

AGENDA

**Revere Local School District
Revere Board Meetings
Regular February BOE Mtg
Tuesday, February 25, 2020, 6:30 pm - 8:30 pm
Bath School Cafeteria**

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

Claudia Hower
Mike Kahoe
Keith Malick
Diana Sabitsch
George Seifert

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

RHS - Anatomy in Clay

V. PUBLIC SPEAKS TO AGENDA ITEMS**VI. BUILDING PRINCIPALS' REPORTS****VII. BOARD OF EDUCATION - ACTION, Attachment B-1**

It is recommended that the Board of Education accept the resignation of member George Seifert as detailed.

VIII. 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 January 14, 2020 and the Special Meeting held January 14, 2020 and the Regular Meeting held January 21, 2020.

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

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

c. Donations, Attachment T-3

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

d. Appropriation Adjustments, Attachment T-4

The Treasurer recommends approval of the appropriation adjustments as listed.

e. New Funds, Attachment T-5

The Treasurer recommends approval of the new funds as detailed.

f. Asset Deletions, Attachment T-6

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

g. Purchase Orders, Attachment T-7

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.

h. Amounts and Rates - Summit County, Attachment T-8

The Treasurer recommends that the Board of Education approve the resolution for Amounts and Rates for FY21 as detailed.

i. HVAC Lease/Purchase Agreement, Attachment T-9

It is recommended that the Board of Education approve the \$1.4 million dollar agreement as detailed.

j. 403(b) Non-ERISA and 457(b) Governmental Program Service Agreement with Plan Connect, Attachment T-10.

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

k. OSBA Annual Membership for 2020

It is recommended that the Board of Education approve the membership in the amount of \$8,707.00.

I. OSBA Legal Assistance Fund Consultant Service Contract 2020

It is recommended that the Board of Education approve the agreement for legal assistance services in the amount of \$250.00.

m. Change Order - ICON - 1995 Wing Roof, Attachment T-11

It is recommended that the Board of Education approve the change order noted.

n. GMP Amendment No. 8 - RMS, Attachment T-12

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

o. 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. Salary Increases - Additional Education

It is recommended that the Board of Education approve a salary increase for the following based upon additional education with the increase prorated to the second 92 days of the school year:

Lori Bell / SLP BES / MA+15, Step 6 / \$66,559.00
Kristi Kerrigan / School Counselor BES / MA+30, Step 22 / \$92,330.00
Darren LeBeau / Band BES & RHS / PhD, Step 28 / \$99,500.00
Amy Lewis / Grade 1/ MA+15, Step 26 / \$95,789.00
Josh Schaefer / Science RHS / MA+15, Step 7 / \$69,216.00

b. Resignations for Retirement

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

Mike Schauer / Grade 3 / Effective end of the 2019-2020 school year
Cindy Marette / ELA Enrichment BES / Effective end of the 2019-2020 school year

c. Resignation

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

Jessica Gahan / Intervention Sp BES / Effective end of the 2019/2020 school year

d. Leave of Absence (LOA)

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

Cindy Beshara - Effective on or about April 11, 2020 with a return to work on or about May 26, 2020
Nikki Bratt - Effective on or about March 11, 2020 with a return to work on or about June 1, 2020
Elizabeth Harig - effective on or about May 20, 2020 with a return to work for the 2020-2021 school year

e. Supplemental Contracts - 2019/2020 School Year

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

Jason Cottrell - Head Coach Baseball
Steve Wido - Varsity Assistant Coach Baseball
Eric Browne - Freshman Coach Baseball
Kevin Somerville - Head Coach Boys' Track
Kevin Somerville - Head Coach Girls' Track
Mike Murphey - Assistant Coach Boys' Track
Terry Cistone - Assistant Coach Girls' Track
Joe Williams - Coach RMS Boys' Track
Jed McKnight - Coach RMS Boys' Track
Dave Flegel - Coach RMS Girls' Track
Lauren Duncan - Coach RMS Girls' Track
Michael Wiley - Gameworker

2. Classified Personnel

a. Change of Position

It is recommended that the Board of Education accept the resignation of Leslie Austin as BES Cashier, effective 1/21/20, contingent upon approving her as the Mid-day CVCC driver.

It is further recommended that the Board of Education approve Leslie Austin as the mid-day CVCC driver at 1.5 hours per day at her current driver rate effective 1/21/20.

b. Additional Position

It is recommended that the Board of Education approve Tina Juchnowski as the mid-day preschool driver for 1.5 hours per day at her current rate of \$20.38 per hour, effective 2/3/20. Tina will continue to drive her usual a.m. and p.m. routes.

c. Resignation

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

William Ault / 5-Hour Ed Aide @ RMS / Effective 1/24/20

d. New Hires

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

Luke Bucholtz / Bus Driver / 4.5 hours per day / Step 3 for \$21.77 per hour / Effective 1/27/20
Kristin Dom Dera / RMS Cook / 4.5 hours per day / Step 0 for \$13.59 per hour / Effective 2/8/20

e. Supplemental Contracts - 2019/2020 School Year

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

Shannon Raimondo - Gameworker
Neal Edwards - JV Baseball Coach
Kevin Molinelli - VOLUNTEER Baseball Coach
John Dariao - VOLUNTEER Baseball Coach
Alyssa Ingram - VOLUNTEER Softball Coach
Molly Fischer - RHS Track Assistant Coach Combo
Kathy Shisler - Boys' Tennis JV Coach
Lisa Thacker - RHS Girls' Track Assistant Coach
Jerry Somerville - VOLUNTEER RHS Girls' & Boys' Track
Michael Paxton - Head Coach Girls' Lacrosse
Bruce MacDonald - Varsity Assistant Coach Girls' Lacrosse
Kendra Beverly - JV Coach Girls' Lacrosse
Lyle Kniep - Boys' Track Assistant Coach
Whit Andrew - VOLUNTEER Boys' Tennis
Elyssa Zablo - VOLUNTEER Girls' Lacrosse

f. Substitutes

It is recommended that the Board of Education approve the following to be used as needed:

Luke Bucholtz / Sub Playground Aide / Effective on or after 11/25/19

3. Student Services

4. Other Business

a. Overnight Baseball Trip - April 2020

It is recommended that the Board of Education approve a trip for the varsity team members to travel to Cincinnati for an overnight (4/3/20) and then on to Kentucky for a doubleheader with Princeton School District (4/4/20). Parents will provide all transportation. The team will raise money to cover all costs (entrance fees, hotel, food, etc) with any extra expense paid for by parents. There will be no cost to the general fund.

b. Overnight Mu Alpha Theta Trip - July 2020

It is recommended that the Board of Education approve a trip to the Mu Alpha Theta National Convention in Myrtle Beach, SC during July 19-24, 2020 for up to 10 interested high school students. The cost of the trip (travel, entrance fees, hotel, food, etc.) will be covered by a possible grant, fundraising, Principal's funds and parents. There will be no cost to the general fund.

c. Overnight Cheerleading Championships Trip - February/March 2020

It is recommended that the Board of Education approve an overnight trip to OSU on February 29 - March 1st for the varsity squad to compete in the Ohio Cheerleading Championships. Transportation provided by parents with lodging and some meals provided by cheerleading budget funds. Additional meal provided by parents. There is no cost to the general fund.

d. Overnight Volleyball Trip - July 2020

It is recommended that the Board of Education approve the high school varsity and junior varsity teams to travel to Sandusky, OH for tournaments at the Cedar Point Sports Center July 12-13, 2020. Hotel, food and entry fees paid for by the volleyball budget, while Revere busing will be paid for through the athletic budget. There is no cost to the general fund.

e. Overnight Speech and Debate Trip - March 2020

It is recommended that the Board of Education approve a trip to Wooster to compete in state level finals March 5-7, 2020. Entry fees, Revere busing, staff hotel and some meals paid for by contest budget. Students and parents pay for their own hotel. Boosters will pay for some meals. There is no cost to the general fund.

f. College Credit Plus Agreements - 2020 - 2021 School Year, Attachments 1 and 2

It is recommended that the Board of Education approve the agreement with Stark State University as detailed in Attachment 1 and the agreement with the University of Akron as detailed in Attachment 2.

X. REPORTS FROM THE CENTRAL OFFICE TEAM

XI. INFORMATIONAL ITEMS

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. EXECUTIVE SESSION

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

XIV. ADJOURNMENT

New Document

February 21, 2020

Dear Revere Board of Education Members and Superintendent Montgomery:

Due to my interest in a recent employment opportunity, I am resigning from the Revere Board of Education, effective March 5, 2020, contingent upon my approval for a position with Richfield Village.

I wish the District and the remaining Board members the best. I am confident Revere Local Schools will continue to provide educational opportunities we can all be proud of. It has been my privilege to serve on the Board of Education.

Sincerely,



George Seifert

CC: Rick Berdine, Treasurer

New Document

MINUTES

Attachment T-1

**Revere Local School District
Revere Board Meetings
Organizational Meeting and January Work Session
Tuesday, January 14, 2020, 5:00 pm - 8:30 pm
Administration Building**

I. CALL TO ORDER - President Pro Tempore, George Seifert

Mr. Seifert Called the meeting to order at 5:05 PM

II. OATH OF OFFICE

Claudia Hower
Michael Kahoe
Keith Malick
Diana Sabitsch

III. ROLL CALL

Claudia Hower
Michael Kahoe
Keith Malick
Diana Sabitsch
George Seifert

IV. PLEDGE OF ALLEGIANCE**V. ELECTION OF PRESIDENT FOR CALENDAR YEAR 2020 (O.R.C. 3313.14)****Res. 20-103374**

Mr. Malick nominated Mrs. Sabitsch as President. Moved by Mr. Malick, seconded by Mr. Kahoe to close nominations and cast a unanimous ballot for Mrs. Sabitsch as no other nominations were made.

Motion Passed**VI. ELECTION OF VICE-PRESIDENT FOR CALENDAR YEAR 2020 (O.R.C. 3313.14)****Res. 20-103375**

Mrs. Sabitsch nominated Mr. Malick as Vice President. Moved by Mrs. Sabitsch, seconded by Mr. Kahoe to close nominations and cast a unanimous ballot for Mr. Malick as no other nominations were made.

Motion Passed**VII. OATH OF OFFICE PRESIDENT AND VICE-PRESIDENT****VIII. REGULAR MEETINGS FOR 2020****Res. 20-103376 consensus items VIII-X**

It is recommended that the Board of Education set the time, place, and dates for its regular 2020 meetings (O.R.C. 3313.15 as listed in **Attachment 1**.

IX. BYLAWS AND POLICIES

It is recommended that the Board of Education adopt the existing/revised policies for its own operation and the operation of the school district in accordance with §3313.20 O.R.C. Details may be found in the official district Policies listed online and available at the Board Office.

X. ESTABLISH SERVICE FUND

It is recommended that the Board of Education certify the official enrollment of the District at 2867 students as of October 2019 and establish a Service Fund of \$7,500 for the purpose of defraying Board member expenses actually incurred in the performance of their duties, in accordance with §3313.15 O.R.C.

Res. 20-103376 consensus items VIII-X

Move: George Seifert Second: Claudia Hower Status: Passed

XI. LIAISONS

It is recommended that the Board of Education appoint members as the Revere Local School District Board of Education's Liaisons to the Ohio Schools Boards Association for the 2020 calendar year as required by the OSBA.

Legislative Liaison- Mr. Malick
Student Achievement-NA

XII. CVCC REPRESENTATIVE

It is recommended that the Board of Education appoint one member as the Revere Local School District Board of Education representative to the Cuyahoga Valley Career Center for calendar year 2020.

Mrs. Hower-3rd year of 3 year term

XIII. BOARD OF EDUCATION COMMITTEES

The President shall appoint members of the Board to serve on committees. Committees of Board members shall, when specifically charged to do so by the Board, conduct studies, make recommendations to the Board, and act in an advisory capacity, but shall not take action on behalf of the Board.

Finance and Audit (two members) Mr. Malick, Mr Kahoe
Facilities and Grounds (two members) Mrs. Hower, Mr. Seifert

XIV. STANDING AUTHORIZATIONS

Res. 20-103377 consensus items XIV-XV

It is recommended that the Board of Education adopt the following standing authorizations for the 2020 calendar year:

- A. Authorize the Treasurer to borrow as necessary to meet current obligations until real estate taxes, personal property taxes, and/or other funds are available;
- B. Authorize the Treasurer to request advances on the collection of various taxes accruing to the Revere Local School District in accordance with O.R.C. 321.234;
- C. Authorize the Treasurer to invest available funds at the most productive interest rates, in keeping with the Board's investment policy;
- D. Authorize the Treasurer to pay invoices when due (especially when discounts apply) within the parameters of the Appropriations Measure as adopted;
- E. Authorize the Superintendent to employ personnel and accept resignations as needed during calendar year 2020. Such employments and resignations will be reviewed by the Board of Education at its next scheduled meeting and when ratified will be deemed effective as of the date and time of Superintendent's acceptance;

XV. LEGAL COUNSEL 2020

The Treasurer recommends that the Board of Education authorize the Superintendent or Treasurer to utilize the following law firms as needed:

Roetzel and Andress
222 S Main St
Akron OH 44308-2098

Squire, Patton and Boggs LLP

4900 Key Tower
127 Public Square
Cleveland OH 44114

Pepple and Waggoner
Crown Center
5005 Rockside Rd #260
Independence OH 44131

Fisher and Phillips
200 Public Square, Suite 4000
Cleveland OH 44114

Res. 20-103377 consensus items XIV-XV

Move: George Seifert Second: Status: Passed

XVI. TAX BUDGET

Res. 20-103378

The Treasurer recommends that the Board of Education approve the Tax Budget as detailed in **Attachment T-1**.

Move: George Seifert Second: Claudia Hower Status: Passed

XVII. ADJOURNMENT TO WORK SESSION

Res. 20-103379

Moved by Mr. Kahoe, seconded by Mrs. Hower to adjourn the organizational meeting and move to work session at 5:19 PM

Move: Michael Kahoe Second: Claudia Hower Status: Passed

XVIII. PRESENTATIONS - No Action

Brian Malinsky - Construction Update
Aaron Gnap - Vending Machines
Fred Compton, Esq, and Helen Carroll, Esq- Boardsmanship, Legal Perspective

XIX. TREASURER'S AGENDA-No Action

XX. SUPERINTENDENT'S AGENDA-No action

Review of the agenda for the Regular Meeting January 21, 2020

XXI. ADJOURNMENT

Res. 20-103380

Moved by Mr. Kahoe, seconded by Mr. Seifert to adjourn the meeting at 7:20 PM

Approved By:

Treasurer

Date

MINUTES

Revere Local School District
Revere Board Meetings
Regular January Board Mtg
Tuesday, January 21, 2020, 6:30 pm - 8:30 pm
Bath School Cafeteria

I. CALL TO ORDER

The President, Mrs. Sabitsch called the meeting ot order at 6:34 PM

II. ROLL CALL

Claudia Hower
Mike Kahoe
Keith Malick
Diana Sabitsch
George Seifert

III. PLEDGE OF ALLEGIANCE

IV. PRESENTATIONS

Board of Education Appreciation

V. PUBLIC SPEAKS TO AGENDA ITEMS

VI. BUILDING PRINCIPALS' REPORTS

VII. TREASURER'S AGENDA - Mr. Rick Berdine

Res. 20-103381 consensus items a-f

a. Approval of the Minutes, Attachment T-1

The Treasurer recommends approval of the minutes from the Special Meeting held December 10, 2019 and the Regular Meeting held December 17, 2019.

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

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

c. Donations, Attachment T-3

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

d. New Funds, Attachment T-4

The Treasurer recommends approval of the new funds as detailed.

e. Purchase Orders, Attachment T-5

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.

f. Asset Deletions, Attachment T-6

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

Move: George Seifert Second: Claudia Hower Status: Passed

VIII. BOARD MEMBERS' REPORTS

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

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

1. Certificated/Licensed Personnel

Res. 20-103382 consensus items 1. a-c, 2.a-e and 3. a-d as modified

a. Salary Increase - Additional Education

It is recommended that the Board of Education approve a salary increase for the following based upon additional education with the increase prorated to the second 92 days of the school year:

Nicole Bratt / MA+15, Step 3 / \$58,587

Kelly Rourke / MA, Step 4 / \$59,388.00

b. Leave of Absence (LOA)

It is recommended that the Board of Education approve a LOA for Domenica Wiborg, Grade 2, for the 2020-2021 school per provisions of the current REA Master Agreement.

c. Supplemental Contracts - 2019/2020 School Year

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

The resignation of Jenna Repp as full-time Senior Class Advisor, with the subsequent approval of the shared position noted:

Jenna Repp / Senior Class Advisor / 50%

Rebecca Ray / Senior Class Advisor / 50%

The resignation of Sandra Fox as full-time Department Head-Fine Arts, with the subsequent approval of the shared position as noted:

Sandra Fox / Department Head-Fine Arts / 50%

Dean Rahas / Department Head-Fine Arts / 50%

2. Classified Personnel

a. Resignations

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

Connie Nicholas resigning as a Preschool Driver effective 2/1/20

Helen Profant resigning as an Education Aide at the end of the 2019-2020 school year

b. Change of Employment 1

It is recommended that the Board of Education approve the resignation of Denise Timpone as RMS Cook, effective the end of business 1/7/20, contingent upon approval as the RMS Cashier. It is further recommended that the Board of Education approve Denise Timpone as the RMS Cashier, effective 1/8/20, at Step 0 for \$15.55 per hour.

c. Change of Employment 2, Additional Route

It is recommended that the Board of Education approve the resignation of Debbie Everett as 1.5-hour Vo-Ed Driver, effective 1/6/20, contingent upon approval as a mid-day 2-hour Kindergarten driver. It is further recommended that the Board of Education approve Debbie Everett as a mid-day 2-hour Kindergarten driver, effective 1/6/20, at her current driver rate.

d. Supplemental Contracts - 2019/2020 School Year

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

It is recommended that the Board of Education approve the resignation of Haley Cargill as RMS Speech and Debate Coach full contract to a 50% contract. **WITHDRAWN**

It is further recommended that the Board of Education approve Lydia Mainzer as a 50% RMS Speech & Debate Coach.

e. Substitutes - 2019/2020 School Year

It is recommended that the Board of Education approve the following as substitutes to be used as needed, effective :

3. Other Business

a. Copy Machine Lease, Attachment 1

It is recommended that the Board of Education approve the lease of copiers through MT Business Technologies as detailed in Attachment 1.

b. Vending Machine Purchase, Attachment 2

It is recommended that the Board of Education approve the purchase with VendTek as detailed in Attachment 2.

c. College Credit Plus - 2020/2021 School Year, Attachment 3

It is recommended that the Board of Education approve the agreement with Kent State University as detailed in Attachment 3.

d. Ohio High School Athletic Association (OHSAA) - Continued Membership, Attachment 4

It is recommended that the Board of Education approve the annual continued membership in the OHSAA for the 2020-2021 school as detailed in Attachment 4.

Res. 20-103382 consensus items 1. a-c, 2.a-e and 3. a-d as modified

Move: George Seifert Second: Keith Malick Status: Passed

X. REPORTS FROM THE CENTRAL OFFICE TEAM

Director of Student Services
Director of Curriculum and Instruction

XI. INFORMATIONAL ITEMS

February Special Meeting/Work Session to be held February 10, 2020 beginning at 5:30 p.m. in the Administration Building.

February Regular Meeting to be held February 25, 2020 beginning at 6:30 p.m. in the Bath School Cafeteria.

XII. CONCERNS OF THE PUBLIC AND COMMUNITY ANNOUNCEMENTS

XIII. ADJOURNMENT

Res. 20-103383

Moved by Mr. Kahoe, seconded by Mr. Seifert to adjourn the meeting at 7:04 PM

Approved By:

Treasurer

Date

New Document

JANUARY 31, 2020

Financial Report



Revere Local School District

**Richard Berdine
Treasurer**

Revere Local School District

Forecast Comparison - General Operating Fund -January 2020

						
	January 2020 FCST Estimate	January 2020 Actuals	January 2019 Actuals	Variance- January 2020 Actuals to Estimate	Explanation of Variance	
Revenue:						
1.010 - General Property Tax (Real Estate)	\$ -	\$ -	\$ -	\$ -		
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -		
1.035 - Unrestricted Grants-in-Aid	\$ 262,256	\$ 260,660	\$ 264,035	\$ (1,596)		
1.040 - Restricted Grants-in-Aid	\$ 230	\$ 228	\$ 183	\$ (2)		
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -		
1.060 - All Other Operating Revenues	\$ 40,000	\$ 36,591	\$ 52,360	\$ (3,409)		
1.070 - Total Revenue	\$ 302,486	\$ 297,479	\$ 316,578	\$ (5,007)		
Other Financing Sources:						
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -		
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -		
2.080 Total Revenue and Other Financing Sources	\$ 302,486	\$ 297,479	\$ 316,578	\$ (5,007)		
Expenditures:						
3.010 - Personnel Services	\$ 2,460,307	\$ 2,426,381	\$ 1,533,250	\$ 33,926	timing of FY20 expenditures vs estimates based on historical monthly percentages	
3.020 - Employees' Retirement/Insur. Benefits	\$ 658,500	\$ 663,858	\$ 667,594	\$ (5,358)		
3.030 - Purchased Services	\$ 373,500	\$ 468,070	\$ 372,001	\$ (94,570)	timing of FY20 expenditures vs estimates based on historical monthly percentages	
3.040 - Supplies and Materials	\$ 41,000	\$ 33,179	\$ 39,932	\$ 7,821		
3.050 - Capital Outlay	\$ 11,500	\$ 24,050	\$ 1,546	\$ (12,550)	timing of FY20 expenditures vs estimates based on historical monthly percentages	
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -		
4.300 - Other Objects	\$ 7,000	\$ 14,236	\$ 6,895	\$ (7,236)		
4.500 - Total Expenditures	\$ 3,551,807	\$ 3,629,774	\$ 2,621,218	\$ (77,967)		
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	\$ 3,551,807	\$ 3,629,774	\$ 2,621,218	\$ (77,967)		
Surplus/(Deficit) for Month	\$ (3,249,321)	\$ (3,332,295)	\$ (2,304,640)	\$ (82,974)		
b020520						

Revere Local School District

Forecast Comparison - General Operating Fund -January 2020

					
	Current FYTD FCST Estimate	Current FYTD Actuals	Prior FYTD Actuals	Variance- Current FYTD Actuals to Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ 13,522,456	\$ 13,522,456	\$ 12,100,058	\$ -	
1.020 - Public Utility Personal Property Tax	\$ 752,729	\$ 752,729	\$ 765,634	\$ -	
1.035 - Unrestricted Grants-In-Aid	\$ 1,501,638	\$ 1,489,862	\$ 1,590,362	\$ (11,776)	special education transportation subsidy reduced from October estimate used for forecast
1.040 - Restricted Grants-In-Aid	\$ 1,607	\$ 1,601	\$ 1,583	\$ (6)	
1.050 - Property Tax Allocation	\$ 1,704,634	\$ 1,702,560	\$ 1,699,661	\$ (2,074)	
1.060 - All Other Operating Revenues	\$ 1,060,600	\$ 1,124,127	\$ 870,623	\$ 63,527	timing of receipt of interest earnings and tuition payments compared to prior fiscal years
1.070 - Total Revenue	\$ 18,543,664	\$ 18,593,335	\$ 17,027,921	\$ 49,671	
Other Financing Sources:					
2.050 - Advances In	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	
2.060 - All Other Financing Sources	\$ 1,054	\$ 706	\$ 804	\$ (348)	
2.060 Total Revenue and Other Financing Sources	\$ 18,794,718	\$ 18,844,041	\$ 17,278,725	\$ 49,323	
Expenditures:					
3.010 - Personnel Services	\$ 13,094,840	\$ 13,061,165	\$ 11,865,446	\$ 33,675	timing of FY20 expenditures vs estimates based on historical monthly percentages
3.020 - Employees' Retirement/Insur. Benefits	\$ 4,655,052	\$ 4,576,411	\$ 4,783,890	\$ 78,641	STRS foundation shortage varies by month assessed vs month paid as historically paid one month in arrears
3.030 - Purchased Services	\$ 3,319,278	\$ 3,404,482	\$ 3,423,627	\$ (85,204)	timing of FY20 expenditures vs estimates based on historical monthly percentages
3.040 - Supplies and Materials	\$ 786,682	\$ 784,793	\$ 673,671	\$ 1,889	
3.050 - Capital Outlay	\$ 99,483	\$ 88,333	\$ 90,231	\$ 11,150	timing of FY20 expenditures vs estimates based on historical monthly percentages
3.060 - Intergovernmental	\$ 220,852	\$ 219,942	\$ 5,140	\$ 910	
4.300 - Other Objects	\$ 311,546	\$ 319,868	\$ 287,650	\$ (8,322)	
4.500 - Total Expenditures	\$ 22,487,733	\$ 22,454,994	\$ 21,129,655	\$ 32,739	
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	\$ 22,855,723	\$ 22,822,984	\$ 21,489,581	\$ 32,739	
Surplus/(Deficit) FYTD	\$ (4,061,005)	\$ (3,978,943)	\$ (4,210,856)	\$ 82,062	
<i>rb020520</i>					

Revere Local School District



Revenue Analysis Report - General Operating Fund Only - FY20

	Local Revenue				State Revenue				Non-Operating*	Total Revenue
	Taxes				Unrestricted Grants-in-Aid	Property Tax Allocation	Restricted Grants-in-Aid			
2019 - 2020	Real Estate	Personal Property	Interest	All Other Operating						
July	7,639,296	-	37,598	79,022	192,981	-	232	250,089	8,199,218	
August	4,074,204	-	126,637	159,336	267,665	-	229	89	4,628,160	
September	- 1,808,956	752,729	79,414	249,831	191,880	-	228	528	3,083,566	
October		-	82,544	111,218	196,050	-	228	-	390,040	
November	-	-	42,556	30,008	189,921	1,702,560	228	-	1,965,273	
December	-	-	42,690	46,682	190,705	-	228	-	280,305	
January	-	-	19,496	17,095	260,660	-	228	-	297,479	
February	-	-	-	-	-	-	-	-	-	
March	-	-	-	-	-	-	-	-	-	
April	-	-	-	-	-	-	-	-	-	
May	-	-	-	-	-	-	-	-	-	
June	-	-	-	-	-	-	-	-	-	
Totals	\$13,522,456	\$752,729	\$430,935	\$693,192	\$1,489,862	\$1,702,560	\$1,601	\$250,706	\$18,844,041	
% of Total	71.76%	3.99%	2.29%	3.68%	7.91%	9.04%	0.01%	1.33%		
*Non-Operating Revenue includes advances in, and refund of prior year expenditures.										
									rb020520	

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

rb020520

2019-2020

[illegible]

Revere Local School District

January 2020



FINSUMM Financial Summary

rb020520

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	\$297,478.75	\$18,844,040.50	\$3,629,773.91	\$22,822,982.71	\$15,387,506.22	\$2,344,167.62	\$13,043,338.60
002	Bond Retirement	\$1,868,480.53	\$0.00	\$2,492,883.63	\$0.00	\$3,120,637.99	1,240,726.17	\$1,195,350.00	45,376.17
003	Permanent Improvement	\$4,904,638.02	\$0.00	\$802,629.71	\$1,725,904.75	\$3,835,050.21	1,872,217.52	\$1,506,511.94	365,705.58
004	Building Fund	\$46,945,926.65	\$125,050.43	\$7,857,402.59	\$1,102,630.96	\$22,600,536.80	32,202,792.44	\$26,485,962.39	5,716,830.05
006	Food Service	\$79,109.60	\$93,153.93	\$717,868.21	\$74,275.23	\$670,948.77	126,029.04	\$260,418.43	(134,389.39)
007	Special Trust	\$29,836.36	\$0.00	\$13,740.00	\$0.00	\$1,388.00	42,188.36	\$500.00	41,688.36
008	Endowment	\$18,130.93	\$23.41	\$346.14	\$0.00	\$0.00	18,477.07	\$0.00	18,477.07
009	Uniform School Supplies	\$106,047.05	\$1,537.50	\$142,486.82	\$3,952.11	\$139,252.41	109,281.46	\$19,199.10	90,082.36
018	Public School Support	\$389,646.14	\$3,381.00	\$104,605.29	\$5,345.58	\$288,446.74	205,804.69	\$61,969.84	143,834.85
019	Other Grants	\$1,996.18	\$0.00	\$0.00	\$0.00	\$771.26	1,224.92	\$0.00	1,224.92
022	District Agency	\$10,181.20	(\$3.00)	\$1,249.50	\$0.00	\$900.00	10,530.70	\$0.00	10,530.70
024	Employee Benefits Self-Insurance	\$5,978.70	\$3,869.20	\$27,143.73	\$5,017.35	\$31,524.66	1,597.77	\$15,075.34	(13,477.57)
026	Employee Benefits Section 125	\$23,465.64	\$10,217.42	\$68,408.26	\$9,237.79	\$71,881.72	19,992.18	\$39,468.28	(19,476.10)
200	Student Managed Activity	\$135,243.71	\$7,836.97	\$55,509.76	\$834.60	\$32,851.53	157,901.94	\$10,214.46	147,687.48
300	District Managed Student Activities	\$1,192,866.90	\$29,128.00	\$386,104.81	\$24,418.87	\$309,498.20	1,269,473.51	\$1,099,820.00	169,653.51
451	Data Communications	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	3,600.00	\$0.00	3,600.00
467	Student Wellness and Success	\$0.00	\$0.00	\$41,029.25	\$5,773.81	\$43,972.81	(2,943.56)	\$38,444.19	(41,387.75)
499	Miscellaneous State Grants	\$0.00	\$11,949.80	\$11,949.80	\$1,491.59	\$1,491.59	10,458.21	\$2,148.00	8,310.21
516	IDEA Special Education	(\$46,379.90)	\$77,594.71	\$337,165.99	\$58,707.48	\$334,417.30	(43,631.21)	\$113,790.94	(157,422.15)
572	Title I	(\$6,823.08)	\$11,907.95	\$77,928.96	\$10,653.45	\$78,208.18	(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)	\$6,141.93	\$25,638.03	\$6,141.93	\$26,149.64	(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	\$679,268.00	\$32,019,313.72	\$6,664,159.41	\$54,417,714.29	\$52,622,030.51	\$33,194,444.97	\$19,427,585.54



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	\$3,600.00	\$3,600.00
467/9020	Student Wellness and Success 2020	\$82,058.50	\$0.00	\$41,029.25	\$41,029.25
499/9020	Safety Grant 2020	\$11,949.80	\$11,949.80	\$11,949.80	\$11,949.80
	Total State Funds	\$7,200.00	\$0.00	\$3,600.00	\$3,600.00
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	\$77,594.71	\$215,494.50	\$215,494.50
572/9019	Title I 2019	\$152,365.63	\$0.00	\$20,469.20	\$151,318.52
572/9020	Title I 2020	\$115,184.53	\$11,907.95	\$57,459.76	\$57,459.76
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	\$6,141.93	\$20,473.10	\$20,473.10
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	\$95,644.59	\$448,315.72	\$1,102,288.58
r-b020520					

Record of Advances for 2019/2020

INITIAL ADVANCE INFORMATION					ADVANCE RETURN	
Date	FROM	TO	Fund Name	Amount	Date Returned	Amount
Approved	Fund	Fund				
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
rb020520						

Revere Local School District



Cash Reconciliation

January 31, 2020

FINSUM Balance			\$ 52,622,030.51
Bank Balance:			
Huntington Bank	1,006,358.44		
	-		
		\$ 1,006,358.44	
Investments:			
Meeder Investment Managers Managed Portfolio - General	21,436,480.51		
Meeder Investment Managers Managed Portfolio - Building Fund	14,648,587.72		
STAR Ohio - General Account	11,342.93		
STAR PLUS - General Account	26,217.09		
STAR Ohio - Bond Retirement Account	15,830,402.52		
		\$ 51,953,030.77	
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		\$ (184,593.81)	
Outstanding Deposits/Other Adjustments:			
NSF Checks To Recover	-		
QTD Payroll Deductions Yet To Be Remitted	(5,329.58)		
ACH Payments In Transit	(148,235.31)		
		\$ (153,564.89)	
Bank Balance			\$ 52,622,030.51
Variance			\$ -

Revere Local School District



January 31, 2020

Appropriation Summary

rb020520

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	\$38,852,234.00	\$229,793.64	\$39,082,027.64	\$22,822,982.71	\$3,629,773.91	\$2,344,167.62	13,914,877.31	64.40%
002 Bond Retirement	\$4,363,600.00	\$0.00	\$4,363,600.00	\$3,120,637.99	\$0.00	\$1,195,350.00	47,612.01	98.91%
003 Permanent Improvement	\$465,000.00	\$3,884,288.82	\$4,349,288.82	\$3,835,050.21	\$1,725,904.75	\$1,506,511.94	(992,273.33)	122.81%
004 Building Fund	\$7,143,100.00	\$43,957,278.78	\$51,100,378.78	\$22,600,536.80	\$1,102,630.96	\$26,485,962.39	2,013,879.59	96.06%
006 Food Service	\$1,167,953.00	\$0.00	\$1,167,953.00	\$670,948.77	\$74,275.23	\$260,418.43	236,585.80	79.74%
007 Special Trust	\$25,250.00	\$0.00	\$25,250.00	\$1,388.00	\$0.00	\$500.00	23,362.00	7.48%
008 Endowment	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	400.00	0.00%
009 Uniform School Supplies	\$233,900.00	\$3,886.02	\$237,786.02	\$139,252.41	\$3,952.11	\$19,199.10	79,334.51	66.64%
018 Public School Support	\$235,430.00	\$257,335.95	\$492,765.95	\$288,446.74	\$5,345.58	\$61,969.84	142,349.37	71.11%
019 Other Grants	\$1,298.80	\$883.55	\$2,182.35	\$771.26	\$0.00	\$0.00	1,411.09	35.34%
022 District Agency	\$20,000.00	\$0.00	\$20,000.00	\$900.00	\$0.00	\$0.00	19,100.00	4.50%
024 Employee Benefits Self-Insurance	\$48,500.00	\$0.00	\$48,500.00	\$31,524.66	\$5,017.35	\$15,075.34	1,900.00	96.08%
026 Employee Benefits Section 125	\$116,000.00	\$268.50	\$116,268.50	\$71,881.72	\$9,237.79	\$39,468.28	4,918.50	95.77%
200 Student Managed Activity	\$149,467.16	\$296.00	\$149,763.16	\$32,851.53	\$834.60	\$10,214.46	106,697.17	28.76%
300 District Managed Student Activities	\$1,464,718.95	\$8,396.93	\$1,473,115.88	\$309,498.20	\$24,418.87	\$1,099,820.00	63,797.68	95.67%
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	\$82,417.00	\$0.00	\$82,417.00	\$43,972.81	\$5,773.81	\$38,444.19	0.00	100.00%
499 Miscellaneous State Grants	\$11,949.80	\$0.00	\$11,949.80	\$1,491.59	\$1,491.59	\$2,148.00	8,310.21	30.46%
516 IDEA Special Education	\$575,799.46	\$32,489.23	\$608,288.69	\$334,417.30	\$58,707.48	\$113,790.94	160,080.45	73.68%
572 Title I	\$129,726.86	\$0.00	\$129,726.86	\$78,208.18	\$10,653.45	\$0.00	51,518.68	60.29%
587 Early Childhood Special Education	\$8,208.21	\$0.00	\$8,208.21	\$6,803.77	\$0.00	\$1,404.44	0.00	100.00%
590 Title II-A	\$43,252.38	\$0.00	\$43,252.38	\$26,149.64	\$6,141.93	\$0.00	17,102.74	60.46%
599 Title IV-A	\$12,079.77	\$0.00	\$12,079.77	\$0.00	\$0.00	\$0.00	12,079.77	0.00%
Totals	\$55,157,485.39	\$48,374,917.42	\$103,532,402.81	\$54,417,714.29	\$6,664,159.41	\$33,194,444.97	\$15,920,243.55	84.62%

Revere Local School District



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

Vendor	Amount	Fund	Description
Renhill Group, Inc.	\$ 23,522.15	001	Substitute teachers
ICON Inc.	\$ 2,796,216.23	004/003	Construction projects at Revere HS, Bus Garage, Richfield ES & Bath ES
Amerigas	\$ 12,578.63	001	Temporary heat for Revere HS
Ohio Edison Co.	\$ 25,113.82	001	Electricity
Kidslink Neurobehavioral	\$ 32,291.68	001	Special education tuition
PRN Therapy Services Inc.	\$ 15,282.00	001	Special education OT/PT services
P.S.I.	\$ 11,530.42	001	Nursing services
Pellegrino Music	\$ 17,190.00	003	Replacement band instruments
Amerigas	\$ 10,029.02	001	Temporary heat for Revere HS
ESC of Northeast Ohio	\$ 99,236.22	001/467/516	Special education aides, LEP services, gifted coordinator, preschool aides, at-risk coordinator, vision specialist
Southeast Security Corp.	\$ 23,895.26	001	Security cameras, classroom connections, horns for Richfield ES and Revere MS
Village of Richfield	\$ 31,783.59	001	Sewer charges
SRHCC-Dental	\$ 22,997.01	001/006	Employee benefits dental insurance
SRHCC-Medical	\$ 353,156.38	001/006	Employee benefits medical/prescription insurance
Huntington Bank	\$ 837,778.54	various	Payroll #1
Huntington Bank	\$ 817,852.44	various	Payroll #2
Huntington Bank	\$ 40,046.41	various	Payroll #2 Supplementals
Huntington Bank	\$ 836,673.19	various	Payroll #3
Huntington Bank	\$ 11,354.12	various	Medicare contributions - payroll #1
Huntington Bank	\$ 12,323.23	various	Medicare contributions - payroll #2
Huntington Bank	\$ 12,135.08	various	Medicare contributions - payroll #3
School Employees Retirement System	\$ 56,414.00	various	Classified retirement contributions
State Teachers' Retirement System	\$ 57,201.18	various	Certified retirement contributions
State Teachers' Retirement System	\$ 126,385.33	various	Certified retirement contributions
rb020520			

FY2020
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	79,109.60	114,647.85	91,984.43	80,545.14	84,923.52	107,173.44	107,150.34	126,029.04	126,029.04	126,029.04	126,029.04	126,029.04	
Interest Earnings													0.00
Student Breakfast			876.70	1,400.75	1,011.70	685.45	885.95						4,860.55
Student Lunch Sales	766.65	33,310.79	47,828.79	38,622.99	43,553.07	32,841.41	37,722.94						234,646.64
Student A-La-Carte Sales			37,224.99	45,912.85	42,513.95	32,565.10	43,309.30						201,526.19
Student Milk Sales			596.20	864.60	713.90	537.90	708.95						3,421.55
Adult Breakfast			5.70	0.75	0.00	1.70	3.80						11.95
Adult Lunch Sales			1,195.50	1,785.60	1,787.50	1,290.15	1,580.80						7,639.55
Catering - Bath													0.00
Catering - Hillcrest													0.00
Catering - RMS						76.25							76.25
Catering - RMS				360.50		566.20							926.70
Miscellaneous													0.00
Vending Commissions - RMS			66.50	188.75	338.80	134.70	396.00						1,124.75
Vending Commissions - RMS				173.10	132.90	66.25	68.75						441.00
State Subsidy													0.00
Federal Subsidy				10,054.17	12,834.00	10,937.07	8,477.44						42,302.68
Transfers In	70,890.40												70,890.40
Refund/Prior Year Expenditure	150,000.00												150,000.00
Advances In													
TOTALS RECEIPTS	221,657.05	33,310.79	87,794.38	99,364.06	102,885.82	79,702.18	93,153.93	0.00	0.00	0.00	0.00	0.00	717,868.21
EXPENDITURES	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTALS
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						201,520.30
Substitutes 142			931.46	2,245.63	832.58	711.20	1,498.37						6,219.24
Overtime/Extra Time 144 + 149	400.00		472.73	1,214.60	428.30	34.20	774.10						2,923.93
Non-contributing 147	92.12	61.71											400.00
Leaves/Holiday 154													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						116,645.66
Surcharge													0.00
Purchased Services													0.00
Management Services													0.00
Repair/Maintenance				6,770.00			1,253.75						8,023.75
Travel/Meetings				129.92			323.32						0.00
Food/Supplies		29.95	50,276.06	49,569.04	36,660.00	35,475.62	12,373.11						678.28
New Equipment 500													184,383.78
New Equipment 200													0.00
New Equipment 100													0.00
New Equipment 400													0.00
Dues/Fees													0.00
Return of Advance	150,000.00												150,000.00
TOTALS EXPENDITURES	166,118.80	55,974.21	99,233.67	94,985.68	80,635.90	79,725.28	74,275.23	0.00	0.00	0.00	0.00	0.00	670,948.77
ENDING BALANCES	114,647.85	91,984.43	80,545.14	84,923.52	107,173.44	107,150.34	126,029.04	126,029.04	126,029.04	126,029.04	126,029.04	126,029.04	853,665.79
ENCUMBRANCES	410,419.38	346,079.93	297,455.73	249,890.48	215,912.29	190,170.13	260,418.43						
UNENCUMBERED BAL	(295,771.53)	(254,095.50)	(216,910.59)	(164,966.96)	(108,738.85)	(83,019.79)	(134,389.39)						

New Document

**List of Donations
Received by the Revere Local School District
February 25, 2020**

Cash Donations

1 To:	Revere Schools Athletic Capital Campaign	
From:	Activ Physical Therapy LLC	\$ 1,250.00
2 To:	Revere Athletic Department - Softball Program	
From:	Kevin and Elaine Daubenmire	\$ 50.00
2 To:	Revere High School - Friends of Richfield Library Scholarship	
From:	Friends of Richfield Library	\$ 500.00
Total		\$ 1,800.00

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

Attachment T-4

Adjustments Permanent Appropriations February 25, 2020

The Treasurer recommends that the Board approve the appropriation adjustments in the stated amounts listed below, that these be established at fund level, and authorize the District's participation in any new Grants/Funds if applicable. It is further moved that all expenditures for grants be based upon the budgets submitted to and approved by the funding agencies or the applicable Activity/Purpose Statement.

Category/Description	Fund #	Action	Adjustment	Adjusted Appropriation
				Total
<u>General Fund Class</u>				
General Fund	001	INCREASE	\$300,000.00	\$39,152,234.00
<u>Special Revenue Funds</u>				
Public School Support	018			
Local Grants	019	INCREASE	\$2,722.90	\$4,021.70
District Managed Activity	300			
Student Wellness/Success fund	467			
Secondary Trans Stdnt w/disab	499			
IDEA Special Education	516	INCREASE	\$5,621.01	\$561,420.47
LEP	551			
Title I	572	INCREASE	\$4,893.90	\$134,620.76
Preschool	587	INCREASE	\$9.53	\$8,217.74
Title II-A	590	DECREASE	-\$306.63	\$42,945.75
Title IV-A	599			
<u>Debt Service Fund Class</u>				
Bond Retirement	002			
<u>Capital Projects Fund Class</u>				
Permanent Improvement	003	INCREASE	\$750,000.00	\$1,215,000.00
Building Fund	004	INCREASE	\$7,000,000.00	\$14,143,100.00
Ohio Network k-12	451			
<u>Enterprise Funds</u>				
Food Service	006	INCREASE	\$82,888.00	\$1,167,953.00
Uniform School Supply	009			
Special Enterprise	020			
Special Rotary	014			
<u>Internal Service Funds</u>				
Employee Benefits	024			
<u>Trust Fund Class</u>				
Student Activity Trust	007			
Endowment	008			
<u>Agency Fund Class</u>				
District Agency Health Care	026			
Student Managed Activity	200			
Undaimed Funds & Athletic Tournaments	022			
Total of adjustments and or increase to the District's Appropriations			\$8,145,828.71	

T-5

02/25/2020

NEW FUNDS

PPG GRANT – BATH – RACIN #1	019 9221
PPG GRANT – BATH – RACIN #2	019 9222
PPG GRANT – BATH – SHEFFIELD	019 9223