

AGENDA

**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
- 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
 - 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.
 Attachment T-1 for 1-16-18.pdf
 - b. Approval of the Financial Report, Attachment T-2
The Treasurer recommends approval of the Financial Report for the month of December.
 Attachment T-2 for 1-16-18 BOE Mtg.pdf
 - c. Donations, Attachment T-3
The Treasurer recommends the approval, with appreciation, of the donations listed.
 T-3 Donations 2018 01 - JANUARY.pdf
 - 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.

 Attachment T-5.docx

IX. BOARD MEMBERS' REPORTS

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

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

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.

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

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.

3. Student Services

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.

XI. REPORTS FROM THE CENTRAL OFFICE TEAM

Director of Student Services
Director of Curriculum and Instruction

XII. INFORMATIONAL ITEMS

February Work Session on February 13, 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.

XIII. CONCERNS OF THE PUBLIC AND COMMUNITY ANNOUNCEMENTS

The Board values and encourage public comment on educational issues. Meetings of the Board of Education are for the purpose of conducting Board business in a public setting, with the exception of Executive Sessions for specific purposes defined by law. Board of Education meetings, while held primarily in a public setting, are not designed for extensive public input. Per Board Policy, each participant is limited to five (5) minutes of speaking time.

Anyone having an interest in the actions of the Board may participate during the open forum portion of the meeting. Please identify yourself to the Board President or the Superintendent prior to the start of the meeting. Should your comments include a request for information or extended dialogue, it may be necessary and more appropriate that a subsequent meeting with the Board and/or Administrative representative be scheduled to fully discuss issues.

The public may offer objective criticism of school operations and programs, but the Board will not hear complaints about school personnel or other persons at a public session. The Superintendent will advise speakers about other channels provided for Board consideration of complaints involving individuals.

XIV. EXECUTIVE SESSION

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

XV. Return to Regular Session

XVI. ADJOURNMENT

New Document

MINUTES

**Revere Local School District
Revere Board Meetings
Work Session December 2017
Tuesday, December 12, 2017, 5:30 pm - 8:30 pm
Administration Building**

I. CALL TO ORDER

The President, Mrs. Hower called the meeting to order at 5:45 PM

II. ROLL CALL

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

III. TREASURER'S AGENDA

No Action

IV. SUPERINTENDENT'S AGENDA

Discussion Items: No Action

1. Building Update: BSHM and ICON
2. PE BOE policy
3. Head Football Coach Interview and Protocol

V. REVIEW of the Agenda for the December 19, 2017 Regular Meeting

VI. ADJOURNMENT

Res. 18-103110

Moved by Dana Apple, seconded by George Seifert to adjourn the meeting at 8:00 PM

Approved By:

Treasurer

Date

MINUTES

Revere Local School District
Revere Board Meetings
Regular December
Tuesday, December 19, 2017, 6:30 pm - 9:00 pm
RHS Library

I. CALL TO ORDER

The Board President, Mrs. Hower called the meeting to order at 6:34 PM

II. ROLL CALL

Dana Appel
Claudia Hower
Tom Kelley
Diana Sabitsch
George Seifert

III. PLEDGE OF ALLEGIANCE

IV. PRESENTATIONS

RMS - Mrs. Bratt and Ms. Christy present on Kids Teaching Kids

Preschool Recognition - Five Star Rating

Recognition of Mr. Kelley for his Board Service

V. PUBLIC SPEAKS TO AGENDA ITEMS-No Action

VI. BUILDING PRINCIPALS' REPORTS

VII. TREASURER'S AGENDA - Mr. Rick Berdine

Res. 18-103111 Consensus Items a-i

a. Approval of the Minutes, Attachment T-1

The Treasurer recommends approval of the minutes from the Special Meeting held November 7, 2017 and the Regular Meeting held November 21, 2017.

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

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

c. Donations, Attachment T-3

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

d. Appropriation Adjustments, Attachment T-4

The Treasurer recommends approval of the appropriation adjustments as listed.

e. Purchase Orders, Attachment T-5

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

f. Asset Disposal, Attachment T- 6

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

g. Discovery Education Agreement, Attachment T-7

The Treasurer recommends that the Board of Education approve the agreement for Clever Integration Services as detailed in Attachment T-7.

h. Broadband Service - NEOnet, Attachment T-8

The Treasurer recommends entering into the agreement detailed in Attachment T-8 for the period July 1, 2018 - June 30, 2021.

i. Ohio School Boards Association - Legal Assistance Fund CY2018, Attachment T-9

The Treasurer recommends that the Board of Education approve the agreement for consulting services as detailed in Attachment T-9.

Res. 18-103111 Consensus Items a-i

Move: Diana Sabitsch Second: Claudia Hower Status: Passed

VIII. BOARD MEMBERS' REPORTS

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

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

Res. 18-103112 Consensus Items X-a, XI-a-d and XII-a

X. Certificated/Licensed Personnel

a. Leave of Absence (LOA)

It is recommended that the Board of Education approve a LOA for Teresa Bertram using FMLA (paid and unpaid) beginning 11/28/17 for an estimated 12 weeks, per provisions of the current REA master agreement.

XI. Classified Personnel

a. Substitutes 2017-2018 School year

It is recommended that the Board of Education approve Debbie Puthoff as a substitute Education Aide effective on or after 12/20/17.

b. Resignation

It is recommended that the Board of Education approve the resignation of Josh Ruttig, Custodian RHS, effective end of business 12/8/17.

c. Supplemental Contracts - 2017/2018 School Year

It is recommended that the Board of Education approve the following:
Bob Kronenberger - Gameworker

d. New Hires

It is recommended that the Board of Education approve the following:
Kristen Coffman / 5.25-hour Cook at HES / Step 0 for \$13.06 per hour / Effective 11-21-17
Vekela Hubbard / 5-hour Cook @ BES / Step 0 for \$13.06 per hour / Effective 11-22-17

XII. Student Services

a. Home Instruction - 2017/2018 School Year

It is recommended that the Board of Education approve the following:
Nicol Ramsey - up to 176 hours of Home Instruction for Student C
Roy Rosario - up to 176 hours of Home Instruction for Student D

Res. 18-103112 Consensus Items X-a, XI-a-d and XII-a

Move: Dana Appel Second: Diana Sabitsch Status: Passed

XIII. Other Business

Res. 18-103113 Consensus Items a-b

a. Revised Board Policies - Attachments 1-6

It is recommended that the Board of Education approve the following revised policies which reflect changes necessary to maintain compliance with changes to Ohio law and recent legislation:

Attachment 1	5.03 / NON-UNION SUPPORT STAFF HOURS AND OVERTIME
Attachment 2	6.08 / STUDENT ABSENCES AND EXCUSES
Attachment 3	6.15 / GRADUATION-DIPLOMA REQUIREMENTS***
Attachment 4	6.45 / TRANSPORTATION OF STUDENTS IN BOARD OWNED VEHICLES
Attachment 5	7.13 / GIFTED EDUCATION PROGRAM
Attachment 6	9.22 / RECORDS RETENTION AND DISPOSAL SCHEDULE

***Changes to standing policy regarding alternatives to one-half unit in physical education are effective with the 2018-2019 school year.

b. Plan for Identification and Service of Gifted Children, Attachment 7

It is recommended that the Board of Education approve the (policy) plan for the identification and service of gifted children as detailed in Attachment 7 as required by the Ohio Department of Education.

Res. 18-103113 Consensus Items a-b

Move: Tom Kelley Second: George Seifert Status: Passed

XIV. ADDENDUM-SUPERINTENDENT'S AGENDA

Res. 18-103114

a. Liaison to CVCC-2018 Calendar Year

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.

CVCC (1 member)

Claudia Hower will be the Revere Local School District BOE representative to the Cuyahoga Valley Career Center BOE. Be it further resolved that it will be for a 3 year term commencing January 1, 2018.

Move: Claudia Hower Second: Tom Kelley Status: Passed

XV. REPORTS FROM THE CENTRAL OFFICE TEAM

Director of Student Services
Director of Curriculum and Instruction

XVI. INFORMATIONAL ITEMS

January Organizational Meeting on January 10, 2018 at 5:00 p.m. in the Revere HS Library.
January Work Session on January 10, 2018 following the Organizational Meeting.
January Regular Meeting on January 16, 2018 at 6:30 p.m. in the Revere HS Library.

XVII. CONCERNS OF THE PUBLIC AND COMMUNITY ANNOUNCEMENTS

Discussion Items: Marianne Grandon

1. RMS Music Program returned to every day band

2. Swim Team Events

XVIII. ADJOURNMENT

Res. 18-103115

Moved by Tom Kelley, seconded by George Seifert to adjourn the meeting at 7:36 PM

Approved By:

Treasurer

Date

NEW DOCUMENT

ATTACHMENT 2

DECEMBER 31, 2017

Financial Report



Revere Local School District

**Richard Berdine
Treasurer**

Revere Local School District

Forecast Comparison - General Operating Fund - December 2017



	December 2017 PCST Estimate	December 2017 Actuals	December 2016 Actuals	Variance- December 2017 Actuals to Estimate	Explanation of Variance
Revenues					
1.010 - General Property Tax (Real Estate)	\$ -	\$ -	\$ -	\$ -	
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants in Aid	\$ 199,339	\$ 189,569	\$ 196,022	\$ (9,770)	
1.040 - Restricted Grants in Aid	\$ 63	\$ 131	\$ 63	\$ 68	
1.050 - Property Tax Allocation	\$ -	\$ 305,055	\$ -	\$ 305,055	correction of April 2017 homestead/rollback receipt crediting excess revenue to Permanent Improvement and Bond Retirement funds
1.060 - All Other Operating Revenues	\$ 119,899	\$ 48,596	\$ 169,899	\$ (71,303)	timing of FY18 receipts vs estimates based on historical monthly percentages, wellness receipts posting correction occurred in December 2016 and not repeated in December 2017
1.070 - Total Revenue	\$ 319,301	\$ 543,351	\$ 365,984	\$ 224,050	
Other Financing Sources:					
2.050 - Advances in	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ 96	\$ 340	\$ 472	\$ 244	
2.080 Total Revenue and Other Financing Sources	\$ 319,397	\$ 543,691	\$ 366,456	\$ 224,294	
Expenditures:					
3.010 - Personnel Services	\$ 1,551,181	\$ 1,550,308	\$ 2,260,126	\$ 873	
3.020 - Employees' Retirement/Insur. Benefits	\$ 684,860	\$ 719,537	\$ 639,979	\$ (34,677)	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	\$ 537,760	\$ 452,026	\$ 473,711	\$ 85,734	timing of FY18 expenditures vs estimates based on historical monthly percentages
3.040 - Supplies and Materials	\$ 56,291	\$ 54,660	\$ 39,108	\$ 1,631	
3.050 - Capital Outlay	\$ 28,306	\$ 14,011	\$ 28,722	\$ 14,295	timing of FY18 expenditures vs estimates based on historical monthly percentages
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 21,667	\$ 21,976	\$ 15,267	\$ (309)	
4.500 - Total Expenditures	\$ 2,880,065	\$ 2,812,518	\$ 3,456,913	\$ 67,547	
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	\$ 2,880,065	\$ 2,812,518	\$ 3,456,913	\$ 67,547	
Surplus/(Deficit) for Month	\$ (2,560,668)	\$ (2,268,827)	\$ (3,090,457)	\$ 291,841	

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Revere Local School District

Forecast Comparison - General Operating Fund - December 2017



Revenues:

1.010 - General Property Tax (Real Estate)
 1.020 - Public Utility Personal Property Tax
 1.035 - Unrestricted Grants in Aid
 1.040 - Restricted Grants in Aid
 1.050 - Property Tax Allocation

1.060 - All Other Operating Revenues

1.070 - Total Revenue

Other Financing Sources:

2.050 - Advances In
 2.060 - All Other Financing Sources
 2.000 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
 4.000 - Other Objects
 4.000 - 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

revised

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	\$ -	
\$ 1,296,633	\$ 1,276,191	\$ 1,280,860	\$ (20,442)	timing of receipt of State foundation funds, District receives "guaranteed" amount for year same as prior year
\$ 730	\$ 764	\$ 734	\$ 34	
\$ 1,677,911	\$ 1,993,696	\$ 1,751,022	\$ 315,705	correction of April 2017 homestead/rollback receipt crediting excess revenue to Permanent Improvement and Bond Retirement funds
\$ 803,201	\$ 772,206	\$ 603,994	\$ (30,995)	monthly estimates based on prior years' actuals, received \$16K additional TIP payments from Village of Richfield and interest earnings \$24K higher than estimates, wellness receipts posting correction occurred in Dec 2016 and not repeated in Dec 2017
\$ 17,198,938	\$ 17,461,320	\$ 16,952,260	\$ 264,382	
\$ -	\$ -	\$ 622,123	\$ -	
\$ 1,921	\$ 2,410	\$ 2,694	\$ 489	
\$ 17,198,859	\$ 17,463,730	\$ 17,572,077	\$ 264,871	
\$ 10,292,738	\$ 10,320,405	\$ 10,325,823	\$ 63,333	timing of FY18 expenditures vs estimates based on historical monthly percentages
\$ 3,690,863	\$ 3,828,040	\$ 3,507,011	\$ (137,177)	timing of FY18 expenditures vs estimates based on historical monthly percentages, STRS foundation shortage varies by month assessed vs month paid
\$ 2,932,881	\$ 2,647,703	\$ 2,974,568	\$ 285,178	timing of FY18 expenditures vs estimates based on historical monthly percentages
\$ 539,854	\$ 527,004	\$ 463,221	\$ 539,854	timing of FY18 expenditures vs estimates based on historical monthly percentages
\$ 297,598	\$ 217,663	\$ 292,791	\$ 79,935	timing of FY18 expenditures vs estimates based on historical monthly percentages
\$ 233,052	\$ 220,523	\$ 220,771	\$ 12,529	reduced net interest rate on HR264 QSCB federal bonds
\$ 297,660	\$ 280,177	\$ 268,275	\$ 17,483	timing of FY18 expenditures vs estimates based on historical monthly percentages
\$ 18,284,646	\$ 17,950,515	\$ 18,252,460	\$ 334,131	
\$ -	\$ -	\$ -	\$ -	
\$ 250,000	\$ 250,090	\$ 243,500	\$ -	
\$ -	\$ -	\$ -	\$ -	
\$ 18,534,646	\$ 18,200,515	\$ 18,495,960	\$ 334,131	
\$ (1,325,787)	\$ (736,785)	\$ (919,883)	\$ 599,002	

Revere Local School District



Revenue Analysis Report - General Operating Fund Only - FY18

2017 - 2018	Local Revenue				State Revenue			Non-Operating*	Total Revenue
	Taxes		Interest	All Other Operating	Unrestricted Grants-In-Aid	Property Tax Allocation	Restricted Grants-In-Aid		
	Real Estate	Personal Property							
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	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$12,675,047	\$743,416	\$150,955	\$621,251	\$1,276,191	\$1,993,696	\$764	\$2,410	\$17,463,730
% of Total	72.58%	4.26%	0.86%	3.56%	7.31%	11.42%	0.00%	0.01%	

*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	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$10,229,405	\$3,828,040	\$2,647,703	\$527,004	\$217,663	\$280,177	\$220,523	\$250,000	\$18,200,515
% of Total	56.20%	21.03%	14.55%	2.90%	1.20%	1.54%	1.21%	1.37%	

*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

December 31, 2017



FINSUMM Financial Summary

0010510

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	\$543,691.37	\$17,463,728.27	\$2,812,516.54	\$18,200,514.54	\$19,854,755.22	\$2,777,501.37	\$17,077,253.85
002	Paid Retirement	\$7,269,965.84	(\$121,682.65)	\$1,814,586.21	\$1,500,533.00	\$4,211,134.74	2,873,417.31	\$1,582,050.00	1,291,367.31
003	Permanent Improvement	\$4,016,062.61	(\$183,365.00)	\$381,187.79	\$269,355.32	\$1,063,922.43	3,534,327.97	\$3,013,593.28	\$29,734.69
004	Building Fund	\$68,263,241.08	\$41,559.13	\$330,911.14	\$158,107.11	\$778,648.47	67,814,503.75	\$4,236,130.23	63,584,373.52
006	Food Service	\$11,526.14	\$66,684.53	\$324,099.17	\$72,786.86	\$460,693.98	74,931.33	\$47,221.49	27,709.84
007	Special Trust	\$27,670.51	\$5,300.00	\$6,991.72	\$389.94	\$781.57	43,880.66	\$1,500.00	42,380.66
008	Endowment	\$17,309.24	\$20.74	\$110.56	\$0.00	\$0.00	17,419.80	\$0.00	17,419.80
009	Uniform School Supplies	\$113,206.29	\$1,656.00	\$138,389.00	\$1,766.89	\$78,081.22	173,514.07	\$7,149.51	166,364.56
012	Adult Education	\$973.25	\$0.00	\$0.00	\$0.00	\$973.25	0.00	\$0.00	0.00
014	Rotary Internal Services	\$6,112.12	\$0.00	\$0.00	\$0.00	\$6,112.12	0.00	\$0.00	0.00
018	Public School Support	\$120,920.38	\$1,126.46	\$82,915.94	\$1,411.77	\$48,486.85	155,349.47	\$5,536.16	149,813.31
019	Other Grants	\$20,283.98	\$0.00	\$0.00	\$1,390.00	\$5,612.24	14,671.74	\$4,806.90	7,864.84
022	District Agency	\$8,197.66	\$0.00	\$13,791.00	\$726.53	\$4,115.99	17,872.67	\$0.00	17,872.67
024	Employee Benefits Self-Insurance	\$9,002.11	\$3,393.29	\$20,277.99	\$2,895.87	\$73,355.32	5,944.78	\$9,213.68	(3,268.90)
026	Employee Benefits Section 125	\$24,124.17	\$8,370.84	\$50,057.76	\$8,564.82	\$44,312.20	29,869.73	\$41,343.50	(11,373.77)
200	Student Managed Activity	\$134,489.95	\$990.81	\$43,685.70	\$18,822.34	\$38,713.84	139,961.91	\$9,906.24	129,995.57
300	District Managed Student Activities	\$135,979.61	\$10,783.93	\$256,504.75	\$28,610.05	\$195,893.37	195,640.99	\$52,812.43	142,828.56
401	Auditory Services	\$78,964.92	\$0.00	(\$2,085.46)	\$0.00	\$76,879.46	0.00	\$0.00	0.00
451	Data Communications	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	3,600.00	\$0.00	3,600.00
516	IDEA Special Education	(\$31,598.45)	\$50,024.51	\$214,996.39	\$57,419.08	\$240,817.02	(\$57,419.08)	\$131,524.21	(188,943.29)
572	Title I	\$49,879.66	\$17,438.98	\$32,498.20	\$16,866.12	\$99,243.98	(16,866.12)	\$0.00	(16,866.12)
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	\$6,297.18	\$6,297.18	\$0.00	\$6,297.18	0.00	\$975.17	(975.17)
590	Title II-A	0.00	\$6,159.08	\$21,556.78	\$6,159.08	\$27,715.86	(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)		\$100,876,038.61	\$458,648.38	\$21,606,100.89	\$4,957,721.32	\$27,610,921.08	\$94,869,217.02	\$11,917,224.17	\$82,951,992.85

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
	<i>State Grants</i>				
451/9018	Ohio K-12 Network Subsidy	\$7,200.00	\$0.00	\$3,600.00	\$3,600.00
	<i>Federal Grants</i>				
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	\$50,024.51	\$147,056.19	\$147,056.19
572/9217	Title I 2017	\$223,960.38	\$0.00	(\$28,486.75)	\$131,023.15
572/9218	Title I 2018	\$146,485.48	\$17,438.98	\$60,984.95	\$60,984.95
587/9218	Early Childhood Special Education 2018	\$7,272.35	\$6,297.18	\$6,297.18	\$6,297.18
590/9218	Title II-A 2018	\$44,643.87	\$6,159.08	\$21,556.78	\$21,556.78
599/9218	Title IV-A 2018	\$10,000.00	\$0.00	\$0.00	\$0.00
	Total Federal Funds	\$1,713,924.99	\$79,919.75	\$275,348.49	\$1,003,845.48

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as of 12/31/17

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

December 31, 2017

PINSUM Balance		\$ 94,869,217.02
Bank Balances:		
Huntington Bank	1,025,804.68	
		\$ 1,025,804.68
Investments:		
Mooder Investment Managers Managed Portfolio - General	18,206,796.33	
Mooder Investment Managers Managed Portfolio - Bond Retirement	3,911,666.36	
Mooder Investment Managers Managed Portfolio - Building Fund	64,191,100.43	
STAR Ohio - General Account	3,419,481.36	
STAR Ohio - Bond Retirement Account	4,330,299.80	
		\$ 94,059,344.28
Other Cash:		
Building Principals	400.00	
Athletic Director	100.00	
Bus Garage	100.00	
Treasurer's Office	200.00	
		\$ 800.00
Change Fund:		
		\$.
Less: Outstanding Checks		\$ (216,801.94)
Outstanding Deposits/Other Adjustments:		
Bank credit to post	70.00	
		\$ 70.00
Bank Balance:		\$ 94,869,217.02
Variance		\$.

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Revere Local School District

December 31, 2017



Appropriation Summary

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Fund	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp./Enc
001 General Fund	\$38,062,823.00	\$649,134.87	\$38,711,957.87	\$18,200,514.54	\$2,812,516.54	\$2,777,501.37	17,733,941.96	54.19%
002 Bond Retirement	\$6,360,675.00	\$0.00	\$6,360,675.00	\$6,211,134.74	\$1,500,533.00	\$1,582,050.00	(1,432,509.74)	122.52%
003 Permanent Improvement	\$4,119,830.26	\$14,050.20	\$4,133,880.44	\$1,062,922.43	\$269,255.32	\$3013,593.20	57,372.63	98.61%
004 Building Fund	\$68,139,866.19	\$62,988.50	\$68,202,854.69	\$778,648.47	\$158,107.11	\$4,230,130.23	63,194,075.99	7.34%
006 Food Service	\$914,850.00	\$5,421.00	\$920,271.00	\$460,693.98	\$72,396.86	\$47,221.49	412,355.53	55.19%
007 Special Trust	\$24,319.98	\$1,000.00	\$25,319.98	\$781.57	\$389.94	\$1,500.00	23,038.41	9.01%
008 Endowments	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	150.00	0.00%
009 Uniform School Supplies	\$221,778.02	\$3,613.93	\$225,391.93	\$78,081.22	\$1,766.89	\$7,149.53	140,161.20	37.81%
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	\$127,778.00	\$4,630.79	\$132,408.79	\$48,486.85	\$1,411.77	\$5,536.16	78,385.78	40.80%
019 Other Grants	\$19,561.03	\$722.95	\$20,283.98	\$5,612.24	\$1,390.00	\$6,806.90	7,864.84	61.23%
022 District Agency	\$20,000.00	\$0.00	\$20,000.00	\$4,115.99	\$726.53	\$0.00	15,884.01	20.58%
024 Employee Benefits Self Insurance	\$47,600.00	\$0.00	\$47,600.00	\$23,335.32	\$2,895.87	\$9,213.68	15,051.00	68.38%
026 Employee Benefits Section 125	\$83,000.00	\$378.00	\$83,378.00	\$44,312.20	\$0,564.02	\$41,243.50	(2,177.70)	102.61%
200 Student Managed Activity	\$141,082.20	\$3,255.87	\$144,338.07	\$38,213.84	\$18,822.34	\$9,266.24	96,157.99	33.38%
300 District Managed Student Activities	\$389,222.00	\$12,773.67	\$401,995.67	\$195,893.37	\$28,610.05	\$52,812.13	153,289.87	61.67%
401 Auxiliary Services	\$124.90	\$78,098.61	\$78,223.51	\$76,879.46	\$0.00	\$0.00	1,344.05	98.20%
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	\$240,817.02	\$57,419.08	\$131,524.21	316,296.20	54.07%
572 Title I	\$260,784.46	\$0.00	\$260,784.46	\$99,243.98	\$16,066.12	\$0.00	161,540.48	38.06%
573 Title II	\$124.89	\$0.00	\$124.89	\$124.89	\$0.00	\$0.00	0.00	100.00%
584 Drug Free Schools	\$10.56	\$0.00	\$10.56	\$10.56	\$0.00	\$0.00	0.00	100.00%
587 Early Childhood Special Education	\$7,272.35	\$0.00	\$7,272.35	\$6,297.18	\$0.00	\$975.17	0.00	100.00%
598 Title II-A	\$61,017.95	\$0.00	\$61,017.95	\$27,715.06	\$6,159.00	\$0.00	33,302.09	45.42%
599 Title IV-A	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	10,000.00	0.00%
Totals	\$119,796,682.42	\$844,187.42	\$120,550,870.04	\$77,610,921.08	\$4,957,721.32	\$11,917,224.17	\$81,022,724.79	32.79%

Revere Local School District



**Check Register for Checks > \$9,999.99
December 2017**

Vendor	Amount	Fund	Description
ICON, Inc.	\$ 49,725.98	004	building projects construction manager services
Kidslink Neurobehavioral	\$ 38,333.33	001	Tuition for special education student placements
PRN Therapy Services Inc.	\$ 16,752.50	001	OT/PT services
P.S.I.	\$ 16,110.91	001	Nursing services
M. Conley Co.	\$ 11,781.77	001	Custodial supplies
Village of Richfield	\$ 13,000.00	001	School Resource Officer
Cuyahoga County ESC	\$ 78,374.11	001/516	Special education aides, gifted coordinator, vision specialist, online education student tuition
Kidslink Neurobehavioral	\$ 27,566.66	001	Tuition for special education student placements
Lykins Energy Solutions	\$ 13,720.88	001	Diesel fuel
PRN Therapy Services Inc.	\$ 15,673.00	001	OT/PT services
Professional Service Industries	\$ 18,655.00	001	Three year asbestos hazardous material evaluation
BSHM Architects Inc.	\$ 68,545.25	004	Building Projects architect/engineering services
Portage Country Club	\$ 10,291.70	200	From 2017
Renhill Group, Inc.	\$ 12,060.72	001	Substitute teachers
Rootzel & Andress	\$ 12,813.75	001	Legal services
Ohio Edison Co.	\$ 18,956.57	001	Electricity
Valore's Truck Painting & Body	\$ 19,595.47	001	Bus accident repairs paid by insurance claim proceeds
Ohio Bureau of Workers' Compensation	\$ 75,768.00	001/006	Estimated 2018 workers' compensation premium
Chicago Title	\$ 305,969.24	003/004	Bus garage site purchase
Huntington Bank	\$ 1,500,000.00	002	Bond refunding contribution
Summit Regional Health Care Consortium	\$ 22,777.19	001/006/577	Dental insurance premiums
Summit Regional Health Care Consortium	\$ 331,335.24	001/006/572	Medical and prescription insurance premiums
Huntington Bank	\$ 817,366.80	various	Payroll #1
Huntington Bank	\$ 806,035.27	various	Payroll #2
Huntington Bank	\$ 11,376.37	various	Medicare contributions - payroll #1
Huntington Bank	\$ 11,540.76	various	Medicare contributions - payroll #2
School Employees Retirement System	\$ 53,598.00	various	Classified retirement contributions
State Teachers' Retirement System	\$ 109,016.83	various	Certified retirement contributions
State Teachers' Retirement System	\$ 101,233.48	various	Certified retirement contributions
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[illegible]

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
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Equipment & Other Donations

1 To:
From:

* Donation values for contributions other than cash are provided by the donor and not established by the Board of Education

NEW DOCUMENT

Attachment T-4

Adjustments Permanent Appropriations January 16, 2018

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

Category/Description	Fund #	Action	Adjustment	Adjusted Appropriation	
				Total	
<u>General Fund Class</u>					
General Fund	001				
<u>Special Revenue Funds</u>					
Public School Support	018				
Local Grants	019				
District Managed Activity	300	INCREASE	\$5,000.00	\$389,222.00	
Auxiliary Services	401				
IDEA Special Education	516				
LEP	551				
Title I	572				
Preschool	587				
Title II-A	590				
Title IV-A	599				
<u>Debt Service Fund Class</u>					
Bond Retirement	002				
<u>Capital Projects Fund Class</u>					
Permanent Improvement	003				
Building Fund	004				
Ohio Network k-12	451				
<u>Enterprise Funds</u>					
Food Service	006				
Uniform School Supply	009				
Special Enterprise	020				
Special Rotary	014				
<u>Internal Service Funds</u>					
Employee Benefits	024				
<u>Trust Fund Class</u>					
Student Activity Trust	007				
Endowment	008				
<u>Agency Fund Class</u>					
District Agency Health Care	026				
Student Managed Activity	200				
Unclaimed Funds & Athletic Tournaments	022				
Total of adjustments and or increase to the District's Appropriations			\$5,000.00		

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>
182340	12.18.2017	Valore's Truck Painting	\$19,595.47	Transportation
182326	12.15.2017	Kim Madison	\$3,111.44	Student Services
182300	12.12.2017	Portage Country Club	\$10,291.20	Revere High School

NEW DOCUMENT



**Educational Service Center of Cuyahoga County
Business Advisory Council
Joint Agreement**

This agreement between REVERE LOCAL School District and the Educational Service Center (ESC) of Cuyahoga County acknowledges that the above-mentioned school district identifies the Business Advisory Council of the ESC of Cuyahoga County, known as the Northeast Ohio Business Advisory Council (NEO-BAC) to serve as the district's Business Advisory Council to meet the requirements of ORC 3313.82 and 3313.821.

As a part of this agreement, the NEO-BAC will:

1. Beginning June 30, 2018, conduct quarterly meetings to annually develop a written plan to advise and provide recommendations to the ESC of Cuyahoga County including but not limited to:
 - a. The delineation of employment skills and the development of curriculum to instill these skills;
 - b. Changes in the economy and in the job market, and the types of employment in which future jobs are most likely to be available; and
 - c. Suggestions for developing a working relationship among businesses, labor organizations, and educational personnel.
2. Provide quarterly updates to participating school districts.
3. File annual plans with the Ohio Department of Education through its Security Application for Enterprise (SAFE) web portal beginning September 30, 2018.
4. Publish a joint statement by March 1 of each year beginning March 1, 2019. This statement will report progress on work outlined in the council's plan for that year, summarize actions taken and actions pending, and specify how the NEO-BAC and the ESC of Cuyahoga County have fulfilled their respective responsibilities under the law.

This agreement will remain in effect until the above-mentioned school district notifies the Superintendent of the ESC of Cuyahoga County in writing that the school district no longer requests participation in the NEO-BAC.

Signatures:

Robert M. Muehle

Superintendent, ESC of Cuyahoga County

1/7/18

Date

Superintendent, School District

Date