

AGENDA

**Revere Local School District
Revere Board Meetings
Regular March Board Meeting
Tuesday, March 13, 2018, 6:30 pm - 9:30 pm
RHS Library**

I. CALL TO ORDER

II. ROLL CALL

Dana Appel
Claudia Hower
Chris Kostoff
Diana Sabitsch
George Seifert

III. PLEDGE OF ALLEGIANCE

IV. PRESENTATIONS

RHS: Amy Fagnilli and Honors U.S. History students present short stories about the Great Depression

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 2/12/18 and the Regular Meeting held 2/20/18.

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

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

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. Amounts and Rates - Tax Levies, Attachment T-6

The Treasurer recommends that the Board of Education approve the resolution for Amounts and Rates for FY19 as detailed in Attachment T-5.

g. Utility Services - Letter of Intent, Attachment T-7

The Treasurer recommends that the Board of Education approve the Letter of Intent by Revere Local Schools to Effective Utility Services to develop an agreement for the installation of general primary electric service consolidation as detailed in Attachment T-7.

h. Scholarship and New Fund, Attachment T-8

The Treasurer recommends that the Board of Education approve the Carson Higgins Memorial Scholarship as detailed in Attachment T-8 and the subsequent new fund for same as 007 9381 for \$5,000.00.

VIII. BOARD MEMBERS' REPORTS

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

IX. BOARD OF EDUCATION AGENDA

a. Renaming School Building

The Board of Education recommends renaming Hillcrest Elementary School to Richfield Elementary School effective for the 2018/2019 school year.

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

1. Certificated/Licensed Personnel

a. Compensation for Additional Period of Teaching / Third Trimester

It is recommended that the Board of Education approve Joe Silvestri, Tech Ed RHS, to teach a class during his planning period. Compensation will be \$2,500, a pro-ration for a single trimester of the year-long compensation rate noted in Article 6.02 of the REA Master Agreement.

b. Salary Increases - 2018/2019 School Year

It is recommended that the Board of Education approve the salary levels noted below, reflecting a 2% increase, for certificated/certified staff:

Bill Conley, Principal RMS / \$93,636.00
Doug Faris, Asst Principal RHS / \$90,780.00
Dan Fry, Principal BES / \$94,676.00
Julie Gulley, Principal HES / \$92,596.00
Abby Kassel, Coordinator Sp Ed / \$79,070.00
Phil King, Principal / \$111,323.00
Christine Kovach, Director Student Services / \$118,855.00
Tom McKinnon, Athletic Director / \$86,353.00
Judy Myers, Human Resources & Testing / \$65,269.00
Kathy Nolan, Director of Instruction / \$106,290.00

Anthony Stretar, Asst Principal RMS / \$80,580.00

2. Classified Personnel

a. Resignation for Retirement

It is recommended that the Board of Education approve the following:
Jackie Scott / Bus Driver / Effective end of business May 31, 2018

b. Classified Personnel - Temporary Employment 2017/2018 School Year

It is recommended that the Board of Education approve Renee Bosso to assist the Treasurer part-time in completing payroll duties due to a regular employee's absence. Effective date is 2/26/18 with an end date unknown at this time. Compensation will be \$40/hour.

c. Salary Increases - 2018/2019 School Year

It is recommended that the Board of Education approve the salary levels noted below, reflecting a 2% increase, for classified staff:

Laura Bell, Technology / \$51,131.00
Mike Critchfield, Facilities / \$67,626.00
Ann Dietz, Account Coord & Benefits / \$53,658.00
Sam Diruzza, Technology / \$70,199.00
Mike Gannon, Technology / \$60,180.00
Kathy Kiss, Transportation Secretary / \$35,317.00
Elizabeth Martin, Secretary Sp Ed & Registrar / \$26,165.00
Justin Miller, Transportation Supervisor / \$62,944.00
Brenda Moll, Secretary Dir of Instruction / \$51,721.00
Jacqui Pursley, Asst Treasurer / \$72,388.00
Linda Radomski, Secretary to Treasurer and Payables / \$56,516.00
Jennifer Reece, Communications Specialist / \$46,818.00
Terry Snow, Secretary to Superintendent / \$66,755.00
Christine Thomas, Secretary to Facilities and Grounds / \$48,407.00
Sandy Wierzbicki, Payroll / \$58,564.00

d. Supplemental Contract - 2017/2018 School Year

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

3. Student Services

a. Home Instruction - 2017/2018 School Year

It is recommended that the Board of Education approve the following:
Michael Fraley to provide up to 24 hours for Student G

4. Other Business

a. Memorandum of Understanding (MOU) - Mutual Aid, Attachment 1

It is recommended that the Board of Education approve the MOU with Summit Educational Service Center outlining cooperation with other districts in the event of a large-scale emergency event as detailed in Attachment 1.

XI. REPORTS FROM THE CENTRAL OFFICE TEAM

Director of Student Services
Director of Curriculum and Instruction

XII. INFORMATIONAL ITEMS

April Work Session on April 10, 2018 at 5:30 p.m. in the Administration Building.

Regular April Meeting on April 17, 2018 at 6:30 p.m. in the Revere HS Library

XIII. 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.

XIV. EXECUTIVE SESSION

XV. Return to Regular Session

XVI. ADJOURNMENT

NEW DOCUMENT

MINUTES

Attachment T-1

**Revere Local School District
Revere Board Meetings
February Work Session
Monday, February 12, 2018, 5:30 pm - 7:30 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-Absent (participated by video conf)
3. Chris Kostoff
4. Diana Sabitsch
5. George Seifert

Mrs Apple arrived at 5:58 PM

III. TREASURER'S AGENDA-No Action

IV. SUPERINTENDENT'S AGENDA-No Action

V. REVIEW of the Agenda for the February 20, 2018 Regular Meeting

VI. EXECUTIVE SESSION

Res. 18-103132

Moved into Executive Session at 8:01 PM to discuss the following items:

Negotiations: To prepare for negotiations.

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

Move: Dana Appel Second: Diana Sabitsch Status: Passed

VII. REGULAR SESSION

Res. 18-103133

Moved from Executive Session back to Regular Session at 9:31 PM.

Move: Dana Appel Second: Diana Sabitsch Status: Passed

VIII. ADJOURNMENT

Res. 18-103134

Moved by Mrs. Apple, seconded by Mrs. Sabitsch to adjourn the meeting at 9:45 PM

Approved By:

Treasurer

Date

MINUTES

Revere Local School District
Revere Board Meetings
Regular February BOE Meeting - REVISED AGENDA
Tuesday, February 20, 2018, 6:30 pm - 8:30 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-Absent
Chris Kostoff
Diana Sabitsch
George Seifert

III. PLEDGE OF ALLEGIANCE

IV. PRESENTATIONS

HES: Shannon Davey and third graders present Problem Solver Invention Prototypes

V. PUBLIC SPEAKS TO AGENDA ITEMS

VI. BUILDING PRINCIPALS' REPORTS

VII. TREASURER'S AGENDA - Mr. Rick Berdine

Res. 18-103135 consensus items a-g

a. Approval of the Minutes, Attachment T-1

The Treasurer recommends approval of the minutes from the Organizational Meeting held January 10, 2018 and the Special Meeting held January 10, 2018 and the Regular Meeting held January 16, 2018.

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

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

c. Donations, Attachment T-3

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

d. Appropriation Adjustments, Attachment T-4

The Treasurer recommends approval of the appropriation adjustments as listed.

e. Purchase Orders, Attachment T-5

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

f. Asset Disposal, Attachment T-6

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

g. New Funds, Attachment T-7

The Treasurer recommends approval of the new funds as listed.

Res. 18-103135 consensus items a-g

Move: Diana Sabitsch Second: Chris Kostoff Status: Passed

h. Tax Increment Financing (TIF) Agreement, Attachment T-8

Res. 18-103136

The Treasurer recommends that the Board of Education approve the agreement with the City of Fairlawn and the Crystal Clinic as detailed in Attachment T-8 for a TIF for an in-patient hospital project.

Move: Diana Sabitsch Second: Chris Kostoff Status: Passed

VIII. BOARD MEMBERS' REPORTS

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

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

Res. 18-103137 consensus items 1. a-h and 2. a-g

1. Certificated/Licensed Personnel

a. Administrator Contracts

It is recommended that the Board of Education approve three (3) year contracts for the following (8/1/18-7/31/21):

Bill Conley, Principal RMS
Dan Fry, Principal BES
Julie Gulley, Principal HES
Christine Kovach, Director of Student Services
Tom McKinnon, Athletic Director

b. Administrator Contract

It is recommended that the Board of Education approve a one (1) year contract for the following (8/1/18-7/31/19):

Judy Myers, Coordinator Human Resources and Data Management

c. Salary Increases - Additional Education

It is recommended that the Board of Education approve the following salary increases due to additional education, prorated to the second 92 days of the school year per the REA Master Agreement:

Erika Christy / MA, Step 3 / \$54,528.00
Sandra Kennedy / MA+15, Step 12 / \$79,298.00
Nicholas Kos / BA+30, Step 7 / \$59,676.00

d. Resignation Supplemental Contract - 2017/2018 School Year

It is recommended that the Board of Education approve the resignation of Kevin Verde as spring Weight Room Advisor.

e. Supplemental Contract Resignation and Compensation

It is recommended that the Board of Education accept the resignation of Kevin Verde as Head Coach Girls' Basketball effective 1/22/18. It is further recommended that

the Board of Education approve the continuation of the full contract compensation to Mr. Verde for the 17-18 basketball supplemental.

f. Supplemental Contracts - 2017/2018 School Year

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

Terry Cistone - Assistant Coach Girls Track
Dave Howson - Spring Weight Room Supervisor

g. Leave of Absences (LOA)

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

Jenna Repp, Math RHS, effective on or about 2/23/18 with a return to work on or about 5/21/18.

Tanya Holztrager, Intervention Sp HES, effective on or about 4/28/18 through the end of the current school year.

Amy Lewis, Grade 1, effective on or about 1/3/18 with a return to work undetermined at this time.

h. Long Term Substitutes

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

Megan Crabbe as a LTS for Jenna Repp as above
Kristen Corcoran as a LTS for Amy Lewis as above

2. Classified Personnel

a. Administrative/Supervisory Contracts

It is recommended that the Board of Education approve three (3) year contracts for the following (8/1/18-7/31/21):

Justin Miller, Transportation Supervisor
Mike Critchfield, Supervisor of Facilities and Grounds
Jennifer Reece, Communications Specialist

b. New Hire - Preschool Bus Aide

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

Jill Lisowski / Preschool Bus Aide / 1.5 hours per day Monday through Thursday / Step 0 for \$12.12 per hour, effective 2/20/18

Note: This is in addition to the Transportation Aide position already held by Ms. Lisowski.

c. Leave of Absence (LOA)

It is recommended that the Board of Education approve an unpaid LOA for Babet Rozek, Custodian BES, from 2/19/18 through 3/30/18 per provisions of the current OAPSE Master Agreement.

d. One-hour Recess Aide

It is recommended that the Board of Education approve Lisa Baker as the one-hour Aide at HES to provide coverage for all-day Kindergarten students, effective 2/15/18 at Step 0 for \$12.12 per hour.

e. Supplemental Contracts - 2017/2018 School Year

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

Gary Morrison - VOLUNTEER Softball Coach
Billy D'Amico - Assistant Coach Boys Track
Jake Totten - Assistant Coach Boys Lacrosse
Ben Tisdale - JV Coach Boys Lacrosse
McKenzie Bell - Assistant Coach Girls Lacrosse
Emily Atwood - JV Coach Girls Lacrosse
James Boyeas - Spring Weight Room Supervisor
Glenn Roop - VOLUNTEER Softball Coach

Mark Purdy - VOLUNTEER Boys Track Coach

f. Substitutes - 2017/2018 School Year

It is recommended that the Board of approve the following:

Amanda Arnold / Substitute Bus-Van Driver, effective on or after 1/22/18

g. Interim Girls' Head Coach - Basketball

It is recommended that the Board of Education approve Casey Nance as the Interim Girls Head Coach beginning on or about 1/20/18. It is further recommended that the Board approve a \$2,000.00 stipend for same.

Res. 18-103137 consensus items 1. a-h and 2. a-g

Move: Dana Appel Second: Chris Kostoff Status: Passed

3. Student Services

Res. 18-103138 consensus items 3. a-b and 4. a-c

a. Home Instruction - 2017/2018 School Year

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

Michael Fraley for up to 103 hours for student D (replacing Roy Rosario as the instructor)

Amy Baker for up to 12 hours for Student F

b. Extracurricular Educational Aide Services

It is recommended that the Board of Education approve Lori Head, RMS Educational Aide, to provide supervision/Aide services for special education students to participate in extracurricular activities, effective on or about February 7 for up to 64 hours at her daily rate of \$18.56/hour.

4. Other Business

a. Out of State Softball Trip - March 2018

It is recommended that the Board of Education approve a trip for the softball team to Myrtle Beach, SC, March 26, 2018 - March 29, 2018 to practice and play a series of games. Parents are responsible for transportation. Any expenses not covered by fund raising (flow through funds) will be paid for by the parents of the participants at no cost to the district.

b. Ohio Cheerleading Championships - March 2018

It is recommended that the Board of Education approve a trip to Columbus, OH (OSU) for the OASSA State Cheerleading Championships March 3-4, 2018. Lodging and some meals will be paid for by fundraising with parents providing transportation, additional meals and supervision. There is no cost to the district.

c. Agreement - eSchoolView, Attachment 1

It is recommended that the Board of Education approve the agreement detailed in **Attachment 1** for online forms services through 6/30/2023 at a one time initial cost of \$9,880.00 for development and integration, with a monthly fee of \$575.00 thereafter for hosting, maintenance and support.

Res. 18-103138 consensus items 3. a-b and 4. a-c

Move: Chris Kostoff Second: Diana Sabitsch Status: Passed

d. Memorandum of Understanding (MOU), Attachment 2

Res. 18-103139

The Treasurer recommends that the Board of Education approve the MOU detailed in Attachment 2 detailing the consideration of a water line connection to BES.

Move: Diana Sabitsch Second: Chris Kostoff Status: Passed

X. REPORTS FROM THE CENTRAL OFFICE TEAM

Director of Student Services
Director of Curriculum and Instruction

XI. INFORMATIONAL ITEMS

March Work Session 3/6/2018 - 5:30 p.m. in the Administration Building
March Regular Meeting 3/13/2018 - 6:30 p.m. in the RHS Library

XII. CONCERNS OF THE PUBLIC AND COMMUNITY ANNOUNCEMENTS

XIII. ADJOURNMENT

Res. 18-103140

Moved by Mr. Kostoff, seconded by Mrs. Sabitsch to adjourn the meeting at 7:52 PM

Approved By:

Treasurer

Date

NEW DOCUMENT

ATTACHMENT 1-2

FEBRUARY 28, 2018

Financial Report



Revere Local School District

**Richard Berdine
Treasurer**

Revere Local School District

Forecast Comparison - General Operating Fund - February 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

2.060 - 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

5.030 - Total Expenditures and Other Financing Uses

Surplus/(Deficit) for Month

re030618

Variance February 2018 Actuals to Estimate				Explanation of Variance
February 2018 FCST Estimate	February 2018 Actuals	February 2017 Actuals		
\$ 7,593,965	\$ 7,304,163	\$ 7,580,754	\$ (289,802)	timing of tax advance from Summit County
\$ -	\$ -	\$ -	\$ -	correction of final FY17 TPP supplement funds from State in January that were incorrectly posted to Property Tax Allocation
\$ 212,783	\$ 231,891	\$ 209,466	\$ 19,108	
\$ 262	\$ 300	\$ 262	\$ 38	
\$ -	\$ (42,517)	\$ -	\$ (42,517)	received final FY17 TPP supplement funds from State in JAN and receipt was incorrectly posted to this category interest earnings of \$82,477 vs \$2682 in February 2017 and \$60,306 for 2nd half of FY17; special education excess costs from sending districts of \$47,846 vs \$25,160 for FY17 received in May and June
\$ 28,926	\$ 160,762	\$ 20,926	\$ 131,836	
\$ 7,835,936	\$ 7,654,599	\$ 7,819,408	\$ (181,337)	
\$ -	\$ -	\$ -	\$ -	
\$ 96	\$ 129	\$ -	\$ 333	
\$ 7,836,032	\$ 7,655,028	\$ 7,819,408	\$ (181,004)	
\$ 1,587,511	\$ 1,542,089	\$ 1,495,203	\$ 45,422	timing of FY18 expenditures vs estimates based on historical monthly percentages; used 2% overall steps cost increase in FCST vs 1.42% calculated since FCST approval for FY118
\$ 684,918	\$ 680,295	\$ 680,037	\$ 4,623	
\$ 457,092	\$ 401,014	\$ 393,043	\$ 56,070	timing of FY18 expenditures vs estimates based on historical monthly percentages
\$ 80,826	\$ 75,665	\$ 62,643	\$ 5,161	
\$ 19,677	\$ 5,853	\$ 20,093	\$ 13,824	timing of FY18 expenditures vs estimates based on historical monthly percentages
\$ -	\$ -	\$ -	\$ -	
\$ 11,415	\$ 15,570	\$ 5,015	\$ (4,155)	
\$ 2,841,439	\$ 2,720,486	\$ 2,576,034	\$ 120,953	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ 2,841,439	\$ 2,720,486	\$ 2,576,034	\$ 120,953	
\$ 4,994,593	\$ 4,934,542	\$ 5,243,374	\$ (60,051)	

Revere Local School District

Forecast Comparison - General Operating Fund - January 2018



Revenues:

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

12-27-2018

Current FYTD PCST Estimate	Current FYTD Actuals	Prior FYTD Actuals	Variance- Current FYTD Actuals to Estimate	Explanation of Variance
\$20,769,012	\$19,979,210	\$20,192,977	\$ (289,802)	timing of tax advance from Summit County
\$ 743,416	\$ 743,416	\$ 703,427	\$	
\$ 1,768,809	\$ 1,765,024	\$ 1,746,402	\$ (3,785)	
\$ 1,057	\$ 1,103	\$ 1,061	\$ 46	
\$ 1,677,911	\$ 1,993,696	\$ 1,751,022	\$ 315,785	correction of April 2017 homestead/rollback receipt crediting excess revenue to Permanent Improvement and Bond Retirement funds
\$ 868,694	\$ 977,393	\$ 669,487	\$ 108,699	monthly estimates based on prior years' actuals, \$16K additional TRF payments Richfield, increased interest earnings, special education excess costs from sending districts of \$48K vs \$25K for FY17
\$25,328,899	\$25,459,922	\$25,064,376	\$ 131,023	
\$	\$	\$ 622,123	\$	
\$ 2,113	\$ 8,166	\$ 3,009	\$ 6,053	
\$25,331,012	\$25,468,088	\$25,689,508	\$ 137,076	
\$13,415,125	\$13,293,906	\$13,293,594	\$ 121,819	timing of FY18 expenditures vs estimates based on historical monthly percentages, estimated step increases costs higher than actual
\$ 5,018,030	\$ 5,121,045	\$ 4,665,225	\$ (102,207)	timing of FY18 expenditures vs estimates based on historical monthly percentages, STRS foundation shortage varies by month assessed vs month paid
\$ 3,853,578	\$ 3,426,076	\$ 3,767,167	\$ 427,502	timing of FY18 expenditures vs estimates based on historical monthly percentages
\$ 737,062	\$ 667,933	\$ 825,063	\$ 69,129	timing of FY18 expenditures vs estimates based on historical monthly percentages
\$ 361,070	\$ 233,078	\$ 357,146	\$ 127,992	timing of FY18 expenditures vs estimates based on historical monthly percentages
\$ 233,052	\$ 220,523	\$ 220,771	\$ 12,529	reduced net interest rate on HB264 QSCB federal bonds
\$ 330,682	\$ 305,125	\$ 288,497	\$ 25,557	timing of FY18 expenditures vs estimates based on historical monthly percentages
\$23,949,407	\$23,267,086	\$23,417,463	\$ 682,321	
\$	\$	\$	\$	
\$ 250,000	\$ 250,000	\$ 243,500	\$	
\$	\$	\$	\$	
\$24,199,407	\$23,517,086	\$23,660,963	\$ 682,321	
\$ 1,131,605	\$ 1,951,002	\$ 2,028,545	\$ 819,397	

Revere Local School District



Revenue Analysis Report - General Operating Fund Only - FY18

2017 - 2018	Local Revenue				State Revenue			Non-Operating*	Total Revenue
	Taxes								
	Real Estate	Personal Property	Interest	All Other Operating	Unrestricted Grants-In-Aid	Property Tax Allocation	Restricted Grants-In Aid		
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	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$19,979,210	\$743,416	\$262,585	\$714,808	\$1,765,024	\$1,993,696	\$1,183	\$8,166	\$25,468,088
% of Total	78.45%	2.92%	1.03%	2.81%	6.93%	7.83%	0.00%	0.03%	

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

rb030618

Revere Local School District



Expenditure Analysis Report - General Operating Fund - FY18

2017-2018	Salaries	Benefits	Services	Supplies	Equipment	Other- Dues/Fees	Intergov. Debt	Non- Operating*	Total Expenses
July	1,488,656	588,347	680,195	78,048	25,507	9,127	-	-	2,869,880
August	1,623,010	590,427	427,237	105,059	69,551	24,573	-	250,000	3,089,857
September	2,320,441	661,609	250,565	76,133	65,045	193,242	-	-	3,567,035
October	1,552,840	644,873	499,968	145,209	29,201	7,499	-	-	2,879,590
November	1,694,150	623,247	337,712	67,895	14,348	23,760	220,523	-	2,981,635
December	1,550,308	719,537	452,026	54,660	14,011	21,976	-	-	2,812,518
January	1,521,812	612,710	377,359	65,264	9,562	9,378	-	-	2,596,085
February	1,542,089	680,295	401,014	75,665	5,853	15,570	-	-	2,720,486
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$13,293,306	\$5,121,045	\$3,426,076	\$667,933	\$233,078	\$305,125	\$220,523	\$250,000	\$23,517,086
% of Total	56.53%	21.78%	14.57%	2.84%	0.99%	1.30%	0.94%	1.06%	

*Non-Operating expenses include advances and transfers out.

Operating Fund includes General Fund (001) only for FY2018

rb030618

Revere Local School District

February 28, 2018



FINSUMM Financial Summary

16020618

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	\$7,655,027.05	\$25,468,884.22	\$2,720,486.95	\$23,517,086.05	\$22,542,539.66	\$2,415,333.53	\$20,127,206.13
002	Bond Retirement	\$7,269,965.84	\$1,098,386.83	\$58,596,405.24	\$0.00	\$61,894,566.94	3,971,804.14	\$1,582,050.00	2,389,754.14
003	Permanent Improvement	\$4,016,062.61	\$339,164.03	\$920,351.82	\$4,600.00	\$1,068,683.68	3,867,730.75	\$3,017,017.48	850,713.27
004	Building Fund	\$68,262,241.08	\$89,930.19	\$488,314.01	\$65,207.85	\$929,652.09	47,820,903.00	\$4,077,627.25	63,743,275.75
006	Food Service	\$11,526.14	\$76,907.41	\$671,656.53	\$67,370.35	\$603,200.38	79,982.29	\$32,108.66	47,873.63
007	Special Trust	\$37,670.51	\$1,000.00	\$8,041.72	\$0.00	\$781.57	44,930.66	\$1,500.00	43,430.66
008	Endowment	\$17,309.24	\$64.56	\$204.01	\$0.00	\$0.00	17,513.25	\$0.00	17,513.25
009	Uniform School Supplies	\$113,206.29	\$2,275.30	\$142,675.30	\$3,190.81	\$83,943.44	171,938.15	\$4,280.83	166,657.32
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	\$12,870.76	\$97,519.16	\$2,265.57	\$52,149.75	166,789.79	\$15,763.71	150,526.08
019	Other Grants	\$20,283.98	\$0.00	\$2,911.00	\$6,271.00	\$11,883.24	11,311.74	\$1,510.90	9,800.84
022	District Agency	\$8,197.66	\$294.00	\$14,085.00	\$9,903.39	\$14,092.88	8,189.78	\$0.00	8,189.78
024	Employee Benefits Self-Insurance	\$9,002.11	\$3,387.57	\$27,853.13	\$3,575.12	\$30,335.00	5,720.24	\$7,599.84	(1,877.60)
026	Employee Benefits Section 125	\$24,124.17	\$7,969.18	\$65,996.12	\$7,180.20	\$66,677.86	23,442.43	\$18,877.84	4,564.59
200	Student Managed Activity	\$134,489.95	\$15,311.50	\$61,675.25	\$1,171.62	\$48,358.21	155,806.99	\$13,559.50	142,247.49
300	District Managed Student Activities	\$135,029.61	\$9,771.75	\$296,147.28	\$28,647.41	\$241,439.55	189,737.34	\$29,146.57	160,590.77
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	\$3,600.00	\$0.00	\$0.00	3,600.00	\$0.00	3,600.00
516	IDBA Special Education	(\$31,598.45)	\$64,667.32	\$337,082.79	\$22,238.30	\$327,722.64	(22,238.30)	\$93,760.04	(115,988.34)
572	Title I	\$49,879.66	\$17,438.98	\$66,803.30	\$17,438.98	\$134,121.94	(17,438.98)	\$1,103.05	(18,542.03)
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	\$6,159.08	\$33,874.94	\$6,159.08	\$40,034.02	(6,159.08)	\$12,514.95	(18,674.03)
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	\$9,400,625.51	\$87,306,692.54	\$2,965,706.63	\$89,147,126.70	\$99,035,403.85	\$11,326,729.32	\$87,708,874.53

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
State Grants					
451/9018	Ohio K-12 Network Subsidy	\$7,200.00	\$0.00	\$3,600.00	\$3,600.00
Federal Grants					
516/9217	IDEA Part B Special Education 2017	\$765,574.02	\$0.00	\$67,940.14	\$636,927.23
516/9218	IDEA Part B Special Education 2018	\$515,988.89	\$64,667.32	\$269,142.59	\$269,142.59
572/9217	Title I 2017	\$223,960.38	\$0.00	(\$28,486.75)	\$131,023.15
572/9218	Title I 2018	\$146,485.48	\$17,438.98	\$95,290.05	\$95,290.05
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	\$6,159.08	\$33,874.94	\$33,874.94
599/9218	Title IV-A 2018	\$10,000.00	\$0.00	\$0.00	\$0.00
	Total Federal Funds	\$1,713,924.99	\$88,265.38	\$444,058.15	\$1,172,555.14

as of 02/28/18

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
rb030618						

Revere Local School District



Cash Reconciliation

February 28, 2018

FINSUM Balance			\$ 99,036,603.85
Bank Balance:			
Huntington Bank	6,606,288.37		
	-		
	<u>6,606,288.37</u>	\$ 6,606,288.37	
Investments:			
Meeder Investment Managers Managed			
Portfolio - General	22,221,309.92		
Meeder Investment Managers Managed			
Portfolio - Building Fund	64,333,501.64		
STAR Ohio - General Account	22,614.59		
STAR Ohio PLUS - General Account	2,502,260.28		
STAR Ohio - Bond Retirement Account	3,639,344.47		
		\$ 92,619,030.90	
Petty Cash:			
Building Principals	400.00		
Athletic Director	100.00		
Bus Garage	100.00		
Treasurer's Office	200.00		
	<u>800.00</u>	\$ 800.00	
Change Fund:			
	-		
	-		
	<u>-</u>	\$ -	
Less: Outstanding Checks		\$ (68,537.97)	
Outstanding Deposits/Other Adjustments:			
QTD Payroll Deductions Yet To Be Remitted	(7,270.16)		
NSF Checks to collect, SERS refund due	6,292.71		
	<u>-</u>	\$ (977.45)	
Bank Balance			\$ 99,036,603.85
Variance			\$ -

rp030618

Revere Local School District

February 28, 2018



Appropriation Summary

06030410

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	\$23,517,086.05	\$2,720,486.95	\$2,415,323.53	12,779,530.29	66.99%
002 Bond Retirement	\$6,360,675.00	\$0.00	\$6,360,675.00	\$61,894,566.94	\$0.00	\$1,582,050.00	(57,115,941.94)	997.95%
003 Permanent Improvement	\$4,119,830.26	\$14,058.28	\$4,133,888.54	\$1,068,683.68	\$4,600.00	\$3,017,017.48	48,187.38	98.83%
004 Building Fund	\$68,139,866.19	\$62,988.50	\$68,202,854.69	\$929,652.09	\$65,207.85	\$4,077,627.25	63,195,575.35	7.34%
006 Food Service	\$914,850.00	\$5,421.00	\$920,271.00	\$603,200.38	\$67,370.35	\$32,108.66	284,961.96	69.03%
007 Special Trust	\$24,319.98	\$1,000.00	\$25,319.98	\$781.57	\$0.00	\$1,500.00	23,038.41	9.01%
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	\$83,943.44	\$3,190.81	\$6,280.83	135,167.66	40.03%
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	\$52,149.75	\$2,265.57	\$15,763.71	74,544.33	47.67%
019 Other Grants	\$22,472.03	\$722.95	\$23,194.98	\$11,883.24	\$6,271.00	\$1,510.90	9,800.84	57.75%
022 District Agency	\$20,000.00	\$0.00	\$20,000.00	\$14,092.88	\$9,903.39	\$0.00	5,907.12	70.46%
024 Employee Benefits Self Insurance	\$47,600.00	\$0.00	\$47,600.00	\$30,335.00	\$3,575.12	\$7,599.84	9,665.16	79.70%
026 Employee Benefits Section 125	\$83,000.00	\$378.00	\$83,378.00	\$66,677.86	\$7,180.20	\$18,877.84	(2,177.70)	102.61%
200 Student Managed Activity	\$141,613.20	\$3,255.87	\$144,869.07	\$40,358.21	\$1,171.62	\$13,559.50	90,951.36	37.22%
300 District Managed Student Activities	\$391,722.00	\$17,773.67	\$409,495.67	\$241,439.55	\$28,647.41	\$29,146.57	133,909.55	66.89%
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	\$0.00	\$0.00	\$0.00	7,200.00	0.00%
516 IDEA Special Education	\$680,526.26	\$8,111.17	\$688,637.43	\$327,722.64	\$22,238.30	\$93,760.04	267,154.75	61.21%
572 Title I	\$260,784.46	\$0.00	\$260,784.46	\$134,121.94	\$17,438.98	\$1,103.05	125,559.47	51.85%
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	\$40,034.02	\$6,159.08	\$12,514.95	8,468.98	86.12%
599 Title IV A	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	10,000.00	0.00%
Totals	\$119,722,673.42	\$844,187.62	\$120,566,861.04	\$89,147,126.78	\$2,945,786.63	\$11,326,729.32	\$20,893,085.02	83.33%

Revere Local School District



**Check Register for Checks > \$9,999.99
February 2018**

Vendor	Amount	Fund	Description
Barnes & Noble College Bookstore	\$ 13,660.30	001	Textbooks for College Credit Plus program participants
Lykins Energy Solutions	\$ 16,535.66	001	Diesel fuel
P.S.I.	\$ 10,693.73	001	Nursing services
Renhill Group, Inc.	\$ 10,861.64	001	Substitute teachers
Advancetec Industries	\$ 15,598.00	001	Bus hands-free phone mounts and installation
Apple Computer Inc.	\$ 15,996.00	001	Applecare software support annual renewal
Borgman Athletics	\$ 10,300.00	001	Preventative maintenance and inspections of indoor bleachers and overhead athletic equipment
PRN Therapy Services Inc.	\$ 13,952.00	001	Special education therapist services
Revere Local School District	\$ 12,183.39	022/300	OHSAA tournament costs/gym rental
Kidslink Neurobehavioral	\$ 34,504.16	001	Special education tuition
Ohio Edison Co.	\$ 19,102.53	001	Electricity
Renhill Group, Inc.	\$ 14,798.41	001	Substitute teachers
BSHM Architects Inc.	\$ 52,375.27	004	Architectural/engineering services/fees
Eschoolview	\$ 11,030.00	001	Online student registration system
Summit Regional Health Care Consortium	\$ 22,843.44	001/006/572	Dental insurance premiums
Summit Regional Health Care Consortium	\$ 331,223.18	001/006/572	Medical and prescription insurance premiums
Huntington Bank	\$ 805,128.11	various	Payroll #1
Huntington Bank	\$ 799,982.62	various	Payroll #2
Huntington Bank	\$ 10,930.64	various	Medicare contributions - payroll #1
Huntington Bank	\$ 11,444.30	various	Medicare contributions - payroll #2
School Employees Retirement System	\$ 53,958.00	various	Classified retirement contributions
State Teachers' Retirement System	\$ 126,040.85	various	Certified retirement contributions
State Teachers' Retirement System	\$ 114,253.24	various	Certified retirement contributions
rb030618			

FY2018
 REVERE LOCAL SCHOOLS FOOD SERVICE ENTERPRISE-FUND #006
 Monthly Cash Flow Spending Plan Report

INCOME	PROJECTIONS	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	\$79,982.29	\$79,982.29	\$79,982.29	
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					\$9,338.80
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					\$279,503.93
Student A-La-Carte Sales			\$9,079.05	\$26,740.40	\$28,605.98	\$26,656.55	\$20,825.20	\$28,135.95	\$27,388.15					\$184,431.28
Student Milk Sales			\$287.10	\$1,089.75	\$1,151.15	\$1,042.80	\$654.50	\$785.40	\$770.55					\$5,761.25
Adult Breakfast			\$2.25	\$7.70	\$15.75	\$15.55	\$3.85	\$0.00	\$9.50					\$54.60
Adult Lunch Sales			\$415.95	\$1,310.10	\$1,569.20	\$1,442.15	\$904.30	\$1,030.60	\$1,118.00					\$7,790.30
Catering - Bath			\$266.88		\$164.77	\$285.84	(\$445.74)		\$101.10					\$372.85
Catering - Hillcrest														\$0.00
Catering - RMS				\$63.00		\$24.00								\$87.00
Catering - RMS				\$715.80		\$491.50								\$1,207.30
Miscellaneous				\$19.02	\$3.70	\$41.48								\$64.20
Vending Commissions - RMS				\$38.43				\$21.00						\$59.43
Vending Commissions - RMS				\$96.15	\$66.00	\$57.75	\$164.45	\$67.68	\$81.35					\$533.38
State Subsidy														\$0.00
Federal Subsidy					\$14,941.51	\$10,907.79	\$10,460.51	\$7,500.48	\$8,641.94					\$52,452.21
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	\$51,867.13	\$66,684.53	\$70,649.95	\$76,907.41	\$0.00	\$0.00	\$0.00	\$0.00	\$671,656.53
EXPENDITURES	PROJECTIONS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTALS
Administrative Supply														\$0.00
Regular Salaries		\$20,676.36	\$20,676.10	\$32,383.34	\$21,407.62	\$22,262.35	\$20,783.85	\$19,192.60	\$18,973.25					\$176,365.47
Substitutes				\$2,533.71	\$2,783.52	\$1,039.60	\$1,436.37	\$630.00	\$2,189.08					\$10,612.28
Overtime/Extra Time				\$793.68	\$144.89	\$660.22	\$413.63	\$358.92	\$142.43					\$2,513.77
Leaves/Holiday	\$86.20		\$39.28	\$39.28	\$63.77	\$114.79	\$79.93							\$423.25
Severance			\$866.91											\$866.91
Benefits		\$15,222.32	\$15,109.61	\$25,937.57	\$16,089.86	\$14,928.44	\$16,135.35	\$13,058.22	\$12,948.77					\$129,430.34
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					\$51,591.00
Repair/Maintenance						\$120.00								\$120.00
Travel/Meetings														\$0.00
Food/Supplies			\$15,577.69	\$45,694.49	\$40,904.21	\$32,148.11	\$27,926.44	\$35,547.44	\$31,892.82					\$229,691.20
New Equipment 500							198.08							\$198.08
New Equipment 200							176.21							\$176.21
New Equipment 100								436.87						\$436.87
New Equipment 400														\$0.00
Dues/Fees								\$775.00						\$775.00
Return of Advance														\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$603,200.38
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	\$79,982.29	\$79,982.29	\$79,982.29	\$79,982.29	
ENCUMBERANCES		\$100,490.31	\$76,397.40	\$72,268.36	\$67,467.95	\$69,002.93	\$47,221.49	\$54,293.04	\$32,108.66					
UNENCUMBERED BAL		(\$129,249.10)	\$39,958.14	(\$8,243.64)	\$7,609.09	\$11,530.73	\$27,709.84	\$16,152.19	\$47,873.63	\$79,982.29	\$79,982.29	\$79,982.29	\$79,982.29	

NEW DOCUMENT

**List of Donations
Received by the Revere Local School District
March 13, 2018**

Cash Donations

1 To:	Revere High School - Shannon Wilkes Scholarship	
From:	Robert and S M Mottice	\$ 1,000.00
1 To:	Revere School District - Athletics - Baseball Program	
From:	Donich Neurosurgery and Spine LLC	\$ 1,000.00

Total	\$ 2,000.00
--------------	--------------------

Equipment & Other Donations

1 To:	Revere Local School District	
From:	ArcelorMittal USA - 200 gently used 3-Ring binders	\$ -

* 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 March 13, 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	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	\$2,500.00		\$391,722.00
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 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	INCREASE	\$331.00		\$141,613.20
Unclaimed Funds & Athletic Tournaments	022				
Total of adjustments and or increase to the District's Appropriations			\$2,831.00		

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>
182922	03.05.18	Herff Jones	\$5163.88	Revere High School
182834	02.22.18	Ceso Inc	\$5500.00	Operations Dept
182739	02.12.18	Compmanagement	\$3230.00	Treasurer's
182752	02.13.18	General Maintenance	\$6862.39	Transportation

New Document

March 13, 2018 (FISCAL YEAR 2018/2019)

**RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND
CERTIFYING THEM TO THE COUNTY FISCAL OFFICER**

The Board of Education of the Revere Local School District, Summit County, Ohio, met in regular session on the 13th day of March 2018 at the Revere High School Media Center with the following members present:

Mrs. Appel	_____	Mrs. Hower	_____
Mr. Kostoff	_____	Mrs. Sabitsch	_____
Mr. Seifert	_____		

_____ moved the adoption of the following Resolution:

WHEREAS, the Fiscal Officer of the Board of Education has provided the Alternative Tax Budget for the next succeeding fiscal year commencing July 1, 2018: and,

WHEREAS, the Budget Commission of Summit County, Ohio, has certified its action together with an estimate by the County Fiscal Officer of the rate of each tax necessary to be levied by the Board per and what part thereof is without, and what part within the ten mill tax limitation.

THEREFORE, BE IT RESOLVED by the Board of Education of the Revere Local School District, Summit County, Ohio, that the amounts and rates as determined by the Budget Commission in its certification, be and the same are hereby accepted; and

BE IT FURTHER RESOLVED that there be and is hereby levied on the tax duplicate of said School District the rate of each tax necessary to be levied within and without the ten mill limitation per the attached schedule:

_____ seconded the Resolution and the roll being called for adoption with the vote resulting as follows:

Mrs. Appel	_____	Mrs. Hower	_____
Mr. Kostoff	_____	Mrs. Sabitsch	_____
Mr. Seifert	_____		

Adopted this 13th day of March 2018.

Richard Berdine, Treasurer
Revere Local School District Board of Education
Summit County, Ohio

SUMMIT COUNTY BUDGET COMMISSION CERTIFICATION OF TAX LEVY

(O.R.C. Sections 5705.34 & 5705.35)

Please use the Certification to adopt a resolution accepting the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the Summit County Fiscal Officer.

Estimated yields on the Summit County Budget Commission Certification of Tax Levy estimate are Ad Valorem property taxes (based upon value). Included are the following State of Ohio tax relief programs, based upon value: non-business credit in real property not used in business activity, owner-occupancy credit in homeowner's residence real property and the homestead exemption reduction. Voter approved levies after the August 2013 election that are additional levies, the increase portion of renewal with increase levies and the full effective millage of replacement levies will no longer qualify for the non-business and owner-occupancy credit. (Refer to the note added to the bottom of the page of the Summit County Budget Commission Certification of Tax Levy estimate).

The information provided on the Summit County Budget Commission Certification of Tax Levy estimate does not include State of Ohio personal property tax replacement money, which is not based upon current assessed values, and is being phased out based upon varying schedules. These amounts are public utility electric and gas deregulation reimbursement money, and tangible personal property tax elimination reimbursement money.

Please feel free to contact us if you have any questions.

Josh Brickner at 330-643-2687 or email jbrickner2@summitoh.net

Christina Balliet at 330-643-2674 or email cballiet@summitoh.net

Revised 02/5/2018



KRISTEN M. SCALISE CPA, CFE

Fiscal Officer
County of Summit

February 5, 2018

All School Treasurers

RE: Rates and Amount Resolution

Enclosed is the Summit County Budget Commission Certification of Tax Levy for the School Fiscal Year that begins July 1, 2018. This Certification includes levies currently certified for collection during collection year 2018 and/or 2019. Please use this data to prepare your own Rates and Amounts Resolution.

You will also find a separate information sheet which describes the purpose and contents of the Certificate.

According to Ohio Revised Code Section 5705.34, you have through April 1, 2018 for timely return of your board approved Rates and Amounts Resolution.

The Official Certificate of Estimated Resources for your fiscal period beginning July 1, 2018 will be sent to you by June 30, 2018.

If you have any questions concerning this matter, please contact:
Josh Brickner 330-643-2687 or Christina Balliet 330-643-2674

Sincerely
Josh Brickner
Chief Fiscal Officer
Tax Settlement and Budget
175 S. Main Street – Room 208
Akron, Ohio 44308

New Document

Effective Utility Services**Effective Utility Services****Intellectual Proprietary Trade Secret Information**

The content of the materials below constitutes Proprietary Trade Secrets of EUS under federal and state law. See, e.g.: ORC 1333.61 et seq. Any use of the information contained herein except by EUS shall constitute misappropriation and result in EUS seeking appropriate remedies, including injunction against any use, damages and attorney fees.

Letter of Intent by Revere Local Schools to Effective Utility Services to Develop an Agreement for the Installation of General Primary Electric Service Consolidation

The intent of the EUS Utility Cost Reduction program is to reduce Revere's cost of electric energy without the expense of buying, owning or operating electric equipment that serves its facilities from FirstEnergy's delivery system.

Infrastructure

Equipment: 15-kV distribution equipment at the Elementary Campus, 1246 North Cleveland Road, High School Campus on Revere Road including the board office, stadium, Hillcrest and Middle Schools. Effective Utility Services, LLC will design, build, own, operate and maintain the equipment.

Costs:

Deposit \$ 9,500 - Refundable

Energy Conditioning Fee: kWh price paid by the School to EUS for energy passing through the equipment. Monthly minimum kWh of approximately 310,000-kWh at a Conditioning Fee of approximately 1.57¢/kWh. After surpassing the maximum kWh of 44,640,000, the Conditioning Fee will be reduced to approximately 0.525¢/kWh.

Early Termination: The Termination Fee shall be calculated by multiplying the minimum annual quantity of kWh's, times the initial conditioning fee rate, times the total number of years in the Agreement term, less the number of years and/or portion thereof completed, plus 2.0 years illustrated as follows: Termination Fee = Minimum annual quantity kWh's invoiced X Conditioning Fee Rate X ((Agreement Term - Years and/or portion thereof completed) + 2.0 years). End of Term buyout is 70% of the final year's termination fee.

Preliminary Payment Terms:¹

Deposit: If the project cannot be established with a minimum of \$10,000/year savings, there is no cost to the School. If a project with \$10,000/year savings is demonstrated and the School decides not to proceed with said project, the School will pay EUS' expenses to date; not to exceed \$4,800. Expenses include engineering, legal, travel and administrative and will be documented for the School's review.

Conditioning Fee Services Billing: Monthly

Agreement Term: 12-years.

Maintenance: During the term of the agreement, all maintenance and repair provided by EUS.

Agreement^{1,2} The Agreement will be completed concurrent with preparing preliminaries such as FirstEnergy fees and requirements as well as site selection.

IN WITNESS WHEREOF, the Parties, by their duly-authorized representatives, have executed this Letter of Intent as of the Signature Date.

Effective Utility Systems**Revere Local Schools**

By: _____

By: _____

Name: Michael D. Spacek, PE

Name: _____

Title: Director of Energy Services

Title: _____

Date: _____

Date: _____

¹Agreement predicated upon financial review

²This LOI is valid until April 30, 2018

New Document



The Carson Higgins Memorial Scholarship

Carson lived his life through example, despite his challenges, and was an inspiration for all of us to live out our purpose in life—always mindful to be kind and loving, regardless of circumstances. He always had eternal hope, and strived to be more like Jesus. Carson's family hopes others will be as touched in the same way that they were by how Carson lived his life—to face adversity with peace and grace, to be strong and courageous, and to live by example, not by words. He was only twelve years old at the time of his passing; and although his life was short, it had more impact than most. He demonstrated incredible courage as he fought a nine-year battle with neuroblastoma, and despite years of difficult and taxing treatments at St Jude Children's Research Hospital, he never once complained. Carson never lost his sense of humor, or his kindness, gentleness, and loving demeanor, no matter how sick he was. His story is one of Faith, Hope and Love.

Carson enjoyed many activities, but his greatest passion was reading, sometimes up to three or more books per week. Carson was entertained and challenged by games of Minecraft with his brothers and friends. Carson had an amazing brotherly bond with his four brothers—their deep love and affection for one another was always evident. Carson explored outside his comfort zone and relished the thrill of snowboarding with his younger brother. He loved the challenge that being a member of the Boy Scouts of America brought him; he enjoyed the comradery of the Troop, and especially looked forward to campouts. Carson cherished the fellowship of his Church Youth group and getting closer to God. His weekly trips to Victory Gallop for therapeutic horseback riding helped him grow in confidence and stature! In school, Carson played the trumpet in the band. He loved to learn and expanded his knowledge by participating in the Science Olympiad and Math Counts programs. Carson demonstrated his caring heart by actively participating in Rachel's Challenge and Kids4Kids clubs. These programs offered wonderful opportunities to pay generosity forward and do random acts of kindness.

Award Amount: One-time cash award of \$5,000 to be distributed between one to five winners (e.g.—one winner could receive \$5,000; five winners could receive \$1,000 each.)

Candidates: Award is open to Revere graduates, regardless of plans to continue education after high school.

Requirements: In an essay, please explain how you have exemplified Carson's spirit or honored his memory through your character, courage, kindness, positive attitude, or volunteering. You may include how you have overcome challenges in your personal life.

References: Please provide two contacts (with phone numbers or email) who can provide insight about you to support your application.

Deadline: Please turn into the Revere High School Guidance Office by April 20, 2018

NEW DOCUMENT

420 Washington Ave.
Cuyahoga Falls, OH 44221
330.945.5600
SummitESC.org



Memorandum of Understanding (MOU) for School Crisis Response Mutual Aid
To be effective for 2018-2019 school year

This Memorandum of Understanding denotes agreements between the Summit Educational Service Center, County Mental Health Services Board, and those school districts within Summit County that agree to participate.

Purpose

Experiences have shown that when large-scale disasters occur in a school district, it is difficult to coordinate services without prior planning. While this is a rare occurrence, by entering into mutual aid agreements with other school districts, county emergency services, and county mental health services, mutual aid will be available with the possibility of such an occurrence.

It is expected that individual schools and/or school districts will manage their own emergencies using their school safety plan. This Memorandum addresses occurrences, infrequent as they may be, that burden the resources of the school district to the point where additional aid is required.

The district administrator signing this document agrees upon the following items:

1. Each individual school district has the responsibility of responding to emergencies that occur within their district. Additionally, it is the district administration's responsibility to determine when the resources of the district are no longer adequate to deal with a particular emergency. Mutual aid support is not provided without a request from a District Superintendent or designee.
2. When it is determined that additional aid is needed, a district Superintendent or designee will contact the Crisis Response Team Mutual Aid Coordinator, Kristin Fazio, at the Summit Educational Service Center to request assistance. Contact should be made by phone and email at 330.926.3919 and kristinf@summitesc.org.
3. The Crisis Response Team Mutual Aid Coordinator will record requests for help on a call-out form developed specifically for that purpose. This document will indicate who is requesting aid, what type of aid is required, time that aid is needed, location, and whether the aid being requested is volunteer or is "paid" assistance.
 - a. When an emergency is determined to be a disaster, that will require federal assistance, there may be reimbursement for the cost of disaster response.
4. Following a request for mutual aid, the Mutual Aid Coordinator will contact appropriate resources for the first response. The choice of which resource, or school district(s) to contact may be based on

420 Washington Ave.
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SummitESC.org



geographic consideration (e.g., proximity to requesting district), but can also be based on choosing a district that has not already been asked to provide mutual aid support.

5. School districts offering to provide mutual aid to a requesting district will provide only credentialed personnel. Mental health services staff responding will be either licensed clinicians, or registered interns (i.e. Psychiatrist, Psychologist, Licensed Clinical Social Worker, Marriage Family Counselor or Professional Counselor). Only staff that are trained in crisis response will be deployed.
6. The responding district(s) will provide assistance for up to three days. At the conclusion of the three days, further agreements among the individual district(s), Mental Health Services and Office of Emergency Services will be necessary to provide further assistance.
7. The district requesting mutual aid shall furnish all supplies for classroom activities, unless otherwise specified in the request for assistance.
8. Participating districts agree to meet annually to ensure appropriate response procedures are still viable.

The signatures below indicate an agreement to abide by the *Memorandum of Understanding for School Crisis Response Mutual Aid* through cooperation, problem solving, and appropriate response for the good of the district and the county.

Term

This Memorandum will be in force for the 2018-2019 school year, and will be self-renewing. This Memorandum will be reviewed annually. Districts that no longer wish to participate in this Memorandum of Understanding shall notify the Crisis Coordinator in writing 30 days prior to withdrawal of participation.

Superintendent,   District

Superintendent, Summit ESC

Director, ADM Board