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AGENDA

**Revere Local School District
Revere Board Meetings
Regular August Board Meeting
Tuesday, August 20, 2019, 5:30 pm - 8:30 pm
Administration Building**

I. CALL TO ORDER

II. ROLL CALL

Dana Appel
Claudia Hower
Keith Malick
Diana Sabitsch
George Seifert

III. PLEDGE OF ALLEGIANCE

IV. PRESENTATIONS

Will return in September

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 Special Meeting held July 9, 2019 and the Regular Meeting held July 16, 2019 and the Records Commission Meeting held July 16, 2019.

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. Appropriation Adjustments, Attachment T-4

The Treasurer recommends approval of the appropriation adjustments as listed.

e. Asset Deletions, Attachment T-5

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

f. Purchase Orders, Attachment T-6

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.

g. Transfers and Advances, Attachment T-7

The Treasurer recommends approval of the transfers and advances detailed.

h. Change Funds, Attachment T-8

The Treasurer recommends the approval of the change funds detailed.

i. OSBA Capital Conference

Appointment of a delegate and an alternate

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

a. Salary Increase - Additional Education

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

Jeff Dallas / RHS Business Ed / MA+15, Step 21 / \$90,474

b. Supplemental Contracts 2019/2020 School Year

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

Football Grd 7

Wade Vantrease

2. Classified

a. Resignations

It is recommended that the Board of Education approve and accept the following resignations effective immediately:

Shirley Panek / Transportation Aide

Tom Baker / Grade 7 Football Coach

b. Substitutes

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

Jason Mitter / Driver Substitute - effective immediately

Ron Armagno / Driver Substitute - contingent upon completing all CDL requirements

c. Supplemental Contracts 2019/2020 School Year

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

Football Grade 7

Mike Decker

Football Grade 8

Lyle Kniep

Eric Head

Football Grade 9

Dan Dillon

Brian Li

Gameworkers

Dan Brown

Lyle Kniep

Cassie Stanton

Joe Tagliarini

3. Student Services

a. TALK Preschool Program / Summit County ESC, Attachment 1

It is recommended that the Board of Education approve the agreement for placement of a special ed student as detailed in Attachment 1.

b. Services for Visually Impaired Students, Attachment 2

It is recommended that the Board of Education approve the agreement with the ESC of NE Ohio to provide the services detailed in Attachment 2 for three identified students.

c. Summer Special Education Services

It is recommended that the Board of Education approve the following for services provided due to ongoing student issues:

Jack Cooper - up to 10 hours at the tutor rate of \$28.95/hour

Phil Heyn - up to 3 hours at the tutor rate of \$28.95/hour

Terry Kobetich - up to 15 at the tutor rate of \$28.95/hour

Dan Mosher - up to 3 hours at the tutor rate of \$28.95/hour

Emily Rion - up to 3 hours at the tutor rate of \$28.95/hour

4. Other Business

a. In Lieu of Transportation for 2018/2019 School Year

It is recommended that the Board of Education approve the following resolution. This resolution is to declare transportation impractical for certain identified students is presented pursuant to the requirements of Ohio Revised Code Chapter 3327 and the procedures set forth by the Ohio Department of Education. The resolution follows careful evaluation of all other available options prior to consideration of impracticality. The Superintendent of Revere Local School District recommends that the Board of Education adopt the following resolution:

WHEREAS the students identified below have been determined to be residents of the Revere Local School District, and eligible for transportation services; and

WHEREAS after a careful evaluation of all available options, it has been determined that it is impractical to provide transportation for these students to their selected schools;

WHEREAS the reason(s) for the determination of impracticality are the lack of personnel, the cost per pupil to transport via District vehicles, the lack of viable alternative means of reimbursable transportation and the disruption the transportation will cause to the current transportation schedules;

WHEREAS the following factors identified in Revised Code 3327.02 have been considered:

1. The time and distance required to provide transportation.
2. The number of pupils to be transported.
3. The cost of providing transportation in terms of equipment, maintenance, personnel, and administration.
4. Whether similar or equivalent service is provided to other pupils eligible for transportation.
5. Whether and to what extent the additional services unavoidably disrupts current transportation schedules.
6. Whether other reimbursable types of transportation are available, and

WHEREAS the option of offering payment in lieu of transportation is provided in Revised Code:

THEREFORE, BE IT RESOLVED that the Revere Board of Education hereby determines and approves the declaration of impractical to transport for the identified students and is offering them payment in lieu of transportation for the reasons stated above.

Brooke Massaro / Walsh
Katie DeMoss / CVCA

X. REPORTS FROM THE CENTRAL OFFICE TEAM

Director of Student Services
Director of Curriculum and Instruction

XI. INFORMATIONAL ITEMS

September Work Session: 9/10/19 at 5:30 p.m. in the Administration Building
September Regular Meeting: 9/17/19 at 6:30 p.m. in the Bath Elementary Library

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
July Work Session
Tuesday, July 9, 2019, 5:30 pm - 9:30 pm
Administration Building**

I. CALL TO ORDER

Mr. Seifert called the meeting to order at 5:30 PM

II. ROLL CALL

Dana Appel
Claudia Hower
Keith Malick
Diana Sabitsch
George Seifert

III. Nomination of Treasurer Pro-Tempore**Res. 20-103323**

Mrs. Apple nominated Mrs. Nolan as Treasurer Pro-Tempore. Moved by Mrs. Apple, seconded by Mrs. Sabitsch to close nominations and cast a unanimous ballot for Mrs. Nolan as no other nominations were made.

Motion Passed**IV. TREASURER'S AGENDA****Res. 20-103324 consensus items a-b****a. GMP Amendment No. 6 - ICON and BES, Attachment T-1**

The Treasurer recommends that the Board of Education approve GMP amendment 6 as detailed in Attachment T-1.

b. GMP Amendment No. 7 - ICON and RES, Attachment T-2

The Treasurer recommends that the Board of Education approve GMP amendment 7 detailed in Attachment T-2.

Res. 20-103324 consensus items a-b

Move: Diana Sabitsch Second: Dana Appel Status: Passed

V. SUPERINTENDENT'S AGENDA**Res. 20-103325 consensus items 1. a-b and 2. a-b****1. Certificated/Licensed Personnel****a. New Hires**

It is recommended that the Board of Education approve the following beginning with the 2019-2020 school year:

Natalie Neistadt / Speech and Language Pathologist / RES / MA, Step 8 / \$70,017.00

Alexis Sich / Intervention Specialist / RMS / MA, Step 2 / \$54,074.00

b. Athletic Supplemental Contract 2019-2020 School Year

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

Wade Vantrease / Grade 7 Football Coach

2. Classified Personnel

a. Athletic Supplemental Contract 2019-2020 School Year

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

Eric Head / Grade 8 Football Coach

b. Resignation - Swim Coach

It is recommended that the Board of Education approve the resignation of Manuel Bloch as Head Coach Swimming, effective immediately.

Res. 20-103325 consensus items 1. a-b and 2. a-b

Move: Dana Appel Second: George Seifert Status: Passed

VI. REVIEW of the Agenda for the July 16, 2019 Regular Meeting

VII. EXECUTIVE SESSION

Res. 20-103326

Moved into Executive Session at 5:45 PM to discuss the following:

Security

Move: Diana Sabitsch Second: George Seifert Status: Passed

VIII. The President called the Board of Education out of Executive Session at 7:50 PM

IX. ADJOURNMENT

Res. 20-103327

Moved by Mr. Seifert, seconded by Mrs. Sabitsch to adjourn the meeting at 8:52 PM

Approved By:

Treasurer

Date

MINUTES

**Revere Local School District
Revere Board Meetings
Regular July BOE Mtg - REVISED AGENDA
Tuesday, July 16, 2019, 5:30 pm - 8:30 pm
Administration Building**

I. CALL TO ORDER

Mr. Seifert called the meeting to order at 5:34 PM

II. ROLL CALL

Dana Appel
Claudia Hower
Keith Malick
Diana Sabitsch
George Seifert

III. PLEDGE OF ALLEGIANCE

IV. PRESENTATIONS

Battelle for Kids

V. PUBLIC SPEAKS TO AGENDA ITEMS

VI. BUILDING PRINCIPALS' REPORTS

Will return in August.

VII. TREASURER'S AGENDA - Mr. Rick Berdine

Res. 20-103328 consensus items a-h

a. Approval of the Minutes, Attachment T-1

The Treasurer recommends approval of the minutes from the Special Meetings held June 11, 2019 and June 19, 2019 and the Regular Meeting held June 25, 2019.

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. Appropriation Adjustments, Attachment T-4

The Treasurer recommends approval of the appropriation adjustments as listed.

e. Asset Deletions, Attachment T-5

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

f. Purchase Orders, Attachment T-6

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.

g. Resolution to Proceed - Substitute Tax Levy, Attachment T-7

The Treasurer recommends that the Board of Education approve the resolution to proceed with a substitute tax levy as detailed in Attachment T-7

h. Transfers and Advances

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

Return of FY2019 Advances

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

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

FY2020 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

\$70,890.40 from fund 001 (General) to fund 006 (Food Service)

\$42,884.18 from fund 001 (General) to fund 300-920A (Athletics)

Res. 20-103328 consensus items a-h

Move: Claudia Hower Second: Dana Appel Status: Passed

VIII. BOARD MEMBERS' REPORTS

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

IX. Board of Education

Res. 20-103329 consensus items 1 and 2

1. Extension of Contracts - Treasurer/CFO, Attachment B-1 and B-2

The Board of Education recommends that the employment contract of the Treasurer/CFO be extended through July 31, 2025 and the Addendum of the employment contract for Services as Owner's representative be extended through July 31, 2021 as detailed below:

Attachment B-1 / Employment Contract

Attachment B-2/ Addendum for Comprehensive Construction Project

2. Superintendent and Treasurer - Salary Increases, Attachments B-3 and B-4

The Board of Education recommends the approval of the contract amendments for the Superintendent and the Treasurer to include a 3% annual salary increase effective August 1, 2019.

Attachment B-3 / Treasurer

Attachment B-4 / Superintendent

Res. 20-103329 consensus items 1 and 2

Move: Diana Sabitsch Second: Claudia Hower Status: Passed

X. SUPERINTENDENT'S AGENDA, Mr. Matthew L. Montgomery**1. Certificated/Licensed****Res. 20-103330 consensus items 1. a-d, 2. a-e, 3.a and 4. a-f****a. Tom McKinnon, Athletic Director - Contract**

It is recommended that the Board of Education approve a 260-day contract (12 months) effective August 1, 2019. All other provisions of said contract to be standard for 12-month administrators, except there is no sell back option for unused vacation days. Total compensation to be \$90,671.00 calculated at the per diem rate of \$365.61.

b. Salary Increase - Additional Education

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

Alice Forney / BA+15, Step 4 / \$53,314.00

Kelly Rourke / BA+30, Step 4 / \$55,508.00

c. Supplemental Contracts 2019-2020 School Year

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

Kelly Heider - Bus Duty PM @ RES

Shannon Edwards - Building Tech Coordinator @ RES

Melanie Stuthard - SLO @ RMS

d. Basketball Coaches Summer Camp

It is recommended that the Board of Education approve the following compensation for camp held June 24 - June 27, 8:00 am - 4:00 pm:

Dean Rahas / Camp Director / 32 hours @ \$16.50 per hour = \$528.00

2. Classified**a. Salary Adjustments**

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

Mike Critchfield / Supervisor of Facilities and Grounds / \$71,007.00 / Effective July 1, 2019

Justin Miller / Transportation Supervisor / 69,238.00 / Effective July 1, 2019

b. Basketball Coaches Summer Camp

It is recommended that the Board of Education approve the following compensation for camp held June 24 - June 27, 8:00 am - 4:00 pm:

Chris Sauer / Camp Worker and Guest Speaker / 32 hours @ \$15.00 per hour for \$480.00.

Mike Rinn / Camp Worker and Guest Speaker / 16 hours @ \$15.00 per hour for \$240.00.

c. New Hire - Food Service

It is recommended that the Board of Education approve Aaron Gnap as the Food Service Supervisor beginning with the 2019-2020 school year on a 210 day contract with compensation of \$58,000.00 for 19/20.

d. New Hire - Building Secretary

It is recommended that the Board of Education approve Jessica Shamp as a full-time secretary to be shared between RMS and RHS beginning with the 2019-2020 school year. Compensation to be at Step 0 for \$26,465.00 per the current REA Master Agreement.

e. New Hire - Educational Aide

It is recommended that the Board of Education approve Angi Hendrickson as an Educational Aide beginning with the 2019-2020 school year with compensation at Step 2 for \$14.59 per hour. Ms. Hendrickson was an ESC Aide placed at Revere in previous years.

3. Student Services

a. Student Service Agreement Re-Ed Services 2019-2020, Attachments 1 and 2

It is recommended that the Board of Education approve the agreements for a Sp Ed student as noted:

Attachment 1 Re-Ed ASPIRE Student Service Agreement

Attachment 2 Re-Ed Transportation Agreement

4. Other Business

a. Textbook Adoptions

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

American History: Reconstruction to the Present / Houghton Mifflin / ISBN: 978-544-66906-2 / 230 units / \$26,353.00

Modern World History / Houghton Mifflin / ISBN: 978-0-544-66911-6 / 150 units / \$17,605.50

Economics: Understanding Economics / McGraw Hill / ISBN: 978-0-07-6681402 / 50 units / \$5,571.00

Geography: The Human and Physical World / ISBN: 978-0-07-668046-7 / 55 units / \$5,946.60

Psychology: Essentials of Psychology / Cengage / ISBN: 9781337861229 / 60 units / \$8,295.00

b. LEEMC Agreement - 2019/2020, Attachment 3

It is recommended that the Board of Education approve the agreement with the Lake Erie Educational Media Consortium for services as detailed in Attachment 3.

c. Agenda Item with Attachment 4 Removed 7-15-19

d. Upslope Agreement, Attachment 5

It is recommended that the Board of Education approve the annual agreement with Upslope for compliance and monitoring services as detailed in Attachment 5.

e. Alliance for High Quality Education, Attachment 6

It is recommended that the Board of Education approve the annual membership as detailed in Attachment 6.

f. Revere Ski Club - 2019-2020

It is recommended that the Board of Education recognize Ski Club as a Revere club and approve the concept of Revere employee volunteers as advisors and chaperones with the recognition that volunteers are permitted to accept a complimentary ski pass that may be provided by Brandywine.

Res. 20-103330 consensus items 1. a-d, 2. a-e, 3.a and 4. a-f

Move: Dana Appel Second: Diana Sabitsch Status: Passed

5. EXECUTIVE SESSION

Res. 20-103331

Moved into Executive Session at 6:40 to discuss the following:

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

Move: Diana Sabitsch Second: Dana Appel Status: Passed

XI. The President called the Board of Education out of Executive Session at 6:54 PM

XII. REPORTS FROM THE CENTRAL OFFICE TEAM

Director of Student Services

Director of Curriculum and Instruction

XIII. INFORMATIONAL ITEMS

The August Work Session will be held August 13, 2019 at 5:30 p.m. in the Administration Building.

The August Regular Meeting will be held August 20, 2019 at 5:30 p.m. in the Administration Building.

XIV. CONCERNS OF THE PUBLIC AND COMMUNITY ANNOUNCEMENTS

XV. ADJOURNMENT

Res. 20-103332

Moved by Mrs. Sabitsch, seconded by Mrs. Apple to adjourn the meeting at 6:55 PM.

Approved By:

Treasurer

Date

MINUTES

Revere Local School District

Revere Board Meetings

Meeting - Records Commission - Start time is approximate

Tuesday, July 16, 2019, 8:30 pm - 8:45 pm

Administration Building

I. CALL TO ORDER

Mr. Seifert called the meeting to order at 6:57 PM

II. ROLL CALL

George Seifert

Rick Berdine

Matthew Montgomery

III. TREASURER'S AGENDA

1. Records Retention Schedule

Res. 20-103333

It is recommended that the Commission approve the records retention schedule as detailed in Attachment T-1.

Move: George Seifert Second: Richard Berdine Status: Passed

IV. ADJOURNMENT

Res. 20-103334

Moved by Mr. Seifert, seconded by Mr. Berdine to adjourn the meeting at 6:59 PM

Approved By:

Treasurer

Date

New Document

JULY 31, 2019

Financial Report



Revere Local School District

**Richard Berdine
Treasurer**

Revere Local School District

Forecast Comparison - General Operating Fund - July 2019

	July 2019 FCST Estimate	July 2019 Actuals	July 2018 Actuals	Variance-July 2019 Actuals to Estimate	Explanation of Variance
					
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ 7,618,311	\$ 7,639,296	\$ 7,201,692	\$ 20,985	timing of receipt of tax advances compared to prior fiscal years
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 194,806	\$ 192,981	\$ 194,806	\$ (1,825)	
1.040 - Restricted Grants-in-Aid	\$ 192	\$ 232	\$ 192	\$ 40	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 130,000	\$ 116,620	\$ 134,660	\$ (13,380)	timing of receipt of interest earnings compared to prior fiscal years
1.070 - Total Revenue	\$ 7,943,309	\$ 7,949,129	\$ 7,531,350	\$ 5,820	
Other Financing Sources:					
2.050 - Advances In	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	
2.060 - All Other Financing Sources	\$ 333	\$ 89	\$ 329	\$ (244)	
2.080 Total Revenue and Other Financing Sources	\$ 8,193,642	\$ 8,199,218	\$ 7,781,679	\$ 5,576	
Expenditures:					
3.010 - Personnel Services	\$ 1,544,349	\$ 1,504,581	\$ 1,528,681	\$ 39,768	timing of FY20 expenditures vs estimates based on historical monthly percentages
3.020 - Employees' Retirement/Insur. Benefits	\$ 538,000	\$ 520,804	\$ 547,038	\$ 17,196	STRS foundation shortage varies by month assessed vs month paid as historically paid one month in arrears
3.030 - Purchased Services	\$ 684,000	\$ 483,573	\$ 676,270	\$ 200,427	timing of FY20 expenditures vs estimates based on historical monthly percentages
3.040 - Supplies and Materials	\$ 85,000	\$ 223,240	\$ 83,098	\$ (138,240)	timing of FY20 expenditures vs estimates based on historical monthly percentages
3.050 - Capital Outlay	\$ -	\$ 17,235	\$ 30,205	\$ (17,235)	timing of FY20 expenditures vs estimates based on historical monthly percentages
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 9,000	\$ 19,773	\$ 8,734	\$ (10,773)	timing of FY20 expenditures vs estimates based on historical monthly percentages
4.500 - Total Expenditures	\$ 2,860,349	\$ 2,769,206	\$ 2,874,026	\$ 91,143	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 200,000	\$ 113,775	\$ 109,926	\$ 86,225	transfer amounts for FY19 operating deficits for food services and athletics less than forecast estimates
5.020 - Advances Out	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 3,310,349	\$ 3,132,981	\$ 3,233,952	\$ 177,368	
Surplus/(Deficit) for Month	\$ 4,883,293	\$ 5,066,237	\$ 4,547,727	\$ 182,944	

Revere Local School District

Forecast Comparison - General Operating Fund - July 2019

	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)	\$ 7,618,311	\$ 7,639,296	\$ 7,201,692	\$ 20,985	timing of receipt of tax advances compared to prior fiscal
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 194,806	\$ 192,981	\$ 194,806	\$ (1,825)	
1.040 - Restricted Grants-in-Aid	\$ 192	\$ 232	\$ 192	\$ 40	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 130,000	\$ 116,620	\$ 134,660	\$ (13,380)	timing of receipt of interest earnings compared to prior fiscal
1.070 - Total Revenue	\$ 7,943,309	\$ 7,949,129	\$ 7,531,350	\$ 5,820	
Other Financing Sources:					
2.050 - Advances In	\$ 250,000	\$ 250,000	\$ 250,000	\$ -	
2.060 - All Other Financing Sources	\$ 333	\$ 89	\$ 329	\$ (244)	
2.080 Total Revenue and Other Financing Sources	\$ 8,193,642	\$ 8,199,218	\$ 7,781,679	\$ 5,576	
Expenditures:					
3.010 - Personnel Services	\$ 1,544,349	\$ 1,504,581	\$ 1,528,681	\$ 39,768	timing of FY20 expenditures vs estimates based on historical monthly percentages
3.020 - Employees' Retirement/Insur. Benefits	\$ 538,000	\$ 520,804	\$ 547,038	\$ 17,196	STRS foundation shortage varies by month assessed vs month paid as historically paid one month in arrears
3.030 - Purchased Services	\$ 684,000	\$ 483,573	\$ 676,270	\$ 200,427	timing of FY20 expenditures vs estimates based on historical monthly percentages
3.040 - Supplies and Materials	\$ 85,000	\$ 223,240	\$ 83,098	\$ (138,240)	timing of FY20 expenditures vs estimates based on historical monthly percentages
3.050 - Capital Outlay	\$ -	\$ 17,235	\$ 30,205	\$ (17,235)	timing of FY20 expenditures vs estimates based on historical monthly percentages
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 9,000	\$ 19,773	\$ 8,734	\$ (10,773)	timing of FY20 expenditures vs estimates based on historical monthly percentages
4.500 - Total Expenditures	\$ 2,860,349	\$ 2,769,206	\$ 2,874,026	\$ 91,143	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 200,000	\$ 113,775	\$ 200,000	\$ 86,225	
5.020 - Advances Out	\$ 250,000	\$ 250,000	\$ 109,926	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 3,310,349	\$ 3,132,981	\$ 3,183,952	\$ 177,368	
Surplus/(Deficit) FYTD	\$ 4,883,293	\$ 5,066,237	\$ 4,597,727	\$ 182,944	

	Local Revenue				State Revenue						
	Taxes					Unrestricted Grants-in-Aid	Property Tax Allocation	Restricted Grants-in-Aid	Non-Operating*	Total Revenue	
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	-	-	-	-		-	-	-	-	-	
September	-	-	-	-		-	-	-	-	-	
October		-	-	-		-	-	-	-	-	
November	-	-	-	-		-	-	-	-	-	
December	-	-	-	-		-	-	-	-	-	
January	-	-	-	-		-	-	-	-	-	
February	-	-	-	-		-	-	-	-	-	
March	-	-	-	-		-	-	-	-	-	
April	-	-	-	-		-	-	-	-	-	
May	-	-	-	-		-	-	-	-	-	
June	-	-	-	-		-	-	-	-	-	
Totals	\$7,639,296	\$0	\$37,598	\$79,022		\$192,981	\$0	\$232	\$250,089	\$8,199,218	
% of Total	93.17%	0.00%	0.46%	0.96%		2.35%	0.00%	0.00%	3.05%		
*Non-Operating Revenue includes advances in, and refund of prior year expenditures.											rb080619

Revere Local School District



Expenditure Analysis Report - General Operating Fund - FY20

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	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$1,504,581	\$520,804	\$483,573	\$223,240	\$17,235	\$19,773	\$0	\$363,775	\$3,132,981
% of Total	48.02%	16.62%	15.43%	7.13%	0.55%	0.63%	0.00%	11.61%	
*Non-Operating expenses include advances and transfers out.									
Operating Fund includes General Fund (001) only for FY2020									
									rb080619

Revere Local School District



July 2019

FINSUMM Financial Summary

rb080619

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	\$8,199,216.86	\$8,199,216.86	\$3,132,980.97	\$3,132,980.97	\$24,432,684.32	\$3,604,595.37	\$20,828,088.95
002	Bond Retirement	\$1,868,480.53	\$1,094,998.12	\$1,094,998.12	\$0.00	\$0.00	2,963,478.65	\$4,287,600.00	(1,324,121.35)
003	Permanent Improvement	\$4,904,638.02	\$347,318.02	\$347,318.02	\$728,694.82	\$728,694.82	4,523,261.22	\$3,518,958.04	1,004,303.18
004	Building Fund	\$46,945,926.65	\$105,836.06	\$105,836.06	\$2,977,705.74	\$2,977,705.74	44,074,056.97	\$46,429,927.61	(2,355,870.64)
006	Food Service	\$79,109.60	\$221,657.05	\$221,657.05	\$186,118.80	\$186,118.80	114,647.85	\$410,419.38	(295,771.53)
007	Special Trust	\$29,836.36	\$2,500.00	\$2,500.00	\$0.00	\$0.00	32,336.36	\$1,000.00	31,336.36
008	Endowment	\$18,130.93	\$27.94	\$27.94	\$0.00	\$0.00	18,158.87	\$0.00	18,158.87
009	Uniform School Supplies	\$106,047.05	\$664.00	\$664.00	\$16,005.55	\$16,005.55	90,705.50	\$56,017.50	34,688.00
018	Public School Support	\$389,646.14	\$2,326.93	\$2,326.93	\$250,733.66	\$250,733.66	141,239.41	\$15,914.39	125,325.02
019	Other Grants	\$1,996.18	\$0.00	\$0.00	\$36.70	\$36.70	1,959.48	\$853.85	1,105.63
022	District Agency	\$10,181.20	\$176.50	\$176.50	\$0.00	\$0.00	10,357.70	\$0.00	10,357.70
024	Employee Benefits Self-Insurance	\$5,978.70	\$3,808.13	\$3,808.13	\$4,485.26	\$4,485.26	5,301.57	\$42,114.74	(36,813.17)
026	Employee Benefits Section 125	\$23,465.64	\$9,140.14	\$9,140.14	\$5,954.20	\$5,954.20	26,651.58	\$105,664.30	(79,012.72)
200	Student Managed Activity	\$135,243.71	\$4,947.00	\$4,947.00	\$6,814.00	\$6,814.00	133,376.71	\$1,845.75	131,530.96
300	District Managed Student Activities	\$1,192,866.90	\$153,667.43	\$153,667.43	\$132,764.95	\$132,764.95	1,213,769.38	\$1,074,766.68	139,002.70
451	Data Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
499	Miscellaneous State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
516	IDEA Special Education	(\$46,379.90)	\$46,379.90	\$46,379.90	\$53,890.47	\$53,890.47	(53,890.47)	\$32,702.69	(86,593.16)
572	Title I	(\$6,823.08)	\$13,646.16	\$13,646.16	\$6,823.08	\$6,823.08	0.00	\$0.00	0.00
587	Early Childhood Special Education	(\$778.97)	\$778.97	\$778.97	\$0.00	\$0.00	0.00	\$0.00	0.00
590	Title II-A	(\$3,583.01)	\$3,583.01	\$3,583.01	\$1,581.92	\$1,581.92	(1,581.92)	\$0.00	(1,581.92)
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	\$10,210,672.22	\$10,210,672.22	\$7,504,590.12	\$7,504,590.12	\$77,726,513.18	\$59,582,380.30	\$18,144,132.88



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	\$0.00	\$0.00
	Total State Funds	\$7,200.00	\$0.00	\$0.00	\$0.00
Federal Grants					
516/9019	IDEA Part B Special Education 2019	\$595,042.14	\$46,379.90	\$46,379.90	\$511,367.36
516/9020	IDEA Part B Special Education 2020	\$524,613.91	\$0.00	\$0.00	\$0.00
572/9019	Title I 2019	\$152,365.63	\$13,646.16	\$13,646.16	\$144,495.48
572/9020	Title I 2020	\$115,184.53	\$0.00	\$0.00	\$0.00
587/9019	Early Childhood Special Education 2019	\$7,747.74	\$778.97	\$778.97	\$7,747.54
587/9020	Early Childhood Special Education 2020	\$8,208.01	\$0.00	\$0.00	\$0.00
590/9019	Title II-A 2019	\$43,717.83	\$3,583.01	\$3,583.01	\$42,135.91
590/9020	Title II-A 2020	\$41,670.46	\$0.00	\$0.00	\$0.00
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	\$64,388.04	\$64,388.04	\$718,360.90

INITIAL ADVANCE INFORMATION	ADVANCE RETURN
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rb080619

Revere Local School District



Cash Reconciliation

July 31, 2019

FINSUM Balance			\$ 77,726,513.18
Bank Balance:			
Huntington Bank	6,414,557.42		
	-		
	-	\$ 6,414,557.42	
Investments:			
Meeder Investment Managers Managed Portfolio - General	24,787,085.12		
Meeder Investment Managers Managed Portfolio - Building Fund	35,615,374.28		
STAR Ohio - General Account	6,218,389.03		
STAR Ohio PLUS - General Account	25,957.61		
STAR Ohio - Bond Retirement Account	4,920,009.29		
Petty Cash:		\$ 71,566,815.33	
Building Principals	400.00		
Athletic Director	100.00		
Bus Garage	100.00		
Treasurer's Office	200.00		
Change Fund:		\$ 800.00	
	-		
	-		
	-		
	-	\$ -	
Less: Outstanding Checks		\$ (252,396.47)	
Outstanding Deposits/Other Adjustments:			
NSF Checks To Recover	-		
QTD Payroll Deductions Yet To Be Remitted	(3,590.22)		
Duplicate ACH payment being refunded	327.12		
	-	\$ (3,263.10)	
Bank Balance			\$ 77,726,513.18
Variance			\$ -

rb080619

Revere Local School District



July 31, 2019

Appropriation Summary

rb080619

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	\$3,132,980.97	\$3,132,980.97	\$3,604,595.37	32,344,451.30	17.24%
002 Bond Retirement	\$4,363,600.00	\$0.00	\$4,363,600.00	\$0.00	\$0.00	\$4,287,600.00	76,000.00	98.26%
003 Permanent Improvement	\$865,000.00	\$3,884,288.82	\$4,749,288.82	\$728,694.82	\$728,694.82	\$3,518,958.04	501,635.96	89.44%
004 Building Fund	\$7,143,100.00	\$43,957,278.78	\$51,100,378.78	\$2,977,705.74	\$2,977,705.74	\$46,429,927.61	1,692,745.43	96.69%
006 Food Service	\$1,085,065.00	\$0.00	\$1,085,065.00	\$186,118.80	\$186,118.80	\$410,419.38	488,526.82	54.98%
007 Special Trust	\$19,750.00	\$0.00	\$19,750.00	\$0.00	\$0.00	\$1,000.00	18,750.00	5.06%
008 Endowment	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	400.00	0.00%
009 Uniform School Supplies	\$203,900.00	\$3,886.02	\$207,786.02	\$16,005.55	\$16,005.55	\$56,017.50	135,762.97	34.66%
018 Public School Support	\$230,430.00	\$257,335.95	\$487,765.95	\$250,733.66	\$250,733.66	\$15,914.39	221,117.90	54.67%
019 Other Grants	\$1,298.80	\$883.55	\$2,182.35	\$36.70	\$36.70	\$853.85	1,291.80	40.81%
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	\$48,500.00	\$0.00	\$48,500.00	\$4,485.26	\$4,485.26	\$42,114.74	1,900.00	96.08%
026 Employee Benefits Section 125	\$116,000.00	\$268.50	\$116,268.50	\$5,954.20	\$5,954.20	\$105,664.30	4,650.00	96.00%
200 Student Managed Activity	\$144,467.16	\$296.00	\$144,763.16	\$6,814.00	\$6,814.00	\$1,845.75	136,103.41	5.98%
300 District Managed Student Activities	\$1,444,718.95	\$8,396.93	\$1,453,115.88	\$132,764.95	\$132,764.95	\$1,074,766.68	245,584.25	83.10%
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%
499 Miscellaneous State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
516 IDEA Special Education	\$567,416.27	\$32,489.23	\$599,905.50	\$53,890.47	\$53,890.47	\$32,702.69	513,312.34	14.43%
572 Title I	\$128,679.75	\$0.00	\$128,679.75	\$6,823.08	\$6,823.08	\$0.00	121,856.67	5.30%
587 Early Childhood Special Education	\$8,208.01	\$0.00	\$8,208.01	\$0.00	\$0.00	\$0.00	8,208.01	0.00%
590 Title II-A	\$43,252.38	\$0.00	\$43,252.38	\$1,581.92	\$1,581.92	\$0.00	41,670.46	3.66%
599 Title IV-A	\$10,333.10	\$0.00	\$10,333.10	\$0.00	\$0.00	\$0.00	10,333.10	0.00%
Totals	\$55,303,553.42	\$48,374,917.42	\$103,678,470.84	\$7,504,590.12	\$7,504,590.12	\$59,582,380.30	\$36,591,500.42	64.71%



Revere Local School District

Check Register for Checks > \$9,999.99 July 2019

Vendor	Amount	Fund	Description
Apple Financial Services	\$ 360,907.57	001/516	Grades 7-12 Macbook lease payoff
CSI Leasing Inc.	\$ 67,338.86	001	Grade 6 Macbook lease
ESC of Northeast Ohio	\$ 13,203.50	001	Special education aides, conference registrations, vision specialist
NWEA Evaluation Association	\$ 25,300.00	001	Math, reading, and language assessment license
Surface Water Management District	\$ 15,478.41	001	Surface water management fees for Bath School
P.S.I.	\$ 12,775.10	001	Nursing services
CDW-Government	\$ 27,597.40	001	Technology supplies, software licenses
GPD Geotechnical Services	\$ 13,843.25	004	Construction testing
IXL Learning	\$ 10,853.00	001	Math software license renewal
Jason Learning	\$ 60,000.00	001	Science software license renewal
Ohio Edison Co.	\$ 13,799.09	001	Electricity
Suburban School Transportation	\$ 10,277.00	001	Special education transportation
Valore's Truck Painting & Body	\$ 10,033.03	001	Body work on busses
Cengage Learning	\$ 10,556.15	001	Science textbooks
Pearson Learning	\$ 19,847.87	001	Geography textbooks
Roetzel & Address, LPA	\$ 18,712.60	001	Legal services
ICON, Inc.	\$ 3,515,742.97	004/003/018	Construction projects
Houghton Mifflin Harcourt	\$ 45,972.10	001	Social Studies textbooks
Pearson Learning	\$ 12,721.16	001	Social Studies textbooks
Pearson	\$ 41,572.19	001	Biology textbooks
Professional Sports Field Services	\$ 10,742.00	001/300	Recondition stadium turf, install reconditioned turf in batting cages, install reconditioned turf on shot/discus walkways
Village of Richfield	\$ 12,046.95	001	Sewer charges
SRHCC-Dental	\$ 22,000.74	001/006	Employee benefits dental insurance
SRHCC-Medical	\$ 335,257.74	001/006	Employee benefits medical/prescription insurance
Huntington Bank	\$ 776,110.55	various	Payroll #1
Huntington Bank	\$ 771,480.60	various	Payroll #2
Huntington Bank	\$ 12,344.79	various	Payroll #1 supplementals
Huntington Bank	\$ 10,626.08	various	Medicare contributions - payroll #1
Huntington Bank	\$ 11,062.16	various	Medicare contributions - payroll #2
School Employees Retirement System	\$ 56,414.00	various	Classified retirement contributions
State Teachers' Retirement System	\$ 83,797.28	various	Certified retirement contributions

rb080619

[illegible][illegible]

New Document

**List of Donations
Received by the Revere Local School District
August 20, 2019**

Cash Donations

1 To:	Revere Schools Athletic Capital Campaign	
From:	Revere All Sports Booster Club	\$ 10,000.00

Total	\$ 10,000.00
--------------	---------------------

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 August 20, 2019

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				
<u>Special Revenue Funds</u>					
Public School Support	018				
Local Grants	019				
District Managed Activity	300	INCREASE	\$1,010,418.95		\$1,464,718.95
Secondary Trans Stdnt w/disab	499				
IDEA Special Education	516				
LEP	551				
Title I	572				
Preschool	587				
Title II-A	590				
Title IV-A	599				
<u>Debt Service Fund Class</u>					
Bond Retirement	002				
<u>Capital Projects Fund Class</u>					
Permanent Improvement	003				
Building Fund	004				
Ohio Network k-12	451				
<u>Enterprise Funds</u>					
Food Service	006				
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			\$1,010,418.95		

New Document

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T-5

CHROMEBOOKS

26623218	1S20GF0001USLR05ZCTU	ThinkPad 11e Chromebook 3rd Gen (Yoga/Clamshell)	out of warranty
26623229	1S20GF0001USLR05Z9QX	ThinkPad 11e Chromebook 3rd Gen (Yoga/Clamshell)	out of warranty

4 Asus charging cables 25w 3 unboxed

IOS DEVICES

ID	SN	Asset Name	Location	Manufacturer/Mak	Model	Processor	Disposal
N/A	CCQPF2DLFMJF	iPod Touch	KidsLink	Apple			stay
N/A	DLXH22NVDFHY	iPad	Jessica Mackey	Apple	A1395		iOS maxed

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COMPUTERS, PRINTERS, SCANNERS

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ID	SN	Asset Name	Location	Manufacturer/Model	Model	Reason for Disposal
6453		Laptop	HS	Dell	Latitude D600	Ancient
8334		Display	RES	Dell	E178FPb	Defective
7928		Display	HS	Dell	E177FPb	Defective
8803		Display	BES	Dell	E170Sc	Defective
NBT		Display	HS	Acer	AL1717	Defective
7601		Desktop	HS	Dell	GX520	Defective
NBT		Desktop	HS	Dell	Dimension 1100	Defective
NBT		Desktop	MS	Dell	Optiplex 745	Defective
9055		Desktop	RES	Dell	Optiplex 745	Defective
NBT		Printer	HS	HP	LaserJet 2200dn	Defective
8840		Desktop	HS	Dell	Optiplex 760	Defective
8380		Display	HS	Dell	E178FPb	Defective
7852		Display	RES	Dell	E178FPb	Defective
NBT		Desktop	HS	Dell	Optiplex 745	Defective
NBT		Printer	HS	HP	DeskJet 5650	Defective
9041	2YFYWC1	Desktop	MS	Dell	OptiPlex 745	OLD
NBT		Display	HS	Dell	E177FPb	Defective
8790		Desktop	HES	Dell	Optiplex 760	Defective
NBT	6J26KQV1T008	Server	MS	HP	Proliant ML350	OLD
NBT	B25NFJ1	Desktop	MS	Dell	OptiPlex 960	Defective
NBT	SY0228600082	Laptop	MS	Earthwalk	N10L2-WX	OLD
NBT	SY0288810159	Laptop	MS	Earthwalk	N10L2-WX	OLD
NBT	SY0398800163	Laptop	MS	Earthwalk	N10L2-WX	OLD
9121	SY0288810181	Laptop	MS	Earthwalk	N10L2-WX	OLD
NBT	SY0288810044	Laptop	MS	Earthwalk	N10L2-WX	OLD
NBT	SY0288810187	Laptop	MS	Earthwalk	N10L2-WX	OLD
9123	SY02888210013	Laptop	MS	Earthwalk	N10L2-WX	OLD
9125	SY0288810164	Laptop	MS	Earthwalk	N10L2-WX	OLD
9120	SY0288810169	Laptop	MS	Earthwalk	N10L2-WX	OLD
NBT	SY0288810152	Laptop	MS	Earthwalk	N10L2-WX	OLD
9119	SY0288810154	Laptop	MS	Earthwalk	N10L2-WX	OLD
NBT	SY0288810141	Laptop	MS	Earthwalk	N10L2-WX	OLD
NBT	SY0288810157	Laptop	MS	Earthwalk	N10L2-WX	OLD
9116	SY0288810064	Laptop	MS	Earthwalk	N10L2-WX	OLD
NBT	SY0288810162	Laptop	MS	Earthwalk	N10L2-WX	OLD
NBT	SY0288810124	Laptop	MS	Earthwalk	N10L2-WX	OLD
NBT	SY0398800182	Laptop	MS	Earthwalk	N10L2-WX	OLD
NBT	SY0288810149	Laptop	MS	Earthwalk	N10L2-WX	OLD
NBT	SY0288810135	Laptop	MS	Earthwalk	N10L2-WX	OLD
9118	SY0288810046	Laptop	MS	Earthwalk	N10L2-WX	OLD
9122	SY0288810155	Laptop	MS	Earthwalk	N10L2-WX	OLD
9124	SY0288810143	Laptop	MS	Earthwalk	N10L2-WX	OLD
9117	SY0288810054	Laptop	MS	Earthwalk	N10L2-WX	OLD
8393		Desktop	HS	Dell	Optiplex 755	Defective
8821		Display	HS	Dell	E170Sc	Defective
10038		Desktop	MS	Dell	OptiPlex 755	Defective
8598		Desktop	BES	HP	HP DC5300 SFF	OLD
8607		Desktop	MS	HP	HP DC5300 SFF	OLD
8604		Desktop	HES	HP	HP DC5300 SFF	OLD
8609		Desktop	MS	HP	HP DC5300 SFF	OLD
8600		Desktop	BES	HP	HP DC5300 SFF	OLD
8724		Desktop	HS	Dell	Optiplex 760	Defective
10039		Desktop	MS	Dell	OptiPlex 755	OLD
NBT	CN-OUW042-64180-83E-1AGU	Display	MS	Dell	1908FPc	OLD
9042	CK5XWC1	Desktop	HS	Dell	OptiPlex 745	OLD
9809	B51VZQ1	Desktop	MS	Dell	OptiPlex 780	OLD

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8846	50G0BK1	Desktop	MS	Dell	OptiPlex 760	OLD
9737	30G0BK1	Desktop	MS	Dell	OptiPlex 760	OLD
8662	CM30BK1	Desktop	MS	Dell	OptiPlex 760	OLD
8848	9ZF0BK1	Desktop	MS	Dell	OptiPlex 760	OLD
10270	9LDY9K1	Desktop	MS	Dell	OptiPlex 760	OLD
10275	7PZX3K1	Desktop	MS	Dell	OptiPlex 760	OLD
8786	B0G0BK1	Desktop	MS	Dell	OptiPlex 760	OLD
8782	D0G0BK1	Desktop	MS	Dell	OptiPlex 760	OLD
8834	FZF0BK1	Desktop	MS	Dell	OptiPlex 760	OLD
8802	C0G0BK1	Desktop	MS	Dell	OptiPlex 760	OLD
8642	HYF0BK1	Desktop	MS	Dell	OptiPlex 760	OLD
8864	7ZF0BK1	Desktop	MS	Dell	OptiPlex 760	OLD
8770	H0G0BK1	Desktop	MS	Dell	OptiPlex 760	OLD
8868	BZF0BK1	Desktop	MS	Dell	OptiPlex 760	OLD
8804	71G0BK1	Desktop	MS	Dell	OptiPlex 760	OLD
8407	7HH1BG1	Desktop	MS	Dell	OptiPlex 755	OLD
9937		Desktop	MS	Dell	OptiPlex 755	OLD
8409	BJH1BG1	Desktop	MS	Dell	OptiPlex 755	OLD
NBT	9HH1BG1	Desktop	MS	Dell	OptiPlex 755	OLD
8457	46B1BG1	Desktop	MS	Dell	OptiPlex 755	OLD
8417	7KH1BG1	Desktop	MS	Dell	OptiPlex 755	OLD
NBT	7YHGRG1	Desktop	MS	Dell	OptiPlex 755	OLD
8415	6LH1BG1	Desktop	MS	Dell	OptiPlex 755	OLD
9890		Desktop	MS	Dell	OptiPlex 755	OLD
9887		Desktop	MS	Dell	OptiPlex 755	OLD
9889		Desktop	MS	Dell	OptiPlex 755	OLD
8343		Desktop	MS	Dell	OptiPlex 755	OLD
10000		Desktop	MS	Dell	OptiPlex 755	OLD
8435		Desktop	MS	Dell	OptiPlex 755	OLD
8443		Desktop	MS	Dell	OptiPlex 755	OLD
9721		Desktop	MS	Dell	OptiPlex 755	OLD
8345		Desktop	MS	Dell	OptiPlex 755	OLD
9829		Desktop	MS	Dell	OptiPlex 755	OLD
9827		Desktop	MS	Dell	OptiPlex 755	OLD
9960		Desktop	MS	Dell	OptiPlex 755	OLD
9891		Desktop	MS	Dell	OptiPlex 755	OLD
9825		Desktop	MS	Dell	OptiPlex 755	OLD
8928		Desktop	MS	Dell	OptiPlex 780	OLD
10163		Desktop	MS	Dell	OptiPlex 780	OLD
8934		Desktop	MS	Dell	OptiPlex 780	OLD
8930		Desktop	MS	Dell	OptiPlex 780	OLD
8958		Desktop	MS	Dell	OptiPlex 780	OLD
8950		Desktop	MS	Dell	OptiPlex 780	OLD
NBT		Display	MS	Dell	1907FP	OLD
NBT		Display	MS	Dell	E170Sb	OLD
9018		Display	MS	Dell	1704FPVt	OLD
9179		Scanner	MS	HP	Scanjet G4010	OLD
8570		Scanner	MS	HP	Scanjet G3010	OLD
9177		Scanner	MS	HP	Scanjet G4010	OLD
7685		Scanner	MS	HP	Scanjet 4850	OLD
4360		Printer	MS	HP	Deskjet 840C	OLD
8634		Display	MS	Samsung	760VTFT	OLD
8982		Desktop	MS	Dell	OptiPlex 780	OLD
10037		Desktop	MS	Dell	OptiPlex 755	OLD
8429		Desktop	MS	Dell	OptiPlex 755	OLD
10159	6WC9KQ1	Desktop	MS	Dell	OptiPlex 780	OLD
9810	B55LZQ1	Desktop	MS	Dell	OptiPlex 780	OLD
8929		Display	MS	Dell	E170Sc	OLD

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[illegible]

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NBT		Display	RES	Dell	1907FPt	OLD
NBT		Display	RES	Dell	1907FPt	OLD
NBT		Display	RES	Dell	1907FPt	OLD
NBT		Display	RES	Dell	1907FPt	OLD
9019		Display	RES	Dell	1707FPt	OLD
8997		Display	RES	Dell	1707FPt	OLD
9016		Display	HS	Dell	1707FPt	OLD
NBT		Display	RES	Dell	P2214Hb	OLD
NBT		Display	RES	Dell	P2014Ht	OLD
NBT		Display	RES	Dell	P2014Ht	OLD
NBT		Display	RES	Dell	P2014Ht	OLD
NBT		Display	RES	Dell	P1913T	OLD
NBT		Display	RES	Dell	1703FPs	OLD
NBT		Display	RES	Lenovo	L1940pwd	OLD
NBT		Display	RES	Elo	Elo	OLD
8603		Display	RES	HP	L1908wm	OLD
NBT		Display	HS	Dell	2007FPb	OLD
NBT		Display	HS	Dell	2007FPb	OLD
NBT		Display	HS	Dell	2007FPb	OLD
NBT		Display	HS	Dell	2007FPb	OLD
NBT		Display	HS	Dell	2007FPb	OLD
NBT		Display	HS	Dell	2007FPb	OLD
NBT		Display	HS	Dell	2007FPb	OLD
NBT		Display	HS	Dell	2007FPb	OLD
NBT		Display	HS	Dell	2007FPb	OLD
NBT		Display	HS	Dell	2007FPb	OLD
NBT		Display	HS	Dell	2007FPb	OLD
NBT		Display	HS	Dell	2007FPb	OLD
NBT		Display	HS	Dell	2007FPb	OLD
NBT		Display	HS	Dell	2007FPb	OLD
NBT		Display	HS	Dell	2007FPb	OLD
NBT		Display	HS	Dell	2007FPb	OLD
NBT		Display	HS	Dell	1907FPc	OLD
NBT		Display	HS	Dell	1907FPc	OLD
7644		Display	HS	Dell	1707FPt	OLD
NBT		Display	HS	Dell	1707FPt	OLD
7966		Display	HS	Dell	E197FPf	OLD
7968		Display	HS	Dell	E197FPf	OLD
7962		Display	HS	Dell	E197FPf	OLD
7964		Display	HS	Dell	E197FPf	OLD
7970		Display	HS	Dell	E197FPf	OLD
8130		Display	HS	Dell	E177FPf	OLD

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NBT		Display	HS	Dell	P1911T	OLD
NBT		Display	HS	Dell	P1911T	OLD
NBT		Display	HS	Dell	P1911T	OLD
NBT		Display	HS	Dell	P1911T	OLD
NBT		Display	HS	Dell	P1911T	OLD
NBT		Display	HS	Dell	P1911T	OLD
NBT		Display	HS	Dell	P1911T	OLD
NBT		Display	HS	Dell	P1911T	OLD
NBT		Display	HS	Dell	P1911T	OLD
NBT		Display	HS	Dell	P1911T	OLD
7277		Display	HS	Dell	1704FPVt	OLD
9102		Display	HS	Dell	1704FPVt	OLD
8999		Display	HS	Dell	1704FPVt	OLD
9094		Display	HS	Dell	1704FPVt	OLD
9090		Display	HS	Dell	1704FPTt	OLD
9099		Display	HS	Dell	1704FPTt	OLD
7412		Display	HS	Dell	1704FPTt	OLD
8649		Display	HS	Dell	E170Sc	OLD
8871		Display	HS	Dell	E170Sc	OLD
8819		Display	HS	Dell	E170Sc	OLD
8847		Display	HS	Dell	E170Sc	OLD
8867		Display	HS	Dell	E170Sc	OLD
8647		Display	HS	Dell	E170Sc	OLD
8388		Display	HS	Dell	E178FPb	OLD
8386		Display	HS	Dell	E178FPb	OLD
6116		Display	HS	Dell	E172FPt	OLD
4766		Display	HS	Dell	1504FP	OLD
NBT		Display	HS	Dell	P2012Ht	OLD
NBT		Display	HS	Dell	P2014Ht	OLD
NBT		Display	HS	Dell	P2014Ht	OLD
NBT		Display	HS	Dell	P2014Ht	OLD
NBT		Display	HS	Dell	P2014Ht	OLD
NBT		Display	HS	Dell	P2014Ht	OLD
NBT		Display	HS	Dell	P2014Ht	OLD
NBT		Display	HS	Elo	E611558	OLD
NBT		Display	HS	Elo	E611558	OLD
9759		Desktop	HS	Dell	Optiplex 780	OLD
9757		Desktop	HS	Dell	Optiplex 780	OLD
9761		Desktop	HS	Dell	Optiplex 780	OLD
9755		Desktop	HS	Dell	Optiplex 780	OLD
9760		Desktop	HS	Dell	Optiplex 780	OLD
9754		Desktop	HS	Dell	Optiplex 780	OLD
9756		Desktop	HS	Dell	Optiplex 780	OLD
9758		Desktop	HS	Dell	Optiplex 780	OLD
9753		Desktop	HS	Dell	Optiplex 780	OLD
9762		Desktop	HS	Dell	Optiplex 780	OLD
8668		Desktop	HS	Dell	Optiplex 760	OLD
8778		Desktop	HS	Dell	Optiplex 760	OLD
8808		Desktop	HS	Dell	Optiplex 760	OLD
8820		Desktop	HS	Dell	Optiplex 760	OLD
8640		Desktop	HS	Dell	Optiplex 760	OLD
8852		Desktop	HS	Dell	Optiplex 760	OLD
8780		Desktop	HS	Dell	Optiplex 760	OLD
8648		Desktop	HS	Dell	Optiplex 760	OLD
8644		Desktop	HS	Dell	Optiplex 760	OLD

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8075		Desktop	HS	Dell	Optiplex 745	OLD
NBT		Desktop	HS	Dell	Optiplex 745	OLD
9023		Desktop	HS	Dell	Optiplex 745	OLD
8121		Desktop	HS	Dell	Optiplex 745	OLD
8129		Desktop	HS	Dell	Optiplex 745	OLD
9038		Desktop	HS	Dell	Optiplex 745	OLD
9027		Desktop	HS	Dell	Optiplex 745	OLD
9048		Desktop	HS	Dell	Optiplex 745	OLD
8371		Desktop	HS	Dell	Optiplex 755	OLD
9736		Desktop	HS	Dell	Optiplex 755	OLD
9535		Desktop	HS	Dell	Optiplex 755	OLD
9749		Desktop	HS	Dell	Optiplex 755	OLD
9748		Desktop	HS	Dell	Optiplex 755	OLD
9740		Desktop	HS	Dell	Optiplex 755	OLD
9519		Desktop	HS	Dell	Optiplex 755	OLD
8391		Desktop	HS	Dell	Optiplex 755	OLD
9533		Desktop	HS	Dell	Optiplex 755	OLD
8455		Desktop	HS	Dell	Optiplex 755	OLD
8385		Desktop	HS	Dell	Optiplex 755	OLD
8387		Desktop	HS	Dell	Optiplex 755	OLD
9742		Desktop	HS	Dell	Optiplex 755	OLD
9710		Desktop	HS	Dell	Optiplex 780	OLD
9709		Desktop	HS	Dell	Optiplex 780	OLD
9534		Desktop	HS	Dell	Optiplex 780	OLD
9208		Desktop	HS	Dell	Optiplex 780	OLD
9808		Desktop	HS	Dell	Optiplex 790	OLD
NBT		Desktop	HS	Dell	Optiplex 960	OLD
NBT		Desktop	HS	Dell	Optiplex 960	OLD
NBT		Desktop	HS	Dell	Optiplex 960	OLD
NBT		Desktop	HS	Dell	Optiplex 960	OLD
NBT		Desktop	HS	Dell	Optiplex 960	OLD
NBT		Desktop	HS	Dell	Optiplex 960	OLD
NBT		Desktop	HS	Dell	Optiplex 960	OLD
NBT		Desktop	HS	Dell	Optiplex 960	OLD
NBT		Desktop	HS	Dell	Optiplex 960	OLD
NBT		Desktop	HS	Dell	Optiplex 960	OLD
NBT		Desktop	HS	Dell	Optiplex 960	OLD
NBT		Desktop	HS	Dell	Optiplex 960	OLD
NBT		Desktop	HS	Dell	Optiplex 960	OLD
NBT		Desktop	HS	Dell	Optiplex 960	OLD
NBT		Desktop	HS	Dell	Optiplex 960	OLD
NBT		Desktop	HS	Dell	Optiplex 960	OLD
NBT		Desktop	HS	Dell	Optiplex 960	OLD
NBT		Desktop	HS	Dell	Optiplex 960	OLD
NBT		Desktop	HS	Dell	Optiplex 960	OLD
7431		Desktop	HS	Dell	Dimension 9150	OLD
6384		Scanner	HS	HP	ScanJet 3970	OLD
6128		Scanner	HS	HP	ScanJet 3970	OLD
NBT		Scanner	HS	HP	ScanJet G4010	OLD
6922		Scanner	HS	HP	ScanJet 5550C	OLD
6781		Printer	HS	HP	DeskJet 6127	OLD
6126		Printer	HS	HP	LaserJet	OLD
NBT		Printer	HS	Dell	1710n	OLD
NBT		Desktop	HS	MSI	MSI (POS)	OLD

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NBT		Desktop	HS	MSI	MSI (POS)	OLD
9996		Desktop	MS	Dell	OptiPlex 755	OLD
NBT	CN05CA60Q7	Scanner	MS	HP	Scanjet G4010	OLD

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PROJECTORS

ID	SN	Asset Name	Location	Manufacturer/Model	Model	Reason for Disposal
9515		Projector	HS	Samsung	SP-L300	Defective
9998		Projector	MS	Mitsubishi	XD550U	Defective
9342		Projector	HS	Mitsubishi	XD550U	Defective
9695		Projector	HES	Mitsubishi	XD280U	Defective
NBT		Projector	HES	NEC	ME331X	Defective
9743		Projector	HS	Samsung	SP-L300	Defective
10242	2500723CJ	Projector	MS	NEC	NP-U300	Defective

MISC ITEMS

ID	SN	Asset Name	Location	Manufacturer/Mak	Model	Reason for Disposal
#7 #9 #15	N/A	CPS clicker sets with cases (3 sets)		CPS		not needed/obsolete
NBT		Battery Backup UPS (Battery only)	MS	APC	SC1500	Defective
7422	05IS27677880	Avaya 48 port switch	MS	Avaya	C364T	OLD
7420	05IS26677936	Avaya 48 port switch	MS	Avaya	C364T	OLD
7415	05IS27677905	Avaya 48 port switch	MS	Avaya	C364T	OLD
7417	05IS27677835	Avaya 48 port switch	MS	Avaya	C364T	OLD
7416	05IS36723683	Avaya 24 port switch	MS	Avaya	C363T-PWR	OLD
7426	05IS40728977	Avaya 48 port switch	MS	Avaya	C364T-PWR	OLD
7423	05IS40729695	Avaya 48 port switch	MS	Avaya	C364T-PWR	OLD
7414	05IS40726178	Avaya 48 port switch	MS	Avaya	C364T-PWR	OLD
7419	05IS40728986	Avaya 48 port switch	MS	Avaya	C364T-PWR	OLD
7427	05IS40728957	Avaya 48 port switch	MS	Avaya	C364T-PWR	OLD
7425	05IS27677967	Avaya 48 port switch	MS	Avaya	C364T	OLD
7424	05IS27674954	Avaya 48 port switch	MS	Avaya	C364T	OLD
7418	05IS27676549	Avaya 48 port switch	MS	Avaya	C364T	OLD
7421	05IS40729708	Avaya 48 port switch	MS	Avaya	C364T-PWR	OLD
NBT	938000304	Linksys 24 port hub	MS	Linksys	EFAH24	OLD
7742	J62253835	Olympus 5.1 Megapixel Camera	MS	Olympus	FE-130	OLD
NBT		Box of Printer Parallel Cables	MS			OLD/Not Needed
NBT		Box of usb mice	MS			OLD/Not Needed
NBT		2 boxes of usb keyboards	MS			OLD/Not Needed
NBT		Dell monitor stand	MS			OLD/Not Needed
NBT		Dell port replicator	MS			OLD/Not Needed
NBT		Dell port replicator	MS			OLD/Not Needed
NBT		Dell dock/port replicator/monitor stand	MS			OLD/Not Needed
NBT		1 box of Dell bar speakers	MS			OLD/Not Needed
NBT	FTX1607E6MH	Cisco AP	MS	Cisco	AIR-CAP3502I-A-K9	Defective
NBT	FTX1607E6M5	Cisco AP	MS	Cisco	AIR-CAP3502I-A-K9	Defective
NBT			RES	Tripp-Lite	Omni 1500 LCDI	Defective

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New Document

THEN AND NOW PO'S

<u>PO Number</u>	<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Request</u>
200837	8.6.19	GPD	7618.25	TREASURER
200824	8.5.19	VILLAGE OF RICHFLD	7200.00	TREASURER
200690	7.17.19	EMS LING INC	6900.00	TECH DEPT
200310	7.1.19	HAPPY NUMBERS	6775.00	RICHFIELD ELEMNT
200779	7.29.19	VILLAGE OF RICHFLD	12046.95	OPERATIONS
200720	7.23.19	MT TECHNOLOGIE	5546.20	OPERATIONS
200698	7.17.19	ALLIANCE FOR HIGH	3500.00	SUPERINTEND

New Document

Attachment T-7

Schedule of Transfers and Advances
From the General Fund
8/20/2019

<u>Transfers To</u> (Authorization not to exceed the amount listed below) PI 003 to PI 003 9001 (Turf & other improvements)	\$75,000.00
--	-------------

<u>Sub-total of Transfers</u>	<u>\$75,000.00</u>
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Advances To (Authorization not to exceed the amount listed below)

<u>Sub-total of Advances</u>	<u>\$0.00</u>
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<u>Total of Transfers and Advances</u>	<u>\$75,000.00</u>
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Return of Advances to General Fund

<u>Total Returns of Advances</u>	<u>\$0.00</u>
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New Document

Attachment T-8

The Treasurer recommends the approval of the change funds for FY2019/2020 as listed below:

- A. Athletic Department Change Fund for athletic events in the amount of \$3,000.00
- B. Cafeteria Change Funds in the amount of \$500.00+

New Document

CONTRACT FOR HANDICAPPED PUPILS

Parental Institutional Placement in a School other than the Parent(s) District of Residence

AGREEMENT FOR ADMISSION FOR TUITION PUPILS

PURSUANT TO SECTIONS 3327.04, 3327.06, 3323.14, AND 3317.08 O.R.C.

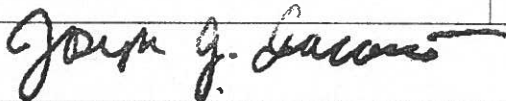
School of Attendance

The Summit Educational Service Center Board of Governors hereby enters into a contract for admission (pursuant to Section 3327.04 O.R.C.) of the student(s) listed below to the TALK Preschool Program with the **Revere Local School District** (District of Residence) for educational purposes for the school year of **2019-2020**.

The **Revere Local School District** (District of Residence) hereby agrees to pay directly to the Summit County Board of Governors for each of the listed pupil(s) an amount equal to **\$150.00 per day** for the tuition as calculated by the Summit Educational Service Center (District of Attendance).

The Summit Educational Service Center Board of Governors (District of Attendance) will NOT include these IEP (Individualized Educational Program) placed handicapped pupils in their ADM certification. The **Revere Local School District** Board of Education will pay **\$150 per day for each student listed below for a total of \$23,100 (154 days x \$150)** the above stated tuition, and will count in their district ADM the students listed below. We hereby accept the pupil(s) listed below to our school on terms described above.

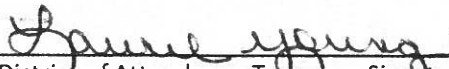
Name of StudentAddress of Student



District of Attendance Superintendent Signature

7/23/19

Date



District of Attendance Treasurer Signature

7/23/19

Date

District Of Residence

We hereby acknowledge and approve the above listed pupil(s) to your schools on the terms described above for the school year **2019-2020**. We also acknowledge and approve the additional cost of a one-on-one aide if required by the IEP.

District of Residence Superintendent Signature

Date

District of Residence Treasurer Signature

Date

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

The **REVERE LOCAL SCHOOLS** Board of Education, 3496 Everett Rd., PO Box 340, Richfield, OH 44286 hereby enters into a contract for admission of student(s) with the Educational Service Center of Northeast Ohio for educational purposes for the school year of 2019-2020 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.

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

SERVICE: VISUAL IMPAIRMENTS

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

VISUALLY IMPAIRED SERVICES (VI)	\$97.00 per hr.
ORIENTATION & MOBILITY (O & M)	\$72.00 per hr.
FUNCTIONAL LOW VISION ASSESSMENT (FLVA)	\$72.99 per hr.
*BRAILLE SERVICES	\$28.26 per hr.
*REHABILITATION SERVICES (REHAB)	\$51.91 per hr.
* SERS surcharge will be billed in fall of 2020	

Signature Superintendent of District of Residence

Date

Signature Treasurer of District of Residence

Date

The above signatures were approved by Board Resolution # _____.

EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO

We do hereby admit the above listed pupil to our schools on the terms described above for the school year 2019-2020.

Robert M. Munguia

Signature Superintendent of Educational Service Center

June 28, 2019

[Signature]

Signature Treasurer of Educational Service Center

June 28, 2019

Please return a signed copy of this Agreement along with a signed P.O. for the above service to Leanne Long, ESC of Northeast Ohio, Essex Place, Suite 300, 6393 Oak Tree Blvd., S. Independence, OH 44131.