

AGENDA

Revere Local School District

Revere Board Meetings

Regular May Meeting

Tuesday, May 15, 2018, 6:30 pm - 9:30 pm

- I. CALL TO ORDER
- II. ROLL CALL
 - Dana Appel
 - Claudia Hower
 - Chris Kostoff
 - Diana Sabitsch
 - George Seifert
- III. PLEDGE OF ALLEGIANCE
- IV. PRESENTATIONS
 - None for the month of May
- 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 Meetings held April 10, 2018, April 26, 2017 and April 30, 2017 and the Regular Meeting held April 17, 2018.
 - b. Approval of the Financial Report, **Attachment T-2**

The Treasurer recommends approval of the Financial Report for the month of April.
 - c. Donations, **Attachment T-3**

The Treasurer recommends the approval, with appreciation, of the donations listed.
 - d. Appropriation Adjustments, **Attachment T-4**

The Treasurer recommends approval of the appropriation adjustments as listed.
 - 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. New Funds, **Attachment T-6**

The Treasurer recommends approval of the new funds as listed.

g. Asset Disposal, **Attachment T-7**

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

h. Five Year Forecast, **Attachment T-8**

The Treasurer recommends the adoption of the attached Five Year Forecast including both the financial report and the written assumptions.

i. Sale of Fencing - Horse Show Property

The Treasurer recommends that the Board of Education approve a closed bid sale of the fencing (rails, gates, and posts) installed on the District property located at the corner of Revere Road and Everett Road.

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

a. Resignation

It is recommended that the Board of Education approve the resignation of Gina Brown, Intervention Specialist RMS, effective at the end of the current school year.

b. New Hire - Effective with the 2018/2019 School Year

It is recommended that the Board of Education approve the following:
Olivia Pettigrew / Biology, RHS / Step 9, Masters / \$71,249

2. Classified Personnel

a. Classified Personnel - Substitutes - 2017/2018 School Year

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

Danielle Baker / Substitute Education Aide / Effective on or after 5/3/18
Elizabeth Doran / Substitute Cook / Effective on or after 4/17/18

3. Student Services

a. Services For Vision Impaired Student(s) - ESY 2018

It is recommended that the Board of Education approve the agreement with Cristina Di Lullo to provide services as detailed in **Attachment 1**.

4. Other Business

a. Annual Membership in Ohio High School Athletic Association (OHSAA)

It is recommended that the Board of Education approve the annual membership in OHSAA with details noted in **Attachment 2**.

b. Music Trip - Orlando, Florida

It is recommended that the Board of Education approve a trip to Orlando for the Band, Symphonic Choir and Color Guard March 1 - March 6, 2019. Students and chaperones pay their way while Directors and a Nurse attend at no charge. There is no cost to the general fund.

c. Speech and Debate Competition - Ft. Lauderdale, Florida

It is recommended that the Board of Education approve a trip to Ft. Lauderdale, Florida for RMS and RHS students to compete in the NSDA Nationals. Middle School fees will be paid for by students and parents with some coverage through the Principal's 018 account. High School fees will be paid for by students, parents and the Speech and Debate approved budget.

d. Grade 8 Trip to Washington D.C. 2018

It is recommended that the Board of Education approve the annual trip to Washington D.C. for current eighth grade students departing May 29, 2018 and returning June 1, 2018. All traditional safety precautions will be observed.

e. College Credit Plus Agreement 2018/2019 School Year

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

f. Student Handbooks 2018/2019 School Year

It is recommended that the Board of Education approve the student handbooks as noted in the attachments:

Richfield Elementary / **Attachment 4**

Bath Elementary / **Attachment 5**

Revere Middle School / **Attachment 6**

Revere High School / **Attachment 7**

g. In Lieu of Transportation

Pupil Transportation 2017/2018 School Year

It is recommended that the Board of Education approve the following resolution. This resolution 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; and

WHEREAS the following factors as 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 approves the declaration of impractical to transport for the identified students, and is offering them payment in lieu of transportation.
See **Attachment 8**.

h. Summer Transportation - Three Camps

It is recommended that the Board of Education approve the use of Revere drivers and vehicles to transport people for the trips listed in **Attachment 9**. Each entity shall reimburse the district for the use of the vehicles, for the cost of the driver and for the predetermined rate/mile cost as established by the Treasurer's office for operation of the fleet.

i. Summer Painting Crew 2018

It is recommended that the Board of Education approve the following for summer painting duties in District buildings:

Phil Heyn / Supervisor / \$16.68 per hour
 Joe D'Amico / Experienced Painter / \$9.36 per hour
 George Seifert / Experienced Painter / \$9.36 per hour
 Billy D'Amico / Experienced Painter / \$9.36 per hour*
 Brendon Patena / Novice Painter / \$8.75 per hour
 Ellie Stupar / Novice Painter / \$8.75 per hour
 Tyler Tessmer / Novice Painter / \$8.75 per hour*

*denotes part-time employment

j. Memorandum of Understanding, St. Victor's Church

It is recommended that the Board of Education approve the MOU with St. Victor's, detailed in **Attachment 10**, as a 24-hour safe haven in the event Revere students and staff must be relocated from a school building or students reunited with parents.

k. Discussion - No Action, IDEA and CCIP

Update and discussion of the upcoming IDEA budgeting process along with the CCIP budget.

X. REPORTS FROM THE CENTRAL OFFICE TEAM

Director of Student Services
 Director of Curriculum and Instruction

XI. INFORMATIONAL ITEMS

June Work Session on June 12, 2018 at 5:30 p.m. in the Administration Building.

Regular June Meeting on June 26, 2018 at 5:30 p.m. in the Administration Building.

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

If Needed

XIV. Return to Regular Session

XV. ADJOURNMENT

New Document

MINUTES

**Revere Local School District
Revere Board Meetings
April Work Session
Tuesday, April 10, 2018, 5:30 pm - 9:00 pm
Administration Building**

I. CALL TO ORDER

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

II. ROLL CALL

1. Dana Appel
2. Claudia Hower
3. Chris Kostoff
4. Diana Sabitsch
5. George Seifert

III. TREASURER'S AGENDA-No Action**IV. SUPERINTENDENT'S AGENDA-No Action****V. REVIEW of the Agenda for the April 17, 2018 Regular Meeting****VI. EXECUTIVE SESSION****Res. 18-103151**

Moved into Executive Session at 8:25 PM to discuss the following items:

~Matters confidential by nature.

~To prepare for negotiations.

~To consider the appointment, employment, dismissal, discipline, promotion, demotion or compensation of a public employee.

Move: Chris Kostoff Second: Diana Sabitsch Status: Passed

VII. REGULAR SESSION

The President called the Board of Education out of Executive Session back to Regular Session at 9:42 PM

VIII. ADJOURNMENT**Res. 18-103152**

Moved by Mrs. Hower, seconded by Mrs. Apple to adjourn the meeting at 9:42 PM

Approved By:

Treasurer

Date

MINUTES

**Revere Local School District
Revere Board Meetings
Regular April Board Meeting
Tuesday, April 17, 2018, 6:30 pm - 9:30 pm
RHS Library**

I. CALL TO ORDER

Mr. Seifert called the meeting to order at 6:30 PM

II. ROLL CALL

Dana Appel
Claudia Hower
Chris Kostoff
Diana Sabitsch
George Seifert

III. PLEDGE OF ALLEGIANCE

IV. PRESENTATIONS

Revere Council of PTAs' Reflections Program - Karen Smik
Higgins Memorial Donation
Revere Middle School Re-Play
RHS - State and National Recognition

V. PUBLIC SPEAKS TO AGENDA ITEMS

VI. BUILDING PRINCIPALS' REPORTS

VII. TREASURER'S AGENDA - Mr. Rick Berdine

Res. 18-103153 consensus items a-e

a. Approval of the Minutes, Attachment T-1

The Treasurer recommends approval of the minutes from the Special Meeting held March 6, 2018 and the Regular Meeting held March 13, 2018.

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

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

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. 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.

Res. 18-103153 consensus items a-e

Move: Claudia Hower Second: Chris Kostoff 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

Res. 18-103154 consensus items 1.a-e and 2. a-g

1. Certificated/Licensed Personnel

a. Administrative Hire - 2018/2019 School Year

It is recommended that the Board of Education approve Andrew Wilson as the Assistant Principal at Richfield Elementary (formerly Hillcrest Elementary) for a one-year contract (8/1/18 through 7/31/19) with compensation at \$78,000.00.

b. Resignations for Retirement

It is recommended that the Board of Education approve the following resignations for retirement effective at the end of the 2017-2018 school year:

Ellen Friery (Becks) / RHS Social Studies
Susan Heiser / BES Grade 5
Jeanne Sutter / HES Kindergarten

c. Supplemental - 2017/2018 School Year

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

Gina Pappano / Gaming Club BES

d. Non-renewal Certificated/Licensed Supplemental Contracts - 2017/2018 School Year

It is recommended that the Board of Education approve the routine non-renewal of all supplemental contracts for the 2017-2018 school year.

e. Non-renewal of Long Term Substitutes

It is recommended that the Board of Education approve the routine non-renewal of all long term substitutes for the 2017-2018 school year, including but not limited to:

Nicholas Modney
Stephanie Miller
Shelly Levitsky
Carol Shoop
Megan Crabbe
Kristen Corcoran
Angela Mandala
Amy D'Alessandro
Lianna Dauberman

2. Classified Personnel

a. Non-renewal Classified Supplemental Contracts - 2017/2018 School Year

It is recommended that the Board of Education approve the routine non-renewal of all supplemental contracts for the 2017-2018 school year.

b. Non-renewal of Education Aides

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

Kathy Daetwyler / RMS
Billy D'Amico / RMS
Heather Karas / RMS

Carrie Shuster / BES
Michael Wiley / RMS

c. Non-renewal Kindergarten and Preschool Drivers

It is recommended that the Board of Education approve the routine nonrenewal of the following Kindergarten and Preschool drivers at the end of the 2017/2018 school year:

Sharon Ayers / Kindergarten
Jackie Scott / Kindergarten
Lisa Solomon / Kindergarten
Jennifer Shaver / Kindergarten & Preschool
Connie Nicholas - Preschool

d. Substitutes - 2017/2018 School Year

It is recommended that the Board of Education approve the following with compensation noted:

Lisa Baker / Substitute Bus Aide / Effective on or after April 9, 2018 at \$11.24/hour as needed
Lisa Evans / Substitute Student Services Secretary / Effective Fridays for up to 7 hours/day beginning April 6, 2018 at \$13.44/hour
Amanda Arnold / Substitute Bus Aide / Effective on or after February 1, 2018 at \$11.24/hour as needed
Denise Timpone / Substitute Secretary / Effective on or after April 16, 2018 at \$13.44/hour as needed
Leslie Militzer / Substitute Bus Aide / Effective on or after April 16, 2018 at \$11.24/hour as needed

e. Resignations for Retirement

It is recommended that the Board of Education approve the following resignations for retirement effective the end of the 2017-2018 school year:

Jackie Scott / Bus Driver
Linda Zanders / RHS Secretary

f. Resignation from Employment

It is recommended that the Board of Education approve the resignation of Elizabeth Martin, Special Education Secretary & Registrar, effective end of business March 22, 2018.

g. Extra-Curricular Aide

It is recommended that the Board of Education approve Lisa Thacker to supervise two special education students as they attend track practice and/or meets during the 2017-2018 season. Exact days cannot be determined at this time due to weather cancellations and rescheduling but a comprehensive list of attendance will be provided to the Treasurer's office for payment. Compensation rate to be her current rate of \$18.56/hour.

Res. 18-103154 consensus items 1. a-e and 2. a-g

Move: Dana Appel Second: Chris Kostoff Status: Passed

3. Student Services

Res. 18-103155

a. Home Instruction

It is recommended that the Board of Education approve the following:
Michael Fraley to provide up to 12 hours of instruction for Student H

Move: Dana Appel Second: Chris Kostoff Status: Passed

4. Other Business

Res. 18-103156 consensus items 4. a-c

a. House Bill 512, Attachment 1

It is recommended that the Board of Education approve the resolution in support of House Bill 512 as detailed in Attachment 1.

b. Emergency Evacuation/Transportation Agreement, Attachment 2

It is recommended that the Board of Education approve the agreement with Renaissance of Bath-Richfield to provide District buses and drivers in the event an evacuation of residents is needed as detailed in Attachment 2.

c. Legal Counsel / Liberty Mutual

It is recommended that the Board of Education approve Walter-Haverfield LLP as the District representation for a specific special education case.

Res. 18-103156 consensus items 4. a-c

Move: Chris Kostoff Second: Claudia Hower Status: Passed

d. Memorandum of Understanding - Article 6.08 of the REA Master Agreement, Attachment 3

Res. 18-103157

It is recommended that the Board of Education approved the MOU with REA to provide for up to 2 additional tuition-free students for the 2018-2019 school year as detailed in Attachment 3.

Mr. Kostoff voted NO

Move: Claudia Hower Second: Diana Sabitsch Status: Passed

e. New, Revised or Replacement Policies, Attachment 4

Res. 18-103158

It is recommended that the Board of Education approve and adopt the policies listed below and detailed in Attachment 4 as a single reading:

3.10 / ALCOHOL AND DRUG ABUSE TESTING POLICY FOR EMPLOYEES
PERFORMING SAFETY-SENSITIVE DUTIES

3.16 / INTELLECTUAL PROPERTY

6.18 / STUDENT DISCIPLINE (Expulsion, Suspension, Emergency Removal, Permanent Exclusion, and Alternate Discipline)

6.37 / SUSPECTED CHILD ABUSE OR NEGLECT

7.04 / PROMOTION, PLACEMENT, AND RETENTION

7.26 / COLLEGE CREDIT PLUS PROGRAM

9.22 / RECORDS RETENTION AND DISPOSAL SCHEDULE

Move: Dana Appel Second: Chris Kostoff Status: Passed

X. REPORTS FROM THE CENTRAL OFFICE TEAM

Director of Student Services

Director of Curriculum and Instruction

XI. INFORMATIONAL ITEMS

Special Meeting on April 26, 2018 at 7:30 a.m. in the Administration Building.

Special Meeting on April 30, 2018 at 5:30 p.m. in the Administration Building. All Executive Session.

May Work Session on May 8, 2018 at 5:30 p.m. in the Administration Building.

Regular May Meeting on May 15, 2018 at 6:30 p.m. in the Revere HS Library.

XII. CONCERNS OF THE PUBLIC AND COMMUNITY ANNOUNCEMENTS

XIII. EXECUTIVE SESSION

Res. 18-103159

Moved into Executive Session at 8.32 to discuss the following item:

~Complaint against a public official.

Move: Diana Sabitsch Second: Dana Appel Status: Passed

XIV. Return to Regular Session

The President called the Board of Education out of Executive Session and Back to Regular Session at 9:42 PM

XV. ADJOURNMENT

Res. 18-103160

Moved by Mrs. Hower, seconded by Mrs. Apple to adjourn the meeting at 9:42 PM

Approved By:

Treasurer

Date

MINUTES

**Revere Local School District
Revere Board Meetings
Special Board Meeting
Thursday, April 26, 2018, 7:30 am - 8:00 am
Administration Building**

I. CALL TO ORDER

Mr. Seifert called the meeting to order at 7:31 AM

II. ROLL CALL

1. Dana Appel
2. Claudia Hower
3. Chris Kostoff
4. Diana Sabitsch
5. George Seifert

III. SUPERINTENDENT'S AGENDA**1. Certificated/Licensed Personnel****a. Continuing Contract - 2018/2019 School Year****Res. 18-103161**

It is recommended that the Board of Education approve Jessica Capps for Continuing Contract status effective with the 2018/2019 school year.

Move: Chris Kostoff Second: Diana Sabitsch Status: Passed

b. Limited Contracts 2018/2019 School Year, Attachment 1**Res. 18-103162**

It is recommended that the Board of Education approve the Limited Contract list for 2018/2019 noted in Attachment 1.

Move: Diana Sabitsch Second: Chris Kostoff Status: Passed

c. Reduction in Force (RIF) - 2018/2019 School Year**Res. 18-103163**

It is recommended that the Board of Education approve the RIF of Kory Rorabaugh effective with the 2018/2019 contract year as a result of declining student participation/enrollment.

Mrs. Hower and Mr. Kostoff voted No

Move: Diana Sabitsch Second: Dana Appel Status: Passed

IV. ADJOURNMENT**Res. 18-103164**

Moved by Mrs. Sabitsch, seconded by Mrs. Apple to adjourn the meeting at 7:43 AM

Approved By:

Treasurer

Date

MINUTES

**Revere Local School District
Revere Board Meetings
Special Board Meeting
Monday, April 30, 2018, 5:30 pm - 7:00 pm
Administration Building**

I. CALL TO ORDER

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

II. ROLL CALL

1. Dana Appel-Absent
2. Claudia Hower
3. Chris Kostoff
4. Diana Sabitsch
5. George Seifert

III. Superintendent's Agenda

- a. Limited Contract - 2018/2019 School Year

Res. 18-103165

It is recommended that the Board of Education approve Stephanie Duttry and Jessica Gahan for Limited Contracts for the 2018/2019 school year. Both were inadvertently excluded from the original list approved on 4/26/18.

Move: Claudia Hower Second: Chris Kostoff Status: Passed

IV. ADJOURN TO EXECUTIVE SESSION - 5:30 p.m.**Res. 18-103166**

Moved into Executive Session at 5:32 PM to discuss the following item:

Security: Details relative to the security arrangements and emergency response protocols for a public body.

Mrs. Apple arrived at 6:39 PM

V. RETURN TO REGULAR SESSION

The President called the Board of Education out of Executive Session back to Regular Session at 8:30 PM

VI. ADJOURNMENT**Res. 18-103167**

Moved by Mrs. Sabitsch, seconded by Mrs. Hower to adjourn the meeting at 6:50 PM

Approved By:

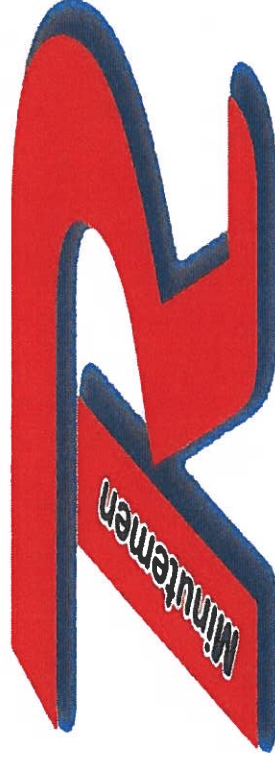
Treasurer

Date

New Document

APRIL 30, 2018

Financial Report



Revere Local School District

**Richard Berdine
Treasurer**

Forecast Comparison - General Operating Fund - April 2018



	April 2018 FCST Estimate	April 2018 Actuals	April 2017 Actuals	Variance-April 2018 Actuals to Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ 1,485,415	\$ 2,647,239	\$ 2,133,871	\$ 1,161,824	timing of tax advance from Summit County, impact of federal tax law changes for 2018 regarding itemized deductions including property taxes, impact of inside millage on tax valuation increase for 2017 tax year
1.020 - Public Utility Personal Property Tax	\$ 774,089	\$ 768,455	\$ 746,290	\$ (5,634)	
1.035 - Unrestricted Grants-In-Aid	\$ 200,432	\$ 188,716	\$ 346,292	\$ (11,716)	timing of ODE payments compared to forecast estimates based on prior fiscal year receipts, should adjust over remaining two months of fiscal year
1.040 - Restricted Grants-In-Aid	\$ 222	\$ 193	\$ 122	\$ (29)	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 59,665	\$ 101,313	\$ 79,665	\$ 41,648	timing of FY18 receipts vs estimates based on historical monthly percentages, interest earnings increased over FY17, tuition receipts increased over FY17, estimates will be updated with May 2018 forecast
1.070 - Total Revenue	\$ 2,519,823	\$ 3,705,916	\$ 3,306,240	\$ 1,186,093	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ 96	\$ 383	\$ 315	\$ 287	
2.080 Total Revenue and Other Financing Sources	\$ 2,519,919	\$ 3,706,299	\$ 3,306,555	\$ 1,186,380	
Expenditures:					
3.010 - Personnel Services	\$ 1,556,418	\$ 1,537,519	\$ 1,489,110	\$ 18,899	timing of FY18 expenditures vs estimates based on historical monthly percentages
3.020 - Employees' Retirement/Insur. Benefits	\$ 649,824	\$ 615,842	\$ 564,943	\$ 33,982	timing of FY18 expenditures vs estimates based on historical monthly percentages, STRS foundation shortage varies by month assessed vs month paid
3.030 - Purchased Services	\$ 465,866	\$ 530,453	\$ 401,817	\$ (64,587)	timing of FY18 expenditures vs estimates based on historical monthly percentages
3.040 - Supplies and Materials	\$ 108,329	\$ 57,634	\$ 119,036	\$ 50,695	timing of FY18 expenditures vs estimates based on historical monthly percentages
3.050 - Capital Outlay	\$ 43,368	\$ 4,526	\$ 34,340	\$ 38,842	timing of FY18 expenditures vs estimates based on historical monthly percentages
3.060 - Intergovernmental	\$ -	\$ -	\$ 5,455	\$ -	
4.300 - Other Objects	\$ 327,479	\$ 274,939	\$ 321,079	\$ 52,540	timing of FY18 expenditures vs estimates based on historical monthly percentages
4.500 - Total Expenditures	\$ 3,151,284	\$ 3,020,913	\$ 2,935,780	\$ 130,371	
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	\$ 3,151,284	\$ 3,020,913	\$ 2,935,780	\$ 130,371	
Surplus/(Deficit) for Month	\$ (631,365)	\$ 685,386	\$ 370,775	\$ 1,316,751	

Forecast Comparison - General Operating Fund - April 2018



Revenue:

1.010 - General Property Tax (Real Estate)
 1.020 - Public Utility Personal Property Tax
 1.035 - Unrestricted Grants-In-Aid
 1.040 - Restricted Grants-In-Aid
 1.050 - Property Tax Allocation
 1.060 - All Other Operating Revenues
 1.070 - Total Revenue

Other Financing Sources:

2.050 - Advances In
 2.060 - All Other Financing Sources
 2.080 Total Revenue and Other Financing Sources

Expenditures:

3.010 - Personnel Services
 3.020 - Employees' Retirement/Insur. Benefits
 3.030 - Purchased Services
 3.040 - Supplies and Materials
 3.050 - Capital Outlay
 3.060 - Intergovernmental
 4.300 - Other Objects
 4.500 - Total Expenditures

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

Surplus/(Deficit) FYTD

	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)	\$ 25,777,332	\$ 27,405,218	\$ 26,156,965	\$ 1,627,886	Impact of federal tax law changes for 2018 regarding itemized deductions including property taxes, impact of inside millage on tax valuation increase for 2017 tax year
1.020 - Public Utility Personal Property Tax	\$ 1,517,505	\$ 1,511,871	\$ 1,449,717	\$ (5,634)	timing of ODE payments compared to forecast estimates based on prior fiscal year receipts, should adjust over remaining two months of fiscal year
1.035 - Unrestricted Grants-In-Aid	\$ 2,160,500	\$ 2,143,890	\$ 2,280,636	\$ (16,610)	timing of ODE payments compared to forecast estimates based on prior fiscal year receipts, should adjust over remaining two months of fiscal year
1.040 - Restricted Grants-In-Aid	\$ 1,373	\$ 1,789	\$ 1,277	\$ 416	correction of April 2017 homestead/rollback receipt crediting excess revenue to Permanent Improvement and Bond Retirement funds
1.050 - Property Tax Allocation	\$ 1,677,911	\$ 1,993,696	\$ 1,751,022	\$ 315,785	monthly estimates based on prior years' actuals, \$16K additional TIF payments Richfield, increased interest earnings, increased special education tuition from sending districts, estimates will be updated with May 2018 forecast
1.060 - All Other Operating Revenues	\$ 957,210	\$ 1,167,328	\$ 778,013	\$ 210,118	
1.070 - Total Revenue	\$ 32,091,831	\$ 34,223,792	\$ 32,417,630	\$ 2,131,961	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ 622,123	\$ -	
2.060 - All Other Financing Sources	\$ 2,305	\$ 9,142	\$ 3,954	\$ 6,837	
2.080 Total Revenue and Other Financing Sources	\$ 32,094,136	\$ 34,232,934	\$ 33,043,707	\$ 2,138,798	
Expenditures:					
3.010 - Personnel Services	\$ 17,239,102	\$ 17,228,071	\$ 16,337,574	\$ 11,031	timing of FY18 expenditures vs estimates based on historical monthly percentages
3.020 - Employees' Retirement/Insur. Benefits	\$ 6,324,438	\$ 6,371,760	\$ 5,801,063	\$ (47,322)	timing of FY18 expenditures vs estimates based on historical monthly percentages, STRS foundation shortage varies by month assessed vs month paid
3.030 - Purchased Services	\$ 4,774,435	\$ 4,408,159	\$ 4,559,926	\$ 366,276	timing of FY18 expenditures vs estimates based on historical monthly percentages, will update estimates for May 2018 forecast, balances will be cash carryover into FY19
3.040 - Supplies and Materials	\$ 929,700	\$ 789,355	\$ 1,011,226	\$ 140,345	timing of FY18 expenditures vs estimates based on historical monthly percentages, will update estimates for May 2018 forecast, balances will be cash carryover into FY19
3.050 - Capital Outlay	\$ 404,438	\$ 263,921	\$ 391,486	\$ 140,517	timing of FY18 expenditures vs estimates based on historical monthly percentages, will update estimates for May 2018 forecast, balances will be cash carryover into FY19
3.060 - Intergovernmental	\$ 233,052	\$ 220,523	\$ 226,226	\$ 12,529	reduced net interest rate on HB264 QSCB federal bonds
4.300 - Other Objects	\$ 672,440	\$ 588,411	\$ 617,455	\$ 84,029	timing of FY18 expenditures vs estimates based on historical monthly percentages, will update estimates for May 2018 forecast, balances will be cash carryover into FY19
4.500 - Total Expenditures	\$ 30,577,605	\$ 29,870,200	\$ 28,944,956	\$ 707,405	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ 250,000	\$ 250,000	\$ 243,500	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 30,827,605	\$ 30,120,200	\$ 29,188,456	\$ 707,405	
Surplus/(Deficit) FYTD	\$ 1,266,531	\$ 4,112,734	\$ 3,855,251	\$ 2,846,203	

	Local Revenue				State Revenue				Non-Operating*	Total Revenue
	Taxes			All Other Operating	Unrestricted Grants-In-Aid	Property Tax Allocation	Restricted Grants-In-Aid			
	Real Estate	Personal Property	Interest							
2017 - 2018										
July	7,317,097	-	28,376	188,945	192,833	-	145	415	7,727,811	
August	3,916,965	-	26,065	215,543	311,907	-	135	415	4,471,030	
September	1,440,985	743,416	23,288	46,784	190,657	-	143	559	2,445,832	
October		-	29,023	119,828	201,545	10,730	118	340	361,584	
November	-	-	20,563	25,195	189,680	1,677,911	92	341	1,913,782	
December	-	-	23,640	24,956	189,569	305,055	131	340	543,691	
January	-	-	29,153	15,272	256,942	42,517	119	5,327	349,330	
February	7,304,163	-	82,477	78,285	231,891	(42,517)	300	429	7,655,028	
March	4,778,769	-	31,278	57,344	190,150	-	413	593	5,058,547	
April	2,647,239	768,455	22,497	78,816	188,716	-	193	383	3,706,299	
May	-	-	-	-	-	-	-	-	-	
June	-	-	-	-	-	-	-	-	-	
Totals	\$27,405,218	\$1,511,871	\$316,360	\$850,968	\$2,143,890	\$1,993,696	\$1,789	\$9,142	\$34,232,934	
% of Total	80.06%	4.42%	0.92%	2.49%	6.26%	5.82%	0.01%	0.03%		
*Non-Operating Revenue includes advances in, and refund of prior year expenditures.										
	rb050418									

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

Revere Local School District

April 30, 2018



FINSUMM Financial Summary

rb050418

Fund	Fund Name	Beginning Balance 7/1/2017	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	\$20,591,541.49	\$3,706,297.99	\$34,232,929.53	\$3,020,912.20	\$30,120,199.73	\$24,704,271.29	\$1,903,923.93	\$22,800,347.36
002	Bond Retirement	\$7,269,965.84	\$479,973.61	\$59,746,766.46	\$39,129.15	\$61,929,236.61	5,087,495.69	\$1,582,050.00	3,505,445.69
003	Permanent Improvement	\$4,016,062.61	\$155,778.04	\$1,284,960.12	\$12,094.77	\$1,080,778.45	4,220,244.28	\$3,011,299.20	1,208,945.08
004	Building Fund	\$68,262,241.08	\$69,033.57	\$637,558.44	\$79,544.35	\$1,015,971.03	67,883,828.49	\$3,995,558.11	63,888,270.38
006	Food Service	\$11,526.14	\$84,826.23	\$830,989.04	\$78,122.78	\$771,567.25	70,947.93	\$50,786.84	20,161.09
007	Special Trust	\$37,670.51	\$550.00	\$15,591.72	\$1,000.00	\$1,781.57	51,480.66	\$11,500.00	39,980.66
008	Endowment	\$17,309.24	\$15.98	\$242.83	\$0.00	\$0.00	17,552.07	\$0.00	17,552.07
009	Uniform School Supplies	\$113,206.29	\$3,005.00	\$150,225.30	\$1,125.93	\$85,486.70	177,944.89	\$8,139.89	169,805.00
012	Adult Education	\$973.25	\$0.00	\$0.00	\$0.00	\$973.25	0.00	\$0.00	0.00
014	Rotary-Internal Services	\$6,112.12	\$0.00	\$0.00	\$0.00	\$6,112.12	0.00	\$0.00	0.00
018	Public School Support	\$120,920.38	\$2,888.58	\$144,607.59	\$14,770.78	\$68,517.31	197,010.66	\$8,817.55	188,193.11
019	Other Grants	\$20,283.98	\$2,919.00	\$5,830.00	\$699.00	\$12,582.24	13,531.74	\$3,679.60	9,852.14
022	District Agency	\$8,197.66	\$421.00	\$15,425.00	\$58.99	\$15,486.88	8,135.78	\$0.00	8,135.78
024	Employee Benefits Self-Insurance	\$9,002.11	\$3,379.40	\$33,811.93	\$2,262.60	\$35,695.58	7,118.46	\$5,199.76	1,918.70
026	Employee Benefits Section 125	\$24,124.17	\$7,969.18	\$81,934.48	\$6,797.88	\$79,313.81	26,744.84	\$6,241.89	20,502.95
200	Student Managed Activity	\$134,489.95	\$32,096.38	\$100,602.52	\$20,824.07	\$69,890.91	165,201.56	\$18,954.51	146,247.05
300	District Managed Student Activities	\$135,029.61	\$3,363.60	\$322,388.81	\$16,139.42	\$293,245.85	164,172.57	\$29,732.03	134,440.54
401	Auxiliary Services	\$78,964.92	\$0.00	(\$2,085.46)	\$0.00	\$76,879.46	0.00	\$0.00	0.00
451	Data Communications	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	0.00	\$0.00	0.00
516	IDEA Special Education	(\$31,598.45)	\$52,239.70	\$411,560.79	\$60,002.80	\$439,965.14	(60,002.80)	\$37,113.29	(97,116.09)
572	Title I	\$49,879.66	\$11,868.20	\$96,110.48	\$8,118.21	\$154,108.35	(8,118.21)	\$1,103.05	(9,221.26)
573	Title II	\$124.89	\$0.00	\$0.00	\$0.00	\$124.89	0.00	\$0.00	0.00
584	Drug-Free Schools	\$10.56	\$0.00	\$0.00	\$0.00	\$10.56	0.00	\$0.00	0.00
587	Early Childhood Special Education	\$0.00	\$0.00	\$6,297.18	\$0.00	\$6,297.18	0.00	\$975.17	(975.17)
590	Title II-A	0.00	\$9,898.86	\$49,932.88	\$0.00	\$49,932.88	0.00	\$9,401.94	(9,401.94)
599	Title IV-A	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
Grand Totals (All Funds)		\$100,876,038.01	\$4,626,524.32	\$98,172,879.64	\$3,361,602.93	\$96,321,357.75	\$102,727,559.90	\$10,684,476.76	\$92,043,083.14

Revere Local School District



Approved Funds for 2017/2018

This report is a listing of all grant funds authorized and/or received throughout the 2017/2018 fiscal year.						
Fund	Description	Authorized Amount	Monthly Amount Received	Amount Received FY-to-date	Amount Received Project-to-date	
451/9018	Ohio K-12 Network Subsidy	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	
	<i>State Grants</i>					
516/9217	IDEA Part B Special Education 2017	\$765,574.02	\$0.00	\$67,940.20	\$636,927.23	
516/9218	IDEA Part B Special Education 2018	\$515,988.89	\$52,239.70	\$343,620.59	\$343,620.59	
572/9217	Title I 2017	\$223,960.38	\$0.00	(\$28,486.75)	\$131,023.15	
572/9218	Title I 2018	\$146,485.48	\$11,868.20	\$124,597.23	\$124,597.23	
587/9218	Early Childhood Special Education 2018	\$7,272.35	\$0.00	\$6,297.18	\$6,297.18	
590/9218	Title II-A 2018	\$44,643.87	\$9,898.86	\$49,932.88	\$49,932.88	
599/9218	Title IV-A 2018	\$10,000.00	\$0.00	\$0.00	\$0.00	
	Total Federal Funds	\$1,713,924.99	\$74,006.76	\$563,901.33	\$1,292,398.26	
rb050418						

as of 04/30/18

INITIAL ADVANCE INFORMATION				ADVANCE RETURN	
Date Approved	FROM Fund	TO Fund	Fund Name	Amount	Date Returned Amount
8/15/2017	001	006/0000	Food Services	\$150,000.00	
8/15/2017	001	300/920A	Athletics	\$100,000.00	
TOTAL Advances for 2017-2018				\$250,000.00	\$0.00
Advances Outstanding					\$250,000.00
rb050418					



Revere Local School District

Cash Reconciliation

April 30, 2018

FINSUM Balance			\$ 102,727,559.90
Bank Balance:			
Huntington Bank	3,301,003.28		
	-	\$ 3,301,003.28	
Investments:			
Meeder Investment Managers Managed	27,812,912.09		
Portfolio - General	64,466,738.64		
Meeder Investment Managers Managed	2,674,316.07		
Portfolio - Building Fund	1,007,862.57		
STAR Ohio - General Account	3,549,408.41	\$ 99,511,237.78	
STAR Ohio PLUS - General Account			
STAR Ohio - Bond Retirement Account			
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		\$ (80,983.05)	
Outstanding Deposits/Other Adjustments:			
Payroll deductions QTD yet to be remitted	(3,734.61)		
Unposted deposit items	(780.00)		
NSF check to be collected	16.50		
	-	\$ (4,498.11)	
Bank Balance			\$ 102,727,559.90
Variance			\$ -

FB050418

Revere Local School District



April 30, 2018

Appropriation Summary

rb050418

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	\$38,062,823.00	\$649,134.87	\$38,711,957.87	\$30,120,199.73	\$3,020,912.20	\$1,903,923.93	6,687,834.21	82.72%
002 Bond Retirement	\$6,360,675.00	\$0.00	\$6,360,675.00	\$61,929,236.61	\$39,129.15	\$1,582,050.00	(57,150,611.61)	998.50%
003 Permanent Improvement	\$4,122,230.26	\$14,058.28	\$4,136,288.54	\$1,080,778.45	\$12,094.77	\$3,011,299.20	44,210.89	98.93%
004 Building Fund	\$68,139,866.19	\$62,988.50	\$68,202,854.69	\$1,015,971.03	\$79,544.35	\$3,995,558.11	63,191,325.55	7.35%
006 Food Service	\$914,850.00	\$5,421.00	\$920,271.00	\$771,567.25	\$78,122.78	\$50,786.84	97,916.91	89.36%
007 Special Trust	\$24,319.98	\$1,000.00	\$25,319.98	\$1,781.57	\$1,000.00	\$11,500.00	12,038.41	52.45%
008 Endowment	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	150.00	0.00%
009 Uniform School Supplies	\$221,778.02	\$3,613.91	\$225,391.93	\$85,486.70	\$1,125.93	\$8,139.89	131,765.34	41.54%
012 Adult Education	\$973.25	\$0.00	\$973.25	\$973.25	\$0.00	\$0.00	0.00	100.00%
014 Rotary Internal Services	\$6,112.12	\$0.00	\$6,112.12	\$6,112.12	\$0.00	\$0.00	0.00	100.00%
018 Public School Support	\$137,827.00	\$4,630.79	\$142,457.79	\$68,517.31	\$14,770.78	\$8,817.55	65,122.93	54.29%
019 Other Grants	\$25,391.03	\$722.95	\$26,113.98	\$12,582.24	\$699.00	\$3,679.60	9,852.14	62.27%
022 District Agency	\$25,000.00	\$0.00	\$25,000.00	\$15,486.88	\$58.99	\$0.00	9,513.12	61.95%
024 Employee Benefits Self Insurance	\$47,600.00	\$0.00	\$47,600.00	\$35,695.58	\$2,262.60	\$5,199.76	6,704.66	85.91%
026 Employee Benefits Section 125	\$83,000.00	\$378.00	\$83,378.00	\$79,313.81	\$6,797.88	\$6,241.89	(2,177.70)	102.61%
200 Student Managed Activity	\$144,213.20	\$3,255.87	\$147,469.07	\$69,890.91	\$20,824.07	\$18,954.51	58,623.65	60.25%
300 District Managed Student Activities	\$406,822.00	\$12,773.67	\$419,595.67	\$293,245.85	\$16,139.42	\$29,732.03	96,617.79	76.97%
401 Auxiliary Services	\$124.90	\$78,098.61	\$78,223.51	\$76,879.46	\$0.00	\$0.00	1,344.05	98.28%
451 Ohio K-12 Network Subsidy	\$7,200.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$0.00	0.00	100.00%
516 IDEA Special Education	\$680,526.26	\$8,111.17	\$688,637.43	\$439,965.14	\$60,002.80	\$37,113.29	211,559.00	69.28%
572 Title I	\$260,784.46	\$0.00	\$260,784.46	\$154,108.35	\$8,118.21	\$1,103.05	105,573.06	59.52%
573 Title II	\$124.89	\$0.00	\$124.89	\$124.89	\$0.00	\$0.00	0.00	100.00%
584 Drug-Free Schools	\$10.56	\$0.00	\$10.56	\$10.56	\$0.00	\$0.00	0.00	100.00%
587 Early Childhood Special Education	\$7,272.35	\$0.00	\$7,272.35	\$6,297.18	\$0.00	\$975.17	0.00	100.00%
590 Title II-A	\$61,017.95	\$0.00	\$61,017.95	\$49,932.88	\$0.00	\$9,401.94	1,683.13	97.24%
599 Title IV-A	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	10,000.00	0.00%
Totals	\$119,750,692.42	\$844,187.62	\$120,594,880.04	\$96,321,357.75	\$3,361,602.93	\$10,684,476.76	\$13,589,045.53	88.73%

Revere Local School District



Check Register for Checks > \$9,999.99
April 2018

Vendor	Amount	Fund	Description
ESC of Northeast Ohio	\$ 64,135.48	001/516	Special education aides, LEP services, preschool services, technology integrationist services
Lykins Energy Solutions	\$ 13,827.89	001	Diesel fuel
Renhill Group, Inc.	\$ 23,724.11	001	Substitute teachers
BSHM Architects Inc.	\$ 70,409.92	004	Architectural/engineering services, permit fees reimbursement
Follett School Solutions Inc.	\$ 16,429.68	001	Wit and Wisdom program reading materials
Jason Learning	\$ 60,000.00	001	Annual licensure renewal
NEONet	\$ 18,000.00	001	EMIS services
ESC of Northeast Ohio	\$ 69,805.13	001/516	Special education aides, LEP services, preschool services, technology integrationist services
Kidslink Neurobehavioral	\$ 38,615.42	001	Special education tuition & consultation
PRN Therapy Services Inc.	\$ 16,691.50	001	OT/PT services
P.S.I.	\$ 13,583.62	001	Nursing services
Lewis Landscaping & Nursery	\$ 10,160.00	001	Softball/baseball field repairs/preparation
Ohio Edison Co.	\$ 19,010.70	001	Electricity
Roetzel & Andress, LPA	\$ 14,099.00	001	Legal services
Zone Entertainment	\$ 10,492.00	200	Prom entertainment
Gordon Food Service	\$ 24,565.78	006	Food services supplies
Summit Regional Health Care Consortium	\$ 22,792.31	001/006/572	Dental insurance premiums
Summit Regional Health Care Consortium	\$ 334,188.81	001/006/572	Medical and prescription insurance premiums
Huntington Bank	\$ 793,954.49	various	Payroll #1
Huntington Bank	\$ 794,992.07	various	Payroll #2
Huntington Bank	\$ 10,770.46	various	Medicare contributions - payroll #1
Huntington Bank	\$ 11,370.16	various	Medicare contributions - payroll #2
School Employees Retirement System	\$ 53,958.00	various	Classified retirement contributions
State Teachers' Retirement System	\$ 132,808.29	various	Certified retirement contributions
State Teachers' Retirement System	\$ 46,306.04	various	Certified retirement contributions
rb050418			

FY2018
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		\$11,526.14	(\$28,758.79)	\$116,355.54	\$63,024.72	\$75,077.04	\$80,533.66	\$74,931.33	\$70,445.23	\$79,982.29	\$64,244.48	\$70,947.93	\$70,947.93	
Interest Earnings														\$0.00
Student Breakfast			\$293.05	\$1,657.05	\$1,432.05	\$2,314.30	\$1,111.40	\$1,325.20	\$1,205.75	\$1,489.50	\$2,429.40			\$13,267.70
Student Lunch Sales		\$829.95	\$51,674.72	\$32,397.97	\$50,633.08	\$38,587.42	\$33,006.06	\$34,783.66	\$37,591.07	\$37,854.27	\$36,831.82			\$354,190.02
Student A-La-Carte Sales			\$9,079.05	\$26,740.40	\$28,605.98	\$26,656.55	\$20,825.20	\$25,135.95	\$27,388.15	\$23,715.45	\$33,692.60			\$221,939.33
Student Milk Sales			\$287.10	\$1,069.75	\$1,151.15	\$1,042.80	\$654.50	\$785.40	\$770.55	\$661.65	\$872.30			\$7,295.20
Adult Breakfast			\$2.25	\$7.70	\$15.75	\$15.55	\$3.85	\$0.00	\$9.50		\$7.05			\$61.65
Adult Lunch Sales			\$415.95	\$1,310.10	\$1,569.20	\$1,442.15	\$904.30	\$1,030.60	\$1,118.00	\$946.25	\$1,299.50			\$10,036.05
Catering - Bath				\$266.88	\$164.77	\$285.84	(\$445.74)		\$101.10	\$170.85				\$543.70
Catering - Hillcrest						\$24.00								\$0.00
Catering - RMS				\$63.00		\$491.50								\$87.00
Catering - RHS				\$715.80		\$41.48								\$1,207.30
Miscellaneous				\$19.02	\$3.70			\$21.00			\$34.45			\$64.20
Vending Commissions - RMS				\$38.43				\$67.68	\$81.35	\$76.30	\$121.18			\$93.88
Vending Commissions - RHS				\$96.15	\$66.00	\$57.75	\$164.45							\$730.86
State Subsidy								\$7,500.46	\$8,641.94	\$9,582.01	\$9,537.93			\$0.00
Federal Subsidy					\$14,941.51	\$10,907.79	\$10,480.51							\$71,572.15
Transfers In														\$0.00
Refund/Prior Year Expenditure														\$0.00
Advances In			\$150,000.00											\$150,000.00
TOTALS RECEIPTS	\$0.00	\$829.95	\$211,752.12	\$64,382.25	\$98,583.19	\$81,867.13	\$66,684.53	\$70,649.95	\$76,907.41	\$74,506.28	\$84,826.23	\$0.00	\$0.00	\$830,989.04
EXPENDITURES														
Administrative Supply														\$0.00
Regular Salaries		\$20,676.36	\$20,676.10	\$32,393.34	\$21,407.62	\$22,262.35	\$20,783.85	\$19,192.60	\$18,973.25	\$30,986.33	\$21,072.69			\$228,424.48
Substitutes				\$2,533.71	\$2,783.52	\$1,039.60	\$1,436.37	\$630.00	\$2,189.08	\$2,369.83	\$1,127.58			\$14,109.69
Overtime/Extra Time				\$793.68	\$144.89	\$660.22	\$413.63	\$358.92	\$142.43	\$566.26	\$235.11			\$3,315.14
Leaves/Holiday		\$86.20	\$39.28	\$39.28	\$63.77	\$114.79	\$79.93			\$50.26	\$42.73			\$516.24
Severance			\$866.91											\$866.91
Benefits		\$15,222.32	\$15,109.81	\$25,937.57	\$16,089.86	\$14,928.44	\$16,135.35	\$13,058.22	\$12,948.77	\$14,974.82	\$14,950.67			\$159,355.83
SURcharge														\$0.00
Management Services		\$5,130.00	\$14,368.00	\$10,321.00	\$5,137.00	\$5,137.00	\$5,137.00	\$5,137.00	\$1,224.00	\$10,274.00	\$0.00			\$61,865.00
Repair/Maintenance						\$120.00								\$120.00
Travel/Meetings											\$490.00			\$490.00
Food/Supplies			\$15,577.69	\$45,694.49	\$40,904.21	\$32,148.11	\$27,926.44	\$35,547.44	\$31,892.82	\$31,022.59	\$40,204.00			\$300,917.79
New Equipment 500							198.08							\$198.08
New Equipment 200							176.21							\$176.21
New Equipment 100														\$436.87
New Equipment 400														\$0.00
Dues/Fees								436.87						\$775.00
Return of Advance								\$775.00						\$0.00
TOTALS EXPENDITURES	\$0.00	\$41,114.88	\$66,637.79	\$117,713.07	\$86,530.87	\$76,410.51	\$72,286.86	\$75,136.05	\$67,370.35	\$90,244.09	\$78,122.78	\$0.00	\$0.00	\$771,567.25
ENDING BALANCES		(\$28,758.79)	\$116,355.54	\$63,024.72	\$75,077.04	\$80,533.66	\$74,931.33	\$70,445.23	\$79,982.29	\$64,244.48	\$70,947.93		\$70,947.93	
ENCUMBRANCES		\$100,490.31	\$76,397.40	\$72,268.38	\$67,467.95	\$69,002.93	\$47,221.49	\$54,293.04	\$32,108.66	\$31,210.03	\$50,786.84			
UNENCUMBERED BAL		(\$129,249.10)	\$39,958.14	(\$9,243.66)	\$7,609.09	\$11,530.73	\$27,709.84	\$16,152.19	\$47,873.63	\$33,034.45	\$20,161.09		\$70,947.93	

New Document

List of Donations
Received by the Revere Local School District
April 17, 2018

Cash Donations

1 To:	Revere Schools Foundation Scholarships	
From:	Rever Foundation	\$ 3,000.00
2 To:	Christenson Foundation Scholarships	
From:	Henry V and Frances W Christenson Foundation	\$ 3,000.00
2 To:	Carson Higgins Memorial Scholarship	
From:	Kids 4 Kids, Inc	\$ 5,000.00
2 To:	Apple Growth Scholarship Fund	
From:	Apple Growth Partners, Inc	\$ 500.00

Total	\$ 11,500.00
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Equipment & Other Donations

1 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 May 15, 2018

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	Total
<u>General Fund Class</u>				
General Fund	001			
<u>Special Revenue Funds</u>				
Public School Support	018			
Local Grants	019	INCREASE	\$2,919.00	\$25,391.03
District Managed Activity	300	INCREASE	\$2,000.00	\$406,822.00
Auxiliary Services	401			
IDEA Special Education	516			
LEP	551			
Title I	572			
Preschool	587			
Title II-A	590			
Title IV-A	599			
<u>Debt Service Fund Glass</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	INCREASE	\$10,000.00	\$154,213.20
Unclaimed Funds & Athletic Tournaments	022			
Total of adjustments and or increase to the District's Appropriations			\$14,919.00	

New Document

THEN AND NOW PO'S

<u>PO Number</u>	<u>Date</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Request By</u>
183459	5.8.18	RE-ED TRANSPORT	3820.00	Transportation
183436	5.3.18	ARAMARK CORP	4573.10	RHS Prom
183178	4.9.18	NOWAK TOUR	3636.00	RMS
182527	1.22.18	SUBURBAN SCHOOL	6015.00	Transportation

New Document

05/15/2018

NEW FUNDS

BOOTH 2018 CIG GRANT	019	9184	\$1,068.00
HICHESN/DUBSKY 2018 CIG GRANT	019	9185	\$851.00
HETMAN 2018 CIG GRANT	019	9186	\$1,000.00