

REVISED 2/20/18

AGENDA

**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
- II. ROLL CALL
 - Dana Appel
 - Claudia Hower
 - 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
 - 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.
 -  Attachment T-1 for 2-20-18.pdf
 - b. Approval of the Financial Report, Attachment T-2
 - The Treasurer recommends approval of the Financial Report for the month of January.
 -  Attachment T-2 for 2-20-18.pdf
 - c. Donations, Attachment T-3
 - The Treasurer recommends the approval, with appreciation, of the donations listed.

 T-3 Donations 2018 02 - FEBRUARY.pdf

d. Appropriation Adjustments, Attachment T-4

The Treasurer recommends approval of the appropriation adjustments as listed.

 T-4 APPROPRIATIONS CHANGES.pdf

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.

 Attachment T-5.docx

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.

 T-6 DELETIONS.pdf

g. New Funds, Attachment T-7

The Treasurer recommends approval of the new funds as listed.

 T- 7 NEW FUNDS.pdf

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

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.

 Attachment T-8 for 2-20-18.pdf

VIII. BOARD MEMBERS' REPORTS

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

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

1. Certificated/Licensed Personnel

a. 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 Education 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.

3. Student Services

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.

 Attachment 1 for 2-20-18.pdf

d. Memorandum of Understanding (MOU), Attachment 2

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.

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

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. Return to Regular Session

XIV. ADJOURNMENT

New Document

MINUTES

**Revere Local School District
Revere Board Meetings
January Organizational Meeting and Work Session - REVISED AGENDA
Wednesday, January 10, 2018, 5:30 pm - 9:00 pm
Administration Building**

I. CALL TO ORDER - 2017 President

Mrs. Hower called the meeting to order at 5:08

II. ELECTION OF PRESIDENT PRO TEMPORE

Res. 18-103116

The Board of Education elects a President Pro Tempore to act as such until a President is selected.

Mrs. Apple nominated Mrs. Hower as President Pro-Tempore. Moved by Mrs. Apple, seconded by Mr. Seifert to close nominations and cast a unanimous ballot for Mrs. Hower as no other nominations were made.

Motion passed

III. Oath of Office - George Seifert

IV. ROLL CALL

1. Dana Appel
2. Claudia Hower
3. Chris Kostoff (absent - taking the Oath of Office 1-16-18)-Participating by Phone
4. George Seifert
5. Diana Sabitsch-Absent

Mrs. Sabitsch arrived at 5:11 PM

V. PLEDGE OF ALLEGIANCE

VI. ELECTION OF PRESIDENT FOR CALENDAR YEAR 2018 (O.R.C. 3313.14)

Res. 18-103117

Nominations: One or more may be offered.

If there is only one (1) nomination, a motion "to close nominations and instruct the Treasurer to cast a ballot for the nominee" is in order. This motion requires a unanimous vote. If this is done, the individual is declared elected to the Office of the President and assumes his/her duties at this time.

If there are multiple nominations (at a point where there are no other nominations), a motion "to close nominations", which requires a two-thirds vote is in order. If this is done, the Chairperson shall call for a roll call vote for each individual nominee, beginning with the first one. Where no such majority exists on the first ballot, a second ballot shall be cast for the two (2) candidates who receive the greatest number of votes on the first ballot. This procedure continues until a nominee receives a majority vote. At this point, the chairperson declares him/her elected to the Office of the President and he/she assumes his/her duties at this time.

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

Motion Passed

VII. ELECTION OF VICE-PRESIDENT FOR CALENDAR YEAR 2018 (O.R.C. 3313.14)

Res. 18-103118

Nominations: One or more may be offered.

If there is only one (1) nomination, a motion "to close nominations and instruct the Treasurer to cast a ballot for the nominee" is in order. This motion requires a unanimous vote. If this is done, the individual is declared elected to the Office of the Vice President.

If there are multiple nominations (at a point where there are no other nominations), a motion "to close nominations", which requires a two-thirds vote is in order. If this is done, the Chairperson shall call for a roll call vote for each individual nominee, beginning with the first one. Where no such majority exists on the first ballot, a second ballot shall be cast for the two (2) candidates who receive the greatest number of votes on the first ballot. This procedure continues until a nominee receives a majority vote. At this point, the chairperson declares him/her elected to the Office of the Vice President.

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

Motion Passed

VIII. OATH OF OFFICE PRESIDENT AND VICE-PRESIDENT

IX. REGULAR MEETINGS FOR 2018, Attachment 1

Res. 18-103119 Consensus Resolution items IX, X, XI

It is recommended that the Board of Education set the time, place, and dates for its regular 2018 meetings (O.R.C. 3313.15 as listed in **Attachment 1**.

X. POLICIES

It is recommended that the Board of Education adopt the existing/revised policies for its own operation and the operation of the school district in accordance with §3313.20 O.R.C. Details may be found online under Board Policies on the website www.revereschools.org.

XI. ESTABLISH SERVICE FUND

It is recommended that the Board of Education certify the official enrollment of the District at 2713 students as of October 2017 and establish a Service Fund of \$7,500 for the purpose of defraying Board member expenses actually incurred in the performance of their duties, in accordance with §3313.15 O.R.C.

Res. 18-103119 Consensus Resolution items IX, X, XI

Move: Diana Sabitsch Second: Dana Appel Status: Passed

XII. LIAISONS

Res. 18-103120 Consensus Resolution items XII and XIII

It is recommended that the Board of Education appoint members as the Revere Local School District Board of Education's as Liaisons to the Ohio Schools Boards Association for the 2018 calendar year as required by the OSBA.

Legislative Liaison will be Mr. Seifert
Student Achievement is N/A

XIII. BOARD OF EDUCATION COMMITTEES

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

Finance and Audit (two members)
Facilities and Grounds (two members)

Finance and Audit will be Mrs. Apple and Mrs. Hower
Facilities and Grounds will be Mrs. Sabitsch and Mr. Kostoff

Res. 18-103120 Consensus Resolution items XII and XIII

Move: Diana Sabitsch Second: Claudia Hower Status: Passed

XIV. STANDING AUTHORIZATIONS

Res. 18-103121 items A-F

It is recommended that the Board of Education adopt the following standing authorizations for the 2018 calendar year:

A. Authorize the Treasurer to borrow as necessary to meet current obligations until real estate taxes, personal property taxes, and/or other funds are available;

B. Authorize the Treasurer to invest available funds at the most productive interest rates, in keeping with the Board's investment policy;

C. Authorize the Treasurer to pay invoices when due (especially when discounts apply) within the parameters of the Appropriations Measure as adopted;

D. Authorize the Superintendent to employ personnel and accept resignations as needed during calendar year 2018. Such employments and resignations will be reviewed by the Board of Education at its next scheduled meeting and when ratified will be deemed effective as of the date and time of Superintendent's acceptance;

E. Authorize the Treasurer to approve construction project change orders increasing cost up to \$50,000 upon the recommendation of the design professional that the change is necessary/desirable. Authorize the

Treasurer and Superintendent to jointly approve construction change orders increasing cost up to \$100,000 upon the recommendation of the design professional that the change is necessary.

F. Change orders in excess of \$100,000 require the approval of the majority of the Board. Such approval may be requested at a Regular or Special Board Meeting.

Move: Dana Appel Second: Diana Sabitsch Status: Passed

XV. LEGAL COUNSEL 2018

Res. 18-103122

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

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

Squire, Patton and Boggs LLP
4900 Key Tower
127 Public Square
Cleveland OH 44114

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

Fisher & Phillips
9150 South Hills Blvd #300
Cleveland OH 44147

Move: Claudia Hower Second: Diana Sabitsch Status: Passed

XVI. TAX RESOLUTION AND FY19 BUDGET, Attachments 2 and 3

Res. 18-103123

The Treasurer recommends that the Board of Education approve the tax resolution noted as **Attachment 2**. It is further recommended that the Board of Education approve the FY19 Budget as noted in **Attachment 3**.

Move: Dana Appel Second: Diana Sabitsch Status: Passed

XVII. ADJOURNMENT TO WORK SESSION

XVIII. TREASURER'S AGENDA

No Action

XIX. SUPERINTENDENT'S AGENDA

No Action

XX. EXECUTIVE SESSION

Res. 18-103124

Moved into Executive Session at 7:35 PM to discuss the following:

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

Negotiations: To prepare for negotiations.

Move: Claudia Hower Second: Diana Sabitsch Status: Passed

XXI. REGULAR SESSION

Res. 18-103125

Moved by Mrs. Hower, seconded by Mrs. Sabitsch to move from Executive Session back to Regular Session at 8:49 PM

Move: Claudia Hower Second: Diana Sabitsch Status: Passed

XXII. ADJOURNMENT

Res. 18-103126

Moved by Mrs. Apple, seconded by Mrs. Sabitsch to adjourn the meeting at 8:54 PM

Approved By:

Treasurer

Date

MINUTES

Revere Local School District
Revere Board Meetings
Regular January BOE Mtg
Tuesday, January 16, 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. Oath of Office - Christopher Kostoff

III. ROLL CALL

Dana Appel
Claudia Hower
Chris Kostoff
Diana Sabitsch
George Seifert

IV. PLEDGE OF ALLEGIANCE

V. PRESENTATIONS

BES: Sydney Padgett, grade 11, presents the BES Girls' STEM Club

VI. BOARD OF EDUCATION RECOGNITION

VII. PUBLIC SPEAKS TO AGENDA ITEMS

VIII. BUILDING PRINCIPALS' REPORTS

IX. TREASURER'S AGENDA - Mr. Rick Berdine

Res. 18-103127 consensus items a-e

a. Approval of the Minutes, Attachment T-1

The Treasurer recommends approval of the minutes from the Special Meeting held December 12, 2017 and the Regular Meeting held December 19, 2017.

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

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

c. Donations, Attachment T-3

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

d. 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. 18-103127 Consensus items a-e

Move: Claudia Hower Second: Diana Sabitsch Status: Passed

X. BOARD MEMBERS' REPORTS

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

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

Res. 18-103128 consensus items X, 1a-b and 2a

1. Certificated Personnel

a. 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:

Rachel Alaimo / Intervention Specialist HES / BA+30, Step 5 for \$55,460
Stephen Wido / Math RHS / BA+30, Step 4 for \$53,352

b. HES Grade 3 Brainiac Club - Reading Tutor

It is recommended that the Board of Education approve Sarah Smith for 2.5 hours/week at the tutor rate of \$28.38/hour to provide group services to qualified grade 3 students.

2. Classified Personnel

a. Classified Personnel - New Hire

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

William Holderbaum / 3rd shift, 8-hour custodian RHS / Step 0 for \$17.29 per hour (base of \$16.99 plus an additional \$.30 for night time premium), effective 1/16/2018.

Res. 18-103128 consensus items X, 1a-b and 2a

Move: Diana Sabitsch Second: Claudia Hower Status: Passed

b. Supplemental 2018/2019 School Year - Head Football Coach

Res. 18-103129

It is recommended that the Board of Education approve James Boyeas as the Head Coach/Football for the 2018-2019 season with compensation at the

REA Master Agreement rate of .19 applied to the base of \$41,352 for \$7,856.88.

Move: Diana Sabitsch Second: Chris Kostoff Status: Passed

3. Student Services

Res. 18-103130 consensus items 3 and 4

a. Student Services - Home Instruction - 2017/2018 School Year

It is recommended that the Board of Education approve the following:
Jennifer Exten to provide up to 8 hours of home instruction for student E.
Nancy Ivan to provide up to 8 hours of home instruction for student E.

4. Other Business

a. Business Advisory Council Joint Agreement - **Attachment 1**

It is recommended that the Board of Education approve the agreement with the Educational Service Center of Cuyahoga County detailed in **Attachment 1**. Said agreement complies with Ohio Department of Education BAC requirement for the 2018-2019 school year.

Res. 18-103130 Consensus items 3 and 4

Move: Dana Appel Second: Diana Sabitsch Status: Passed

XII. REPORTS FROM THE CENTRAL OFFICE TEAM

Director of Student Services
Director of Curriculum and Instruction

XIII. INFORMATIONAL ITEMS

February Work Session on February 12, 2017 at 5:30 p.m. in the Board Room of the Administration Building.
February Regular Meeting on February 20, 2018 at 6:30 p.m. in the Revere HS Library.

XIV. CONCERNS OF THE PUBLIC AND COMMUNITY ANNOUNCEMENTS

XV. ADJOURNMENT

Res. 18-103131

Moved by Mrs Hower, seconded by Mrs. Sabitsch to adjourn the meeting at 8:01 PM

Approved By:

Treasurer

Date

New Document

ATTACHMENT T-2

JANUARY 31, 2018

Financial Report



Revere Local School District

**Richard Berdine
Treasurer**

Revere Local School District

Forecast Comparison - General Operating Fund - January 2018



Revenues:

	January 2018 FCST Estimate	January 2018 Actuals	January 2017 Actuals	Variance January 2018 Actuals to Estimate	Explanation of Variance
1.010 - General Property Tax (Real Estate)	\$ -	\$ -	\$ -	\$ -	
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants in Aid	\$ 259,393	\$ 256,942	\$ 256,076	\$ (2,451)	
1.040 - Restricted Grants in Aid	\$ 65	\$ 119	\$ 65	\$ 54	
1.050 - Property Tax Allocation	\$ -	\$ 42,517	\$ -	\$ 42,517	received final FY17 TPP supplement funds from State and should be recorded in Unrestricted Grants in Aid to be corrected in February
1.060 - All Other Operating Revenues	\$ 36,567	\$ 44,425	\$ 36,567	\$ 7,858	
1.070 - Total Revenue	\$ 296,025	\$ 344,003	\$ 292,708	\$ 47,978	

Other Financing Sources:

2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ 96	\$ 5,327	\$ 315	\$ 5,231	
2.080 Total Revenue and Other Financing Sources	\$ 296,121	\$ 349,330	\$ 293,023	\$ 53,209	

Expenditures:

3.010 - Personnel Services	\$ 1,534,876	\$ 1,521,812	\$ 1,472,568	\$ 13,064	timing of FY18 expenditures vs estimates based on historical monthly percentages
3.020 - Employees' Retirement/Insur. Benefits	\$ 643,057	\$ 612,710	\$ 558,177	\$ 30,347	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	\$ 463,605	\$ 377,359	\$ 399,556	\$ 86,246	timing of FY18 expenditures vs estimates based on historical monthly percentages
3.040 - Supplies and Materials	\$ 116,382	\$ 65,264	\$ 99,199	\$ 51,118	timing of FY18 expenditures vs estimates based on historical monthly percentages
3.050 - Capital Outlay	\$ 43,795	\$ 9,562	\$ 44,262	\$ 34,233	timing of FY18 expenditures vs estimates based on historical monthly percentages
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 21,607	\$ 9,378	\$ 15,207	\$ 12,229	timing of FY18 expenditures vs estimates based on historical monthly percentages
4.500 - Total Expenditures	\$ 2,823,322	\$ 2,596,085	\$ 2,588,969	\$ 227,237	

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	\$ 2,823,322	\$ 2,596,085	\$ 2,588,969	\$ 227,237	

Surplus/(Deficit) for Month

	\$(2,527,201)	\$(2,246,755)	\$(2,295,946)	\$ 280,446	
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Revere Local School District

Forecast Comparison - General Operating Fund - January 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

6529618

Current FYTD PCST Estimate	Current FYTD Actuals	Prior FYTD Actuals	Variance- Current FYTD Actuals to Estimate	Explanation of Variance
\$ 12,675,047	\$ 12,675,047	\$ 12,612,223	\$ -	
\$ 743,416	\$ 743,416	\$ 703,427	\$ -	
\$ 1,556,026	\$ 1,533,133	\$ 1,536,936	\$ (22,893)	timing of receipt of State foundation funds, District receives "guaranteed" amount same as prior year, annual increase of \$10,600 for preschool and special educ. transp. suppl. funding. TIF supplement funding to be correctly coded to this area in Feb
\$ 795	\$ 663	\$ 799	\$ 88	correction of April 2017 homestead/rollback receipt crediting excess revenue to Permanent Improvement and Bond Retirement funds; \$42,517 TIF supplement payment will be posted correctly to Unrestricted Grants in Aid on February report
\$ 1,677,911	\$ 2,036,213	\$ 1,751,022	\$ 358,302	monthly estimates based on prior years' actuals, wellness receipts posting correction occurred in Dec 2016 and not repeated in Dec 2017 offset by \$16K additional TIF payments from Village of Richfield and additional interest earnings
\$ 839,768	\$ 816,631	\$ 640,561	\$ (23,137)	
\$ 17,492,963	\$ 17,805,323	\$ 17,244,268	\$ 312,360	
\$ -	\$ -	\$ 522,123	\$ -	
\$ 2,017	\$ 7,737	\$ 3,609	\$ 5,720	
\$ 17,494,980	\$ 17,813,060	\$ 17,870,100	\$ 318,000	
\$ 11,827,614	\$ 11,751,217	\$ 11,798,391	\$ 76,397	timing of FY16 expenditures vs estimates based on historical monthly percentages, estimated step increases costs higher than actual
\$ 4,335,920	\$ 4,440,750	\$ 4,065,188	\$ (106,830)	timing of FY16 expenditures vs estimates based on historical monthly percentages, STRS foundation shortage varies by month assessed vs month paid
\$ 3,396,406	\$ 3,025,062	\$ 3,374,124	\$ 371,424	timing of FY16 expenditures vs estimates based on historical monthly percentages
\$ 656,236	\$ 592,260	\$ 762,420	\$ 63,960	timing of FY16 expenditures vs estimates based on historical monthly percentages
\$ 341,393	\$ 227,228	\$ 337,053	\$ 114,168	timing of FY16 expenditures vs estimates based on historical monthly percentages
\$ 233,032	\$ 220,523	\$ 220,771	\$ 12,529	reduced net interest rate on HB264 QSCP federal bonds
\$ 310,367	\$ 289,555	\$ 283,462	\$ 29,712	timing of FY16 expenditures vs estimates based on historical monthly percentages
\$ 23,107,960	\$ 20,546,609	\$ 20,043,429	\$ 561,360	
\$ -	\$ -	\$ -	\$ -	
\$ 250,000	\$ 250,000	\$ 243,500	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ 21,357,960	\$ 20,796,609	\$ 21,084,929	\$ 561,360	
\$ (3,863,780)	\$ (3,953,540)	\$ (3,211,029)	\$ 879,440	

Revere Local School District



Revenue Analysis Report - General Operating Fund Only - FY18

2017 - 2018	Local Revenue				State Revenue			Non-Operating*	Total Revenue
	Taxes				Unrestricted Grants-In-Aid	Property Tax Allocation	Restricted Grants-In-Aid		
	Real Estate	Personal Property	Interest	All Other Operating					
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	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$12,675,047	\$743,416	\$180,108	\$636,523	\$1,533,133	\$2,036,213	\$883	\$7,737	\$17,813,060
% of Total	71.16%	4.17%	1.01%	3.57%	8.61%	11.43%	0.00%	0.04%	

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

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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	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$11,751,217	\$4,440,750	\$3,025,062	\$592,268	\$227,225	\$289,555	\$220,523	\$250,000	\$20,796,600
% of Total	56.51%	21.35%	14.55%	2.85%	1.09%	1.39%	1.06%	1.20%	

*Non-Operating expenses include advances and transfers out.

Operating Fund includes General Fund (001) only for FY2018

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Revere Local School District

January 31, 2018



FINSUMM Financial Summary

re020618

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	\$349,328.90	\$17,813,057.17	\$2,596,084.56	\$20,796,599.10	\$17,607,999.56	\$2,710,295.05	\$14,897,704.51
002	Bond Retirement	\$7,269,965.84	\$55,683,432.20	\$57,498,018.41	\$55,683,432.20	\$61,894,566.94	2,873,417.31	\$1,582,050.00	1,291,367.31
003	Permanent Improvement	\$4,016,062.61	\$0.00	\$581,187.79	\$1,161.25	\$1,064,083.68	3,533,166.72	\$1,013,393.28	\$29,773.44
004	Building Fund	\$48,262,241.08	\$62,472.68	\$398,383.82	\$85,795.77	\$864,144.24	67,796,180.66	\$9,144,334.46	63,651,846.20
006	Food Service	\$11,526.14	\$70,649.95	\$524,749.17	\$75,136.95	\$535,830.03	70,445.23	\$54,293.04	16,152.19
007	Special Trust	\$37,670.51	\$50.00	\$7,041.72	\$0.00	\$781.57	43,930.66	\$1,500.00	42,430.66
008	Endowment	\$17,309.24	\$28.89	\$139.45	\$0.00	\$0.00	17,448.69	\$0.00	17,448.69
009	Uniform School Supplies	\$113,206.29	\$3,011.00	\$140,400.00	\$2,671.41	\$80,752.63	172,953.66	\$7,579.53	165,374.13
012	Adult Education	\$973.25	\$0.00	\$0.00	\$0.00	\$973.25	0.00	\$0.00	0.00
014	Money-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	\$1,732.46	\$84,648.40	\$1,397.33	\$49,884.18	155,684.60	\$7,067.72	148,616.88
019	Other Grants	\$20,283.98	\$2,911.00	\$2,911.00	\$0.00	\$5,612.24	17,582.74	\$6,806.90	10,775.84
022	District Agency	\$8,197.66	\$0.00	\$13,791.00	\$73.50	\$4,189.49	17,799.17	\$9,345.09	8,454.17
024	Employee Benefits Self-Insurance	\$9,002.11	\$3,287.57	\$23,665.56	\$3,424.56	\$26,759.88	5,907.79	\$7,599.84	(1,692.05)
026	Employee Benefits Section 125	\$24,124.17	\$7,969.18	\$58,026.94	\$15,185.46	\$52,427.66	22,653.45	\$26,058.04	(3,404.59)
200	Student Managed Activity	\$134,489.95	\$2,678.05	\$46,263.75	\$972.75	\$39,186.59	141,667.11	\$11,495.55	130,171.56
300	District Managed Student Activities	\$135,029.61	\$29,870.78	\$286,375.53	\$16,898.77	\$212,792.14	208,613.00	\$46,137.59	162,475.41
401	Auxiliary Services	\$78,964.92	\$0.00	(\$3,085.46)	\$0.00	\$76,879.46	0.00	\$0.00	0.00
431	Data Communications	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	3,600.00	\$0.00	3,600.00
516	IDEA Special Education	(\$31,598.45)	\$57,419.08	\$272,415.47	\$64,667.32	\$305,484.34	(64,667.32)	\$93,760.04	(158,427.36)
572	Title I	\$49,879.66	\$16,866.12	\$49,364.32	\$17,438.98	\$116,682.96	(17,438.98)	\$0.00	(17,438.98)
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	\$27,715.86	\$6,159.08	\$33,874.94	(\$6,159.08)	\$0.00	(\$6,159.08)
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	\$56,101,964.94	\$77,906,067.03	\$58,570,498.99	\$86,181,420.07	\$92,600,684.97	\$11,721,691.21	\$80,878,993.76

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	\$57,419.08	\$204,475.27	\$204,475.27
572/9217	Title I 2017	\$223,960.38	\$0.00	(\$28,486.75)	\$131,023.15
572/9218	Title I 2018	\$146,485.48	\$16,866.12	\$77,851.07	\$77,851.07
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	\$27,715.86	\$27,715.86
599/9218	Title IV-A 2018	\$10,000.00	\$0.00	\$0.00	\$0.00
	Total Federal Funds	\$1,713,924.99	\$80,444.28	\$355,792.77	\$1,084,289.76

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as of 01/31/18

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



Redwood Local School District

Cash Reconciliation

January 31, 2018

FINSUM Balance			\$ 92,600,684.97
Bank Balance:			
Huntington Bank	1,537,161.68		
		\$ 1,537,161.68	
Investments:			
Mooder Investment Managers Managed Portfolio - General	18,231,309.99		
Mooder Investment Managers Managed Portfolio - Bond Retirement	3,911,407.60		
Mooder Investment Managers Managed Portfolio - Building Fund	84,260,333.44		
STAR Ohio - General Account	422,441.23		
STAR Ohio - Bond Retirement Account	4,335,548.26		
		\$ 91,161,190.62	
Petty Cash:			
Building Principals	400.00		
Athletic Director	100.00		
Bus Garage	100.00		
Treasurer's Office	200.00		
		\$ 800.00	
Change Fund:			
		\$ -	
Loss: Outstanding Checks		\$ (90,411.30)	
Outstanding Deposits/Other Adjustments:			
QTD payroll deductions yet to be remitted	(3,664.83)		
NSF check deposited	5,809.00		
		\$ 1,944.17	
Bank Balance			\$ 92,600,684.97
Variance			\$ -

Revere Local School District

January 31, 2018



Appropriation Summary

1/31/2018

Fund	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	NYD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Est
001 General Fund	\$38,062,823.00	\$649,134.87	\$38,711,957.87	\$20,796,599.10	\$2,596,084.56	\$2,710,295.05	15,205,063.72	60.72%
002 Bond Retirement	\$6,360,675.00	\$0.00	\$6,360,675.00	\$61,894,566.94	\$55,683,432.20	\$1,582,050.00	(\$7,115,941.94)	997.95%
003 Permanent Improvements	\$4,119,830.26	\$14,058.28	\$4,133,888.54	\$1,064,083.68	\$1,161.25	\$3,012,393.28	\$7,411.58	98.61%
004 Building Fund	\$68,139,866.19	\$62,988.50	\$68,202,854.69	\$864,444.24	\$85,795.77	\$4,144,334.46	63,194,075.99	7.34%
006 Food Service	\$914,850.00	\$5,421.00	\$920,271.00	\$535,830.03	\$75,136.05	\$54,293.04	330,147.93	64.12%
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	\$80,752.63	\$2,671.41	\$7,579.53	137,059.77	39.19%
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	\$128,278.00	\$4,630.79	\$132,908.79	\$49,884.18	\$1,397.33	\$7,067.72	75,956.89	42.85%
019 Other Grants	\$19,561.03	\$722.95	\$20,283.98	\$5,612.24	\$0.00	\$6,806.90	7,864.84	61.23%
022 District Agency	\$20,000.00	\$0.00	\$20,000.00	\$4,189.49	\$73.50	\$9,345.00	6,465.51	67.67%
024 Employee Benefits Self Insurance	\$47,600.00	\$0.00	\$47,600.00	\$26,759.88	\$3,424.56	\$7,599.84	13,240.28	72.18%
026 Employee Benefits Section 125	\$83,000.00	\$378.00	\$83,378.00	\$59,497.66	\$15,185.46	\$26,058.04	(\$2,177.70)	102.61%
200 Student Managed Activity	\$141,282.20	\$3,255.87	\$144,538.07	\$39,186.59	\$972.75	\$11,495.55	93,855.93	35.06%
300 District Managed Student Activities	\$399,222.00	\$12,773.67	\$401,995.67	\$212,792.14	\$16,898.77	\$46,137.59	143,065.94	64.41%
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	\$305,484.34	\$64,667.32	\$93,760.04	289,373.05	57.98%
572 Title I	\$260,784.46	\$0.00	\$260,784.46	\$116,602.96	\$17,438.98	\$0.00	144,101.50	44.74%
573 Title II	\$124.89	\$0.00	\$124.89	\$124.89	\$0.00	\$0.00	0.00	100.00%
584 Drive-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	\$33,874.94	\$6,159.08	\$0.00	27,143.01	55.52%
599 Title IV-A	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	10,000.00	0.00%
Totals	\$119,707,382.42	\$844,187.62	\$120,551,570.04	\$86,181,420.07	\$58,570,498.99	\$11,721,691.21	\$22,648,458.76	81.21%

Revere Local School District



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

Vendor	Amount	Fund	Description
Renhill Group Inc.	\$ 20,590.23	001	Substitute teachers
Kidslink Neurobehavioral	\$ 39,566.46	001	Special education tuition/consultation
BSHM Architects Inc.	\$ 82,635.80	004	Architectural services
Cuyahoga County ESC	\$ 139,835.88	001/516	Special education aides; LEP, vision, gifted, technology integrationist services; Lincoln Learning online courses
Lykins Energy Solutions	\$ 12,468.73	001	Diesel fuel
P.S.I.	\$ 14,900.51	001	OT/PT services
Renhill Group Inc.	\$ 15,824.74	001	Substitute teachers
Ohio Edison Co.	\$ 20,686.55	001	Electricity
Gordon Food Service	\$ 14,518.56	006	Lunch/breakfast supplies
Revere Board of Education	\$55,683,432.20	002	Posting of bonds refunding transaction journal entries
NEO Administrative Co.	\$ 14,955.96	026	Section 125 claims/fees
Summit Regional Health Care Consortium	\$ 22,729.66	001/006/572	Dental insurance premiums
Summit Regional Health Care Consortium	\$ 334,987.00	001/006/572	Medical and prescription insurance premiums
Huntington Bank	\$ 797,579.43	various	Payroll #1
Huntington Bank	\$ 790,795.17	various	Payroll #2
Huntington Bank	\$ 10,812.08	various	Medicare contributions - payroll #1
Huntington Bank	\$ 11,310.81	various	Medicare contributions - payroll #2
School Employees Retirement System	\$ 53,958.00	various	Classified retirement contributions
State Teachers' Retirement System	\$ 88,207.15	various	Certified retirement contributions
State Teachers' Retirement System	\$ 91,814.52	various	Certified retirement contributions
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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	\$80,533.68	\$74,931.33	\$70,445.23	\$70,445.23	\$70,445.23	\$70,445.23	\$70,445.23	
Interest Earnings														\$0.00
Student Breakfast			\$293.05	\$1,657.05	\$1,432.05	\$2,314.30	\$1,111.40	\$1,325.20						\$8,133.05
Student Lunch Sales		\$829.95	\$51,674.72	\$32,397.97	\$50,633.08	\$36,567.42	\$33,006.06	\$34,783.66						\$241,912.88
Student A-La-Carte Sales			\$9,079.05	\$26,740.40	\$28,605.98	\$26,656.35	\$20,825.20	\$25,135.95						\$137,043.13
Student Milk Sales			\$287.10	\$1,089.75	\$1,151.15	\$1,042.80	\$654.50	\$785.40						\$4,990.70
Adult Breakfast			\$2.25	\$7.70	\$18.75	\$15.55	\$3.85	\$0.00						\$45.10
Adult Lunch Sales			\$415.95	\$1,310.10	\$1,569.20	\$1,442.15	\$904.30	\$1,030.60						\$6,672.30
Catering - Bath				\$266.88	\$164.77	\$285.84	(\$445.74)							\$271.75
Catering - Milcrest														\$0.00
Catering - RMS				\$63.00		\$24.00								\$87.00
Catering - RHS				\$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 - RHS				\$06.15	\$66.00	\$57.75	\$164.45	\$67.68						\$482.03
State Subsidy														\$0.00
Federal Subsidy					\$14,941.51	\$10,907.79	\$16,480.51	\$7,500.48						\$43,810.27
Transfers In														\$0.00
Revol/Prior Year Expenditure														\$0.00
Advances In														\$0.00
TOTALS RECEIPTS	\$0.00	\$829.95	\$211,752.12	\$64,382.25	\$98,583.19	\$81,867.13	\$66,684.53	\$70,849.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$594,748.12
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	\$32,393.34	\$21,407.62	\$22,262.35	\$20,783.85	\$19,192.60						\$157,392.22
Substitutes				\$2,533.71	\$2,783.52	\$1,039.60	\$1,436.37	\$630.00						\$8,423.20
Overtime/Extra Time				\$793.66	\$144.89	\$960.22	\$413.63	\$358.92						\$2,371.34
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	\$15,109.81	\$25,937.57	\$16,089.86	\$14,928.44	\$16,135.35	\$13,058.22						\$116,481.57
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						\$50,367.00
Repair/Maintenance						\$120.00								\$120.00
Travel/Meetings														\$0.00
Food/Supplies			\$15,577.69	\$45,694.49	\$40,904.21	\$32,148.11	\$37,926.44	\$35,547.44						\$197,798.38
New Equipment 500							198.06							\$198.06
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	\$68,637.79	\$117,713.07	\$86,530.67	\$76,410.51	\$72,286.66	\$75,136.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535,830.03
ENDING BALANCES		(\$28,758.79)	\$116,355.54	\$63,024.72	\$75,077.04	\$80,533.68	\$74,931.33	\$70,445.23	\$70,445.23	\$70,445.23	\$70,445.23	\$70,445.23	\$70,445.23	
ENCUMBRANCES		\$100,490.31	\$78,397.40	\$72,268.38	\$67,467.95	\$69,002.93	\$47,221.49	\$54,293.04						
UNENCUMBERED BAL		(\$129,249.10)	\$39,958.14	(\$9,243.66)	\$7,609.09	\$11,530.73	\$27,709.84	\$16,152.19	\$70,445.23	\$70,445.23	\$70,445.23	\$70,445.23	\$70,445.23	

New Document

**List of Donations
Received by the Revere Local School District
December 19, 2017**

Cash Donations

1 To:	Hillcrest Elementary - Funds for 30 Chromebooks	
From:	Hillcrest PTA	\$ 7,080.00
2 To:	Revere Athletic Department - Football program	
From:	Revere Youth Football	\$ 5,609.00
3 To:	Revere High School - Patrick Alfieri Scholarship Fund	
From:	Margaret Alfieri	\$ 100.00
	Anthony and Moira Alfieri	\$ 3,000.00
	Moira Alfieri	\$ 200.00

Total	\$ 15,989.00
--------------	---------------------

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 February 20, 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	INCREASE	\$10,049.00	\$137,827.00
Local Grants	019	INCREASE	\$2,911.00	\$22,472.03
District Managed Activity	300			
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			
Unclaimed Funds & Athletic Tournaments	022			
Total of adjustments and or increase to the District's Appropriations			\$12,960.00	

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>
182646	02.01.18	Bechter Plumbing	\$3865.63	Operations Dept
182456	01.11.18	Tierney	\$9549.00	Curriculum

New Document

INVENTORY CONTROL FORM

Attachment T-6

PART 1 To be completed by purchaser

Inventory Action:

Addition ()

Deletion (☒)

Board Approval Date: _____

Correction ()

Transfer ()

Purchase Order # _____

Received Date _____

REVERE LOCAL SCHOOLS

BARCODE TAG # _____



002338

for transfers only

	Bldg.	Room
From:		
To:		
Tag #:		

Location:

BLDG. #	FLOOR #	ROOM #
RMS		Counseling Office

Description:

ITEM NAME

BRAND NAME

SERIAL #

MODEL #

Secretary's Wooden Desk
(broken and falling apart)

Verification of barcode tag placement:

1/24/18
date

Candi Venus
signature
Candi Venus
printed name

RETURN COMPLETED FORM TO THE TREASURER'S OFFICE ATTACHED TO THE GOLD COPY OF THE PURCHASE ORDER.

Part 2 To be completed by the Treasurer's Office

Asset Class _____

Life _____

Acq Cost _____

Equip Code _____

Fund

Func

Product Part # _____

Entered on Inventory system by: _____

signature

10463	NUSHT7AA0133280328C3400	Chromebook	DISPOSAL	ACER	C7 Chromebook
	NUSHT7AA0133280328C3400	Chromebook	DISPOSAL	ACER	C7 Chromebook
	NUSHT7AA0133280328A3400	Chromebook	DISPOSAL	ACER	C7 Chromebook
10475	NUSHT7AA0133280328B3400	Chromebook	DISPOSAL	ACER	C7 Chromebook
10472	NUSHT7AA0133280328D53400	Chromebook	DISPOSAL	ACER	C7 Chromebook
10464	NUSHT7AA0133280328D53400	Chromebook	DISPOSAL	ACER	C7 Chromebook
10467	NUSHT7AA0133280404A3400	Chromebook	DISPOSAL	ACER	C710-2815
	NUSHT7AA013328042113400	Chromebook	DISPOSAL	ACER	C710-2815
	NUSHT7AA013328044CE3400	Chromebook	DISPOSAL	ACER	C710-2815
	NUSHT7AA013328044D73400	Chromebook	DISPOSAL	ACER	C710-2815
10364	NUSHT7AA013328044FD3400	Chromebook	DISPOSAL	ACER	C710-2815
	NUSHT7AA013328045180400	Chromebook	DISPOSAL	ACER	C710-2815
	NUSHT7AA0133280451E3400	Chromebook	DISPOSAL	ACER	C710-2815
10329	NUSHT7AA0133280452A3401	Chromebook	DISPOSAL	ACER	C710-2815
	NUSHT7AA013328045A3400	Chromebook	DISPOSAL	ACER	C710-2815
	NUSHT7AA013328046F13400	Chromebook	DISPOSAL	ACER	C710-2815
	NUSHT7AA01332805A823400	Chromebook	DISPOSAL	ACER	C710-2815
	NUSHT7AA0133280646C3400	Chromebook	DISPOSAL	ACER	C710-2815
	NUSHT7AA0133280690C3400	Chromebook	DISPOSAL	ACER	C710-2815
	NUSHT7AA013328069CF3400	Chromebook	DISPOSAL	ACER	C710-2815
10447	NUSHT7AA013328092C53400	Chromebook	DISPOSAL	ACER	C710-2815
	NUSHT7AA013328095A03400	Chromebook	DISPOSAL	ACER	C710-2815
10415	NUSHT7AA013328095E33400	Chromebook	DISPOSAL	ACER	C710-2815
	NUSHT7AA013328096CF3400	Chromebook	DISPOSAL	ACER	C710-2815
	NUSHT7AA013328098E3400	Chromebook	DISPOSAL	ACER	C710-2815
10466	NUSHT7AA013328116C643400	Chromebook	DISPOSAL	ACER	C710-2815
10465	NUSHT7AA0133281A12A3400	Chromebook	DISPOSAL	ACER	C710-2815
10470	NUSHT7AA0133281A8B53400	Chromebook	DISPOSAL	ACER	C710-2815
10470	NUSHT7AA0133281A8B5A3400	Chromebook	DISPOSAL	ACER	C710-2815
10474	NUSHT7AA0133281CA4F3400	Chromebook	DISPOSAL	ACER	C710-2815
10471	NUSHT7AA0133281C8323400	Chromebook	DISPOSAL	ACER	C710-2815
10473	NUSHT7AA0133281D9F83400	Chromebook	DISPOSAL	ACER	C710-2815
10469	NUSHT7AA0133281D66F3400	Chromebook	DISPOSAL	ACER	C710-2815
10476	NUSHT7AA0133281D8C13400	Chromebook	DISPOSAL	ACER	C710-2815
010605	NUSHT7AA01333218DA43400	Chromebook	DISPOSAL	ACER	C710-2815
	NXSH7EAA0244104FEB876D0	Chromebook	DISPOSAL	ACER	C710-2815
4908		Audio	DISPOSAL		EWL CD Player
9553		Computer	DISPOSAL		Compaq DeskPro CPU
981		Computer	DISPOSAL		Compaq Evo Desktop PC
987		Computer	DISPOSAL		Compaq Evo N160 Laptop
7647		Computer	DISPOSAL		Dell Latitude D610
7037		Computer	DISPOSAL		Dell Latitude D810
7645		Computer	DISPOSAL		Dell Latitude D810
7646		Computer	DISPOSAL		Dell Latitude D810
9602		Computer	DISPOSAL		Dell OptiFlex 745 PC
9650		Computer	DISPOSAL		Dell OptiFlex 745 PC
9678		Computer	DISPOSAL		Dell OptiFlex 745 PC
8071		Computer	DISPOSAL		Dell OptiFlex 745 PC
8081		Computer	DISPOSAL		Dell OptiFlex 745 PC

9029	Computer	DISPOSAL	Dell OptiPlex 745 PC
9050	Computer	DISPOSAL	Dell OptiPlex 745 PC
9079	Computer	DISPOSAL	Dell OptiPlex 745 PC
9405	Computer	DISPOSAL	Dell OptiPlex 755 PC
9704	Computer	DISPOSAL	Dell OptiPlex 755 PC
9518	Computer	DISPOSAL	Dell OptiPlex 755 PC
9767	Computer	DISPOSAL	Dell OptiPlex 755 PC
8399	Computer	DISPOSAL	Dell OptiPlex 755 PC
N8T	Computer	DISPOSAL	Dell OptiPlex 755 PC
8373	Computer	DISPOSAL	Dell OptiPlex 755 PC
9523	Computer	DISPOSAL	Dell OptiPlex 755 PC
10012	Computer	DISPOSAL	Dell OptiPlex 755 PC
10274	Computer	DISPOSAL	Dell OptiPlex 760 PC
10289	Computer	DISPOSAL	Dell OptiPlex 760 PC
10288	Computer	DISPOSAL	Dell OptiPlex 760 PC
8698	Computer	DISPOSAL	Dell OptiPlex 760 PC
8872	Computer	DISPOSAL	Dell OptiPlex 760 PC
8858	Computer	DISPOSAL	Dell OptiPlex 760 PC
8664	Computer	DISPOSAL	Dell OptiPlex 760 PC
8680	Computer	DISPOSAL	Dell OptiPlex 760 PC
8964	Computer	DISPOSAL	Dell OptiPlex 760 PC
9705	Computer	DISPOSAL	Dell OptiPlex 760 PC
N8T	Computer	DISPOSAL	Dell OptiPlex 760 Computer
N8T	Computer Monitor	DISPOSAL	Dell OptiPlex 780 PC
B410	Computer Monitor	DISPOSAL	Dell OptiPlex GX270
8402	Computer Monitor	DISPOSAL	Acce 17" Display
8418	Computer Monitor	DISPOSAL	Dell 17" Display
8641	Computer Monitor	DISPOSAL	Dell 17" Display
8412	Computer Monitor	DISPOSAL	Dell 17" Display
8408	Computer Monitor	DISPOSAL	Dell 17" Display
N8T	Computer Monitor	DISPOSAL	Dell 17" Display
8851	Computer Monitor	DISPOSAL	Dell 17" Display
8084	Computer Monitor	DISPOSAL	Dell 17" Display
8837	Computer Monitor	DISPOSAL	Dell 17" Display
8374	Computer Monitor	DISPOSAL	Dell 17" Display
8837	Computer Monitor	DISPOSAL	Dell 17" Display
N8T	Computer Monitor	DISPOSAL	Dell 19" LCD Display
N8T	Computer Monitor	DISPOSAL	Dell 19" LCD Display
7694	Computer Monitor	DISPOSAL	Dell Latitude Docking Station
8116	Computer Monitor	DISPOSAL	Dell Latitude Docking Station
8117	Computer Monitor	DISPOSAL	Smart Board S8C40
N8T	Computer Monitor	DISPOSAL	Smart Board S8C40
N8T	Docking	DISPOSAL	CPS Clickers
N8T	Docking	DISPOSAL	CPS Clickers
8005	Interactive Board	DISPOSAL	
N8T	Interactive Board	DISPOSAL	
6483	Mobile Response	DISPOSAL	
9319	Mobile Response	DISPOSAL	

9321	Mobile Response	DISPOSAL	CPS Clickers
9328	Mobile Response	DISPOSAL	CPS Clickers
9299	Mobile Response	DISPOSAL	CPS Clickers
N8T	Mobile Response	DISPOSAL	CPS Clickers
N8T	Mobile Response	DISPOSAL	CPS Clickers
9326	Mobile Response	DISPOSAL	CPS Clickers
9904	Mobile Response	DISPOSAL	CPS Clickers
N8T	Mobile Response	DISPOSAL	CPS Clickers
N8T	Printer	DISPOSAL	Brother DCP9060 Printer
5002	Printer	DISPOSAL	Epson TM-188 Pm
N8T	Printer	DISPOSAL	HP Color LaserJet 3550
N8T	Printer	DISPOSAL	HP Deskjet 5550
6050	Printer	DISPOSAL	HP Color LaserJet 3525A
6771	Printer	DISPOSAL	HP Deskjet 6127
6774	Printer	DISPOSAL	HP Deskjet 6127
6787	Printer	DISPOSAL	HP Deskjet 6127
N8T	Printer	DISPOSAL	HP Deskjet 6127
6806	Printer	DISPOSAL	HP Deskjet 6127
6769	Printer	DISPOSAL	HP Deskjet 6127 Printer
7813	Printer	DISPOSAL	HP Deskjet 6940
8226	Printer	DISPOSAL	HP Deskjet 6940
N8T	Printer	DISPOSAL	HP Deskjet 6940
N8T	Printer	DISPOSAL	HP Deskjet 6940
N8T	Printer	DISPOSAL	HP Deskjet 6940
4261	Printer	DISPOSAL	HP Deskjet 710C
N8T	Printer	DISPOSAL	HP Deskjet 710C
4252	Printer	DISPOSAL	HP Deskjet 840C
N8T	Printer	DISPOSAL	HP Deskjet 840C
4564	Printer	DISPOSAL	HP Deskjet 940C
N8T	Printer	DISPOSAL	HP Deskjet 950
N8T	Printer	DISPOSAL	HP Deskjet 9650
9509	Printer	DISPOSAL	HP LaserJet 4100n
5040	Printer	DISPOSAL	HP LaserJet 4100n
6907	Printer	DISPOSAL	HP LaserJet 4250n
N8T	Printer	DISPOSAL	HP Photo Smart D7460
N8T	Printer	DISPOSAL	HP PhotoSmart 7150 printer
N8T	Printer	DISPOSAL	HP PhotoSmart 7260 printer
6383	Printer	DISPOSAL	HP Scanjet 3370
N8T	Printer	DISPOSAL	HP Scanjet 4370
7760	Printer	DISPOSAL	HP Scanjet 4850
6921	Printer	DISPOSAL	HP Scanjet 5550C
N8T	Printer	DISPOSAL	HP Scanjet G3010
N8T	Printer	DISPOSAL	HP Scanjet G3010
N8T	Printer	DISPOSAL	HP Scanjet G3010
N8T	Printer	DISPOSAL	HP Scanjet G3010
9182	Printer	DISPOSAL	HP Scanjet G4010

9554		Printer	DISPOSAL			
8485		Projector	DISPOSAL		Kyocera FS-3820N Pm	
8494		Projector	DISPOSAL		Dell 1409X Projector	
8506		Projector	DISPOSAL		Dell 1409X Projector	
10122		Projector	DISPOSAL		Dell 1409X Projector	
NBT		Projector	DISPOSAL		Mitsubishi XD550U Projector	
NBT		Projector	DISPOSAL		Mitsubishi XD550U Projector	
10281		Projector	DISPOSAL		Mitsubishi XD550U Projector	
6161		Projector	DISPOSAL		NEC NP U300X Projector	
8895		Projector	DISPOSAL		Panasonic PT-L780U Projector	
8917		Projector	DISPOSAL		Samsung SP-L300 Projector	
9172		Projector	DISPOSAL		Samsung SP-L300 Projector	
9343		Projector	DISPOSAL		Samsung SP-L300 Projector	
NBT		Projector	DISPOSAL		Samsung SP-L300 Projector	
9174		Projector	DISPOSAL		Samsung SP-L300 Projector	
9820		Projector	DISPOSAL		Samsung SP-L300 Projector	
9537		Projector	DISPOSAL		Samsung SP-L300 Projector	
9728		Projector	DISPOSAL		Unit35 Projector	
9739		Projector	DISPOSAL		Unit35 Projector	
NBT		TV	DISPOSAL		Unit35 Projector	
2676		Video Equipment	DISPOSAL		JVC Big screen TV model 8AV-56WP74	
6003		Video Equipment	DISPOSAL		Panasonic 7500 Video Cassette Recorder	
NBT		Video Equipment	DISPOSAL		Panasonic 7550 Video Cassette Pkr	
2678		Video Equipment	DISPOSAL		Panasonic AV Mixer	
NBT		Video Equipment	DISPOSAL		Panasonic AV Mixer	
2701		Video Equipment	DISPOSAL		Panasonic VHS Pkr	
9664		Video Equipment	DISPOSAL		Sony Video Cassette Pkr	
2720		Video Equipment	DISPOSAL		Standard SD330 Digital Duplicator	
6662		Video Equipment	DISPOSAL		Yamaha Mixer Console	
NBT			DISPOSAL		APC smart-UPS 1000	
NBT			DISPOSAL		APC UPS 1000	
NBT		Video Equipment	DISPOSAL		Intervite Board	
NBT		Video Equipment	DISPOSAL		Parasonic VCR	
NBT		Video Equipment	DISPOSAL		Parasonic VCR	
NBT		Video Equipment	DISPOSAL		Parasonic VCR	
NBT		Video Equipment	DISPOSAL		Parasonic VCR	
NBT		Computer Hardware	DISPOSAL		Toashiba VCR	
NBT		Computer Hardware	DISPOSAL		1 lg box 40GB hard drives	
11827	PANLCO000152425	Chromabook	DISPOSAL	Aus C100P Chromabook	cracked screen	
11830	PANLCO005728418	Chromabook	DISPOSAL	Aus C100P Chromabook	cracked screen	
28623189	JS206F00070SLD05Z39Q	Chromabook	DISPOSAL	LENOVO THINKPAD 11E	cracked screen	

New Document

02/20/2018

NEW FUNDS – T-7

SILVIDI 2018 PPG	019	9181	\$975.00
DELAUDER 2018 PPG	019	9182	\$991.00
HICHENS 2018 PPG	019	9183	\$945.00

New Document

**TAX INCREMENT FINANCING
COMPENSATION AND COOPERATION AGREEMENT**

This Tax Increment Financing Compensation and Cooperation Agreement (the "Agreement") is made and entered into this 20TH day of FEBRUARY 2018, by and between the REVERE LOCAL SCHOOL DISTRICT (the "School District"), the CITY OF FAIRLAWN, OHIO (the "City"), and CRYSTAL CLINIC ORTHOPAEDIC CENTER, LLC, an Ohio limited liability company ("CCOC").

WITNESSETH:

WHEREAS, CCOC has proposed that it will undertake the construction of an approximately 145,000 square foot in-patient hospital on that certain real property identified and described in Exhibit A attached hereto and incorporated herein by reference (the "Property") and related improvements located on the Property (such additional construction and improvements being referred to herein as the "Project"), which Project will generate additional jobs and improve the public health, safety and general welfare of the City and its residents; and

WHEREAS, CCOC estimates that upon completion, the expected appraised value of the Project will be approximately \$56,000,000; and

WHEREAS, pursuant to Sections 5709.41, 5709.42 and 5709.43 of the Ohio Revised Code, the City has determined that the Project is a public purpose; and

WHEREAS, pursuant to Sections 5709.41, 5709.42 and 5709.43 of the Ohio Revised Code, the City has proposed to exempt from real property taxation 75% of the increase in assessed value of the Property (as further defined in Section 5709.41 of the Ohio Revised Code, the "Improvements") for a period of thirty (30) years (the "Exemption"), as will be further described in an ordinance adopted by the City Council (the "TIF Ordinance"); and

WHEREAS, pursuant to Section 5709.42 of the Ohio Revised Code, the TIF Ordinance will require the owner of the Property, currently CCOC, (the "Owner") to make certain service payments in lieu of taxes (the "Service Payments") as to be further described in the TIF Ordinance and to be memorialized in a TIF agreement between the City and the Owner and a Declaration of Covenants recorded in the Summit County Records ("TIF Declaration"), which TIF Declaration will be in form and substance reasonably satisfactory to the City and will require the Owner to pay Minimum Service Payments (as defined herein) based on the Minimum Value; and

WHEREAS, pursuant to Section 5709.41 of the Ohio Revised Code, the Exemption must be approved by the School District and the City and School District shall comply with Sections 5709.82 and 5709.83 of the Ohio Revised Code as provided for in this Agreement; and

WHEREAS, in consideration of the covenants and agreements of CCOC and the City contained herein, the School District has determined approve the TIF Ordinance in substantially the form attached as Exhibit B attached hereto and the Exemption; and

WHEREAS, the School District has further determined that this Agreement is in the public interest of the School District and all residents within the School District; and

WHEREAS, the City Council passed its Ordinance No. _____ on _____, 2018 approving this Agreement and authorizing the Mayor and Director of Finance to execute and deliver this Agreement; and

WHEREAS, the Board of Education of the School District passed its Resolution No. TBD on 2/20, 2018 approving this Agreement, the Exemption and the form of TIF Ordinance and authorizing the President of the Board, the Superintendent and the Treasurer to execute and deliver this Agreement.

NOW, THEREFORE, in consideration of the promises and covenants contained herein, the parties hereto agree as follows:

Section 1. Definitions. In addition to capitalized terms defined in the foregoing Recitals, the following terms are used herein:

“Contribution Period” means the period commencing with the first year for which Service Payments have been received by the County and continuing until ten (10) years of payments have been received.

“County” means the County of Summit, Ohio, and includes as applicable the Summit County Fiscal Officer.

“CVCC” means the Cuyahoga Valley Career Center, a joint vocational school district located in the territory in which the Property is located.

“CVCC Portion of Service Payments” means that portion of the Service Payments and Minimum Service Payments equal to the amount of the taxes that CVCC would have received on the value of the Improvements (as defined in the TIF Ordinance and Section 5709.41 of the Ohio Revised Code) had the Improvements not been exempted from taxation under the TIF Ordinance; provided that the CVCC Portion of Service Payments shall not, in any Tax Year, be less than the Minimum Value multiplied by the effective commercial tax rate for the Property for that Tax Year for real property tax levies payable to CVCC.

“Development Agreement” means the Development Agreement between the City and CCOC related to the Project.

“Exemption Period” means the thirty (30) year period commencing on first tax year of the Contribution Period.

“Minimum Value” means, for any Tax Year starting with the first Tax Year after substantial completion of the Project, an appraised value equal to a market valuation for the Property of \$56,000,000 (\$19,600,000 taxable assessed valuation), less the actual market valuation of the Property for that Tax Year (as determined by the County Auditor) that is not subject to the Exemption.

“Minimum Service Payments” means, the amount of Service Payments that would have been paid for that Tax Year if the actual market valuation for the Property for that Tax Year (as determined by the County Auditor) equaled the Minimum Value. The actual amount of Service Payments received by the City for a Tax Year shall be credited against the Minimum Service Payments due for that Tax Year.

“New Employees” shall have the meaning set forth in Section 5709.82(A) of the Ohio Revised Code, and shall include construction employees.

“Non-Contribution Period” means those Tax Years, and any portion of any Tax Year, during the Exemption Period which is not part of the Contribution Period.

“School District Portion of Service Payments” means that portion of the Service Payments and Minimum Service Payments equal to the amount of the taxes that the School District would have received on the value of the Improvements (as defined in Section 5709.41 of the Ohio Revised Code) had the Improvements not been exempted from taxation under the TIF Ordinance; provided that the School District Portion of Service Payments shall not, in any Tax Year, be less than the Minimum Value multiplied by the effective commercial tax rate for the Property for that Tax Year for real property tax levies payable to School District.

“Service Payments” means those payments required by the TIF Ordinance and Section 5709.41 of the Ohio Revised Code that will be made by the Owner to the County and are the amount of the incremental increase in the real property taxes that would have resulted from the Improvements during a Tax Year if the Exemption had not been granted for that Tax Year.

“Tax Year” means the calendar year for which Service Payments are payable, and not the year of collection of such Service Payments.

Section 2. School District Compensation. In consideration of the terms set forth herein, the City, CCOC as Owner and the School District agree as follows:

(A) From the Service Payments and Minimum Service Payments paid during the Contribution Period, the School District shall receive an amount equal to fifty percent (50%) of the School District Portion of Service Payments and CVCC shall receive an amount equal to fifty percent (50%) of the CVCC Portion of Service Payments.

(B) From the Service Payments and Minimum Service Payments paid during the Non-Contribution Period, the School District shall receive an amount equal to one hundred percent (100%) of the School District Portion of Service Payments, and CVCC shall receive an amount equal to one hundred percent (100%) of the CVCC Portion of Service Payments.

(C) The City shall request that the County make the payments provided for in paragraphs 2 (A) and (B) above directly to the School District and make the payments required to CVCC by law directly to CVCC, however should such amounts be paid over to the City, the City shall remit payments due to the School District and/or CVCC (as the case may be) within thirty (30) days of deposit by the City into the redevelopment tax increment equivalent fund established pursuant to Section 5709.43 of the Ohio Revised

Code and the TIF Ordinance. Should the County remit a payment to the School District which is in excess of the amounts provided for in paragraphs 2 (A) and (B) above, the School District shall remit the excess to the City promptly after discovery of such error.

(D) Should the Owner make a Service Payment or Minimum Service Payment that is less than the full amount of the CVCC Portion of Service Payments and the School District Portion of Service Payments due, CVCC and the School District shall each receive their proportionate share of the decreased amount, such that any shortfall shall be shared equally by CVCC and the School District. Any subsequent payment of the shortfall shall be distributed to the School District and CVCC in proportional amounts until each have received payment in full of the shortfall.

(E) The School District hereby waives its right under Section 5709.82 of the Ohio Revised Code to receive income tax revenue sharing from the City based upon the payroll of New Employees working at the Property before and during the Exemption Period.

(F) CCOC shall pay the School District's reasonable attorney's fees associated with the negotiation and execution of this Agreement and remit payment to Squire Patton Boggs (US) LLP no later than 30 days after receipt of the bill.

(G) CCOC shall donate or cause to be donated the sum of \$250,000 to the School District no later than June 30, 2018, pursuant to an invoice delivered to CCOC by the School District, which sum the School District will utilize to help offset costs for the School District's new building project.

(H) CCOC and the School District shall mutually agree on a branding campaign to further CCOC's message of health and wellness in the community. CCOC and the School District shall use good faith efforts to finalize the details of the branding campaign by December 31, 2018.

(I) The City's obligation to make compensation payments to the School District or the CVCC under this Section 2 shall never constitute a general debt of the City or give rise to any pecuniary liability of the City, but shall be payable solely from the Service Payments and Minimum Service Payments actually received by the City.

Section 3. Payments to CCOC. In consideration of the terms set forth herein, the City, CCOC as Owner and the School District agree as follows:

(A) Subject to the terms and conditions set forth in the Development Agreement, the City shall pay to CCOC an amount equal to the Service Payments and Minimum Service Payments remaining after the payments to the School District and CVCC pursuant to Section 2 above.

(B) In the event that the entire amount of the Service Payments and Minimum Service Payments are not paid, CCOC shall not be entitled to any compensation under this agreement unless and until both the School District and CVCC have received the entire amount to which they are entitled pursuant to Sections 2 above.

(C) The City shall request that the County make the payments provided for in paragraph 4 (A) above to the City. The City shall remit payments due to CCOC within thirty (30) days of deposit by the City into the redevelopment tax increment equivalent fund established pursuant to Section 5709.43 of the Ohio Revised Code and the TIF Ordinance.

Section 4. School District Consent. In consideration of the compensation provided to the School District under Section 2 of this Agreement, the School District hereby approves the TIF Ordinance and the Exemption provided for therein. The School District further acknowledges that it has received sufficient notice of the TIF Ordinance and the Exemption, and waives any notice requirements set forth in Sections 5709.41, 5709.83 and 5715.27 of the Ohio Revised Code with respect to the TIF Ordinance and the Exemption. The School District waives any defects or irregularities relating to the TIF Ordinance and the Exemption, and agrees to support the City's TIF exemption application to the Ohio Tax Commissioner, if necessary.

Section 5. No Other Compensation. The School District acknowledges and agrees that this Agreement provides for the only compensation to be received by the School District in connection with the Exemption and the compensation provided herein is in lieu of any other right to compensation that may be provided, including Section 5709.82 of the Ohio Revised Code.

Section 6. Additional Covenants and Agreements of CCOC. In order to induce the School District and the City to enter into this Agreement, CCOC does hereby covenant and agree with the School District and the City as follows:

(A) CCOC agrees, subject to City approval and subject to events or conditions beyond the reasonable control of CCOC, to construct the Project on the Property and to substantially complete such construction in a timely manner, but not later than June 30, 2020, so as to cause the majority of the Improvements to be placed on the tax duplicate for Tax Year 2020. CCOC shall retain the responsibility to obtain any and all federal, state or local approvals for the Project and to pay all fees for any related building, zoning or other regulatory or permitting agency permits. CCOC also agrees to use its best efforts to design the Project in accordance with all local building and zoning codes and applicable regulations.

(B) CCOC shall cause the TIF Declaration to be recorded in the Summit County Records and subordinate any prior monetary liens against the Property to the TIF Declaration promptly following the enactment of the TIF Ordinance, and shall at all times during the Exemption Period abide by the terms and conditions set forth in the TIF Declaration. CCOC further covenants that it will pay, and will use best efforts to cause Owner (if not CCOC) to pay, all Service Payments during the Exemption Period.

Section 7. Amendment. This Agreement may be amended or modified by the parties only in writing, signed by all parties to the Agreement.

Section 8. Entire Agreement; Term. This Agreement is executed pursuant to Sections 5709.41, 5709.82, 5709.83, 5709.91 and 5715.27 of the Ohio Revised Code, and sets forth the entire agreement and understanding between the parties, including without limitation all forms of

compensation to be paid to the School District pursuant to those sections, and merges and supersedes all prior discussions, agreements, and undertakings of every kind and nature between the parties with respect to the subject matter of this Agreement. This Agreement shall remain in effect throughout the Exemption Period.

Section 9. Counterparts. This Agreement may be executed in any number of counterparts (including electronically transmitted or stored counterparts), all of which taken together shall constitute one and the same instrument, and either party to this Agreement may execute this Agreement by signing any such counterpart.

Section 10. Notices. All payments, certificates and notices which are required to or may be given pursuant to the provisions of this Agreement shall be sent by United States ordinary mail, postage prepaid, or hand delivered, and shall be deemed to have been given or delivered when so mailed or actually delivered to the following addresses:

If to City:	City of Fairlawn, Ohio 3487 South Smith Road Fairlawn, Ohio 44333 Attn: Mayor
If to the School District:	Revere Local School District 3496 Everett Road Richfield, Ohio 44286 Attn: Superintendent
If to CCOC:	Crystal Clinic Orthopaedic Center, LLC 3925 Embassy Pkwy., Suite 100 Akron, Ohio 44333 Attn: Chief Financial Officer

Section 11. Severability of Provisions. The invalidity of any provision of this Agreement shall not affect the other provisions of this Agreement, and this Agreement shall be construed in all respects as if any invalid provisions were omitted.

Section 12. Governing Law. This Agreement shall be construed, interpreted, enforced, and the rights of the parties determined, in accordance with the laws of the State of Ohio.

Section 13. Extent of Covenants; Binding Effect; No Personal Liability. All covenants, stipulations, obligations and agreements of the parties contained in this Agreement shall be effective to the extent authorized and permitted by applicable law. Each party to this Agreement represents and warrants that it is executing this Agreement with the full and proper authority and that the individual whose names appear hereon are duly authorized and empowered to make and execute this Agreement. Each provision of the Agreement is binding upon the officer(s) or other person(s) and any body or bodies as may from time to time have the authority under law to take the actions as may be necessary to perform all or any part of the duty required by a given provision of this Agreement. Each duty of the School District and its bodies, officers

and employees, and the City and its bodies, officers and employees, undertaken pursuant to this Agreement is established as a duty with the School District and the City and of each such officer, employee or body having authority to perform that duty, specifically and enjoined by law resulting from an office, trust or station within the meaning of Section 2731.01 of the Ohio Revised Code providing for enforcement by writ of mandamus. No such covenant, stipulation, obligation or agreement shall be deemed a covenant, stipulation, obligation or agreement of any present or future member, officer, agent or employee of any of the parties in their individual capacity.

Section 14. Successors and Assigns. This Agreement will be binding upon and inure to the benefit of the School District, the City, CCOC and (if not CCOC) the Owner, and their respective successors and assigns. Neither CCOC nor the Owner (if not CCOC) may assign this Agreement or any of its rights or obligations in whole or in part to any person without the prior written consent of the City and the School District, which consent must not be unreasonably withheld.

Section 15. Headings. The headings contained in this Agreement are for convenience of reference only and will not limit or otherwise affect the meaning.

Section 16. City Council. This Agreement and all terms and provisions herein are subject to and conditioned upon the approval or ratification by duly enacted ordinance or resolution of the Council of the City of Fairlawn.

[SIGNATURES ON NEXT PAGE.]

IN WITNESS WHEREOF, the City and the School District have caused this Agreement to be executed in their respective names by their duly authorized officers or representatives, as of the date hereinabove written.

REVERE LOCAL SCHOOL DISTRICT

By: _____
Matthew L. Montgomery, Superintendent

By: _____
Richard Berdine, Treasurer/CFO

By: _____
President of the Board of Education

CITY OF FAIRLAWN, OHIO

By: _____
William J. Roth, Jr., Mayor

By: _____
Mark Ludwig, Director of Finance

Approved as to form and Correctness:

By: _____
Bryan Nace, Law Director

**CRYSTAL CLINIC ORTHOPAEDIC
CENTER, LLC**

By: _____
Daniel J. Ferry, Chief Financial Officer

FISCAL OFFICER'S CERTIFICATE

I, as Director of Finance for the City of Fairlawn, Ohio, certify that the money required for the year 2018 for the Tax Increment Financing Compensation and Cooperation Agreement between the City of Fairlawn, Ohio and Revere Local School District is in the treasury, to the credit of the fund from which it is to be drawn, or in the process of collection, and not appropriated for any other purpose.

Mark Ludwig, Director of Finance

FISCAL OFFICER'S CERTIFICATE

The undersigned, as Fiscal Officer for the Revere Local School District, hereby certifies that the amount required to meet the agreements, obligations, payments and estimated costs of the District under the foregoing Tax Increment Financing Compensation and Cooperation Agreement for the year 2018 has been lawfully appropriated or authorized or directed for such purposes and is in the Board's treasury or in the process of collection free from any obligation or certificate now outstanding.

Richard Berdine, Treasurer/CFO

EXHIBIT A

PROPERTY

[attached]



February 15, 2018
Parcels

15.387
0 0.03 0.06 0.12

New Document

Revere Local Schools OneView

PREPARED BY:

Michael J. Maloney, Jr.

Vice President of Business Development

mmaloney@eschoolview.com

Phone: (888) 932-6460

Fax: 614-559-6762

240 N 5th St Suite 200

Columbus, OH 43215

PREPARED FOR:

Abby Kassel

Revere Local Schools

EXPIRES ON:

2018-02-28



New Student Enrollment & Online Forms

This software is a convenient way for parents to create an account and login to fill out EMA, athletic, technology, photo/video use and other pertinent information online for their student(s). The account creation process verifies the parent through Student Information System data and the fields that are collected and verified are the following:

- First and last name
- A valid email address
- Your current home address (including city/state/zip)
- A home phone number

In addition, parents will be able to link to their student(s) to their account. To properly link students to their account, they will need:

- Student's first and last name
- **Student's ID number (district assigned)**
- Student's current grade level
- Student's date of birth

Once logged in to the system, parents have the ability to update their contact information on the dashboard screen. The system will populate the student's general information from SIS. If parents start to complete their forms, but need to locate additional information, their inputted form data can be saved for later and then return at a later date to complete the forms. Once the forms are submitted, they will go into a queue for an administrator to review and approve or deny with comments. If any forms are denied the administrator can add comments that will then be emailed back to the parent.

Additional features of our Online Forms Software include:

1. Accounts can be linked to pull data for multiple students.
2. IP address tracking and SSL (Secure Sockets Layer) in application for additional security.
3. Support email and basic help instructions are available on the parents' dashboard screen.
4. Historical data saved from previous year for students to allow for faster submission of forms in future school years.
5. Detailed administration reports for items still requiring approval, approved submissions, denied submissions, missing submissions and a changed data report.
6. Granular security for administrators to lock down data by building or view entire district.
7. Email feature to generate emails to parents that have not submitted their forms, homeroom assignments and other custom emails that will be required by your organization.
8. A change report is available for administrators to easily view fields that parents have updated vs. the data that is currently in the Student Information System. This report is used to copy and paste updated/changed data back into the SIS (Note: Some SISs do not allow any vendor to push data into their system).

Note: other special database and custom forms requirements will be accommodated and built per our requirements planning session.



Education Websites & Software

Single Sign-On

Portal Features:

If a parent has multiple students in the district and have linked their accounts through our portal then a drop down will appear to allow the parent to select their student and see information that only pertains to their student.

1. News and events will pull automatically for each student (by building/grade level in SIS) through our CMS.
2. Bus routes will pull through Edulog either through a direct data feed (live) or through an SFTP export (nightly process). Pick up and drop off times and locations will appear directly on the portal homepage.
3. Food service information such as current account balance and items purchased will be available. Data will be fed through a nightly SFTP process.
4. Student's schedule will appear once all appropriate fees have been paid. Schedule data will pull from SIS and appear on the portal homepage above news. District administrators will have ability to indicate fees have been paid and email out schedule immediately.
5. Parents will be able to update their SIS information that is imported along with their password. Any updates that need to be made in SIS will be generated as a report to administrators..

Note: other special database and custom forms requirements will be accommodated and built per our requirements planning session.



Maintenance & Support

System Maintenance

The eSchoolView CMS is enhanced every 90 days. Before the enhancement, you will be notified of the pending updates and improvements. During this process the portal may be unavailable for a short period of time and you will be notified in advance. This enhancement will not affect public access of your website and will be totally transparent to your stakeholders. All existing content on your site will remain intact. The benefits of the maintenance process include:

1. Your content management system will not become obsolete over time as technology changes and features are improved.
2. As Internet browser technologies change eSchoolView will adapt to new methods and programming so all features work correctly.
3. Minor and major version releases are included and are supplied at no additional cost.
4. Enhancements encompass your recommendations along with other customers that use our services throughout footprint.
5. Each release will feature multiple enhancements. These enhancements will include features making it easier to post content, additional components, improved user interface, expanded help systems and videos, etc.

Support

In addition to our Service Level Agreement (SLA) located within this proposal we take great pride in helping our clients. All of our employees have mobile devices that allow for communications to be received 24 hours a day. In addition, dialing our office phone lines will forward to our mobile phones if we are not physically in the office. Our levels of support are detailed below:

1. Tier 1 Support - email support requests are handled within 1 business day. Emails should be sent to support@eSchoolView.com (<mailto:support@eSchoolView.com>). In addition, there is a support request link in the CMS. Once the request is filled out and submitted, Tier 1 Support will be notified.
2. Tier 2 Support - phone support through our office phone. This support is typically used when there is an issue that needs immediate attention. Issues reported in this manner are typically resolved within an hour and you will be notified if the issue will take longer.
3. Online Issue Tracking System - you will be granted access to our online issue tracking system. This system will be used to record all issues, enhancements and changes to your website. This allows you to track the status on an issue and also includes an automatic email notification when we complete a task.

Hosting Infrastructure

eSchoolView's network infrastructure is detailed below:

eSchoolView also features a Disaster Recovery Site (DR)

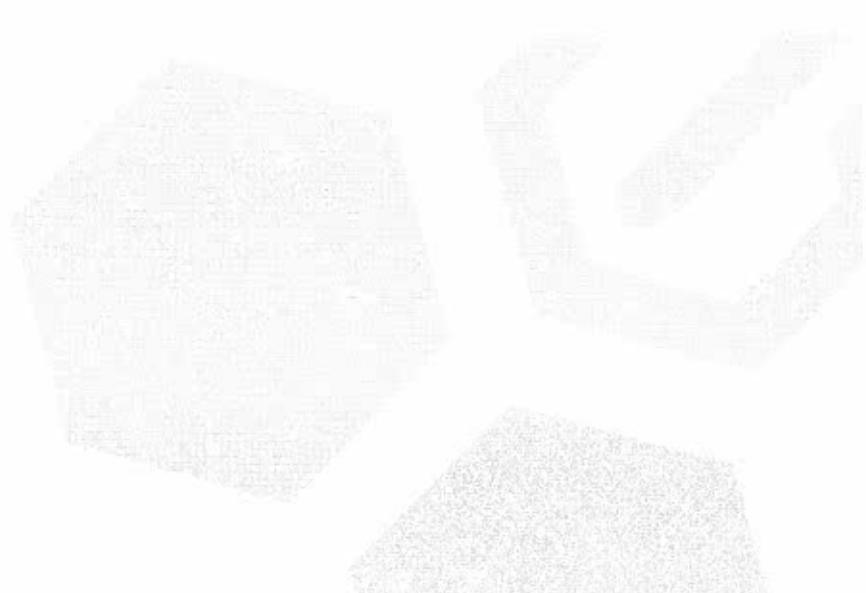
Offsite Geo-Redundant server facility – mirrored to below infrastructure specifications

Facility Specifications:

- Secure location with keycard access
- Non-secured personnel are required to enter datacenter by escort
- Full CCTV surveillance
- 24x7 server support
- 3 AC units comprised of DataAire and Libert brands – humidity maintained at 45%
- UPS (battery backup) system
- Diesel Generator backup @ 1000 gallon capacity - Generator has auto start and auto power transfer
- State of the art fire suppression system - FM200 Dry suppression
- Located in Columbus, OH - over the Internet Backbone

Network Infrastructure:

- Availability cluster with redundant Dell servers. Data: Dell MD3000i iSCSI SAN (SAN with 15 - 300 Gig 15K SAS drives and 15 - 1 TB 7200 RPM drives) & Dell MD3000i iSCSI SAN (SAN with 12 - 600 Gig 15K RPM SAS drives)
- Virtual Servers: VMware vSphere 4.1 High availability
- Utilization of several backbone providers: Cisco hardware (4507 switch with redundant supervisors and blades) and Cisco routers
- One OC12 (155Mb/sec), Gigabit Ethernet (1000Mb/sec) level fiber connections to the entire Internet through many physical paths - Level 3, WV Fiber, Time Warner
- Utilize cutting edge technology such as PathControl devices by PathScience - Allows for more efficient routing and monitoring of connections
- Windows servers running ESET NOD32 anti-virus protection.
- Firewall security and intrusion detection





Web1 Windows 2008 R2 Enterprise 2 CPU 24 Gig of RAM 60 GB system HDD 400 GB Data HDD	Web2 Windows 2008 R2 Enterprise 2 CPU 24 Gig of RAM 60 GB system HDD 800 GB Data HDD
Web3 Windows 2008 R2 Enterprise 2 CPU 24 Gig of RAM 60 GB system HDD	Web4 Windows 2008 R2 Enterprise 2 CPU 18 Gig of RAM 60 GB system HDD 400 GB Data HDD
Web5 Windows 2008 R2 Enterprise 2 CPU 16 Gig of RAM 60 GB system HDD 400 GB Data HDD	Web6 Windows 2008 R2 Enterprise 2 CPU 12 Gigs of RAM 60 GB system HDD 400 GB Data HDD
Web101 Windows 2012 R2 Enterprise 2 CPU 32 Gigs of RAM 120 GB system HDD 2 TB Data HDD	FWeb102 Windows 2012 R2 Enterprise 2 CPU 32 Gigs of RAM 120 GB system HDD 2 TB Data HDD
SQL2 Windows 2012 R2 Enterprise 2 CPU 62 Gigs of RAM 2 TB Data HDD	Encoder1 Windows 2008 R2 Enterprise 2 CPU 32 Gigs of RAM 120 GB system HDD 400 GB Data HDD
FlashMedia1 Windows 2008 R2 Enterprise 1 CPU 8 Gigs of RAM 400 GB system HDD	Mobile4 Windows 2012 R2 Enterprise 2 CPU 24 Gigs of RAM 800 GB system HDD
FTP1 Ubuntu 12.04 LTS 1 CPU 1 Gigs of RAM 40 GB system HDD 1 TB Data HDD	Mail1 Ubuntu 12.04 LTS 1 CPU 1 Gigs of RAM 40 GB system HDD
RSSQL1 Windows 2008 R2 Enterprise 2 CPU 64 Gigs of RAM 300 GB system HDD 500 GB Data HDD	RSWeb1 Windows 2008 R2 Enterprise 2 CPU 24 Gigs of RAM 60 GB system HDD 500 GB Data HDD





eSchoolView

Education Websites & Software

RSMobile1 Ubuntu 12.04 LTS 1 CPU 4 Gigs of RAM 40 GB system HDD	
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Entire contents copyright ©, eSchoolView an Infinite Cohesion, LTD company.
Contract contents shall not be shared with outside parties without the expressed permission of eSchoolView.

Service Level Agreement

In the event of a bug or error, eSchoolView agrees to provide fixes to address them in a timely manner at no cost to the customer. eSchoolView and the customer agree to the following Service Level Agreement (SLA) for addressing bugs and issues (this agreement is not applicable to bugs or errors that occur as a result of a failure of third-party components not developed by eSchoolView).

eSchoolView agrees to make available the following to communicate problems: (1) Support Email Address, (2) Office Phone, (3) Mobile Phone.

Severity 1 Errors:

Definition:

The bug or error causes a critical failure of the site (i.e. broken page(s), error message/codes, etc.).

Actions to be taken:

Notification of the issue will result in either a complete fix within 12 hours, or if that cannot be completed, an explanation outlining the error, proposed fix or potential workaround, if necessary.

Severity 2 Errors:

Definition:

The bug or error causes incorrect information to be displayed or an incorrect page redirect. Pages may display properly or improperly. A severity 2 error is related to the code developed by eSchoolView.

Actions to be taken:

Notification of the issue will result in either a complete fix within 24 hours, or if that cannot be completed, an explanation outlining the error, proposed fix or potential workaround, if necessary.

Severity 3 Errors:

Definition:

The bug or error intermittently causes minor problems with the display or visual appeal of the website, but does not hinder site functionality. A severity 3 error is related to the code developed by eSchoolView.

Actions to be taken:

Notification of the issue will result in either a complete fix within 48 hours, or if that cannot be completed, an explanation outlining the error, proposed fix or potential workaround, if necessary.

Billing & Payment Terms

OneView one time development & integration fee - \$9,880.00

Monthly fee of \$575.00 that includes maintenance, hosting and support for OneView: (Billed annually)

Annual fee of \$.50 per student per year for SIS Sync per master SIS agreement fee is waived for term on the contract.

- **eSchoolView Subscription**
 - Maintenance updates performed every 90 days



- Web, database and video hosting
- Automated daily backups of website files and database information
- **Training**
 - Initial training and periodic training sessions
 - Five hours of training per contract year
 - Unlimited video/PDF help available through eSchoolView
- **Support**
 - Email Support - emails returned within one business day
 - Phone support -- direct support line to project developer if critical issue or error
 - Access to our built in Online Support button to report enhancements, issues and related bugs

Payment Terms: Contract through 06/30/2023

- 100% of one time setup fee due at project initiation
- Prorated maintenance, hosting and support through June 30th of 1st contract year due at project initiation
- 12 months of maintenance, hosting and support due on or after July 1 of contract year

Project Approval

This proposal shall serve as a contract between the parties once memorialized by the signatures of both eSchoolView and Revere Local Schools, below.

Date

Michael J. Maloney, Jr.
eSchoolView

Printed Name

Signing Authority
Revere Local Schools

New Document

Memorandum of Understanding

(Connection to City of Akron Water System)

The purpose of this Memorandum of Understanding (MOU) dated February 20, 2018, entered into among Revere Local Schools (Revere), and City of Akron (the "City") (each a "Party" and collectively the "Parties") is to document the commitments of the Parties to pursue: the elimination of Bath Elementary School's Water System ("PWS") owned and operated by Revere; extending existing and/or creating new water lines in order to connect Bath Elementary School and other potential properties in the area to the City's water system. Although legally non-binding, when signed by all Parties, this MOU will serve as the basis for any subsequent agreements among the Parties with respect to the Project, including any loans and/or funding related thereto.

1. **Benefits:** Revere recognizes the benefits of discontinuing use of its PWS and connecting to the City's water system. As a result, Revere is interested in partnering with the City to pursue favorable funding opportunities that would allow Revere to receive the City's water at Bath Elementary School at a reasonable cost.
2. **Joint Funding Opportunity:** The Parties agree to cooperatively work together in good faith and to share necessary information with each other and all other appropriate parties/entities in order to prepare a joint Drinking Water Assistance Fund ("DWAF") Loan Nomination and Application that will qualify one or more of the Parties to receive a high-level-of-principal forgiveness and/or low-interest-rate loan for completion of the Project.

The City will act as the lead applicant for purposes of submitting the Loan Nomination and will be responsible for preparing the planning documentation and associated Loan Nomination paperwork. The City will work with the Ohio EPA on completing the documents and attempting to secure the best possible funding terms available for the 2019 (awarded July 2018) funding cycle.

3. **Information Shared Among the Parties:** The City will share the information it prepares for the Loan Nomination with the Parties on a rolling basis prior to final application submission to the Ohio EPA and/or DWAF. Submission of the final Loan Nomination is due March 1, 2018. Prior to submitting the final Loan Nomination, the City will present the Parties with the estimated costs of the Project and a breakdown of how final costs are to be allocated. The City may present multiple funding/cost allocation scenarios depending on the availability of differing funding options.
4. **Review of Information – Formal Agreement:** Prior to submitting the final Loan Application, the Parties agree to review all matters in light of the available funding options (including but not limited to matters such as the minimum acceptable level of principal debt forgiveness offered by DWAF) in order for said Parties to make an informed decision to move forward with the Project. After this review, and assuming the Parties are agreeable with moving forward with the Project, the Parties will enter into a formal agreement(s), incorporating additional financial information and terms and recommitting to move forward with the Project.
5. **MOU Subject to DWAF/Ohio EPA Loan Funding:** The Parties agree that the commitments to proceed with the completion of the Project are conditioned upon subsidized loan approval by DWAF and/or Ohio EPA. Assuming the Loan Application receives approval from DWAF and/or Ohio EPA

with favorable terms that are agreeable to the Parties, the Parties will enter into a formal agreement(s) in order to begin work on the Project. All costs of the Project, regardless of subsidy, shall be solely borne by the potential users, not the City.

6. **Water Users' Obligations:** In order to move forward with the Project, each potential new user (including Revere) will be responsible for completing all work in or around their property in order to extend the water service connection to their home/building and to properly connect the water service with internal plumbing. Each potential user will also be responsible for properly disconnecting and permanently closing their groundwater well in accordance with applicable law. Potential new users shall not be required by the City to take such services from the City or to pay for such services unless and until they enter into applicable service agreements with the City.

These represent the basic terms and conditions of the Parties' agreement to move forward with the Loan Nomination and Application process and any further potential agreement(s) with respect to the Project. As such, the Parties' respective signatures below shall serve as a mutual understanding and acceptance of the terms and conditions contained herein.

REVERE LOCAL SCHOOLS

CITY OF AKRON

Signature

Signature

Print Name/Title

Print Name/Title