717.83	\$0.00	\$5,164.93	\$43,717.83
590/9020	Title II-A 2020	\$41,670.46	\$4,094.62	\$32,756.96	\$32,756.96
599/9019	Title IV-A 2019	\$14,361.28	\$0.00	\$0.00	\$12,614.61
599/9020	Title IV-A 2020	\$10,333.10	\$0.00	\$0.00	\$0.00
	Total Federal Funds	\$1,513,244.63	\$49,421.78	\$601,987.41	\$1,255,960.27
rb050420					

Revere Local School District Record of Advances for 2019/2020									
INITIAL ADVANCE INFORMATION				ADVANCE RETURN					
Date	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount			
7/24/2018	001	006/0000	Food Services	\$150,000.00	7/16/2019	\$150,000.00			
7/24/2018	001	300/920A	Athletics	\$100,000.00	7/16/2019	\$100,000.00			
7/16/2019	001	006/0000	Food Services	\$150,000.00					
7/16/2019	001	300/920A	Athletics	\$100,000.00					
TOTAL Advances for 2019-2020				\$500,000.00		\$250,000.00			
Advances Outstanding						\$250,000.00			
rb050420									

Revere Local School District Record of Advances for 2019/2020									
INITIAL ADVANCE INFORMATION				ADVANCE RETURN					
Date	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount			
7/24/2018	001	006/0000	Food Services	\$150,000.00	7/16/2019	\$150,000.00			
7/24/2018	001	300/920A	Athletics	\$100,000.00	7/16/2019	\$100,000.00			
7/16/2019	001	006/0000	Food Services	\$150,000.00					
7/16/2019	001	300/920A	Athletics	\$100,000.00					
TOTAL Advances for 2019-2020				\$500,000.00		\$250,000.00			
Advances Outstanding						\$250,000.00			
rb050420									

 Revere Local School District Record of Advances for 2019/2020									
INITIAL ADVANCE INFORMATION					ADVANCE RETURN				
Date	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount			
7/24/2018	001	006/0000	Food Services	\$150,000.00	7/16/2019	\$150,000.00			
7/24/2018	001	300/920A	Athletics	\$100,000.00	7/16/2019	\$100,000.00			
7/16/2019	001	006/0000	Food Services	\$150,000.00					
7/16/2019	001	300/920A	Athletics	\$100,000.00					
TOTAL Advances for 2019-2020				\$500,000.00		\$250,000.00			
Advances Outstanding						\$250,000.00			
rb050420									

Revere Local School District



Cash Reconciliation

April 30, 2020

FINSUM Balance			\$ 51,960,311.35
Bank Balance:			
Huntington Bank	4,015,969.44		
	-		
	-	\$ 4,015,969.44	
Investments:			
Meeder Investment Managers Managed Portfolio - General	20,529,243.98		
Meeder Investment Managers Managed Portfolio - Building Fund	11,556,823.72		
STAR Ohio - General Account	6,840,197.34		
STAR Ohio PLUS - General Account	26,284.56		
STAR Ohio - Bond Retirement Account	9,034,488.23		
Petty Cash:		\$ 47,987,037.83	
Building Principals	400.00		
Athletic Director	100.00		
Bus Garage	100.00		
Treasurer's Office	200.00	\$ 800.00	
Change Fund:			
	-		
	-		
	-		
	-		
Less: Outstanding Checks		\$ -	
		\$ (40,212.52)	
Outstanding Deposits/Other Adjustments:			
NSF Checks To Recover	50.00		
QTD Payroll Deductions Yet To Be Remitted	(3,360.93)		
ACH Payments In Transit	27.53		
	-	\$ (3,283.40)	
Bank Balance			\$ 51,960,311.35
Variance			\$ -

rb050420

Revere Local School District



April 30, 2020

Appropriation Summary

rb050420

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Revere Local School District

Check Register for Checks > \$9,999.99

April 2020

Vendor	Amount	Fund	Description
ESC of Northeast Ohio	\$ 97,989.18	001/467/516	Special education aides, LEP services, gifted coordinator services, preschool aides, at-risk coordinator
Kidslink Neurobehavioral	\$ 32,291.68	001	Special education tuition
Ohio Edison Co.	\$ 19,666.62	001	Special education aides, LEP services, gifted coordinator services, preschool aides, at-risk coordinator
Renhill Group, Inc.	\$ 22,762.59	001	Substitute teachers
Southeast Security Corp.	\$ 13,662.92	001	Richfield ES & Revere MS security upgrades
Vend-ucation LLC	\$ 83,870.75	006	Vending machines
Applewood Centers Inc.	\$ 15,851.00	001	Special education tuition
ICON Inc.	\$ 2,904,590.70	004/003	Construction projects
SRHCC-Dental	\$ 23,068.59	001/006	Employee benefits dental insurance
SRHCC-Medical	\$ 352,266.04	001/006	Employee benefits medical/prescription insurance
Huntington Bank	\$ 829,297.28	various	Payroll #1
Huntington Bank	\$ 818,967.96	various	Payroll #2
Huntington Bank	\$ 11,496.74	various	Medicare contributions - payroll #1
Huntington Bank	\$ 12,023.85	various	Medicare contributions - payroll #2
School Employees Retirement System	\$ 56,414.00	various	Classified retirement contributions
State Teachers' Retirement System	\$ 21,091.94	various	Certified retirement contributions
State Teachers' Retirement System	\$ 123,054.19	various	Certified retirement contributions
rb050420			

FY2020

REVERE LOCAL SCHOOLS FOOD SERVICE ENTERPRISE-FUND #006

Monthly Cash Flow Spending Plan Report

	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTALS
INCOME													
BEGINNING BALANCES	79,109.60	114,647.85	91,984.43	80,545.14	84,923.52	107,173.44	107,150.34	126,029.04	154,253.21	103,486.76	(23,748.10)	(23,748.10)	
Interest Earnings													0.00
Student Breakfast			876.70	1,400.75	1,011.70	685.45	885.95	892.30	408.40	267.50			6,428.75
Student Lunch Sales	766.65	33,310.79	47,828.79	38,622.99	43,553.07	32,841.41	37,722.94	39,692.41	27,451.20				301,790.25
Student A-La-Carte Sales			37,224.99	45,912.85	42,513.95	32,565.10	43,309.30	45,699.00	24,215.50				271,440.69
Student Milk Sales			596.20	864.60	713.90	537.90	708.95	744.70	344.85				4,511.10
Adult Breakfast			5.70	0.75	0.00	1.70	3.80	2.25	1.25				15.45
Adult Lunch Sales			1,195.50	1,785.60	1,787.50	1,290.15	1,580.80	1,824.30	1,010.90				10,474.75
Catering - Bath													0.00
Catering - Hillcrest													0.00
Catering - RMS						76.25							76.25
Catering - RHS				360.50		566.20							926.70
Miscellaneous													0.00
Vending Commissions - RMS			66.50	188.75	338.80	134.70	396.00	306.10	80.45	36.80			1,548.10
Vending Commissions - RHS				173.10	132.90	66.25	68.75	75.00	96.50	52.70			665.20
State Subsidy													0.00
Federal Subsidy													0.00
Transfers In	70,890.40			10,054.17	12,834.00	10,937.07	8,477.44	10,584.93	11,018.89	10,139.14			74,045.64
Refund/Prior Year Expenditure													70,890.40
Advances In	150,000.00												0.00
													150,000.00
TOTALS RECEIPTS	221,657.05	33,310.79	87,794.38	99,364.06	102,885.82	79,702.18	93,153.93	99,820.99	64,627.94	10,496.14	0.00	0.00	892,813.28
EXPENDITURES													
Administrative Supply													0.00
Regular Salaries 141	21,105.96	35,895.30	25,059.62	26,111.35	26,766.10	26,702.03	39,879.94	25,190.43	25,463.53	25,459.64			277,633.90
Substitutes 142			931.46	2,245.63	832.58	711.20	1,498.37	2,250.92	1,372.31	3,316.44			13,158.91
Overtime/Extra Time 144 + 149			472.73	1,214.60	428.30	34.20	774.10	838.17	(1,032.01)	617.16			3,347.25
Non-contributing 147	400.00												400.00
Leaves/Holiday 154	92.12	61.71											153.83
Severance													0.00
Benefits	14,520.72	19,987.25	15,593.88	15,845.06	15,723.88	16,802.23	18,172.64	15,872.94	15,586.81	16,223.79			164,329.20
SURcharge													0.00
Purchased Services													0.00
Management Services			6,770.00				1,253.75	1,135.00		4,196.25			13,355.00
Repair/Maintenance													0.00
Travel/Meetings			129.92		225.04		323.32			181.70			859.98
Food/Supplies		29.95	50,276.06	49,569.04	36,660.00	35,475.62	12,373.11	26,309.36	74,003.75	3,865.27			288,562.16
New Equipment 500													0.00
New Equipment 200													0.00
New Equipment 100													0.00
New Equipment 400													0.00
New Equipment DISTRICT													0.00
Dues/Fees										83,870.75			83,870.75
Return of Advance													0.00
TOTALS EXPENDITURES	186,118.80	55,974.21	99,233.67	94,985.68	80,635.90	79,725.28	74,275.23	71,596.82	115,394.39	137,731.00	0.00	0.00	995,670.98
ENDING BALANCES	114,647.85	91,984.43	80,545.14	84,923.52	107,173.44	107,150.34	126,029.04	154,253.21	103,486.76	(23,748.10)	(23,748.10)	(23,748.10)	853,685.79
ENCUMBRANCES	410,419.38	346,079.93	297,455.73	249,890.48	215,912.29	190,170.13	260,418.43	250,413.95	181,023.08	93,208.11			181,023.08
UNENCUMBERED BAL	(295,771.53)	(254,095.50)	(216,910.59)	(164,966.96)	(108,738.85)	(83,019.79)	(134,389.39)	(96,160.74)	(77,536.32)	(116,956.21)	(23,748.10)	(23,748.10)	

New Document

**List of Donations
Received by the Revere Local School District
May 19, 2020**

Cash Donations

1 To:	Revere High School - Shannon Wilkes Scholarship	
From:	Robert and S M Mottice	\$ 1,000.00
2 To:	Revere High School - Christenson Scholarship	
From:	The Henry and Francis Christenson Foundation	\$ 3,000.00
3 To:	Revere High School - New Lisa Sutton Loper Scholarship	
From:	Lucyll Loper	\$ 1,500.00
4 To:	Revere Athletic Department Football Program	
From:	Edwin and Faye Regal	\$ 25.00
From:	Michael and Sandra Soful	\$ 100.00

Total	\$ 5,625.00
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Equipment & Other Donations

To:
From:

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

New Document

THEN AND NOW CERTIFICATION **BOE MEETING - 05/19/2020**

Check Number	Vendor Number	Check Issued To	Check Date	Check Amount	Invoice Number
136510	375597	INTERSTATE BILLING SERVICE	2020-03-19	\$7,417.55	3017965568
136514	377991	LYKINS ENERGY SOLUTIONS	2020-03-19	\$13,415.85	D81627
136464	434233	NASON LANDSCAPING INC.	2020-03-12	\$3,000.00	0012126
136355	334299	HANGING MOBILE CONCEPTS LLC	2020-03-05	\$30,000.00	0002621
136379	611000	QUN WO	2020-03-05	\$4,500.00	interpret
136395	565390	TEMPERATURE CONTROL COMPANY IN	2020-03-05	\$3,190.67	0015686