

REVERE LOCAL SCHOOL DISTRICT

Summit County, Ohio

May 17, 2016

Regular May Board of Education Meeting 6:30 p.m.

Revere High School Library

The Board of Education has discussed the items listed below in the monthly Special Meeting/Work Session held prior to this Regular meeting. Each action item was reviewed, discussed and evaluated with due diligence and then placed on this agenda for the purpose of voting.

I. CALL TO ORDER – Claudia Hower

II. ROLL CALL

- A. Dana Appel
- B. Claudia Hower
- C. Tom Kelley
- D. Diana Sabitsch
- E. George Seifert

III. PLEDGE OF ALLEGIANCE

IV. PRESENTATIONS

RHS – Business Foundations Class (Jeff Dallas) - Business Plan Competition Awards

Presented by Mr. Jim Montaquila of Believe in Ohio

First Place: Jenna Cross

Second Place: Dana Weidinger

Third Place: Max Martin

Third Place: Perrine Furet

PRESENTATION

Bill Conley

Lyle Kniep

Brian Racin

PRESENTATION

The Impact Group - The Strategic Plan 2016-2019

V. PUBLIC SPEAKS TO AGENDA ITEMS

VI. BUILDING PRINCIPALS' REPORTS

VII. TREASURER'S REPORT, Mr. David Forrest

A. Approval of Minutes

The Treasurer recommends approval of the minutes for the Special Meetings held 4/9/16, 4/12/16, 4/19, 4/25/16 and 4/27/16 and the Regular Meeting held 4/19/16. See Attachment T-1 for details.

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

B. Approval of Financial Report

The Treasurer recommends approval of the Financial Report for the month of April as found in Attachment T-2.

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

C. Donations

The Treasurer recommends the approval, with appreciation, for the donations listed in Attachment T-3.

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

D. Appropriation Adjustments

The Treasurer recommends the approval of the appropriation adjustments as listed in the attached schedule, Attachment T-4.

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

E. Purchase Order(s)

The Treasurer recommends that the Board of Education authorize and certify payment of the purchase order(s) 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 above 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 encumbrances.

PO #	Date	Vendor	Amount	Requested by
813280	04/19/2016	Cuyahoga County ESC	4000.00	Board Office Kathy Nolon
813222	04/13/2016	Suburban School Transportation	9164.00	Transportation
813364	04/27/2016	Echochem Alternative Fuels	10093.93	Transportation
66056	05/11/2016	Rubicon International	4500.00	Old Trail
813224	04/13/2016	General Maintenance	2155.20	Transportation
813420	05/04/2016	Refuel Environmental Services	2061.00	Transportation
813437	05/05/2016	Crescendo Commercial Realty	4325.00	Board Office Treasurer

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

F. Transfers

The Treasurer recommends the approval of the transfers as listed below, whereas the impacted funds do not have sufficient revenue to meet the program requirements for the current fiscal year.

From	To	Amount
General Fund 001/0000	Food Service Fund 006/0000	\$50,000
General Fund 001/0000	District Athletics 300/920A	\$50,000
General Fund 001/0000	District Insurance Plan 024/0000	\$20,000

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

G. Inventory Deletion

The Treasurer recommends that the items listed be identified as equipment having no functional value to the District or as obsolete having no monetary value, and that these items be disposed of as directed by Board policy by the CFO/Treasurer.

See Attachment T-5.

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

H. Modifications to the Five-Year Forecast

The Treasurer recommends adoption of the modifications to the Five-Year Forecast and the associated assumptions for the fiscal year 2016 as described in Attachment T-6.

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

I. Athletic Season Pass Ticket Sales by Revere All-Sports Boosters

The Treasurer recommends that the All-Sports Boosters (RASB) be authorized for fiscal 16-17 to sell athletic passes under the condition that the District be reimbursed for each pass sold in an amount equal to 45% of the face value of the pass for 30 admittances which has been determined to be the economic value of the pass and be it further resolved that the RASB shall provide the District with a report summarizing the sale activity which has taken place in each fiscal year at the time of the reimbursement.

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

J. Memorandum of Understanding Between the REA and Revere Board of Education - Salary Adjustment

The Treasurer recommends that a MOU be entered into in order to implement a salary adjustment for Julie Delagrange, whereas the employee share of the retirement deduction to STRS was not established in the payroll system for said employee.

See Attachment T-7.

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

K. Selection of Worker's Compensation TPA

The Treasurer recommends entering into a contract with Comp Management Incorporated for workers compensation third party administration services and unemployment compensation services, be it further resolved that the group enrollment fee is \$3,050.00 and that the projected group discount for rating year 2017 payable in calendar year is 46%.

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

L. Selection of Workers Compensation HMO

The Treasurer recommends the selection of Compmanagement Health Systems as the MCO (Managed Care Organization) for workers compensation, whereas the election of an MCO is mandated by the State of Ohio and be it further resolved that this appointment is for a 2-year period at no cost to the District.

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

M. District Painting Crew – Summer 2016

It is recommended that the Board of Education approve the student painting crew program in support of the District buildings and grounds ongoing summer maintenance program with up to 10 students whereas the specific workers and rates of pay will be submitted at a subsequent meeting of the Board.

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

N. Tax Appeals – Initial (Increase) Complaints and Counter Complaints

The Treasurer recommends that counter complaints be filed on commercial property reduction requests and original complaints be filed on commercial properties as listed in the two attached schedules whereas this action represents the ongoing effort on the part of the District to defend the District's tax revenue base utilizing the firm of McGown – Markling. See **Attachment T-8**.

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

O. New Funds

The Treasurer recommends that the funds listed below be approved by the Board and that appropriations be set at the fund level as specified below:

- | | | |
|---|---------------|--------------------------|
| • Apple Growth Partners Scholarship | Fund 007/9307 | Appropriation \$500.00 |
| • The Caleb Perkins Revived Fund (CPR Fund) | Fund 007 | Appropriation \$2,000.00 |

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

P. School Lunch Fees 2016-2017 School Year

The Treasurer recommends an increase of \$.05 per lunch for the 2016-17 School Year whereas this increase is based on the mandated Paid Lunch Equity Program whereas this is an annual requirement of the lunch program and is designed to level school food prices within the State of Ohio.

	<u>Current Price</u>	<u>Recommended Price</u>
Elementary & RMS	\$2.65	\$2.70
RHS	\$2.80	\$2.85

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

Q. First Merit Signatories

The Treasurer recommends that the Board of Education approve the attached Wire Transfer Agreement with First Merit and authorize the following individuals to authorize wire transfers on the part of the District. See **Attachment T-9**.

- David R. Forrest – CFO/COO
- Jacqueline Pursley – Assistant Treasurer

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

R. Time Warner Contract – Fiber Connections

The Treasurer recommends the approval of the contract with Time Warner for a 3 year period and be it further resolved that these services are eligible for the submission of credits under the Federal Erate program. See **Attachment T-10**.

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

S. Safe Schools Contract

The Treasurer recommends the renewal of the above contract whereas this on-line resource is utilized to train staff on significant areas of compliance including but not limited to Blood Borne Pathogens and other safety modules. See **Attachment T-11**.

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

T. Navigate Contract

The Treasurer recommends renewing the above contract for a period of 5 years in the amount of \$4,250.00 for the period, whereas this term provides the deepest discount on this vital safety service.

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

U. Suburban Transportation

The Treasurer recommends renewing the above contract for the transportation of students with special needs whereas this service augments transportation needs which cannot be met directly by the District. See **Attachment T-12**.

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

V. SERS Contributions

The Board of Education authorizes the Treasurer to make payment to SERS as invoiced, based upon the notice of Staff Determination received for Katharine Quigley and be it further resolved that this matter was appealed to the SERS Board and the SERS interpretation was upheld. See **Attachment T-13**.

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

W. Bond Issue – Initial Request for Determination of Millage

The Treasurer recommends that the Board approve the submission of said resolution to Summit County in order to determine the required millage for a proposed bond in the amount of \$68,200,000 whereas after receipt of the certified millage amount the Board will then determine whether to proceed with said ballot initiative. See **Attachment T-14**.

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

X. Wetlands Assessment and Permitting Process for Land Use with Hull and Associates

The Treasurer recommends entering into a contract with Hull and associates for the purpose of doing a wetland assessment and then preparing the subsequent application and permitting documents for the development of the property owned by the District on the north side of Everett Road, whereas this process is being initiated in conjunction with the Board's facility plan.

See **Attachment T-15**.

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

VIII. BOARD MEMBERS' REPORTS

- A. Finance/Audit Committee
- B. Facilities and Grounds Committee
- C. Legislative Report
- D. Cuyahoga Valley Career Center

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

Personnel – Certificated/Licensed

A. Leave of Absences (LOA) – 2016/2017 School Year

It is recommended that the Board of Education approve the following LOAs per provisions of the current REA Negotiated Agreement:

Kristin Fotta / Grade 4

Effective 8/22/16 with a return on or about 2/1/17

Allison McIntyre/Intervention Sp RMS

Effective on or about 9/29/16 with a return on or about 11/14/16

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

B. Recall from RIF

It is recommended that the Board of Education approve the recall of Jodi Hetman (Grade 2) based upon an increase in the Kindergarten census for 2016-2017 and rearrangement of current staff positions. Notifications to Ms. Hetman and response by Ms. Hetman were done per provisions of the current REA negotiated agreement.

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

C. Supplemental Contracts – 2016/2017 School Year

It is recommended that the Board of Education approve the following for the 2016/2017 school year with compensation at the current REA Negotiated Agreement rate:

Football

Grade 9 Coach – Terry Cistone

Grade 9 Coach – Phil Heyn

Grade 8 Coach – Dave Flegal

Grade 7 Coach – Dan Mosher

Grade 7 Coach – Wade Vantrease

Boys Soccer

Varsity Assistant Coach – Nick DePompei

Junior Varsity Coach – John Rorabaugh

Boys Golf

Varsity Assistant Coach – Jed McKnight

Girls Tennis

Varsity Assistant Coach – Paul Fisher

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

D. Certificated/Licensed Substitute – 2015/2016 School Year

It is recommended that the Board of Education approve Meredith Coy as a substitute Speech and Language Pathologist to be used on as needed basis with compensation at \$110.00/day.

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

E. Supplemental Contract – 2015/2016 School Year

It is recommended that the Board of Education approve Brian Rizzo, Music/Band, for the Pep Band supplemental for the 2015-2016 school year. It is further recommended that the Board of Education non-renew Brian for this supplemental as is the annual practice for all supplementals.

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

F. Extended School Year (ESY) Certificated/Licensed Staff – Summer 2016

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

Kara Donahoe/Coordinator of Intervention Specialists	51 hours @ \$27.28 per hour for \$1,391.28
Tanya Holztrager/Intervention Specialist	36 hours @ \$27.28 per hour for \$982.08
Rachel Alaimo/Intervention Specialist	36 hours @ \$27.28 per hour for \$982.08
Christi Stolarski/Intervention Specialist	36 hours @ \$27.28 per hour for \$982.08
Piper Short/Substitute Intervention Specialist	As needed @ \$26.75/hour

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

G. Summer School Programs – Summer 2016

It is recommended that the Board of Education approve the teachers listed below for Reading and Math Intervention services June:

HES

Abby Kester	36 hours @ \$27.28 per hour for \$982.08
Jennifer Lovsey	36 hours @ \$27.28 per hour for \$982.08
Kathy Popson	36 hours @ \$27.28 per hour for \$982.08
Nicol Ramsey	36 hours @ \$27.28 per hour for \$982.08
Jade Rotili	36 hours @ \$27.28 per hour for \$982.08
Debbie Schwertner	36 hours @ \$27.28 per hour for \$982.08

BES

Linda Bare	60 hours @ \$27.28 hour for \$1,145.76
Amanda McCabe	60 hours @ \$27.28 hour for \$1,145.76

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

H. Camp Invention – Summer 2016

It is recommended that the Board of Education approve the following personnel for Camp Invention. The camp runs June 6 – June 10, 2016 from 8:30 – 3:30 p.m. and is open to HES and BES students. Compensation listed below is payable through Camp Invention and the Inventor's Hall of Fame with no cost to the General Fund.

Sandy Kahoe	Director - \$920
Maria Bertoncin	Teacher - \$500
Shannon Davey	Teacher - \$500
Diane Gerspacher	Teacher - \$500
Dawn Peters	Teacher - \$500
Debbie Schwertner	Teacher - \$500

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

I. Change to Rtl Supplemental – 2015/2016 School Year

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

Grade 6 – split 50:50 between Kendra Quinlan and Emily Boarman

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

Personnel – Classified

A. Classified Employee – Retirement

It is recommended that the Board of Education approve and accept the retirement of Theresa Brutz, Library Aide, effective at the end of business on May 31, 2016.

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

B. Classified Employees – Resignations

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

George Kelley, Bus Driver, effective at the end of the current school year

Scott Truxell, Custodian, effective end of business May 20, 2016

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

C. Classified Substitute – 2015/2016 School Year

It is recommended that the Board of Education approve Karen Hogan as a Cafeteria substitute for the 2015-2016 school year with an effective date of 4/21/2016.

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

D. Supplemental Contracts – 2016/2017 School Year

It is recommended that the Board of Education approve the following for the 16/17 school year with compensation at the current REA Negotiated Agreement rate:

Football

Varsity Assistant Coach – Charles Saulter
Varsity Assistant Coach – Lyle Kniep
Varsity Assistant Coach – John Aleric
Varsity Assistant Coach – Zack Weidrick
Varsity Assistant Coach – Eric Yurchisin
Volunteer – John Daraio
Volunteer – Peter Smith
Volunteer – Alex Trebisky
Grade 8 Coach – Mike Decker

Boys Soccer

Grade 9 Coach – Andrew Devol

Girls Soccer

Varsity Assistant Coach – Pat Cingel

Volleyball

Varsity Assistant Coach – Gina Hartranft
Junior Varsity Coach – Dana Cummins
Grade 9 Coach – Anne Bass
Grade 8 Coach – Tammy Papik
Grade 7 Coach – Angela Mandela

Girls Tennis

Volunteer – White Andrew

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

E. Extended School Year (ESY) Classified Staff – Summer 2016

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

Cathy Rundo/Aide	Up to 24 hours @ her CCESC hourly rate
Lisa Cox-Ayers/Aide	Up to 24 hours @ \$12.39 per hour
Beth D'Amico/Aide	Up to 24 hours @ 16.35 per hour
Elizabeth Hinkle/Aide	Up to 24 hours @ \$17.84 per hour
Susan Heckel/Aide	Up to 24 hours @ 12.39 per hour
Anaya Parr	Up to 24 hours @ \$8.00 per hour
Megan Buzzi	Student Volunteer
Valerie Klein/Substitute Aide	As needed @ \$12.39 per hour
Angie Hendrickson/Substitute Aide	As needed @ \$12.39 per hour
Cheryl King/Substitute Aide	As needed @ \$12.39 per hour
Laurel Hursh/Substitute Student Aide	As needed @ \$8.00 per hour

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

Student Services

A. Home Instruction Services – 2015/2016 School Year

It is recommended that the Board of Education approve the following changes to previously approved services for students unable to attend classes:

Reduce Kara Donahoe by 36 hours and approve Nicol Ramsey for those 36 hours

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

B. Re-Education Services, Inc. Agreements – 2016/2017 School Year

It is recommended that the Board of Education approve student service, speech and transportation agreements with Re-Education Services for the (3) Special Education students as noted:

Student A	Attachment 1	(Re-Ed ASPIRE, Speech, Transportation)
Student B	Attachment 2	(Re-Ed ASPIRE, Transportation)
Student C	Attachment 3	(Re-Ed ACCESS, Transportation)

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

C. KidsLink – Consultation Services 2016/2017 School Year

It is recommended that the Board of Education approve the agreement with KidsLink to provide consultation services as outlined in **Attachment 4**.

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

Other Business

A. Strategic Plan – Revere Local School District

It is recommended that the Board of Education approve the Strategic Plan 2016-2019 as detailed in **Attachment 5**. The plan provides a comprehensive list of goals with the framework and timelines for implementation.

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

B. Facilities Master Plan – Revere Local School District

It is recommended that the Board of Education approve the Facilities Master Plan which will include the following:

- New High School
- New Bath Elementary School
- Partial Renovations to Hillcrest Elementary and Revere Middle School
- New Bus Garage

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

C. Technology Plan – Revere Local School District

It is recommended that the Board of Education approve the Technology Plan 2016-2018 as detailed in **Attachment 6**. The plan provides a comprehensive list of goals with the framework and timelines for implementation.

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

D. Summer Transportation

It is recommended that the Board of Education approve the summer day trips as noted in **Attachment 7**. The sponsoring organization will pay the transportation formula cost of driver and vehicle with the exception of the Safety Town events.

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

E. Student Handbooks – 2016/2017 School Year

It is recommended that the Board of Education approve the Student Handbooks as listed below:

HES	Attachment 8
BES	Attachment 9
RMS	Attachment 10
RHS	Attachment 11

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

F. Membership in the Ohio High School Athletic Association (OHSAA) – 2016/2017 School Year

It is recommended that the Board of Education approve the annual membership in the OHSAA as noted in **Attachment 12**.

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

G. Volleyball – Summer Trip

It is recommended that the Board of Education approve a trip for the Varsity and Junior Varsity teams to attend the Asics Summer Slam July 28 – July 29, 2016 in Maumee, OH. The overnight hotel stay July 28th will be paid for by the players. Registration fees, transportation cost of vehicle and driver and team meals will be paid for by flow through funds in the Volleyball account with no cost to the General Fund.

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

H. Cheerleading – Summer Camp

It is recommended that the Board of Education approve a trip for the RHS and RMS squads to attend the Cheer Ohio Camp June 24 – June 27, 2016 in Granville, OH. The attendees will pay their own camp fees and will stay at Dennison University. Parents will provide transportation for the students and coaches will provide their own transportation. There is no cost to the General Fund.

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

I. Wrestling-Summer Camps (2)

It is recommended that the Board of Education approve a trip for the Wrestling Team to attend the Mount Union Duals Camp on June 24 – June 25, 2016 in Alliance, OH and the Jeff Jordan State Champ Camp on July 10 – July 14, 2016 in St. Paris, OH. For both trips all costs and transportation are provided by the parents with no cost to the General Fund.

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

J. Textbook Adoption – World Languages

It is recommended that the Board of Education approve the adoption and purchase of textbooks for French and Spanish through Houghton Mifflin Harcourt and Perfection Learning for an approximate cost of \$124,000.00.

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

X. REPORTS FROM CENTRAL OFFICE TEAM

- A. Director of Student Services
- B. Director of Curriculum, Instruction and Instructional Technology

XI. INFORMATIONAL ITEMS

- A. There will be Work Session on June 14, 2016 at 1:00 p.m. in the Administration Building
- B. There will be a Regular Meeting June 28, 2016 at 5:30 p.m. in the Administration Building

XII. CONCERNS OF THE PUBLIC AND COMMUNITY ANNOUNCEMENTS

The Board values and encourages 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 meeting. Should your comments include a request for information or extended dialogue it may be necessary and more appropriate that a subsequent meeting with Board and/or Administrative representatives be scheduled to fully address 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.

At the proper time during the meeting, participants must be recognized by the presiding officer and must preface their comments by an announcement of their name, their address and group affiliation, if any, prior to addressing the group.

XIII. EXECUTIVE SESSION

- A. **Personnel:** To consider the evaluation, employment and compensation of a public employee.
- B. **Property:** To consider the sale or purchase of property for public purposes.
- C. **Negotiations:** To prepare for negotiations or bargaining sessions with public employees.

XIV. ADJOURNMENT

Respectfully Submitted,



Matthew L. Montgomery
Superintendent

New Document

Attachment T-1 will be made available ASAP.

New Document

APRIL 30, 2016

Financial Report



Revere Local School District

David R. Forrest
Treasurer

FINANCIAL REPORTS - Index

For Month of April 2016

Schedule

Cash Reconciliation Report A

- Presents ending cash position for the District for all funds combined, investments and other required reconciliation transactions needed to balance monthly financial activity.

Financial Report by Fund B

- A report listing all individual funds established by the District. Information summarized includes receipts, expenditures, and ending cash balances on a month to date and fiscal year to date basis for each fund.

SM-2 C

- Financial summary of the General Fund comparing budgeted revenues and expenditures to actual.

Permanent Improvement Fund Report D

- Financial summary by month of all activity on the PI Fund.

Food Service Report E

- Consolidated summary by month of the food service operation for all four school buildings.

**REVERE LOCAL SCHOOLS
FISCAL 2016
APRIL 2016 Month End Report
Cash Reconciliation Report**

Total Fund Balance (Month End Finsumm Report)

\$28,767,296.16

Gross Depository Bank Balances:

First Merit Business Checking Account	1,702,412.17	
First Merit Payroll Account	0.00	
First Merit Business Savings	242.47	
		\$1,702,654.64

Investments

First Merit Sweep Account	13,290,000.00	
Star Ohio (34897)	104.11	
TriState Capital Bank	0.00	
TriState-CD matures 4/6/17 .85%	2,000,000.00	
TriState-CD - matures 3/24/16 .55% - MATURED MAR 2016	0.00	
US Bank Ac#001050989535 .01% CUSIP 31846V203	1,522,621.62	
US Bank Cash Equivalents- JP Morgan Securities CUSIP 46640PF 73	498,215.14	
US Bank Cash Equivalents- Toyota Motor Credit CUSIP 89233GG59	497,950.00	
US Bank Cash Equivalents- Ubs Finance Delw C P CUSIP 90282CG50	746,775.00	
US Bank CD - matures 01/11/17 .90% CUSIP 06278HGF4	247,000.00	
US Bank CD - matures 01/03/17 .90% CUSIP 06062QJS4	247,000.00	
US Bank CD - matures 01/19/2017 .85% CUSIP 29976DH29	247,000.00	
US Bank CD - matures 10/2/17 1.25% CUSIP 33767AQ80	249,000.00	
US Bank CD - matures 10/10/17 1.15% CUSIP 02006LUK7	248,000.00	
US Bank CD - matures 12/11/17 1.25% CUSIP 795450XE0	248,000.00	
US Bank CD - matures 12/11/17 1.30% CUSIP 20451PPG5	248,000.00	
US Bank CD - matures 12/11/17 1.25% CUSIP 33583CTE9	248,000.00	
US Bank CD - matures 12/11/17 1.30% CUSIP 686184WH1	248,000.00	
US Bank CD - matures 12/18/17 1.125% CUSIP 3134G8C72	1,000,000.00	
US Bank CD - matures 01/12/18 1.25% CUSIP 05581WBX2	248,000.00	
US Bank CD - matures 01/16/18 1.25% CUSIP 465076HX8	248,000.00	
US Bank CD - matures 01/29/18 1.125% CUSIP 3130A72S3	500,000.00	
US Bank CD - matures 02/26/18 1.50% CUSIP 3134G8L98	500,000.00	
US Bank CD - matures 10/9/18 1.60% CUSIP 38148JR37	248,000.00	
US Bank CD - matures 10/9/18 1.65% CUSIP 14042RAQ4	247,000.00	
US Bank CD - matures 10/9/18 1.70% CUSIP 02587DC63	247,000.00	
US Bank CD - matures 10/9/18 1.65% CUSIP 140420WJ5	247,000.00	
US Bank CD - matures 12/28/18 1.42% CUSIP 3133EFUE5	499,575.00	
US Bank CD - matures 1/7/19 1.200% CUSIP 3133EFGN1	1,000,000.00	
US Bank CD - matures 01/22/19 1.55% CUSIP 79306SVY9	248,000.00	
US Bank CD - matures 01/22/19 1.65% CUSIP 20033ANY8	249,000.00	
US Bank CD - matures 01/29/19 1.5% CUSIP 3130A72G9	500,000.00	
US Bank Security - matures 4/8/19 1.307% CUSIP 3133EFHM2	499,875.00	

Total \$27,267,115.87

Cash in Transit to Depository

0.00

Petty Cash Balances:

Building Principals	\$400.00	
Athletic Director	\$100.00	
Bus Garage	\$100.00	
Treasurer's Office	\$200.00	
Sub-total Petty Cash		\$800.00

Change Funds

\$0.00

Total

\$28,970,570.51

Outstanding Checks

(\$201,391.79)

Adjustments

(\$1,882.56)

Adjusted Total Bank and Investment Statements

\$28,767,296.16

Difference Between Bank Balance and Finsumm Balance

\$0.00

Cash on Hand (unrecorded and undeposited)

\$0.00

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
Begin Balance	MTD Receipts						
001 0000 GENERAL FUND							
20,360,619.54	3,775,489.21	32,086,397.27	2,470,340.34	28,441,612.93	24,005,403.88	1,409,842.11	22,595,561.77
002 0000 BOND RETIREMENT							
718,094.57	147,355.21	1,407,057.15	153,514.34	1,263,074.02	862,077.70	0.00	862,077.70
002 9012 Bond Debt Service QSCB							
70,964.30	0.00	154,115.27	225,079.57	225,079.57	0.00	0.00	0.00
003 0000 PERMANENT IMPROVEMENT FUND							
2,336,478.26	141,643.18	1,323,037.54	15,142.40	1,139,096.80	2,520,419.00	43,325.74	2,477,093.26
003 9001 PERMANENT IMPROVEMENT RESERVE FUNDS							
375,000.00	0.00	75,000.00	0.00	0.00	450,000.00	0.00	450,000.00
004 0000 BUILDING FUND							
8,088.94	22.72	141.65	0.00	8,183.38	47.21	0.00	47.21
004 9001 Building Fund - Sale of Richfield							
92,087.50	0.00	0.00	0.00	87,367.15	4,720.35	0.00	4,720.35
004 9002 Building Fund - Sale of Hametown Property							
768,156.09	0.00	0.00	0.00	733,608.10	34,547.99	23,253.27	11,294.72
004 9012 BUILDING FUND - HB 264							
1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00
004 9098 BUILDING FUND - PROPERTY SALE							
22,765.90	0.00	0.00	0.00	22,765.90	0.00	0.00	0.00
006 0000 FOOD SERVICES							
9,535.90	82,445.90	861,441.00	69,523.41	713,150.62	157,826.28	50,045.87	107,780.41
007 9000 BANQUET FUND							
1,121.51	0.00	0.00	0.00	0.00	1,121.51	0.00	1,121.51
007 9306 SENIOR MEMORIAL FUND							
4,574.69	0.00	0.00	0.00	1,000.00	3,574.69	1,000.00	2,574.69
007 9309 VOLLEY SCHOLLY							
0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9310 PAPPANO MEMORIAL SCHOLARSHIP FUND							
3,250.00	0.00	0.00	0.00	1,250.00	2,000.00	500.00	1,500.00
007 9311 THE ERIC MORANT MEMORIAL FUND							
2,670.00	0.00	0.00	0.00	750.00	1,920.00	0.00	1,920.00

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
007 9316	FRIENDS OF RICHFIELD LIBRARY SCHOLARSHIP						
0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9355	LUEPTOW ART FUND						
500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
007 9370	PAULETT MEMORIAL SCHOLARSHIP FUND						
219.00	2,100.00	4,100.00	0.00	1,100.00	3,219.00	500.00	2,719.00
007 9382	MICHAEL LUKITY MEMORIAL FUND						
782.02	0.00	0.00	0.00	0.00	782.02	0.00	782.02
007 9383	TOTTEN TEAM SCHOLARSHIP						
1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
007 9387	BANAS CHEERLEADING SCHOLARSHIP						
0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
007 9388	Teacher Excellence Award						
1,669.31	0.00	1,100.00	159.80	731.88	2,037.43	18.06	2,019.37
007 9389	The Christenson Foundation Robert Gilbert II						
3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
007 9390	WALKER FINE ARTS SCHOLARSHIP						
1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9391	PATRICK ALFIERI LIVES SCHOLARSHIP FUND						
36,198.82	50.00	961.84	0.00	4,500.00	32,660.66	0.00	32,660.66
007 9392	The Jennifer Lyn Mears Library Memorial Fund						
950.00	0.00	0.00	0.00	0.00	950.00	0.00	950.00
007 9393	Express Employment Professional Scholarship						
500.00	500.00	500.00	0.00	500.00	500.00	0.00	500.00
007 9394	JAMES BENNETT WASHINGTON DC MEMORIAL FUND						
841.00	1,000.00	1,000.00	841.00	841.00	1,000.00	0.00	1,000.00
007 9395	Bath Business Association Scholarship Fund						
500.00	0.00	500.00	0.00	1,000.00	0.00	0.00	0.00
007 9396	Ted R. Munsey Memorial Scholarship						
4,770.00	0.00	25.00	0.00	500.00	4,295.00	0.00	4,295.00
007 9397	SHANNON WILKES MEMORIAL SCHOLARSHIP						
1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
Begin Balance	MTD Receipts						
008 9360	MYRON WINDER SCHOLARSHIP						
17,169.94	9.94	22.86	0.00	0.00	17,192.80	0.00	17,192.80
009 0000	UNIFORM SCHOOL SUPPLIES						
0.00	0.00	25.00	0.00	0.00	25.00	0.00	25.00
009 9100	UNIFORM SCHOOL SUPPLIES - BATH SCHOOL						
44,015.94	3,335.00-	10,385.00	0.00	3,072.77	51,328.17	0.00	51,328.17
009 9101	PRESCHOOL						
0.00	139.80	1,687.00	77.67	1,127.11	559.89	84.08	475.81
009 9200	UNIFORM SCHOOL SUPPLIES - HILLCREST SCHOOL						
32,728.31	5,215.00-	23,316.00	2,575.13	14,195.55	41,848.76	1,200.00	40,648.76
009 9400	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL						
84.01	3,550.00-	22,854.00	0.00	21,188.33	1,749.68	1,749.59	0.09
009 9500	UNIFORM SCHOOL SUPPLIES - HIGH SCHOOL						
5,639.37	20,959.00-	46,383.10	789.29	46,181.16	5,841.31	2,454.16	3,387.15
012 0000	ADULT EDUCATION						
973.25	0.00	0.00	0.00	0.00	973.25	0.00	973.25
014 0000	SPECIAL ROTARY FUND						
6,112.12	0.00	0.00	0.00	0.00	6,112.12	0.00	6,112.12
018 9100	PUBLIC SCHOOL SUPPORT - BATH SCHOOL						
20,560.74	144.67	66,668.97	0.00	35,900.11	51,329.60	1,268.23	50,061.37
018 9200	PUBLIC SCHOOL SUPPORT - HILLCREST SCHOOL						
30,611.03	2,537.48	11,179.79	539.88	12,361.32	29,429.50	6,725.36	22,704.14
018 9400	PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL						
44,421.11	894.93	11,498.65	2,715.00	8,343.45	47,576.31	3,318.57	44,257.74
018 9500	PUBLIC SCHOOL SUPPORT - HIGH SCHOOL						
6,362.11	173.00	9,267.00	696.97	13,947.00	1,682.11	364.36	1,317.75
019 9204	CHAMBER GRANT						
393.58	0.00	0.00	0.00	0.00	393.58	0.00	393.58
019 9216	PPG GRANT FY2016						
0.00	0.00	3,000.00	559.98	1,559.98	1,440.02	807.40	632.62
022 0000	DISTRICT AGENCY FUND - UNCLAIMED MONEY						
5,256.13	0.00	2,074.65	0.00	0.00	7,330.78	0.00	7,330.78

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
Begin Balance	MTD Receipts						
022 9001	OHSAA Sponsored Tournaments - NO 1	15,654.95	0.00	9,581.66	6,073.29	0.00	6,073.29
	0.00	0.00					
022 9002	OHSAA Sponsored Tournaments - NO 2	715.00	0.00	472.86	242.14	0.00	242.14
	0.00	0.00					
024 0000	EMPLOYEE BENEFITS, SELF-INSURANCE	39,060.06	2,591.09	38,651.52	5,396.48	14,506.91	9,110.43-
	4,987.94	1,894.12					
026 9001	EMPLOYEE BENEFITS: MEDICAL/DENTAL	3,399,459.35	336,883.56	3,436,595.92	13,649.94	504.00	13,145.94
	50,786.51	336,795.57					
026 9002	FLEXIBLE SPENDING PLAN	58,666.01	14,338.72	56,545.18	25,760.46	10,156.86	15,603.60
	23,639.63	6,010.76					
026 9003	EMPLOYEE HEALTH CARE	0.00	0.00	22,673.65	94,809.38	3,996.36	90,813.02
	117,483.03	0.00					
200 9212	CLASS OF 2012	0.00	0.00	38.50	923.00	0.00	923.00
	961.50	0.00					
200 9213	CLASS OF 2013	0.00	0.00	0.00	3,000.00	0.00	3,000.00
	3,000.00	0.00					
200 9214	CLASS OF 2014	0.00	0.00	0.00	2,524.07	0.00	2,524.07
	2,524.07	0.00					
200 9215	CLASS OF 2015	1,260.00	0.00	5,527.50	8,417.63	0.00	8,417.63
	12,685.13	1,260.00					
200 9216	CLASS OF 2016	16,619.00	442.16	8,968.66	11,304.24	0.00	11,304.24
	3,653.90	10,980.00					
200 9217	CLASS OF 2017	3,576.87	557.84	2,078.75	5,737.86	1,090.00	4,647.86
	4,239.74	42.87					
200 9218	CLASS OF 2018	1,195.45	0.00	0.00	3,516.55	0.00	3,516.55
	2,321.10	0.00					
200 9219	CLASS OF 2019	1,991.27	0.00	533.52	1,457.75	0.00	1,457.75
	0.00	549.00					
200 9317	NATIONAL HONOR SOCIETY	9,055.00	1,179.25	9,743.49	7,209.32	0.00	7,209.32
	7,897.81	726.00					
200 9318	LANTERN	0.00	0.00	0.00	842.19	0.00	842.19
	842.19	0.00					

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
200 9320	MIDDLE SCHOOL STUDENT COUNCIL							
3,289.26	0.00	3,196.00	0.00	1,178.65	5,306.61	200.00	5,106.61	
200 9321	HIGH SCHOOL STUDENT COUNCIL							
13,141.59	75.00	13,171.69	414.76	16,261.81	10,051.47	765.06	9,286.41	
200 9322	REVERE PLAYERS							
26,112.39	19,139.00	35,133.00	8,927.18	20,989.99	40,255.40	12,621.79	27,633.61	
200 9323	YEARBOOK							
14,593.67	710.00	8,775.00	0.00	9,070.03	14,298.64	0.00	14,298.64	
200 9350	INSTRUMENTAL MUSIC							
289.10	0.00	0.00	0.00	0.00	289.10	0.00	289.10	
200 9365	ART CLUB							
1,043.01	0.00	0.00	0.00	184.80	858.21	0.00	858.21	
200 9370	NATIONAL ART HONOR SOCIETY							
1,052.59	0.00	240.00	550.00	550.00	742.59	0.00	742.59	
200 9375	CHESS CLUB							
109.72	0.00	450.00	0.00	281.30	278.42	0.00	278.42	
200 9380	KEY CLUB							
3,370.06	39.00	1,509.50	0.00	1,151.27	3,728.29	50.84	3,677.45	
200 9390	INTERNATIONAL CLUB							
731.21	90.00	90.00	0.00	0.00	821.21	0.00	821.21	
200 9395	PROJECT LOVE							
432.03	0.00	2,054.40	0.00	1,971.61	514.82	0.00	514.82	
200 9400	MARKETING EDUCATION							
2.58	0.00	0.00	0.00	0.00	2.58	0.00	2.58	
300 0000	NON-STUDENT MANAGEMENT FUND							
120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00	
300 920A	ATHLETICS - #300 NON-STUDENT MANAGEMENT FUND							
48,727.53	28,578.80	194,751.94	8,660.89	165,772.64	77,706.83	12,422.25	65,284.58	
300 9230	CHORAL							
1,701.65	0.00	0.00	0.00	0.00	1,701.65	0.00	1,701.65	
300 9330	C.A.R.E.							
6.81	0.00	0.00	0.00	0.00	6.81	0.00	6.81	

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
300 9501 FOOTBALL								
5,966.63	3,100.00-	4,575.00	0.00	10,030.95	510.68	0.00	510.68	
300 9502 VOLLEYBALL								
5,097.76	1,120.00	8,190.00	600.00	8,890.07	4,397.69	700.00	3,697.69	
300 9503 BOYS SOCCER								
6,878.94	0.00	3,298.00	0.00	7,627.96	2,548.98	0.00	2,548.98	
300 9504 GIRLS SOCCER								
7,465.57	600.00	8,205.00	0.00	12,867.99	2,802.58	0.00	2,802.58	
300 9505 BOYS TENNIS								
823.59	745.00	2,355.00	2,292.07	2,484.07	694.52	0.00	694.52	
300 9506 GIRLS TENNIS								
5,542.77	0.00	682.00	0.00	2,368.03	3,856.74	0.00	3,856.74	
300 9507 WRESTLING								
2,832.93	100.00	12,713.35	0.00	9,972.28	5,574.00	0.00	5,574.00	
300 9508 CHEERLEADING								
5,178.41	1,000.00-	3,635.00	0.00	2,597.76	6,215.65	0.00	6,215.65	
300 9509 BOYS BASKETBALL								
15,191.70	0.00	24,865.00	2,951.45-	20,584.76	19,471.94	3,200.00	16,271.94	
300 9510 GIRLS BASKETBALL								
1,837.22	0.00	8,297.00	1,186.80	8,771.64	1,362.58	0.00	1,362.58	
300 9511 BOYS GOLF								
360.82	1,070.00	1,793.10	275.96	652.46	1,501.46	1,218.50	282.96	
300 9512 GIRLS GOLF								
97.50	0.00	90.00	0.00	135.00-	322.50	0.00	322.50	
300 9513 BASEBALL								
1,582.74	835.00	22,970.00	2,456.07	19,093.97	5,458.77	514.00	4,944.77	
300 9514 SOFTBALL								
4,498.00	1,275.00	8,635.00	2,197.21	9,937.21	3,195.79	0.00	3,195.79	
300 9515 SWIMMING								
1,181.00	0.00	1,782.93	20.00	2,835.24	128.69	200.00	71.31-	
300 9517 BOYS' CROSS COUNTRY								
1,029.04	0.00	1,370.00	8.35	2,049.05	349.99	0.00	349.99	

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Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts		Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
300 9518	GIRLS' CROSS COUNTRY	0.00	0.00	8.35-	0.00	0.00	0.00	0.00
300 9519	BOYS TRACK	1,411.05	1,388.02	0.00	446.40	2,352.67	130.00	2,222.67
300 9520	GIRLS TRACK	21.06	356.27	7,569.72	230.00	6,825.00	765.78	42.69
300 9521	BOYS LACROSSE	1,934.14	322.71	322.71	1,615.00	2,405.00	148.15-	0.00
300 9522	GIRLS LACROSSE	2,828.96	0.00	1,000.00	240.00	2,314.00	1,514.96	80.00
300 9524	DANCE TEAM	1,654.54	0.00	0.00	0.00	1,654.54	0.00	1,654.54
300 9525	OHSA TOURNAMENTS	3,624.95	0.00	3,624.95-	14.74-	14.74-	14.74	0.00
300 9526	ROBOTICS	5,597.53	500.00	2,079.90	1,393.23-	4,898.80	2,778.63	539.54
401 9213	AUX. SERVICES-OLD TRAIL	0.04	0.00	0.04-	0.00	0.00	0.00	0.00
401 9214	AUX. SERVICES-OLD TRAIL	1,566.72	0.00	0.00	0.00	1,566.72	0.00	0.00
401 9215	AUX. SERVICES-OLD TRAIL	19,057.37	0.00	0.00	0.00	19,057.37	0.00	0.00
401 9216	AUX. SERVICES-OLD TRAIL YEAR 1	0.00	83.93	355,490.22	18,496.04	210,245.11	145,245.11	77,449.00
451 9216	OHIO K-12 NETWORK	0.00	0.00	7,200.00	0.00	0.00	7,200.00	0.00
516 9215	IDEA Part B- (7/1/14-6/30/15)	8,154.74	0.00	30,987.89	0.00	39,142.63	0.00	0.00
516 9216	IDEA PART B- (7/1/15-6/30/16)	0.00	0.00	14,690.37	83,983.83	83,983.83	69,293.46-	0.00
516 9314	PARENT MENTOR -(7/1/13-6/30/14)	41.07	0.00	41.07-	0.00	0.00	0.00	0.00

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516 9315	PARENT MENTOR -(7/1/14-6/30/15)						
	831.84 0.00 831.84-		0.00	0.00	0.00	0.00	0.00
551 9216	TITLE III LEP (7/1/15-6/30/16)						
	0.00 4,822.72- 0.00		0.00	0.00	0.00	0.00	0.00
572 9202	TITLE I - FY02						
	1,459.42 0.00 0.00		0.00	0.00	1,459.42	0.00	1,459.42
572 9214	TITLE I - FY2014 (7/1/13-6/31/14)						
	84.61 0.00 0.00		0.00	0.00	84.61	0.00	84.61
572 9215	TITLE I - FY2015 (7/1/14-6/30/15)						
	6,918.55 0.00 21,676.41		0.00	28,594.96	0.00	0.00	0.00
572 9216	TITLE I - FY2016 (7/1/15-6/30/16)						
	0.00 0.00 5,878.44	58,939.22	67,654.97	61,776.53-	1,989.23	63,765.76-	
573 9200	TITLE VI (CHAPTER 2) -FY00						
	124.89 0.00 0.00		0.00	0.00	124.89	0.00	124.89
584 9201	DRUG FREE GRANT - FY01						
	10.56 0.00 0.00		0.00	0.00	10.56	0.00	10.56
587 9216	IDEA Early Childhood Spec Ed (2015-2016)						
	0.00 0.00 0.00	9,651.13	9,651.13	9,651.13-	0.00	9,651.13-	
590 9215	TITLE IIA - FY2015 (7/1/14-6/30/15)						
	1,324.43 0.00 1,324.43-		0.00	0.00	0.00	0.00	0.00
590 9216	TITLE IIA - FY2016 (7/1/15-6/30/16)						
	0.00 0.00 1,324.43	20,720.00	20,720.00	19,395.57-	0.00	19,395.57-	
GRAND TOTALS:							
25,513,921.83	4,527,810.37	40,491,105.39	3,208,615.46	37,237,731.06	28,767,296.16	1,688,833.83	27,078,462.33

FORM SM-2

DATE: 05/03/2016
TIME: 15:12:22OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

PAGE: 1

SCHOOL DISTRICT: REVERE LSD - 050054

IRN # 050054 COUNTY: Summit
Revere LSD APRIL 2016

FISCAL YEAR: 2016 MONTH: 04

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	4,881,515	3,228,670	1,652,845-	27,176,475	27,186,310	9,835
01.020 Tangible Personal Property Tax	0	0	0	0	0	0
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	229,022	452,635	223,613	2,388,965	2,387,427	1,538-
01.040 Restricted Grants-in-Aid	5,000	2-	5,002-	135,580	1,852	133,728-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	1,805,000	1,697,008	107,992-
01.060 All Other Operating Revenue	100,000	94,112	5,888-	850,962	808,518	42,444-
01.070 Total Revenue	5,215,537	3,775,415	1,440,122-	32,356,982	32,081,115	275,867-
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	50,000	0	50,000-	100,000	0	100,000-
02.060 All Other Financing Sources	0	75	75	52,360	5,284	47,076-
02.070 Total Other Financing Sources	50,000	75	49,925-	152,360	5,284	147,076-
02.080 Total Revenues and Other Financing Sources	5,265,537	3,775,490	1,490,047-	32,509,342	32,086,399	422,943-
EXPENDITURES						
03.010 Personal Services	1,425,000	1,294,584	130,416-	15,526,788	16,108,611	581,823
03.020 Employees' Retirement/Insurance Benefits	580,000	538,379	41,621-	5,984,226	5,745,309	238,917-
03.030 Purchased Services	500,000	394,809	105,191-	5,421,479	4,592,410	829,069-
03.040 Supplies and Materials	70,000	10,883	59,117-	1,528,882	668,589	860,293-
03.050 Capital Outlay	20,000	13,310	6,690-	874,491	565,860	308,631-
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	59,275-	59,275-	0	59,275-	59,275-
04.300 Other Objects	100,000	277,650	177,650	930,810	550,110	380,700-
04.500 Total Expenditures	2,695,000	2,470,340	224,660-	30,266,676	28,171,614	2,095,062-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	220,000	270,000	50,000
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	220,000	270,000	50,000
05.050 Total Expenditure and Other Financing Uses	2,695,000	2,470,340	224,660-	30,486,676	28,441,614	2,045,062-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	2,570,537	1,305,150	1,265,387-	2,022,666	3,644,785	1,622,119
07.010 Beginning Cash Balance	19,812,749	22,700,255	2,887,506	20,360,620	20,360,620	0
07.020 Ending Cash Balance	22,383,286	24,005,405	1,622,119	22,383,286	24,005,405	1,622,119
08.010 Outstanding Encumbrances	1,600,000	1,409,842	190,158-	1,600,000	1,409,842	190,158-

[illegible]

New Document

Attachment T-3

List of Donations
Received by the Revere Local School District
May 17, 2016

Cash Donations

1 To:	Revere LSD High School - Revere Players	
From:	Various donors (see below)	
	1 Cohen & Co Ltd	\$1,000.00
	2 Borcharding	\$25.00
	3 J. Lambacher	\$25.00
	4 W. Oakley	\$25.00
	5 R. Blake	\$50.00
	6 D. Peters	\$25.00
	7 R. Edwards	\$25.00
	8 J. Weil/Hong	\$50.00
	9 D. Scott	\$100.00
	10 W. Naozam	\$25.00
	11 C. Mehal	\$25.00
	12 S. Dutkiewicz	\$25.00
	13 T. Besenyodi	\$25.00
	14 3 South	\$250.00
		<u>\$1,675.00</u>
2 To:	The Christenson Foundation Robert Gilbert II - Revere High School	
From:	The Henry V and Francis W Christenson Foundaton	\$3,000.00
3 To:	Express Employment Professional Scholarship	
From:	Express Employment Professionals	\$500.00
4 To:	Robotics Club - Revere High School	
From:	PTSA	\$500.00
5 To:	Patrice Alfieri Lives Scholarship Fund	
From:	Judith Z Zimmer and Linda Z Leventhal	\$50.00
6 To:	Revere Athletic Department	
From:	Revere Youth Football	\$2,017.00
7 To:	District Athletic Programs	
From:	Revere All-Sports Booster Club	
	1 Coaches clinic	\$400.00
	2 Wrestling clock	\$400.00
	3 Winter team awards	\$577.45
	4 RMS participation certificates	\$255.46
		<u>\$1,632.91</u>
8 To:	National Art Honor Society	
From:	1 Schikowski	\$50.00
	2 Klein	\$100.00
		<u>\$150.00</u>
9 To:	District Athletic Programs	
From:	Lifetouch	\$388.20
10 To:	Revere Schools	
From:	Helnens	\$195.00
	Total	<u><u>\$10,108.11</u></u>

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 FY2016 Permanent Appropriations May 17, 2016

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	Adjusted Appropriation		ENTERED PERM APPROP	ENTERED USAS
			Adjustment	Total		
<u>General Fund Class</u>						
General Fund	001					
<u>Special Revenue Funds</u>						
Public School Support	018	INCREASE	3,900.00	\$145,600.00		
Local Grants	019					
District Managed Activity	300	INCREASE	65,467.00	\$457,844.00		
Auxiliary Services	401					
IDEA Special Education	516					
LEP	551					
Title I	572					
Preschool	587					
Title II-A	590					
<u>Debt Service Fund Class</u>						
Bond Retirement	002	INCREASE	\$169,255.33	\$1,603,095.33		
<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	008					
Special Enterprise	020					
Special Rotary	014					
<u>Internal Service Funds</u>						
Employee Benefits	024					
<u>Trust Fund Class</u>						
Student Activity Trust	007	INCREASE	\$500.00	\$25,341.00		
Endowment	008					
<u>Agency Fund Class</u>						
District Agency Health Care	026					
Student Managed Activity	200					
Unclaimed Funds & Athletic Tournaments						
<u>Total of adjustments and or increase to the District's Appropriations</u>			\$239,122.33			

New Document

PART 1 To be completed by purchaser

Attachment T-5

Inventory Action: Addition () Deletion (X) → Board approved date: _____
Correction () Transfer ()

Purchase Order # _____

Received Date _____

BARCODE TAG #

for transfers only

	Bldg.	Room
From:		
To:		
Tag #:		

Location:

BLDG. #	FLOOR #	ROOM #
200		

field

Description: ITEM NAME 2 soccer goals
BRAND NAME _____
SERIAL # _____
MODEL # _____

*no useful
values*

Verification of barcode tag placement:

_____ signature
_____ printed name
_____ date

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

Proposed Discarded Books for approval

05/03/2016

Item Created	Call Number	Barcode	Status	Title
03/27/2009	342.73 STE	34090070034062	DISCARD	The story of the Nineteenth Amendment / by R. Conrad
03/27/2009	385 STE	34090070036216	DISCARD	The story of the golden spike / by R. Conrad Stein ;
03/27/2009	386 STE	34090070036265	DISCARD	The story of the Erie Canal / by R. Conrad Stein ; il
03/27/2009	745.55 ELB	34090070051355	DISCARD	Shell craft / Virginia Fowler Elbert ; photos. by the
03/27/2009	759 JAN	34090070051827	DISCARD	The story of painting, from cave painting to modern t
03/27/2009	759 PIC	34090070051850	DISCARD	Pictures to live with / edited and compiled by Bryan
03/27/2009	780.1 COP	34090070052163	DISCARD	What to listen for in music
03/27/2009	782.421 SCO	34090070052437	DISCARD	The ballad of America : the history of the United Sta
03/27/2009	784.4 MYR	34090070052478	DISCARD	Ballads, blues, and the big beat
03/27/2009	785.06 SCU	34090070052494	DISCARD	Presenting the marching band / Foreword by Donald E.
03/27/2009	785.06 SUG	34090070052502	DISCARD	Meet the orchestra / pictures by Enrico Arno
03/27/2009	785.42 HUG	34090070052510	DISCARD	The first book of jazz / pictures by Cliff Roberts; m
03/27/2009	792.09 CHE	34090070052809	DISCARD	The Theatre; Three Thousand Years of Drama, Acting, a
03/27/2009	792.09 SAM	34090070052817	DISCARD	The Dramatic Story of the Theatre
03/27/2009	929.9 ELT	34090070063640	DISCARD	Flags of all nations and the people who live under th
03/27/2009	975 STE	34090070073144	DISCARD	The story of the Trail of Tears / by R. Conrad Stein
03/27/2009	B ALC	34090070019907	DISCARD	Invincible Louisa; the story of the author of Little
03/27/2009	B AND	34090070020046	DISCARD	Marian Anderson: lady from Philadelphia / by Shirlee
03/27/2009	B BAL	34090070020269	DISCARD	Balboa, discoverer of the Pacific / edited by Walter
03/27/2009	B BAR	34090070020293	DISCARD	Hasty pudding and Barbary pirates : a life of Joel Ba
03/27/2009	B BER	34090070020442	DISCARD	Madame Sarah
03/27/2009	B DIS	34090070021473	DISCARD	Walt Disney : an American original / by Bob Thomas
03/27/2009	B DYL	34090070021564	DISCARD	Bob Dylan; a retrospective
03/27/2009	B EAR	34090070021580	DISCARD	Winged legend; the story of Amelia Earhart / by John
03/27/2009	B EDD	34090070021663	DISCARD	Mary Baker Eddy; the years of discovery
03/27/2009	B EIS	34090070021762	DISCARD	"Ike" Eisenhower, statesman and soldier of peace
03/27/2009	B FLE	34090070021994	DISCARD	Peggy Fleming : cameo of a champion / by Elizabeth Va
03/27/2009	B FOR	34090070022000	DISCARD	This is my story, this is my song / by Tennessee Erni
03/27/2009	B FOR	34090070022034	DISCARD	The Whitney Ford story
03/27/2009	B FRA	34090070022083	DISCARD	Anne Frank / Richard Amdur
03/27/2009	B GAN	34090070022331	DISCARD	Mahatma Gandhi, father of nonviolence
03/27/2009	B GAU	34090070022414	DISCARD	When France was de Gaulle
03/27/2009	B GER	34090070022463	DISCARD	Geronimo; a biography / [by] Alexander B. Adams
03/27/2009	B GRE	34090070022661	DISCARD	Zane Grey; a biography
03/27/2009	B HEN	34090070022976	DISCARD	The helmet of Navarre / illustrated by James W. Willi

Item Created	Call Number	Barcode	Status	Title
03/27/2009	B JOH	34090070023495	DISCARD	Mrs. L. B. J
03/27/2009	B JOH	34090070023503	DISCARD	L. B. J., the man from Johnson City / Clarke Newlon
03/27/2009	B JON	34090070023545	DISCARD	Parnelli; a story of auto racing
03/27/2009	B STA	34090070027207	DISCARD	Elizabeth Cady Stanton : women's rights pioneer / by
03/27/2009	F AVI	34090070001657	DISCARD	Smuggler's Island / by Avi
03/27/2009	F FLE	34090070006847	DISCARD	The entertainer and the dybbuk / Sid Fleischman
03/27/2009	F LEG	34090070010799	DISCARD	The tombs of Atuan / [by] Ursula K. Le Guin. Illustra
03/27/2009	F LEG	34090070010807	DISCARD	A wizard of earthsea / [by] Ursula K. Le Guin. Drawin
03/27/2009	F MAH	34090070011698	DISCARD	Dangerous spaces / by Margaret Mahy
03/27/2009	F MOR	34090070012530	DISCARD	Gentle Ben / by Walt Morey. Illustrated by John Schoe
03/27/2009	F NOR	34090070013298	DISCARD	Men against the sea / by Charles Nordhoff and James N
03/27/2009	F NOR	34090070013322	DISCARD	The wolfling; a documentary novel of the eighteen-sev
03/27/2009	F NOR	34090070013348	DISCARD	The zero stone / [by] Andr* Norton
03/27/2009	F PAR	34090070013769	DISCARD	A time to choose; a story of suspense
03/27/2009	PB BLU	34090070075875	DISCARD	Just as long as we're together / Judy Blume
03/27/2009	PB BLU	34090070075883	DISCARD	Just as long as we're together / Judy Blume
03/27/2009	PB BRA	34090070076014	DISCARD	Something wicked this way comes / Ray Bradbury
03/27/2009	PB DAV	34090070078663	DISCARD	The 8th Garfield treasury / by Jim Davis
03/27/2009	PB LIS	34090070084992	DISCARD	Black duck / Janet Taylor Lisle
03/27/2009	PB LIS	34090070085189	DISCARD	Number the stars / Lois Lowry
03/27/2009	PB LOW	34090070088043	DISCARD	The angel experiment / James Patterson
03/27/2009	PB PAT	34090070088044	DISCARD	The lightning thief / Rick Riordan
10/20/2011	PB RIO	34090165020844	DISCARD	The dreamer / by Pam Muñoz Ryan ; drawings by Peter
10/04/2012	PB RYA	34090165029274	DISCARD	The book thief / by Markus Zusak
10/02/2014	PB ZUS	34090160165289	DISCARD	The Encyclopedia of health and the human body / edite
03/27/2009	REF 610.3 EN	34090070101119	DISCARD	

Summary/Totals:

Item Status (DISCARD) 60
 Item Group (FICTION) 10
 Item Group (NONFICTION) 16
 Item Group (REFERENCE) 1
 Item Group (PAPERBACK) 10
 Item Group (BIOGRAPHY) 23
 Total Items Reported 60

INFOhio :: CAT : Shelf List (catitemlist - brief)

05/03/2016

Item Created Call Number	Barcode	Status	Title
Total Checkouts			
113			
Total In-House Checkouts			
1			

New Document

Revere Local School District

Please Visit Also the Ohio Department of Education Website at
<ftp://ftp.ode.state.oh.us/geodoc/5-yrForecast/>

Five-Year Forecast

Fiscal Years 2013 to 2015 Historical Data

Fiscal Years 2016 to 2020 Forecasted Data

Board Approval Date of May 17, 2016

Index

Page 3	* Executive Summary of the Forecast
Page 4	* What is the Five-Year Forecast * General Approach to Preparation of Forecast and Related Assumptions
Page 5	* Accounting Protocols * Overview of the District
Page 6 to 8	* The Impact of Ohio's School Funding Formula (Prior to the adoption of HB1) The Impact of Ohio's New School Funding Formula (Under HB 1) and Beyond.
Page 9	* General Economic Trends – Near Term Historical Perspective
Page 10	* The Public Policy Impact of HB 119 and SB 3 and 287
Page 10 to 11	* Enrollment * Facilities
Page 11	*Expanded Fiscal Overview
Page 14	* Income Assumptions
Page 18	* Expense Assumptions
Page 23	*Questions

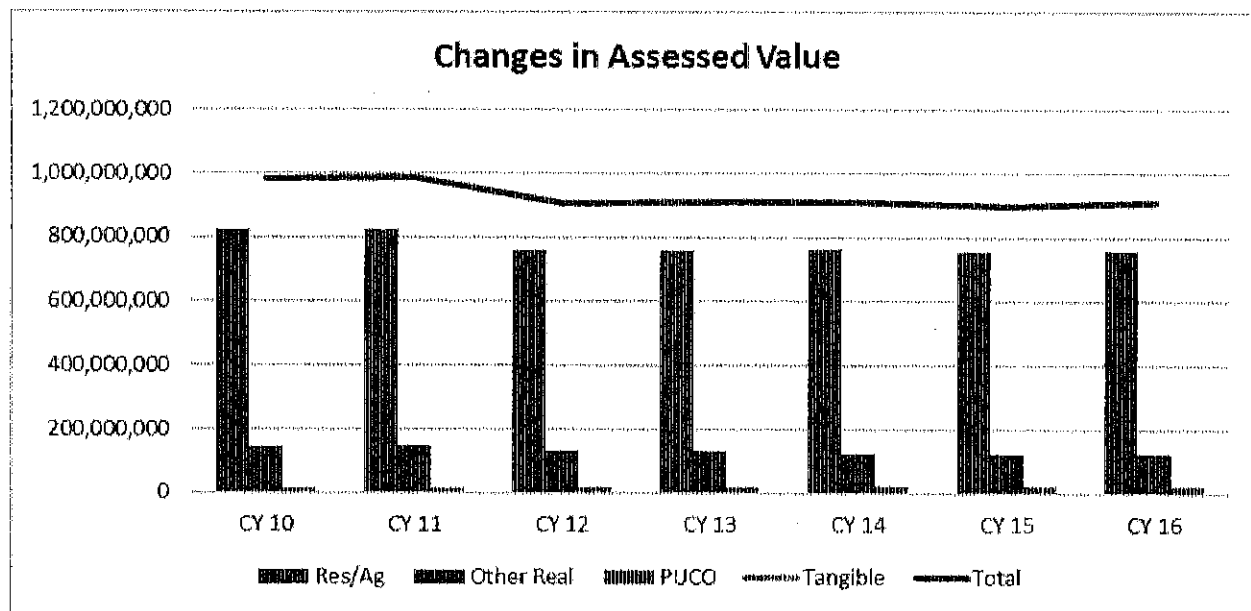
Executive Summary of Forecast

Real estate taxes are the primary revenue source for the District and as documented below, tax values turned down and then flattened over the last six years. Tax revenue represents 80% of our General Fund revenue. Based upon historical trends in this revenue category, there is no major change anticipated over the prior years.

The other largest category of revenue is State Funding. Fiscal 15-16 was the first year of the Governor's biennium budget, which became effective July 1, 2015. This forecast assumes full implementation of the Governor's budget which will result in a loss of \$413,000 in tangible reimbursement revenue effective in FY17. However, this reduction in revenue continues to be a topic of discussion in the state capital.

The final revenue related factor impacting the forecast is the renewal level which was on the ballot in November of 2015. This initiative was supported by the community with no new taxes. The levy collects \$4.6 M in revenue and is critical to the future, ongoing success of the district.

On the expenditure side the teacher's contract was settled in 2015 and is now in place for 3 years starting with FY 16. The assumption is that the classified staff's contract, which has expired, will result in similar terms to that of the teachers. The OAPSE contract as of the date of this forecast is not yet settled. The reader of the forecast will see salary costs trend up over the term of the forecast because of the new contract agreements. Increased salaries directly impact payroll taxes which along with medical benefits make up 75% of the general fund budget.



The district remains financially stable, operating in the black by utilizing reserves, through Fiscal Year 2020 and is working very diligently to minimize the spending of reserves. Further, the goal of operating within a balanced budget has been accomplished without deficit spending for five consecutive fiscal years, FY 11, FY 12, FY 13, FY14 and FY 15, through strategies which contained the escalation of staffing costs; both salaries and health care. In FY 16, the forecast

shows the District starting to spend into reserves. It appears as if the District is on track to have two levy cycles in a row which are in excess of 8 years. The levy cycle is the time between a tax levy for new revenue the next levy for new money which follows.

What is the Five-Year Forecast?

The five-year forecast was created in 1978 through H.B. 412. The purpose of the forecast was three fold:

1. To provide schools with a long range financial planning tool.
2. Create a standard method by which a school's financial condition could be readily assessed by the legislature, the Ohio Department of Education, and the State Auditor's Office.
3. Determine a school district's financial ability to enter into and fulfill contracts with vendors, unions and other parties with whom the school conducts business.

The forecast is required to be updated two times per year which takes place in October and then in May of each year. However, there is no restriction as to the number of times or required time intervals under which updated forecasts can be submitted by a district. The five-year forecast consists of a two page financial statement that provides revenue and expenditure data to the user of the report. The financial report presents three years of historical data and five years of projected data which includes the current year of operation. Enrollment data is also part of the two page financial statement. Finally, written assumptions, in the form of a narrative, must also be included in the forecast to help the reader understand how the financial data was arrived at.

General Approach to Preparation of Forecast And Related Assumptions

The forecast is developed through a comprehensive process involving the district's management team. They assess instructional needs, facility issues, incorporate identified goals, revisit the strategic plan which is in place and focus on staffing related impacts over this forecasted five year period. Underlying assumptions are also made relative to financial markets, national and state wide economic trends, as well as current and pending legislation. The financial assumptions relied upon in this forecast regarding market conditions were influenced in part, by information from the Federal Reserve Bank, Economic and Market Commentary from the United States Banking System and Economic Strategists such as the Stifel Alpha Advisor. Additional external sources are heavily relied upon in developing the forecast which would include data from the Ohio Department of Taxation, the Ohio Department of Education, the Federal Reserve Bank of Cleveland, trade associations such as the Ohio School Board Association, Summit County Fiscal Officer, investment publications such as the Wall Street Journal and peer review protocols. Critical to this process is the recognition of the fact that every decision made by the District has an impact not only in the current school year but also those years which follow. It is prudent in developing the forecast, that the management team and Board of Education not be risk takers but be diligent in focusing on probable outcomes with both the revenues and expenditures.

Accounting Protocols

The five-year forecast is prepared on a cash basis and not on an accrual basis for both revenue and expenditures. Cash basis accounting recognizes revenue when received not earned and recognizes expenditures as paid rather than incurred. During the active fiscal year, all public schools operate on a cash basis but are required to provide accrual based financial statements for fiscal year end.

All budgets are developed under governmental accounting standards which rely upon the identification of function and object. Function is a term that pertains to the responsibilities for which a department is charged such as instruction of students or maintenance of facilities, to contrast two different areas of responsibility. The object further defines the purpose of the budget underneath the function. For example, salaries and supplies are two distinct objects under the function of pupil transportation. Budgets are developed at the department level so that the unique operating requirements of each area can be better managed and controlled. Finally, the District isolates various activities for reporting purposes by using fund accounting. The five-year forecast reflects only activity for the "general" fund of the District which is the primary operating account. There are many other types of funds under the responsibility of the Board of Education. A representative list would include a health care fund, a debt retirement fund, a food service fund, athletics, Federal funds and student activity funds such as student council.

Overview of the District

The Revere Local School District has four primary instructional buildings consisting of a high school, middle school, 4th -5th grade elementary building and a kindergarten through 3rd grade elementary building. In addition to the instructional buildings, the district operates a State required pre-school program housed at the 4th/5th grade elementary building, an athletic field house, bus garage and administrative building. Geographically, the district serves a 51 square mile area consisting primarily of residential neighborhoods of a more rural setting without a consistent network of sidewalks. District boundaries fall within Richfield Township, Richfield Village, Bath Township, and small parts of Copley Township and the City of Akron.

Governance of the Revere Local School District is overseen by an elected five member Board of Education and is a separate & distinct unit of government apart from the municipalities which make-up the District. Public schools in Ohio, as is the case with other forms of government, have the power to act as a taxing authority subject to voter approval with the exception of inside millage and an un-voted debt limit of 1/10th of 1% of the District's tax valuation.

The District employs on a contracted basis approximately 328 staff members. The majority of the staff is made up of licensed, instructionally based employees but this number also includes secretaries, administrative personnel, cooks, custodians, drivers and other support staff. The majority of these employees are represented by one of two local unions; the Ohio Education Association or The Ohio Association of Public School Employees.

School Funding

Schools in Ohio had been funded on a similar formula from the mid 1970's until July of 2009 at which time then Governor Strickland introduced a new funding model. This model was never fully perfected nor was it fully implemented. School funding is subject to the biennium budget that is approved every two years as submitted by the current governor and then approved by the legislature. Accordingly, the funding model is a political formula that is dependent upon posturing and compromise and is not fully predictable.

The Ohio school funding model remains and has always been linked to property values. Within that formula there was a penalty calculation called the Charge Off. Under the Charge Off calculation the Revere LSD lost all funding with the exception of a floor (guarantee) that preserved a minimal payment to the District. There was a proposal that the floor be eliminated as part of Governor Strickland's funding proposal and since that time has been a subject of concern in that it would represent a significant loss of revenue to public schools including Revere.

Under Governor Kasich, Governor Strickland's model was abandoned and a new model is being developed. Accordingly, for all practical purposes, there is no predictable funding model currently in place that can be utilized in predicting future state revenues under this forecast.

A brief history of Ohio's school funding formula, expanding on the above information, is covered below.

Ohio's School Funding Formula

(Prior to the Adoption of HB 1 Which Became Effective 7/1/09)

Property taxes are a root component of the school funding formula in Ohio. The Revere Local School District has historically been defined as a "Guarantee" district and is a "Zero" state share district. These descriptors are given to the District since the local property values, when compared to other schools, are well above the state average and categorize the system as a high wealth district.

The reader of this forecast should understand that a key component of the State's funding formula is tied directly to wealth.

Consequently, the Revere Local School District as a zero share, guarantee district is impacted in the following ways in relation to funding from the State of Ohio:

1. The District's State Funding was capped and has been placed on a guarantee which means that the funding received from the State of Ohio is frozen, with some minor exceptions.
2. Funding paid to the Revere Schools is not tied to enrollment. The District does not receive the per pupil funding amount as provided for by the State's funding formula and consequently when a student moves into the District no additional funding is received from the State for that pupil

3. The majority of the supplemental programs in the State's funding formula, such as those for special needs students, are tied to the state share percentage. As a zero state share district we do not receive the supplemental funding so badly needed by those students. The programs are still funded by the District but through local tax dollars

The end result is that based upon the wealth of the district as defined by property value we are almost entirely reliant on local property taxes to fund the school system.

The funding model used in Ohio was changed in July of 2009 but these changes are being phased in and contingent upon both the economic outcomes of the State as well as the ever changing political landscape. Accordingly, the reader of these notes should understand some of the funding concepts are under further analysis and in flux.

**Ohio's School Funding Formula – Under Governor Strickland
Referred to as the Evidence Based Model
(HB 1, Effective 7/1/09 to 7/1/11)**

HB 1 would have negatively impacted the Revere LSD with a projected reduction of School Foundation funding estimated, when fully phased in over multiple biennium budgets, in the amount of \$1,266,900.

The previous and new funding models have a multiplier that is used to re-distribute the finite State resources to poorer school districts which at the same time penalizes districts such as Revere. That multiplier in this model was called the Educational Challenge Factor which was comprised of economic data pertaining to property value, the community's federally adjusted income, the number of residents with higher education degrees and the level of poverty in the community.

Of critical importance under the prior funding model, a guarantee existed under which schools like Revere LSD were protected from a further erosion of State support. That guarantee was eliminated under this funding bill.

The reader of this report must understand that the Board of Education, Superintendent and CFO/Treasurer recognize the importance of providing equal resources to schools that are disadvantaged. Our concern is not the State's effort to direct more resources to the poorest schools in Ohio but the shifting or reduction of the current minimal State support received by the Revere LSD to the poorer school systems (Robin Hood Effect). Our district has consistently achieved Academic Excellence with Distinction. We accept the fact that additional resources are not available but strongly disagree with a funding approach in which the economic resources of successful schools that are leaders in public education are eroded.

The programming aspect of HB1 also contained a number of unfunded mandates which would have had a significant negative impact on the Revere Schools. This includes programs such as mandatory, without tuition all-day kindergarten and a Family/Civic Engagement staff.

Ohio's School Funding Formula – Under Governor Kasich

Governor Kasich reversed the funding philosophy forwarded under former Governor Strickland. Under his initial biennium budget proposal, there is now significantly greater local dependency on property taxes to fund k-12 education. By transferring the burden to fund schools to the local level, there is a greater dependency on local property taxes which has been declared unconstitutional three times by the Ohio Supreme Court.

Under Governor Kasich's plan the Revere LSD lost almost \$2,000,000 annually in State support when fully implemented. His budget proposals are as follows:

1. Eliminate hold harmless payments for Public Utility tax losses - \$461,437
2. Eliminate hold harmless payments for Tangible Personal Property tax losses - \$1,176,000
3. Reduce school funding payments - \$103,000 (minimum)
4. Not replace Federal Stimulus money previously used to fund public schools - \$158,850
5. Autism and Peterson Scholarships (school choice) funded by local tax dollars - \$100,000

Also contained with the governor's budget bill and HB 136 was significant legislation focusing on and modifying an expanded State voucher program. Instead of funding these proposals out of the State's budget the dollars supporting the school choice voucher program are coming out of local school tax dollars. The voucher program for regular education students has been postponed but is still under active discussion and is not in this forecast. With a possible second term this will be a closely watched issue.

Summary of Funding Proposals

It is clear that a high achieving school district, like the Revere LSD, will become more and more dependent on local funding. The constituents of the Revere L.S.D. must decide what they want their schools to look like and the services to be provided. From that decision, the school system would either have to increase its dependence on the community through increased tax levy support over the long term or eliminate programming. The other essential component which is already in place and continually being evaluated, is the ongoing process of identifying ways to reduce and contain costs i.e. doing more with less. The Board of Education and administration take this responsibility very seriously.

General Economic Trends

Economic Summary (Based on Federal Reserve Monetary Policy Report of July 15, 2015)

The assumptions in this forecast in both revenues and expenditures are influenced by the trends experienced in our local and national economies. The reader of this forecast should therefore incorporate the economic information below as factors which influence the assumptions throughout this report.

Summit County's full reappraisal of property values occurs every 6 years and is updated every 3 years. The full reappraisal took place in CY 14 resulting in a 1.27% reduction in the overall appraised, property values. The Five Year Forecast contains both a projected loss in real estate tax collections based upon inside millage with falling values and the prospect for new

construction which results in new, additional tax revenue. However, there is no forecast for overall sustained growth in taxes above current trends.

The labor market continues to strengthen but at a pace which is slightly below 2014 growth. GDP for the second quarter is growing with the stabilization of utility costs and economic activity is up. What is difficult to measure is the impact of oil prices on spending trends. The domestic financial conditions have supported more optimistic economic growth rather than a down turn. Finally interest rates which impact housing, although rising, are still at historical lows. Interest rates in advanced economies have rebounded and there is some optimism relative to the global economy.

Overall, economically, there is optimism and anticipated growth but not at the levels previously anticipated. At least there is hope for forward economic movement and stability versus economic decline along with collapsing markets.

The Public Policy Impact of HB 66, SB 3 and 287

HB 66, implemented in 2005 created sweeping reform in the tax structure of the State. These changes had a direct impact on both the economy of the State and on public school funding. The Educational Tax Policy Institute projected that these structural tax changes would result in a loss of revenue to the State by fiscal year 2009/2010 of \$3.5B.

Changes to the tax structure are as follows:

1. Elimination of tangible taxes paid by businesses (forecast line 1.020)
2. Phase out of the Corporate Franchise Tax over 5 years
3. Replacement of the temporary 1 cent sales tax with a permanent ½ cent tax increase
4. Enact an untested Commercial Activity Tax (CAT Tax) on gross business receipts

SB 3 and 287 enacted by the 123rd General Assembly reduced the assessment rates for certain tangible personal property of electric utilities and all tangible personal property of gas utilities. For electric utilities, including rural electric utilities, all property except transmission and distribution property will have its assessment rate reduced to 25 percent. All natural gas personal property goes to 25 percent from 88 percent. The two changes combined have been estimated to reduce property taxes by about \$300 million on a state wide basis. The actual impact to the Revere LSD was a total loss in assessed value of \$32 M.

HB 66 did include a hold-harmless clause which was intended to insulate schools from the tax revenue losses incurred by the elimination of the tangible tax value and public utility value. Under Governor Strickland's budget bill the hold harmless payments were largely eliminated. See additional notes above under HB 153.

Enrollment

Three of the primary communities that populate the school system, Bath Township, Richfield Township and Richfield Village, have comprehensive land use plans in place which control the

growth of residential development. Consequently, the District is not experiencing significant growth in student enrollment in these areas. However, because of the high quality of life in our community, which includes the school system's academic achievement, our District is a desirable location and will continue to experience modest growth in enrollment over time. The one exception to this conservative growth pattern is the southern-most region of the district along Route 18. This area is growing rapidly and allows for high density residential developments. Also looming, is the Briarwood Development in the northern area of the district off of Route 303. Plans are not yet finalized for this area but represents an area for potential growth in housing. This forecast does include growth in new enrollment in FY 2017 and all subsequent years. These projections include both the revenue from new construction as well as the expense of additional teachers from the route 18 area.

At the current time the district is approaching capacity in our four academic buildings. The District's prior and current strategic plan, which is now being finalized, includes a component for facilities and is an issue in the forefront. A community based Facility and Finance committee was commissioned by the Board in the fall of 2015. This group has finished their work and made recommendations to the Board of Education. These recommendations are before the Board for approval concurrent with this forecast along with the completed strategic plan. From a historical perspective, the community's support of a building initiative has been divided. The forecast does contain enrollment data on line 20.010 and 20.015. This data shows an overall decline in historical enrollment but an enrollment study conducted by the architectural firm hired by the Board projects consistent growth. All day kindergarten has had a positive impact on enrollment. We are also in the process of finalizing an updated and current strategic plan.

Facilities

The District continues to focus on an ongoing facilities maintenance program and those costs are partially reflected in both the purchase service and supply budgetary categories. There is a clear recognition by the Board of Education and the administration of the age of our buildings. And as mentioned under enrollment above we are finalizing both a facilities and strategic plan. A common link in both plans is facilities. This forecast does not reference specific building initiatives in that building projects are typically funded by the permanent improvement fund or bond initiatives and not the general fund. A facilities committee was established by the Board of Education in late fall of 2015 to begin more formalized facility discussions which have culminated in a recommendation to the Board. We are moving forward with Lesko Architecture for facility planning.

The District's facilities are old and incorporated into this forecast are line-item expenditures for maintenance supplies and purchase services. This increasing investment is necessary in order to insure a safe and productive instructional environment for staff and students. For these improvements the District is also reliant upon a Permanent Improvement levy with an annual collection of \$1.3 M.

There is one major step forward that has occurred in the area of facilities. Specifically, the District applied for and was awarded an energy improvement project under HB 264 through the Ohio School Facilities Program in 2012. This \$3.2 million dollar initiative was funded through un-voted bonds at a 0% interest rate subsidized through a Federal stimulus program. In addition,

the debt service payment is funded by the energy savings generated from the “green” facility improvements.

Expanded Fiscal Overview

Since proclaiming a budget deficit of \$8 B at the start of his term, the Governor’s proposed biennial budget slashed funding for K-12 education across the State. The loss realized by the Revere School District was \$1.6 M in hold harmless payments for Public Utility and Tangible Property taxes. In addition, the District lost an additional projected \$200,000 under the State Funding Formula in FY 14. Through re-appraisal in CY 11 and the resulting loss in taxable value the District lost \$440,000 in property taxes. Now with the new biennium budget starting in FY 16 the hold harmless reimbursements and loss of state funding continue to be eroded.

The above losses in revenue exclude two other key areas in which there is significant discussion by the Governor and legislators. Those two areas are first, school choice/voucher programs and second, further mid-biennium budget cuts. The school choice voucher proposal for regular education is not incorporated into this forecast but remains a very serious concern because these voucher plans are funded out of local tax dollars. There are currently two existing voucher programs benefiting special education students, the Peterson and Autism Scholarship programs, are in this forecast. The projected loss in local revenue for these two programs in FY 16 is approaching \$200,000 per year.

The District continually needs to remind our constituents that the financial challenges facing us not only relate to inflationary expenditure growth which compounds over time but of much more significance is the loss of revenue facing the district from legislative and tax law changes, because these items are outside of our control.

The District was on the ballot three times for new operating money, with the 3rd attempt on May 3, 2011 passing. This levy was an Emergency Levy for a 10 year term collecting \$4.7 M when fully phased in. The community also supported the renewal of an existing emergency operating levy in February of 2011. The Board of Education, the administration and our students feel very fortunate to have received this level of support from our community. In this forecast there is no anticipated need for new, additional operating revenue but there is a renewal levy (no new taxes) which will be on the ballot in CY 15.

The reader of the forecast will see that the District will be able to operate without additional revenue for fiscal years 2016 through 2020. The goal of the Board of Education is to make budgetary decisions over the upcoming years that will enable the district to live within our current resources through that period.

The students, faculty and parents of the Revere L.S.D. have distinguished themselves with extremely high and consistent academic achievement. We believe that the parents and community recognize the need to maintain and build upon our academic success which resulted in the approval of new money in May of 2011. There is also a direct link between strong schools, property values and strong communities which we believe also played a significant role in the May approval.

Overview of the significant assumptions and facts in this forecast are as follows:

Revenue

1. Ohio does not have a finalized school funding formula and there is discussion in the forecast about the potential negative impact of future funding changes..
2. Tangible Personal Property Tax hold harmless payments will be phased out. This will result in a total realized loss of \$1,477,000 in revenue for revere.
3. Revenue from casino operations was received for the first time in FY 2013 and was \$301,000 in FY 15.
4. The new housing developments along Rt. 18 will result in new revenue which is included in the forecast but does not have a dramatic, immediate increase but will occur over time.

Expenditures:

1. With retirement system changes for licensed staff going into effect in July of 2015, additional retirements were submitted. This impacts both replacement salary costs and severance costs starting in FY 16.
2. From a budget/cost perspective, the District will continue to implement cost savings measures and re-examine the purchase and delivery of services in containing costs.
3. All Day Kindergarten on a tuition basis is reflected in the forecast (both expenditures and revenues). In FY 15 all-day kindergarten class was added so that there are currently 6 sections.
4. Proposed voucher costs are not included in this forecast beyond the voucher programs for special needs students which are the Autism and John Peterson scholarships.
5. New instructional staff members are added effective in FY 2017 and FY 2018. These increases are based upon the housing development along Rt. 18 in the southern portion of the District along with additional staffing needed for changes to building academic schedules.
6. In developing the annual budget, the District utilizes a planning tool that incorporates a line item by line item comparison showing historical and requested expenditures. When finalized the budget booklet provides detail behind each budget line item and those detailed expenditures tie into category totals for the current fiscal year with a comparison to 4 prior years. This is a public document distributed to key stake holders in order to provide transparency to the budget process and current year planned expenditures.

Other Considerations & Comments

1. The forecast is a fluid document and decisions impacting future years on the expenditure side will undergo further discussion and consensus building on the part of the Board before being finalized.
2. The Board of Education does utilize a Finance and Audit Committee to discuss the forecast and related assumptions. The forecast is representative of the input from a broad range of individuals and is not the "Treasurer's" forecast.
3. The reader should note that for FY 11, FY12 and FY13, FY14 and FY 15, the District operated in the black. This was only accomplished with the support of additional revenue from the new levy which offset the revenue losses identified in this forecast.
4. The District's ability to avoid spending into reserves is a significant factor which will lengthen the levy cycle.

5. When reviewing the difference between revenues and expenditures for FY 12 and FY13, it is important that the reader factor in the revenue from the new operating levy which represents \$2.35 M in additional resources in each of those years. Without that new revenue source, the district would be in a position of significant deficit spending.
6. Note expenditures and revenues were both increased by \$3.5 M based on the need for an internal fund adjustment in FY13 which was an anomaly and does not occur in FY 14 forward.

INCOME ASSUMPTIONS

Forecast Line 1.010

General Property Taxes (Real Estate)

Forecast Line 1.020

Tangible Personal Property Taxes

Property taxes are levied and collected on a calendar year (CY) basis in contrast to a school district's fiscal year which runs from July 1st to June 30th of each year. Compounding the complexity of forecasting tax collection revenues both the effective millage rate and the total assessed valuation change from one year to the next. Consequently, property tax revenues received by a school district are the combination of two different tax years' assessments and valuations. Changes to value and assessment rates occur primarily as a result of new construction, reappraisal, tax appeals received by the county and levies newly approved by voters. The State of Ohio requires that residential and commercial property be appraised once every three years. For Summit County, CY 2014 was a full re-appraisal, after which this rotation between full and triennial updates will continue every three years.

Of critical importance is that the reader of the forecast understand, that as noted above the CY 2014 re-appraisal did occur and the valuation of the District dropped by 1.27% for a loss in value of \$11.5 M. This reduction in value will result in a loss of tax collections in the amount of \$65,000 per year. Although this is not a significant loss of revenue it is important based upon the trend which it represents. See notes in the Executive Summary section on page 3.

Also impacting tax revenue is the high volume of tax appeal cases both residential and commercial which were submitted at unprecedented levels. For these cases in which the property owner seeks a reduction in the tax value, there is no formal process through which the county or the Department of Taxation communicates the outcome of the appeal.

The forecast assumes there will be minimal new construction growth at a rate of .5% per year impacting future tax collections.

The increase in property tax value which results from higher appraised values does not generate new revenue because of HB 920 which was passed in the 70's. There are some exceptions to this rule, but HB 920 in simple terms requires by law that when property values increase through re-appraisal that the millage is reduced so that the revenue received by a school district from the community as a whole remains flat. Individual tax payers may however have a different experience, so that some tax bills may go down and others go up at different rates, but as a community the collection is flat.

Tax value growth from new construction or new value does provide new revenue as it is recognized by the county and added to the tax rolls. Based upon overall economic conditions it is predicted that historical trends in new property growth will not occur in the near term as has been the case historically in the communities comprising the District.

Summary

Based on the general economic outlook and two successive reappraisals resulting in a loss of assessed value, our primary revenue source which is property taxes, are projected to be flat.

The District was fortunate to receive support for a new operating levy as well as a renewal in calendar year 2011. The renewal levy on the ballot in November of 2015 for \$4.6 M. Note that the accounting treatment, in the forecast for this renewal levy moves that collection from the upper portion of the forecast line 1.01 to line 11.01 on the lower portion of the report FY 17 and FY 18.

1% was used for the average increase in tax revenue until FY 20 at which time new construction revenue was incorporated from the new development on Rt 18, the Miller Farm.

Forecast Line 1.035 Unrestricted Grants-in-Aid

This forecast line represents revenue received from the State of Ohio for the education of our resident students. The District was previously protected from a loss of revenue from the State by what was referred to as the funding guarantee. However, the elimination of the guarantee continues to be a discussion in Ohio in relationship to school funding. It is significant to note that under two consecutive governors the district would have lost more than \$1M in state funding and one governor was a democrat and the other a republican.

Without the guarantee in place it is predictable that the District will continue to lose more funding in the following years. This loss in funding is driven by the District's above average property values and the deduction/penalty received under the funding mechanisms. It is a misnomer that the District receives a per pupil funding amount typically referenced in the various funding proposals. As of the submission of this forecast funding for future fiscal years is unknown and still an issue being debated by the legislature.

The current funding amount from the State in FY 16 is based upon information on the Ohio Department of Education's payment web site.

After the loss in FY 16 over FY 15, the assumption into future years is that State revenue is flat lined.

The casino revenue distributed to schools in Ohio is included as revenue on this line.

Forecast Line 1.040 Restricted Grants-in-Aid

The District applies for targeted funding for specific programs and purposes. This revenue source fluctuates from year to year and represents a very small percentage of total operating revenue received.

Forecast Line 1.045**Restricted Federal Grants-In-Aid SFSE (All 3200's)**

For historical reference only, this revenue line item was created to show the revenue received under the American Recovery and Reinvestment Act. The State of Ohio elected to use these federal funds to prop-up k-12 public education funding in light of the State's economic challenges. These stimulus payments were received for just fiscal 2010 and fiscal 2011. At the end of fiscal 2011 this funding source was eliminated. The monies were to be used to support the general operational costs of the district. The annual allocation for FY 11 was \$147,808 excluding funds directed toward special education. There is no current revenue on this line item.

Forecast Line 1.050**Property Tax Allocation**

For all residential home owners the State of Ohio applies the homestead and rollback credits equal to 12.50% of the tax bill. This amount is paid by the State to the public entity that levied the tax. Note this was phased out on new levies approved on or after CY 2015. These amounts are semi-annually aggregated and paid as a reimbursement by the State to the schools in Ohio. This payment is one of the primary components of line 1.050. The homestead/rollback revenue mirrors for the most part changes in value that take place in residential property. Changes to the rollback and homestead exemption amounts will mirror changes to property tax values and fall under the same assumptions as taxes.

With the elimination of tangible and public utility taxes, which were replaced by the CAT tax, Commercial Activity Taxes, schools were to be held harmless from revenue losses attributable to the changed tax structure. These hold harmless provisions remain under evaluation for possible total elimination by the Governor and legislators. The concept of hold harmless payments has been a legislative topic of debate for four years. Under Governor Kasich, the Public Utility payment was fully eliminated in fiscal year 2012 resulting in a loss of \$461,437 and Tangible Personal Property Tax (TPT) will be phased out with a total loss of revenue in the amount of \$1,177,000. At stake is an additional \$300,000 loss in TPT which will be eliminated in FY 16 but reflected in the unrestricted grant line in the forecast as an assumption.

With a loss in assessed value this revenue category is not anticipated to increase and at best will flat line or see minor reductions.

Forecast Line 1.060**All Other Revenue**

This line item is made up of revenue from investment income, excess cost reimbursement, tuition, all day kindergarten tuition, contracted services revenue, TIF payments and other miscellaneous fees. Under fund accounting, the District does invest other monies in addition to general fund balances but those earnings are not all allocated to the general fund and reflected in the five year forecast. This revenue category is anticipated to remain flat with the exception of kindergarten tuition from the one added class of all-day kindergarten. The assumption is that this revenue line will grow and then flat line are also based upon the wide

range of variables that impact this category such as interest income. This line represents only 3% of the general fund revenue

Forecast Line 2.040
Forecast Line 2.050

Operational Transfers In
Advances In

The District routinely advances cash to other funds which have not received the full cash allocation approved by the funding source. This typically occurs with Federal or State funds during the course of the fiscal year. The amount advanced is then repaid in the following fiscal year when the full funding is received from the governing agency. For the purpose of this forecast, historical advance amounts were utilized for the projected revenues. Said differently, transfers and advances represent tools used in no-profit accounting to manage cash flow related issues.

EXPENSE ASSUMPTIONS

General Assumptions for All Expense Related Projections

- Based upon the enrollment projections listed in the forecast overall enrollment changes are very small. A new development started off Rt 18 is anticipated to change what previously was our stable enrollment history. However, not all class sizes are the same size and as students move from grade to grade we need to track the enrollment impact.
- The funding formulas do not technically provide revenue on a per pupil basis so that enrollment does not have a direct impact on revenue. This is not to say that future funding methods may change in this regard.
- Percentage increases in this category were developed after evaluating historical trends, the economic environment, and key expenditure areas where specific inflationary trends were identified such as health care.
- A detailed general fund Revenue and Expenditure Plan is developed each year for the upcoming school year and for adoption by the Board. This report is prepared through a building and department based budgetary process and contains a line item budget for all general fund expenditures. It is from this report that the expenditures for the current school year are developed (FY 2015-16) and this information also is heavily relied upon in developing this five year forecast.

Forecast Line 3.010

Personnel Services

Personnel service expenditures represent compensation paid to all staff members including substitutes, part-time employees, board members and all full time employees. The majority of the staff is represented by one of two labor unions. The licensed staff, except administrators, is represented by the Revere Education Association which is part of the National Education Association and the classified staff is represented by the Ohio Association of Public School Employees (OAPSE).

The REA contract and the OAPSE contract expired on June 30, 2015. The teacher's settlement was negotiated with a 2% base increase. When the step increase is added the total annual cost increase is just under 4%. Although the OAPSE contract has yet to be negotiated the assumption is that the settlements will be similar. The impact of the negotiated settlements will first be reflected in FY 17 and not in FY 16 based upon the districts new method of handling substitutes. Specifically, the accounting method through which we are paying substitutes moves this expense from salaries to purchase services and is in the amount of \$493,000. In FY 16, the new method of handing substitutes offsets the increased salary costs associated with the contract settlements.

The reason staffing costs, in part, have become stabilized in the last five years, is attributable to an employee severance plan initiated by the Board in 2013 and based upon the number of retirements in FY 14 and FY 15 based upon changes to the teacher retirement system. These vacancies enabled the Board to hire replacement staff at lower costs. In addition, there were agreements with staff through which a 2 year salary freeze was implemented. All together these opportunities resulted in a turnover of approximately 45, higher cost, staff members.

The forecast also includes an increase in salaries attributable to staff advancing in educational degrees and or block credits. This cost is estimated to be on average of \$40,000 per year.

Forecast Line 3.020

Employee Retirement/Insurance Benefits

Expenditures within this category include all medical premiums, payments to the SERS and STRS retirement systems, Medicare, workers compensation and unemployment insurance. Retirement contributions and workers compensation are true payroll taxes and change as wages are modified at a similar percentage.

Payroll cost increases are tied directly to salaries as percentages of payroll costs.

The District has joined a health care consortium to help contain health care related costs. Starting with the renewal effective July 1, 2008. Beginning with the health care renewal effective July 1, 2010, the District, through the consortium combined claims with the other member districts. We pooled claims to level swings in our health care renewal rates which have a direct impact on this segment of the budget. The overall renewal rate as of July 1, 2015 was 4% for Revere as a member of the consortium. This trend, below 5%, has been typical of the group.

With the prior full negotiations completed with both unions and the agreed upon 3 year contracts there were very important health care savings generated through plan design utilizing wellness. However, it is most significant that wellness provisions that were agreed to will provide a long term cost containment strategy in health care costs through reduced utilization and improved employee health.

This forecast assumes no premium holidays in fiscal year 2015 forward. The determination of a holiday is based upon plan funding at the mid-year point. There was a premium holiday in FY 14. Also factored into the forecast is the additional revenue generated by increased premium contributions by the staff under the negotiated agreements effective July 1, 2013.

Under both collective bargaining agreements premium contributions are increasing annually over the 3 years of the agreements.

Health care inflation was historically below 5%. This inflationary rate is significantly below national industry standards and reflects the success of our medical consortium and plan design which includes wellness. Forward trends will be at higher annual percentage increase more in the range of 7% to 10%

Forecast Line 3.030 Purchased Services

Purchase services includes expenditures for utilities, tuition paid to other districts, repairs and maintenance, contracted professional and technical services, open enrollment costs to other districts, post-secondary fees and excess costs for special education.

As mentioned above, utilities are a significant purchase service expense. To reduce our energy costs the district applied for and was approved for an energy reduction program under state law called HB 264.

Not included in this forecast are the costs associated with the various voucher proposals and existing school choice programs which are under review. This includes the School Choice Voucher program which was proposed under House Budget Bill 136. This bill depending on the specifics of its implementation and how it is phased in will have a major impact on the forecast especially if you evaluate the impact of the voucher payments over a period of time such as five years. In analyzing the bill it is also important to know that the dollars to fund the proposed vouchers do not come out of the State budget in Columbus but come out of local revenue i.e. our constituent's property taxes. Further, the total cost of the vouchers may be in excess of four times the amount we receive per pupil from the State. Vouchers for special education students under the Peterson Scholarship and Autism Scholarship are in this forecast.

It is projected, based upon historical costs, that purchase services will increase at 6% annually.

Forecast Line 3.040 Supplies and Materials

This category of expenditures includes instructional supplies, text books, library books including periodicals, office supplies, software, building maintenance supplies and vehicle supplies.

The primary factors impacting variances in this category over prior year actual would be diesel fuel, bus repair parts/supplies the planned textbook adoption cycle and other instructional supplies.

In the FY 2016 budget is an increase of \$620,000 in the area of instructional supplies and materials for curriculum adoption purposes as directed by the State. These purchases, to the extent budgeted, were not completed by the District based on the continuing curriculum debates on methodologies.

Transportation supply costs are estimated to increase over the term of the forecast to cover the increased cost of fuel, tires and repairs at a rate of 4% along with the other supply categories. Finally, there is no decision relative to the costs associated with on-line testing and whether or not the estimated fee of \$30 per student will be passed along to individual schools by the State. The community should be aware of this new category of expenditure potentially charged to local schools but it is not in the forecast.

Forecast Line 3.050

Capital Outlay New and Replacement Equipment

Under the equipment forecast, line funds are allocated to purchase everything from desks, to microscopes, to computer technology to buses. The defining parameter is that the equipment being purchased must have a usable lifespan of five years. The District has a pre-defined replacement cycle for technology which must be upheld in order for these items to not become obsolete. The increases in this category represent the implementation of one on one computing possibly in combination with BYOD. In addition, in FY 17 and FY 18 there would be an investment in infrastructure of \$130,000 in each year.

The district has a fleet of over 40 buses and historically we have replaced two per year utilizing the permanent improvement fund which saves resources within the general fund. In FY 15 we purchased 4 buses, two of which were charged to the General Fund. Additional bus replacements are built into this category in future years based upon the age of our fleet.

Throughout the forecast there is a planned replacement cycle for classroom technology. This includes computers, smart boards, and LCD projectors. The district is fortunate to have smart boards in every classroom and has over 1,000 desktop computers including laptops in that number. Using those numbers that is a replacement cycle of 6.25 years. This burden is shared between the permanent improvement fund and the general fund.

The District has migrated to virtual servers as a cost savings initiative. The District previously had 15 servers which had to be replaced and these servers are spread out throughout the district. Based on advances in server technology the current servers were replaced using virtualization working through the NEONET computer consortium. This eliminated the reoccurring replacement cost of \$105,000 for 15 servers on a 5 year cycle

As mentioned above the new servers will also give the district the capability of moving into the virtualization of desktop computers, if feasible. The infrastructure needed to implement virtualization (made possible through the new servers) is estimated to be the \$175,000 and will enable us to generate significant savings relative to the replacement of desktop computers.

Also being continually evaluated in this forecast is the acquisition and implementation of desktops to accommodate the requirement of on-line testing for all students. This is a new initiative and unfunded mandate that schools in Ohio must prepare for.

Finally increases in this budget area include equipment for the facilities department i.e. trailer, utility vehicle and new van.

Forecast Line 4.300**All Other Objects**

This category includes liability insurance, performance bonds, Summit County Auditor and Treasurer Tax Collection charges, banking fees, audit fees and the Summit County Educational Service Center deduction. The greatest single expenditure in this category is the county Auditor and Treasurer fees which were \$514,000 for FY 2012 and have increased to \$832,000 in FY 14. The fee, based upon the November renewal levy is also projected to increase since the district will be on the ballot. This fee represents the costs associated with tax collection and are passed along to the public entity levying the tax. In election years when the District is on the ballot these fees increase to cover the cost of the polling locations. Also, a newly budgeted item in this category is the debt payment associated with the HB 264 project in the amount of \$215,000 which is offset from utility savings.

Forecast Line 5.010**Operational Transfers Out****Forecast Line 5.020****Advances Out**

Within these categories the transfer and advance of funds from the general fund to other local, state, and federal grants are budgeted. Transfers are funds that are moved out of the general fund and into other funds without expectation of repayment. The primary example for the Revere LSD would be athletics. The general fund supplements the athletic fund each year. Typically up to \$50,000 is needed to balance the athletic budget which relies on primarily ticket sales to fund its programs. Advances are timing dependent and are temporary movements of cash from the general fund to another fund with an expectation of repayment. A prime example of an advance would be a Federal grant wherein the funding agency delays disbursement of the full grant amount.

Questions about the Five Year Forecast

Questions should be directed to:

Dave Forrest
CFO/Treasurer
Revere Local School District
330-523-3106

REVERE LOCAL SCHOOL DISTRICT

SUMMIT COUNTY

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEARS ENDED JUNE 30, 2012, 2013 AND 2014
FORECASTED FISCAL YEARS ENDING JUNE 30, 2016 THROUGH JUNE 30, 2020

Line Number	Fiscal Yr 2013 ACT	Fiscal Yr 2014 ACT	Fiscal Yr 2015 ACT	Ave. Annual CHANGE	Fiscal Yr 2016	Fiscal Yr 2017	Fiscal Yr 2018	Fiscal Yr 2019	Fiscal Yr 2020
Revenue:									
1.010 *General Property (Real Estate)	26,811,236	26,747,452	27,152,475	1.01%	27,051,475	25,239,051	23,375,565	23,609,320	24,110,084
1.020 *Tangible Personal Property Tax				0.00%	0	0	0	0	0
1.030 *Income Tax				0.00%	0	0	0	0	0
1.035 Unrestricted Grants-In-Aid (All 3100's except 3130)	2,247,842	2,404,022	2,663,965	8.89%	2,068,493	2,068,493	2,068,493	2,068,493	2,068,493
1.040 Restricted Grants-In-Aid (All 3200's)	47,555	2,492	287,462	5670.32%	152,462	147,462	146,262	145,062	143,862
1.045 Restricted Federal Grants-In-Aid SFSP (All 3200's)	8,769			0.00%	0	0	0	0	0
1.050 Property Tax Allocation (3130)	3,667,842	3,692,126	3,535,141	-1.79%	3,365,000	3,365,000	3,365,000	3,365,000	3,365,000
1.060 All Other Rev except 1931, 1933, 1940, 1950, 5100 & 5200	801,698	838,426	959,271	9.50%	898,000	956,000	956,000	956,000	956,000
1.070 Total Revenue	33,384,742	33,684,516	34,598,314	1.81%	33,535,430	31,776,006	29,911,320	30,143,875	30,643,439
Other Financing Sources									
2.010 Proceeds From Sale of Notes (1940)	0	0	0	0	0	0	0	0	0
2.020 State Emergency Loans & Advances (Approved - 1950)	0	0	0	0.00%	0	0	0	0	0
Total Sale of Notes/State Emg Loans & Adv.	0	0	0	0.00%	0	0	0	0	0
2.040 Operational Transfers-In (5100)	75,000			0.00%	0	0	0	0	0
2.050 Advances-In (5200)	3,957,548	202,557	167,000	-56.22%	200,000	200,000	200,000	200,000	200,000
2.060 All Other Financing Sources (Including 1931 & 1933)	2,377	170,086	92,703	3505.00%	100,000	100,000	100,000	100,000	100,000
2.070 Total Other Financing Sources	4,034,925	372,643	259,703	-60.54%	300,000	300,000	300,000	300,000	300,000
2.080 Total Revenues and Other Financing Sources	37,419,667	34,057,161	34,858,017	-3.32%	33,835,430	32,076,006	30,211,320	30,443,875	30,943,439
Expenditures:									
3.010 Personnel Services	18,760,951	18,819,143	18,918,145	0.42%	19,037,448	19,779,908	20,548,325	21,164,775	21,799,718
3.020 Employees' Retirement/Insurance Benefits	6,788,539	6,345,455	6,803,468	0.28%	7,070,133	7,380,479	7,736,135	8,061,111	8,386,087
3.030 Purchased Services	3,913,574	3,961,466	4,589,877	8.54%	5,778,048	6,124,731	6,492,215	6,881,748	7,294,652
3.040 Supplies and Materials	1,491,444	1,173,209	858,112	-24.10%	886,145	950,791	988,822	1,078,375	1,121,510
3.050 Capital Outlay- New and Replacement	247,808	274,315	542,089	54.16%	665,859	879,176	896,760	764,695	779,989
3.060 Intergovernmental (7600 and 7700 Functions)				0.00%	0	0	0	0	0
4.010 Debt Service:				0.00%	0	0	0	0	0
4.020 All Principal - (Historical Only)				0.00%	0	0	0	0	0
4.030 Principal-Notes				0.00%	0	0	0	0	0
4.040 Principal-State Loans				0.00%	0	0	0	0	0
4.050 Principal-State Advances				0.00%	0	0	0	0	0
4.060 Principal-HB 264 Loans				0.00%	0	-708	-3,811	-6,914	-10,035
4.055 Principal other	215,051	430,102		0.00%	0	100,000	100,000	100,000	100,000
4.060 Interest and Fiscal Charges	7,213	82,902	6,052	478.32%	0	0	0	0	0
4.300 Other Objects (800's)	706,942	912,294	544,020	-5.66%	827,390	852,212	877,778	904,111	931,235
4.500 Total Expenditures	32,141,522	31,568,784	32,691,865	0.89%	34,245,023	36,066,589	37,636,224	38,947,901	40,403,156
Other Financing Uses									
5.010 Operational Transfers-Out	246,000	200,000	203,000	-8.60%	230,000	230,000	230,000	230,000	230,000
5.020 Advances-Out	3,952,557	223,500	150,000	-63.62%	200,000	200,000	200,000	200,000	200,000
5.030 All Other Financing Uses				0.00%	0	0	0	0	0
5.040 Total Other Financing Uses	4,198,557	423,500	353,000	-53.28%	430,000	430,000	430,000	430,000	430,000
5.050 Total Expenditures and Other Financing Uses	36,340,079	31,992,284	33,044,865	-4.34%	34,675,023	36,496,589	38,066,224	39,377,901	40,833,156

Line Number	Fiscal Yr 2013 ACT	Fiscal Yr 2014 ACT	Fiscal Yr 2015 ACT	Ave. Annual CHANGE	Fiscal Yr 2016	Fiscal Yr 2017	Fiscal Yr 2018	Fiscal Yr 2019	Fiscal Yr 2020
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses									
6 010	1,079,568	2,064,877	1,813,152	39.54%	-839,593	-4,420,583	-7,854,904	-8,934,025	-9,889,718
Cash Balance July 1 - Excluding Proposal Renewal/Replacement and New Levies									
7 010	15,403,007	16,482,596	18,547,473	9.77%	20,360,625	19,521,032	15,100,449	7,245,545	-1,688,480
7 020	16,482,595	18,547,473	20,360,625	11.15%	19,521,032	15,100,449	7,245,545	-1,688,480	-11,578,198
8 010	940,315	1,062,512	796,271	-6.03%	950,000	950,000	950,000	950,000	950,000
Reservation of Fund Balance:									
9 010	0	0	0		0	0	0	0	0
9 020	0	0	0		0	0	0	0	0
9 030	0	0	0		0	0	0	0	0
9 040	0	0	0		0	0	0	0	0
9 045	0	0	0		0	0	0	0	0
9 050	0	0	0		0	0	0	0	0
9 060	0	0	0		0	0	0	0	0
9 070	0	0	0		0	0	0	0	0
9 080	0	0	0		0	0	0	0	0
Fund Balance June 30: Certification of Appropriations									
10 010	15,542,280	17,484,961	19,564,354	12.20%	18,571,032	14,150,449	6,295,545	-2,638,480	-12,528,198
Revenue from Replacement / Renewal Levies:									
11 010	0	0	0						
11 020	0	0	0			2,050,000	4,100,000	4,100,000	4,100,000
11 030	0	0	0			2,050,000	6,150,000	10,250,000	14,350,000
Fund Balance June 30: For Certificates of Contracts Salary Schedules, and Other Obligations									
12 010	15,542,280	17,484,961	19,564,354	12.20%	18,571,032	16,200,449	12,445,545	7,611,520	1,821,802
Revenue from New Levies:									
13 010	0	0	0						
13 020	0	0	0		0	0	0	0	0
13 030	0	0	0		0	0	0	0	0
14 010	Revenue from Future State Advancements								
15 010	15,542,280	17,484,961	19,564,354	12.20%	18,571,032	16,200,449	12,445,545	7,611,520	1,821,802
ADM Forecasts									
20 010	162	173	175		168	171	175	179	183
20 015	2616	2507	2524		2,556	2,669	2,722	2,777	2,832
State Fiscal Stabilization Funds									
21 010	Personal Services SF5F								
21 020	Employees Retirement/Insurance Benefits SF5F								
21 030	Purchased Services SF5F								
21 040	Supplies and Materials SF5F								
21 050	Capital Outlay SF5F								
21 060	Total Expenditures - SF5F								

New Document

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding ("MOU") is entered into between the Revere Local School District Board of Education ("Board") by and through its Treasurer, David Forrest, the Revere Education Association ("Association") by and through its President, Paul Fisher, and Julie Delagrange ("Teacher").

The Teacher is employed by the Board and is a member of the bargaining unit represented by the Association. The Teacher has been so employed since August 17, 2015, as a full-time teacher.

Pursuant to the provisions of the collective bargaining agreement between the Board and the Association, the Teacher was compensated pursuant to the Revere Certificated Salary Schedule. Additionally, certain withholdings and deductions were taken out of the Teacher's gross payment as required by law or voluntary authorization.

The Board discovered that, through a clerical error, the mandatory employee's share of the State Teachers Retirement System of Ohio (STRS) contributions were not withheld from the Teacher's gross compensation since the beginning of her employment. As the result of this omission, the Teacher is in arrears for the STRS employee's share of the contributions in the amount of \$3,310.63. The error has been corrected and the appropriate STRS employee's share shall be withheld prospectively.

In order to recover the arrearage in STRS contributions previously mentioned, the parties agree as follows:

1. For the remaining payrolls of the 2015-2016 school year, the additional amount of \$200.00 shall be deducted from the Teacher's gross payment for the purpose of reducing the STRS employee's contribution arrearage. This amount is over and above any and all withholdings and contributions required by law for the payroll in question;
2. At the end of the 2015-2016 payroll installments, the STRS employee's contribution arrearage will amount to \$1,710.63;
3. The remaining arrearage in the STRS contributions shall be reimbursed by the Teacher to the Board at the rate of \$400.00 per month until the arrearage reaches \$0;
4. No interest or other monetary penalty shall be applicable to the outstanding balance as long as the Teacher faithfully meets her obligation under this MOU.
5. Julie Delagrange and the Association agree that neither will challenge this MOU through the grievance procedure or any other forum.

6. The parties agree that this MOU shall not constitute or be precedent and shall not be cited to in any fashion whatsoever in any dispute between the Board and the Association arising at any point in time that does not relate to Julie Delagrang.
7. The parties further acknowledge and agree (a) each has full and complete opportunity to review and examine the terms of this MOU and to consult with persons of their choice prior to execution of this MOU; (b) each voluntarily executed this MOU and fully understands the rights, duties and responsibilities imposed by this MOU; and (c) there are no other terms, conditions or agreements relating to this subject matter herein set forth aside from the provisions contained in sections one (1) through seven (7) in this MOU.

In witness whereof, the following individuals have affixed their signatures hereto:

**For the REVERE LOCAL SCHOOL DISTRICT
BOARD OF EDUCATION**

David Forrest, Treasurer

Date: _____

For the REVERE EDUCATION ASSOCIATION

Paul Fisher, Association President

Date: _____

JULIE DELAGRANGE
4469 Speedo Lane
Uniontown, Ohio 44685

Date: _____

Saved: Delagrang J. Draft MOU 04-22-2015 REA Revised

New Document

REVERE LOCAL SCHOOL DISTRICT
 TY2015 TAX COMPLAINTS
 DECREASE COMPLAINT POTENTIAL LOSS

Property Owner	Land Use	Property Address	Current Summit County Valuation	Value Sought By Property Owner	Change in Taxable Value	Potential Annual Loss of Revenue
Mamami LLC	Motel	2266 N. Cleveland-Massillon Road	\$760,610.00	\$600,000.00	-\$56,213.50	-\$2,220.54
HS Group LLC	Commercial - Retail	4174 Wheatley Road	\$1,845,300.00	\$1,500,000.00	-\$320,855.00	-\$1,774.00
Embassy Park Akron LP/3737						
Embassy Investment LLC	Office Building	3737 Embassy Parkway	\$3,535,560.00	\$2,535,560.00	-\$350,000.00	-\$13,825.67
Embassy Park Akron LP/3875						
Embassy Investment LLC	Office Building	3875 Embassy Parkway	\$7,200,310.00	\$6,466,420.00	-\$256,861.50	-\$10,146.52
Brecksville Road Associates, Limited	Office Building	5145 Brecksville Road	\$2,322,260.00	\$1,300,000.00	-\$357,791.00	-\$4,133.43
TOTALS:			\$15,664,040.00	\$12,401,980.00	-\$1,085,507.50	-\$45,100.17

*Recommend filing on all highlighted properties

REVERE LOCAL SCHOOL DISTRICT
TY2015 TAX COMPLAINTS
INCREASE COMPLAINT POTENTIAL GAIN

Property Owner	Land Use	Property Address	Current Summit County Valuation	Sale Price	Change in Taxable Value	Potential Annual Gain of Revenue
Chesler-Bennett Holdings LLP	ST Home/Land	85 Montrose West Ave.	\$748,910.00	\$949,000.00	\$80,531.50	\$3,181.15
Embassy Park Akron LP	Office Building	4000 Embassy Parkway	\$3,321,180.00	\$3,321,180.00	\$0.00	\$0.00
Elmwood-C Justice	Office Building	3850 Granger Road	\$553,010.00	\$550,000.00	\$68,946.50	\$2,723.52
Embassy Park Akron LP	Office Building	4040 Embassy Parkway	\$4,256,260.00	\$4,256,260.00	\$0.00	\$0.00
Embassy Park Akron LP	Office Building	3875 Embassy Parkway	\$7,200,310.00	\$8,424,280.00	\$428,389.50	\$16,922.21
Grossman Jordan P Justice	ST Home	2110 Charles Lane	\$1,257,360.00	\$2,700,000.00	\$504,924.00	\$19,945.47
Relocation Properties Management	ST Home	4420 High Ridge Trail	\$352,810.00	\$820,000.00	\$93,516.50	\$3,694.08
S-S-D Corp & Cambridge Partnership	Restaurant (Long Horn Steakhouse)	45 Montrose West Ave.	\$957,550.00	\$2,384,000.00	\$499,251.50	\$19,721.63
Hospitality Properties Two LLC	Restaurant (Tres Pottillos)	115 Montrose West Ave.	\$1,028,090.00	\$850,000.00	-\$62,331.50	-\$2,462.21
Cowboy Property Management LLC	Commercial	4100 Congress Parkway	\$1,804,160.00	\$1,716,870.00	-\$30,551.50	-\$1,206.84
GP Columbia Road Owner LLC	Warehouse (Bedflex)	3201 Columbia Road	\$7,775,690.00	\$24,348,866.00	\$5,800,611.60	\$229,135.29
Embassy Park Akron LP	Office Building	3737 Embassy Parkway	\$3,535,560.00	\$2,555,560.00	-\$343,000.00	-\$13,549.16
Embassy Park Akron LP	Office Building	3700 Embassy Parkway	\$6,077,830.00	\$6,077,830.00	\$0.00	\$0.00

TOTAL \$:	\$38,838,720.00	\$58,953,846.00	\$6,959,762.60	\$278,105.13
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*Recommend filing on all highlighted properties

New Document

RESOLUTIONS REGARDING THE WIRE TRANSFER AGREEMENT OF

REVERE LOCAL SCHOOL DISTRICT (Name of Company)

BE IT RESOLVED that _____ (name of business entity) (referred to hereinafter as "Company"), be and it hereby is authorized and empowered to enter into a Wire Transfer Agreement ("the Agreement") with FirstMerit Bank, N.A., 106 S. Main Street, Ohio 44308 Attention TOW-13 ("FirstMerit"), authorizing funds transfers by wire, such Agreement to contain any and all terms and conditions required by the FirstMerit and agreed to by the officer of this Corporation hereinafter specifically designated and authorized to sign the Agreement; and

BE IT FURTHER RESOLVED that _____ (name of authorized representative), the _____ (officer or other title) of this Company (hereinafter "Authorized Officer"), be and he/she is hereby authorized from time to time and at his/her sole discretion to execute for and on behalf of this Company the Agreement authorizing transfers as aforesaid and containing any and all other terms and conditions as he/she in his/her sole and uncontrolled discretion deems necessary and proper or desirable in order to transfer funds as aforesaid and to execute or approve such amendments to modifications of any Agreement pertaining to funds transferred by wire from time to time in his/her sole and uncontrolled discretion.

BE IT FURTHER RESOLVED that the aforesaid Authorized Officer shall be authorized to designate an individual or individuals (hereinafter "Authorized Representative(s)") who shall be authorized to initiate funds transfer by wire, said Authorized Representative(s) to be designated by the aforesaid Authorized Officer on the list of authorized representatives furnished by the Company to FirstMerit pursuant to the aforesaid Agreement, it being expressly within the power and authority of the aforesaid Authorized Officer to change the aforesaid list of Authorized Representatives from time to time in any way or manner in which he/she deems necessary in his/her sole and uncontrolled discretion, FirstMerit being fully authorized to rely upon the authorities of any such Authorized Representatives as named on the most current list.

BE IT FURTHER RESOLVED that FirstMerit is authorized and requested to accept requests for funds transfers pursuant to the aforesaid Agreement from any one of the Authorized Representative(s), acting alone and individually, without further inquiry and that FirstMerit shall be fully protected in relying on representations made by any one of the Authorized Representatives without further inquiry.

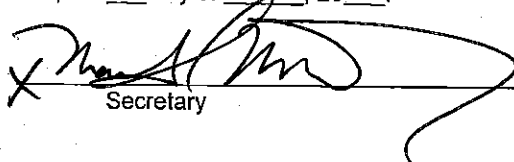
BE IT FURTHER RESOLVED that all previous transfers of funds or actions relating to transfers of funds by wire by any officer, employee, or agent of the Company are hereby ratified and affirmed.

BE IT FURTHER RESOLVED that FirstMerit shall rely on these resolutions and the provisions contained herein, including specifically the designation initially and from time to time of Authorized Representatives, which resolutions shall remain in full force and effect and may be relied upon by FirstMerit until receipt of written notice by the Secretary or other Authorized Officer of the Company of their amendment or rescission.

CERTIFICATION OF AUTHORIZED OFFICER

I, _____ (name of Secretary or other authorized representative of the business entity, hereafter referred to as "Secretary"), am the duly-elected and qualified Secretary or other authorized representative of the Company named above, and do hereby certify that _____ (name of Company signatory to the Wire Transfer Agreement, Domestic and International) is the duly-elected and qualified or otherwise empowered, and is the acting _____ (officer or other title) of the Company; that the foregoing is a true and correct copy of resolutions adopted, otherwise presented and/or agreed to by the Board of Directors or other empowered persons of the Company, held in accordance with the charter, bylaws, member agreement, operating agreement, partnership agreement or other governing rules of the business entity located at _____ (domicile of Company); and, that the above resolutions are in full force and effect and have not been amended, modified, or rescinded.

WHEREFORE, I have affixed my signature as Secretary on this, the ____ day of _____, 20____.



 Secretary

New Document



Account Executive: Regan Goble
 Phone: (330) 472-9399 ext:
 Cell Phone: (330) 472-9399
 Fax: (866) 688-3781
 Email: regan.goble@twcable.com

Order # 7410193

Business Name	REVERE SCHOOL DISTRICT	Customer Type:
Federal Tax ID	Tax Exempt Status	Tax Exempt Certificate #
346000201	Federal/State/Local	
Billing Address		
Attention To:	Account Number	
3420 EVERETT RD RICHFIELD OH 44286		
Billing Contact	Billing Contact Phone	Billing Contact Email Address
David Forrest	(330) 523-3106	dforrest@revereschools.org
Authorized Contact	Authorized Contact Phone	Authorized Contact Email Address
Michael Critchfield	(330) 523-3103	mcritchfield@revereschools.org
Technical Contact	Technical Contact Phone	Technical Contact Email Address

Dedicated Internet, Metro Ethernet, and Private Line Service Order Information For 3420 Everett Rd Richfield OH 44286

Site Name	Address Location	Location Type	Bandwidth
	3420 Everett Rd Richfield, OH 44286		

Current Services and Monthly charges At 3205 Spring Valley Rd , Fairlawn OH 44333

Description	Quantity	Sales Price	Monthly Recurring Total
ERATE/BEAR	1	\$0.00	\$0.00
MODEM CODE ONLY	1	\$0.00	\$0.00
*Total			\$0.00
*Prices do not include taxes and fees.			

Current Services and Monthly charges At 1246 N Cleveland Massillon Rd , Fairlawn OH 44333

Description	Quantity	Sales Price	Monthly Recurring Total
ERATE/BEAR	1	\$0.00	\$0.00
MODEM CODE ONLY	1	\$0.00	\$0.00
*Total			\$0.00
*Prices do not include taxes and fees.			

Current Services and Monthly charges At 3420 Everett Rd , Richfield OH 44286

Description	Quantity	Sales Price	Monthly Recurring Total
MODEM CODE ONLY	2	\$0.00	\$0.00
*Total			\$0.00
*Prices do not include taxes and fees.			

New and Revised Services and Monthly Charges At 3420 Everett Rd , Richfield OH 44286

Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
Dark Fiber	2	\$0.00	\$0.00	36 Months
*Total			\$0.00	
*Prices do not include taxes and fees.				

New and Revised Services and Monthly Charges At 1246 N Cleveland Massillon Rd , Fairlawn OH 44333

Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
Dark Fiber	1	\$514.25	\$514.25	36 Months
*Total			\$514.25	
*Prices do not include taxes and fees.				

New and Revised Services and Monthly Charges At 3205 Spring Valley Rd , Fairlawn OH 44333

Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
Dark Fiber	1	\$90.75	\$90.75	36 Months
*Total			\$90.75	
*Prices do not include taxes and fees.				

Special Terms

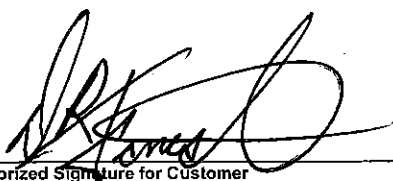
Electronic Signature Disclosure

By signing and accepting below you are acknowledging that you have read and agree to the terms and conditions outlined in this document.

Authorized Signature for Time Warner Cable Enterprises LLC

Printed Name and Title

Date Signed



Authorized Signature for Customer

DAVID R FORREST

Printed Name and Title

5/6/2016

Date Signed

New Document



Scenario Learning LLC Software As A Service Subscription Agreement of SafeSchools Online Staff Training System for Revere Local School District

Scenario Learning LLC ("SL") agrees to make available to Revere Local School District, for Revere Local School District's use, the SafeSchools Online Staff Training System (the "System") owned and operated by SL at the price of \$1,094.40 for the period beginning Mar 15, 2016 (the "Effective Date") and ending Mar 15, 2017 (the "Renewal Date") pursuant to the terms of this agreement (this "Agreement").

PLEASE READ THIS AGREEMENT CAREFULLY. BY USING THE SYSTEM, Revere Local School District AGREES TO BE BOUND BY THE TERMS OF THIS AGREEMENT.

1. **Services.** SL agrees to grant Revere Local School District access to and use of the System through the SafeSchools.com Subscription Internet sites operated by SL. SL retains the rights and title to the System, its software, code, related documentation, and to all copyrighted materials associated with such the System. Revere Local School District is prohibited from making copies of the System or any portions thereof from the Internet without the expressed written consent of SL. Revere Local School District may not sublicense its rights under this Agreement without the express written consent of SL.
2. **Restrictions.** The System contains copyrighted materials, trade secrets and other proprietary materials. In order to protect them, and except as permitted by applicable legislation, Revere Local School District may not decompile, reverse engineer, disassemble, or otherwise reduce the System to a human-perceivable form. Revere Local School District may not modify, network, rent, lease, loan, distribute, or create derivative works based upon the System in whole or in part without the expressed written permission of SL.
3. **Privacy.** Scenario Learning LLC takes care to respect the privacy of its customers and is the sole guardian of the school employee information collected to populate its subscription Internet sites. SL will not sell or rent this information to third parties in any way under any condition. However, SL will make all Revere Local School District client training data available to Revere Local School District designated management during the licensing period. SL recognizes that Revere Local School District may also periodically upload proprietary content to a SafeSchools Internet subscription site. Any such uploaded content shall remain the sole intellectual property of Revere Local School District, and SL acknowledges that it is acting as a temporary host to such content.
4. **Termination.** The "Term" of this Agreement shall be from the Effective Date to the Renewal Date. This Agreement shall automatically renew (the "Renewal Term") upon the Renewal Date unless Revere Local School District provides written notice to SL 60 days before the Renewal Date that it wishes to discontinue use of the System. If no written notice is provided, SL shall invoice Revere Local School District for the usage fee due for the Renewal Term, which shall be paid prior to commencement of the Renewal Term. Revere Local School District may terminate this Agreement with 60 days written notice at any time by destroying related documentation and notifying SL of the intention to discontinue service. This Agreement will terminate immediately without notice from SL if Revere Local School District fails to comply with any provision of this Agreement. Upon termination, Revere Local School District must destroy related documentation and remove all Internet links to SafeSchools on Revere Local School District's hardware or software.



-
5. **Export Law Assurances.** Revere Local School District agrees and certifies that neither the System nor any other technical data received from SL nor the System itself thereof, will be exported outside the United States except as authorized and as permitted by the laws and regulations of the United States. If the System has been rightfully used by Revere Local School District outside of the United States, Revere Local School District agrees that Revere Local School District will not re-export the System nor any other technical data received from SL nor the direct product thereof, except as permitted by the laws and regulations of the United States and the laws and regulation of the jurisdiction in which you accessed the System.
 6. **Limited Warranty on Media.** SL warrants the servers on which the System is hosted to be free from defects in materials and workmanship under normal use for the duration of the Term and any Renewal Terms. Should there be any temporary service disruption, SL's entire liability and Revere Local School District's exclusive remedy will be restoration of the disrupted portion of the System.
 7. **Limitation of Liability.** UNDER NO CIRCUMSTANCES, INCLUDING NEGLIGENCE, SHALL SL BE LIABLE FOR ANY INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES THAT RESULT FROM THE USE OR INABILITY TO USE THE SYSTEM OR RELATED DOCUMENTATION, EVEN IF SL OR AN SL APPROVED NAME, HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGE. SOME JURISDICTIONS DO NOT ALLOW THE LIMITATION OR EXCLUSION OF LIABILITY FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES TO THE ABOVE LIMITATIONS OR THIS EXCLUSION MAY NOT APPLY TO THE Revere Local School District.
 8. **Controlling Law and Severability.** This Agreement shall be governed by and constructed in accordance with the law of the United States and the State of Ohio. If for any reason a court of competent jurisdiction finds any provision of this Agreement, or portion thereof, to be unenforceable, that provision of the Agreement shall be enforced to the maximum extent permissible so as to affect the intent of the parties, and the remainder of this Agreement shall continue in full force and effect. SL's failure or delay to exercise any right or remedy under this Agreement shall not operate as a waiver thereof.
 9. **Assignability.** This Agreement and any rights or obligation contains herein shall be assignable by SL. This Agreement shall not be assignable by Revere Local School District without written permission from SL.
 10. **Complete Agreement.** This Agreement constitutes the entire agreement between the parties with respect to the use of the System, the related documentation, and supersedes all prior or contemporaneous understandings or agreements, written or oral, regarding such subject matter. No amendment to or modification of the Agreement will be binding unless in writing and signed by a duly authorized representative of SL.



Signed by the parties to this agreement on _____

Signature: _____

Name: _____

Title: _____

Street Address: _____

City: _____

State/Province, Zip: _____

P.O. Box 340

Bath

OH

44210

President/CEO, Scenario Learning LLC.

Signature: _____

Publisher's Name: _____

Title: _____

Address: _____

Brian Taylor

President/CEO

Scenario Learning LLC

2135 Dana Avenue, Suite 300

Cincinnati, OH 45207

New Document

PUPIL TRANSPORTATION AGREEMENT

THIS AGREEMENT made and entered into at Hinckley, Ohio effective for the **2016/2017** school year, by and between the, **Revere Local Schools**, and **Suburban School Transportation Company, Inc. (SSTC)**, 26 River Road, Hinckley, Ohio. For and in consideration of the mutual covenants and agreement herein contained, and for valuable consideration the parties agree to the following:

1. SSTC will transport students at the written request of the **Revere Local Schools** for any student requiring transportation in vehicles which meet all applicable safety and transportation laws and standards. All students are provided door-to-door services specified by the district.
2. SSTC will provide all routing of said students, including contact of the parent/guardian regarding pick up and drop off times and locations. Students may be transported with other students with possible cost reductions. Routing sheets will be kept on file with SSTC dispatching office.
3. SSTC will provide vehicles to be used for transportation of said students. Vehicles will meet the standards of State and Federal law. All vehicles will be equipped with a mobile phone, emergency safety triangles, flares, electrical fuses, Blood Borne Pathogen Kit, fire extinguishers, first aid kit, blanket and a snow brush.
4. SSTC vehicles may be equipped with a global positioning system, which shows a vehicle's location, direction of travel and speed at any given moment.
5. SSTC will pay all expenses in connection with the operation and maintenance of vehicles used in the transportation. A vehicle inspection form shall be completed daily by the drivers. A staff mechanic services the SSTC fleet for preventive maintenance and emergency repairs. All daily inspection forms and service logs are on file in SSTC dispatching office. Should a student cause any damage to a vehicle; the parent/guardian will be financially responsible for said damages.
6. SSTC will provide qualified drivers to operate safely and within legal limits in said vehicles used in the transportation in accordance with all applicable State and Federal laws and will verify that all drivers have met Ohio Pupil Transportation Operation and Safety Rules and Standards, including but not limited to certification and license requirements.
7. SSTC will purchase and maintain during the term of the agreement no less than \$1,000,000 liability insurance for all company owned vehicles, including a \$5,000,000 umbrella. All non-owned vehicles will carry \$300,000 (state requirement) liability insurance and a 1,000,000-liability non-owned coverage policy purchased by Suburban School Transportation.
8. The rate quoted to the district will be for round trip, unless otherwise specified. The district will be charged the daily rate for each day the particular school is scheduled to be opened, regardless if the student or students attend or not, or should the school be cancelled due to inclement weather or emergency. Should **Revere Local Schools** close due to inclement weather, but the school the student is attending is open, SSTC will use its own discretion. Safety is SSTC's top priority. If SSTC believes it is unsafe to transport due to inclement weather, the parent/guardian will be contacted. When possible, a two-day notice is required if the student will be out for an extended amount of time due to illness or suspension. Also a two-day notice is required if the student has transferred out of district or expelled from school and transportation service is no longer required.
9. SSTC will maintain Medical History Reports in its dispatch office. An information medical form is sent to the parent/guardian to complete and return. If the parent or guardian does not return the

signed medical form after 7 days of transportation, transportation will cease until all necessary forms are received at the SSTC office. SSTC agrees to keep all said forms confidential as provided under applicable State and Federal law.

10. All employees are issued SSTC identification badges to be worn and visible at all times.
11. All vehicles to be used to transport eligible students who are confined to a wheelchair or other mobile positioning devices or who require life support equipment shall be equipped with a lift or ramp. The lift shall be connected within the vehicle body when not extended. The lift shall lift a maximum of 700 lbs. Wheelchairs are to be secured by a four-point tie down system.
12. Attendants or monitors will be provided to the district if requested at an additional charge. Any required ride-alone students will incur an additional cost for such transportation.
13. SSTC may find it necessary to review various alternative accommodations to ensure the safety of the students during transportation. SSTC will always reserve the right to postpone transportation in the event a student becomes combative /violent and threatens or interferes with the safety and well-being of the public welfare, other passengers or themselves. The attending school and parent /guardian will be notified at this time to discuss transportation options. Such alternative accommodations will be discussed with and agreed upon by the district prior to implementation by SSTC.
14. In the event SSTC is requested to use a vehicle with special accommodations in order to ensure the safety of student transportation an additional charge will be applied for such service.
15. All vehicles are denoted to have "School Transportation" signs.
16. For the safety of all students transported by SSTC we will not transport any students across picket lines when a strike is in progress.
17. SSTC will provide **Revere Local Schools** with a form to use for adding, changing or deleting students. All student changes/requests must be submitted electronically or faxed on the provided SSTC form. No student transportation will begin unless the required form is submitted. SSTC requests at least 24 hours' notice when placing new student transportation to allow adequate time for placement, requests received after 3:00 pm will not be guaranteed for the next business day (from August 15th thru September 15th please allow 3 days for student placement). After any three (3) requests for a student's time or location change during a billing cycle, an additional \$10 service charge per alteration may be applied.
18. SSTC will be responsible for allowing 3 minutes for pickup at the student's home, if after the allotted time SSTC leaves and continues the route and is then later notified that SSTC must again return to the students' home, an additional charge will be granted. After school is dismissed at the end of the regularly scheduled day SSTC will wait at the scheduled school until all eligible students have been picked up. If an eligible student does not show up at the designated pickup location the driver will contact the office and the office will contact the school. If SSTC is forced to wait for a student more than five (5) minutes after dismissal time (or other agreed upon pickup time) SSTC will agree to wait fifteen (15) additional minutes for the student. SSTC will be permitted to bill the district for the additional time. When an attempt to drop off an eligible student at home is unsuccessful, SSTC will proceed to complete the regularly scheduled route. The driver will notify the office of the first attempt. After the route is completed, SSTC will attempt again to drop off the student. If the second attempt is unsuccessful, SSTC will be permitted to charge the district, in fifteen (15) minute increments at the daily unit cost for each

student for each fifteen (15) minute period, for all time thereafter until the student is dropped off at home or an emergency drop off location.

19. Payment for ordinary services rendered shall be made monthly. Payment needs to be received by SSTC within 30 days of invoice or late fees may apply.

In consideration of this agreement Suburban School Transportation Company Inc, herein provided, that **Revere Local Schools** and Suburban School Transportation will mutually agree on compensation on a case-by-case basis. This contract will cover the period of **July 1, 2016 through June 30, 2017**.

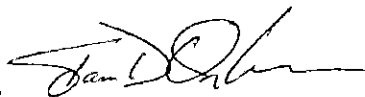
This contract is made for the benefit of each party heretofore named, and all parties hereby acknowledge receipt of a full and complete copy of this agreement and declare that no promises, representation or agreement, other than those herein contained have been made or were relied upon.

IN WITNESS WHEREOF, the parties hereto set their hands this day and year.

Revere Local Schools

Suburban School Transportation

By: _____

By: 

Date: _____

Date: 05/1/2016

New Document



SCHOOL EMPLOYEES RETIREMENT SYSTEM OF OHIO

300 E. BROAD ST., SUITE 100 • COLUMBUS, OHIO 43215-3746
614-222-5853 • Toll-Free 1-866-280-7377 • www.ohsers.org

FY 671

December 17, 2015

Treasurer
Revere Local Schools
P.O. Box 340
3496 Everett Road
Bath OH 44210-0340

District No: 77-002
Re: Katharine E. Quigley
xxx-xx-2772

Dear Treasurer:

We have processed the salary certification form for this member's contributing service. Since this service was rendered after July 1, 1991, and the member should have contributed during this time period, **the employer must pay both employee and employer shares.** The total cost for this service is:

EMPLOYER COST: \$ 265,065.48 SERVICE CREDIT: 10.000

The member will receive the service credit for this time period. The member has received a copy of this statement.

You may pay for this service either by direct payment to SERS or we will bill it through the employer trust fund billing. Please complete the form below and return it to SERS.

Send Payment To: School Employees Retirement System
Dept. L-2539
Columbus, Ohio 43260-2539

Compulsory service for xxx-xx-2772
Employer/District No: 77-002

Plan of payment:

- () Direct Payment. Warrant no. _____ Amount: _____
- () Payment at the time of employer trust fund billing.

Signature _____

New Document

Attachment T-14 will be made available ASAP.

New Document



April 22, 2016

Mr. David Forrest
Chief Financial Officer, Treasurer
Revere Local Schools
PO Box 340
Bath, OH 44210

RE: Proposal for Professional Environmental Services for a Surface Water Delineation and Waterway Permitting for Proposed School Facilities at the Revere Local Schools Property, Summit County, Ohio; RLS002.600.0001.

Dear Mr. Forrest:

Hull & Associates, Inc. (Hull) appreciates the opportunity to present our proposal to provide professional environmental services to Revere Local Schools (Client) for a Surface Water Delineation and Waterway Permitting for facility expansions at the Revere Local Schools owned property on the north side of Everett Road, Summit County, Ohio (Site).

BACKGROUND

Based on your request for proposal and our recent meetings, we understand the following about this project:

1. The Client desires to expand areas of the existing school including moving the athletic fields into portions of undeveloped property across the street from the existing high school.
2. Hull will conduct a surface water delineation to update and compile a new Surface Water Delineation Report for the entire property utilizing existing wetland delineation data and mapping for the site which was previously completed by Flickinger Wetland Services Group, Inc. in 2006 and the Wetland Delineation and Surface Water Study Report prepared by Strategic Environmental & Ecological Services, Inc. in 2013.
3. Preparation of required Clean Water Act Section 401 and Section 404 permit applications.
4. Coordination of stream and wetland mitigation credits already purchased at approved mitigation sites.
5. Hull assumes that, if available, the Client will provide any previously completed surface water reports and permits issued by the regulatory agencies for surface water impacts for the Site.
6. Our services for this proposal include:
 - Surface Water Delineation Fieldwork and Reporting;
 - Impact Analysis;
 - Section 401/404 Clean Water Act Permit Application Preparation and Submittal; and
 - Wetland and Stream Mitigation Coordination.

SCOPE OF WORK

Based on the background information, we are pleased to summarize our proposed services as follows. For your convenience, we have structured this proposal into well-defined tasks. We have also included our proposed fees and schedule.

This proposal identifies services to provide professional environmental services to Revere Local Schools (Client) for a Surface Water Delineation and Waterway Permitting for Facilities Expansion at the Revere Local Schools High School property (Site).

Task 1 Surface Water Delineation and Report

Hull will review the previously conducted studies done on the site and conduct a surface water delineation at the proposed project Site to complete an up to date report documenting the site resources. The study area as understood by Hull, will be limited to the 38.5 undeveloped acres north of Everett Road, across the street from the High School. This study area (Site) will be delineated in accordance with the 1987 US Army Corps of Engineers (USACE) Wetland Delineation Manual, the 2012 Regional Supplement to the Corps of Engineers Wetland Delineation Manual – North Central and Northeast Region (v. 2.0), subsequent guidance issued by the USACE, and established principles and practices of plant community ecology and botany.

The edge of each wetland will be delineated, flagged, and surveyed using a portable mapping-grade GPS unit. For all delineated wetlands on-site, wetland flagging tape will indicate the location of the boundaries and wetland delineation data plot location in the field and confirmatory upland data points will be taken. The wetland delineation fieldwork will also include delineating each wetland plant community within each wetland on-site and characterizing it as PEM, PSS, PFO, and/or POW. Hull will delineate the wetland plant communities by using the 2011 OSIPs aerial photos (leaf off) in combination with the GPS unit in the field. The wetland plant communities will be shown on a final wetland delineation map of the site.

The delineated boundaries and wetland plant community boundaries will be incorporated into the wetland delineation map, and will also be available as an electronic file for incorporation into other Site drawings, permit applications, or construction plans as needed. The Client will be provided with the digital shape files for the site wetlands in GIS format. The wetland delineation data will be incorporated into a stand-alone surface water delineation report. Additionally, the Ohio Rapid Assessment Method for Wetlands (ORAM) will be completed for all of the wetlands delineated on-site. A jurisdictional determination will be made in the field regarding probable regulatory status of each wetland (isolated, adjacent, or abutting).

In addition to a wetland delineation, any streams on-site will be identified in the field and GPS-surveyed along the centerline on small headwater streams or edges for large streams and will include completion of the appropriate stream habitat evaluation form (QHEI or HHEI) for each stream within the study area. Hull's wetland scientists will make a preliminary jurisdictional determination in the field regarding probable regulatory status of each stream (isolated, non-RPW, RPW, or TNW).

As part of the Surface Water Delineation Fieldwork, Hull will initiate a review of records at the ODNR, Division of Wildlife's Ohio Biodiversity Database Program to determine if any records exist of State or federally listed threatened or endangered (T&E) species occurring on or near the Site. In addition, the Delineation fieldwork in Task 1 will include an inspection for environmental features that may suggest the presence of federal or state-listed species. It is possible that the USFWS, the Ohio DNR or Hull field staff

could identify the potential for listed rare, threatened or endangered species on the Site that may be affected by the project. Records of listed species within a wetland connected to the property could result in a Category 3 wetland designation which would be "off-limits" to construction activities. This result would necessitate additional work not under the scope of this proposal, possibly including development of detailed Site species lists, habitat mapping, animal trapping, or other activities required for compliance with the federal Endangered Species Act.

Task 2 Section 404 Individual Permit/Section 401 Water Quality Certification

This Task involves completion of the items noted below as a component of applying for a §404 Individual Permit from the U.S. Army Corps of Engineers and a §401 Water Quality Certification (WQC) from the Ohio EPA for impacts to jurisdictional wetlands and streams on the Site. Individual Permits are required for stream impacts greater than 300 linear feet and/or jurisdictional wetland impacts greater than 0.5 acre. It is understood that Clean Water Act permits were received in 2007 for the original proposed expansion of the school facilities; however the project was never built and the permits have since expired. Thus, the requirement for new individual 404 and 401 WQC applications for the proposed impacts.

§401 Water Quality Certification Preparation

Hull will prepare the §401 application for Water Quality Certification (WQC) from the Ohio EPA. In order to complete the Alternatives Analysis as required by the Ohio EPA, Hull ecologists will meet with the project engineer/architect and the Client to establish and coordinate the required Preferred Alternative, Minimal Degradation Alternative, and Non-Degradation Alternative. It is assumed the Alternatives Analysis meeting will take place at the Revere Local Schools offices. Hull's permitting specialist will work closely with the design engineer and CAD technicians to create acceptable plans for each alternative for inclusion in the permit applications. Note that Hull assumes that a design engineer or architect will create the necessary drawings with direction from Hull's permitting specialist.

§404 Individual Permit Preparation

Hull will prepare the §404 Individual Permit application to the U.S. Army Corps of Engineers. In order to complete the §404 permit application, Hull will determine proposed project impacts and rely on the details in the §401 WQC to prepare a complete application submittal package.

Alternatives Analysis

The Alternatives Analysis constitutes the bulk of the §401 Water Quality Certification. In order to complete a detailed assessment of the need for this project, the Ohio EPA will require an Alternatives Analysis documenting proposed impacts on water quality and aquatic life, human health, social and economic benefits to be lost and gained, as well as the technical feasibility and costs of the alternatives. The Alternatives Analysis will discuss the implications of these criteria on the Preferred, Minimal Degradation, and Non-Degradation Alternatives as they apply to the proposed school expansion.

It is anticipated that the current project recommendations as described to Brad Falkinburg of Hull on the phone on January 27, 2016 and during a pre-scoping meeting on February 16, 2016 will be formulated as the Preferred Alternative. The Preferred Alternative will have the greatest amount of impact to wetlands on the site. Hull will rely upon the design engineer/architect to provide additional accurate information regarding construction costs, the costs of water pollution controls and best management

practices for the completion of the Alternatives Analysis. Hull assumes that the Preferred Design is the alternative that the Client wishes to permit and build.

The Minimal Degradation Alternative for this project will be based on discussions during the February 16, 2016 meeting with the Revere Local School staff and Hull wherein discussions were held in regards to where wetland impacts could be reduced but achieve the same overall project goal. This design reducing surface water impact would qualify as the Minimal Degradation Alternative. Hull will work closely with the design engineer/architect on the details of each wetland or stream impact and ways to minimize impacts.

For this project, Hull assumes that the agencies will not accept a "No-Build" alternative as the Non-Degradation Alternative. Therefore, the Non-Degradation Alternative will have to show a development design or a set of improvement modifications which does not impact any wetlands or streams. It is assumed that the design engineer/architect can create a site plan that eliminates wetland and stream impacts by designing or minimizing the size of certain facilities in non-wetland/upland areas to avoid all impacts or forego certain expansions into areas that would require impacts to these resources. Hull will work with the design engineer/architect and the Client to develop the costs associated with this type of development to build a case for cost effectiveness and why this alternative would not work.

Meetings

Hull proposes two (2) project meetings; one (1) of which is expected to occur at the Revere Local Schools offices and one (1) meeting on-site with regulatory agencies. Hull will provide not more than two (2) environmental staff at each project meeting.

Conceptual Mitigation Plan

Due to the anticipated wetland and stream impacts associated with this proposed project, it is expected that this project will require mitigation to compensate for all project impacts to federal waters associated with proposed school facility expansions. Hull understands from the Client that stream and wetland mitigation credits have already been purchased for this site under a previous Clean Water Act permit which involved a prior development plan. Hull will coordinate with the agencies to use these previously purchased credits for the new proposed project. Hull assumes that prior purchased credits can be used for the impacts proposed for this project, however, depending upon the amount of impacts, the purchased credits may not be enough to cover proposed wetland impacts. Therefore, Hull will provide coordination for additional stream and wetland mitigation for this project above and beyond what has already been acquired. Hull anticipates seeking stream and wetland mitigation credit from a stream and wetland mitigation bank or agency approved in-lieu fee program.

Public Notice Preparation

Hull will prepare the written public notice required for the Section 401 Water Quality Certification following the requirements issued by the Ohio EPA. The Public Notice will be sent to the local newspaper and published for 30 days. Hull will collect proof of the Public Notice and provide to the Ohio EPA for their records as required. The Client is responsible for any fees associated with publishing the Public Notice.

ASSUMPTIONS

- Hull will rely upon the Client's design engineer/architect to provide all required and requested information such as design drawings/plans for the Preferred Design, Minimal Degradation Alternative, and the Non-Degradation Alternative for the submission of complete application packages to the Agencies. The proposed Surface Water Delineation Report in Task 1 (Hull) will also be relied upon for completion of this work.
- Digital files provided by the client, including base mapping (topography and existing conditions) and the proposed expansion footprints will be used in preparing all portions of the Section 401 Water Quality Certification and Section 404 Individual Permit Application.
- The Preferred Design Alternative will be developed as an alternative that meets the intention of the Ohio EPA alternatives analysis, and Hull assumes this is the design that the Client wishes to permit and build.
- The Minimal Degradation Alternative will be developed as an alternative that meets the intention of the Ohio EPA alternatives analysis and contains enough detail to fully evaluate the impacts and deficiencies of such an alternative.
- The Non-Degradation Alternative will be developed as an alternative that meets the intention of the Ohio EPA alternatives analysis and contains enough detail to fully evaluate the deficiencies of such an alternative by avoiding impacts to all surface water resources on-site.
- The conceptual mitigation task will include coordination with the banks or in-lieu fee programs previously used as well as with the regulatory agencies to verify that the credits are still valid for use on this project and an analysis if the mitigation credits purchased are sufficient for the proposed wetland and stream impacts. This proposal does not include costs or fees for wetland or stream mitigation credit purchases, for final mitigation design, contract preparation on behalf of the client, construction or monitoring as these costs cannot be accurately estimated at this time and are assumed to not be necessary.
- This proposal does not include costs or fees for wetland mitigation enhancement activities as previously proposed by others as mitigation for the previous design. Hull has licensed staff that could perform this work if requested for an additional cost.
- Hours have not been included for attendance at an Ohio EPA-run Public Hearing, as a Hearing is unlikely for this project. If necessary for this project and if requested by the Client, Hull will provide a cost to attend, prepare graphics, and respond to comments from a Public Hearing.
- Any permit application fees required by the Agencies will be the responsibility of the Client.
- Any Public Notice fees will be the responsibility of the Client.
- This proposal does not include a Stormwater Pollution Prevention Plan or a NPDES permit application.

- Hull assumes Cultural Resources (CR) coordination would not be required for this project since this was likely already coordinated during the original permit application submittal, therefore, costs are not included for CR coordination in this proposal.
- Hull assumes our wetland scientists will have full access to the site during the fieldwork portion of this project and during any on-site meetings where a field visit would be required.

COMPENSATION

The estimated fees for this project are shown below. The rates used to calculate compensation for each labor category are presented on the attached Billing Rate Schedule (Attachment A). The Client will be billed for actual labor hours and other project costs with the total project cost not to exceed the cost shown below unless additional work is required as discussed below. The project will be billed on a monthly basis with payment due to Hull within thirty days after receipt of an invoice.

TASK	DESCRIPTION	PROPOSED FEE (\$)
1	Surface Water Delineation and Reporting	7,100
2	Clean Water Act Permitting (401/404)	28,650
TOTAL PROPOSED FEE		35,750

ADDITIONAL WORK

Additional work beyond the Scope of Work defined herein shall not be performed until such time as an amendment to this proposal, including the scope of the Additional Work and associated costs, or a new Task Order, has been prepared in writing to address the Additional Work and approved by The Client.

Specific items not within the scope of work on this project include, but are not limited to, the following:

1. Permit fees, application fees, mitigation fees, or any other fees not specifically included in the Task descriptions;
2. State Isolated Wetland Permit Application, if required; and
3. Stormwater Pollution Prevention Plan.

Upon request, Hull can provide a proposal for these and other services.

SCHEDULE

Hull is prepared to begin this work immediately upon receipt of authorization to commence and in the absence of inclement weather (i.e. snow cover). We anticipate that the fieldwork associated with Task 1 will be completed within two (2) weeks from receiving written authorization (weather permitting). The Client will be given a draft Section 404/401 Permit application no later than 90 calendar days after notice to proceed assuming the fieldwork can be completed in the absence of snow fall/snow accumulation

Mr. David Forrest
RLS002.600.0001
April 22, 2016
Page 7

and assuming the engineering drawings, plans, and fill quantities are complete for permit application submittal. The Client will be notified in advance of planned fieldwork on site or any anticipated site visits.

The Section 404 Individual Permit from the USACE and the Section 401 Water Quality Certification will take approximately six (6) to eight (8) months to receive once submitted.

STANDARD OF CARE AND LIMITATIONS

Hull shall perform its services using that degree of care and skill ordinarily exercised under similar conditions by reputable members of its profession practicing in the same or similar locality at the time of service. No other warranty, expressed or implied, is made or intended by our proposal or by our oral or written reports. Conclusions presented by Hull regarding the site to be investigated shall be consistent with the Scope of Work, level of effort specified, and investigative techniques employed. Reports, applications, opinions, letters, and other documents will not evaluate the presence or absence of any compound or parameter not specifically analyzed and reported. Hull makes no guarantees regarding the completeness or accuracy of any information obtained from public or private files or information provided by subcontractors.

CLOSING

We appreciate your interest in Hull on this project. If you concur with this proposal, we can begin work immediately with the execution of the attached Task Order (Attachment B). If you have any questions, please don't hesitate to contact Brad Falkinburg at 440-232-9945.

Sincerely,



Brad M. Falkinburg, PWS
Senior Project Manager/Associate



Hugh F. Crowell, MS, PWS
Senior Project Manager/Principal

Attachments:

- Attachment A – 2016 Billing Rate Schedule
- Attachment B – Task Order

ATTACHMENT A

2016 Billing Rate Schedule



2016 BILLING RATE SCHEDULE

MANAGEMENT STAFF

Senior Principal	\$250
Principal	\$180
Senior Project Manager	\$150
Project Manager	\$125
Government & Community Relations	\$110

ENGINEERS

Principal Engineer	\$150
Senior Engineer	\$130
Project Engineer	\$115
Engineer 2	\$98
Engineer 1	\$85
Senior Designer	\$95
Designer	\$75

HYDROGEOLOGISTS

Principal Hydrogeologist	\$150
Senior Hydrogeologist	\$130
Project Hydrogeologist	\$110
Hydrogeologist 2	\$95
Hydrogeologist 1	\$80

SCIENTISTS

Principal Scientist	\$150
Senior Scientist	\$130
Project Scientist	\$110
Scientist 2	\$95
Scientist 1	\$80

SUPPORT STAFF

Senior GIS Specialist	\$100
GIS Specialist	\$75
Senior Technician	\$70
Technician 2	\$60
Technician 1	\$50
Project Administrative Assistant	\$50

NOTES:

1. Hourly billing rates for personnel apply to actual time spent in meetings concerning the project, preparing for such meetings, project coordination time, design activities, field and office investigations, and travel time when job-related.
2. If personal vehicles are utilized, travel mileage is billed at the federal mileage reimbursement rate. If company-owned vehicles are utilized, rental rates of \$120/day, \$350/week, or \$1,000/month are used in lieu of travel mileage. If rental vehicles are utilized, the actual cost of the rental and gasoline will be billed directly with no mark-up.
3. Air transportation fees are billed directly with no mark-up. Travel time is typically billed only for that time actually spent flying to/from the project location and does not include layovers, delays, etc.
4. Project reimbursable expenses such as reproduction by vendors, overnight shipping, meals, and lodging associated with travel or extended field activities, etc. are billed directly with no mark-up.
5. Field equipment rented from outside vendors is billed directly with no mark-up. Field equipment owned by Hull, including individual equipment items or groupings of equipment such as sampling kits, are billed at competitive market-equivalent rates for daily or weekly rental.
6. Subcontractors' fees are billed to the Client at a rate equal to the subcontractor fee multiplied by 1.15 to recover Hull's contractual liability risk and associated operational expense.
7. Higher hourly billing rates may apply for certain services on a project-specific basis (e.g., Ohio Certified Professional, expert witness services, rapid response consulting).

ATTACHMENT B

Task Order

**ATTACHMENT A
FOR
MASTER SERVICES AGREEMENT FOR PROFESSIONAL SERVICES**

HULL & ASSOCIATES, INC.

TASK ORDER NO:	<u>001</u>
HULL PROJECT CODE:	<u>RLS002</u>
CONTRACT NUMBER:	<u>CNTRCT.300.3391</u>

Subject to the terms and conditions of the above referenced Contract, the Consultant agrees to perform the following Scope of Work:

See attached April 21, 2016 proposal for Professional Environmental Services (Hull Document No. RLS002.600.0001).

Task 1	Surface Water Delineation	\$7,100
Task 2	Waterway Permitting	\$28,650

ESTIMATED TOTAL COST: \$35,750

HULL & ASSOCIATES, INC. PROJECT CONTACT: Brad Falkinburg

CLIENT PROJECT CONTACT: David Forrest

CLIENT AUTHORIZATION: _____ **DATE:** _____

(Please return one signed original to Hull & Associates, Inc.'s Project Contact and retain one signed original for Client's records.)

CONTRACT # CNTRCT.300.3391
MASTER AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES

Consultant: Hull & Associates, Inc.
4 Hemisphere Way
Bedford, Ohio 44146

Client: Revere Local Schools
PO Box 340
Bath, OH 44210

Whereas Revere Local Schools, hereafter referred to as the Client, wishes to retain Hull & Associates, Inc. and Jobes Henderson & Associates, Inc., a wholly-owned subsidiary of Hull & Associates, Inc., hereafter referred to as the Consultant, to provide professional services as an independent contractor, and as outlined in Section II of this document, the Client and the Consultant have agreed to the conditions under which such services shall be provided as follows:

I. GENERAL CONDITIONS

1.0 The Consultant shall:

- 1.1 When requested by the Client, select its subcontractors and material vendors as necessary to conduct the project as outlined in the Scope of Work.
- 1.2 Review project-related costs incurred for services performed by project contractors, subcontractors, and material vendors as provided for in the Scope of Work.
- 1.3 Notify the Client in writing and execute a Task Order as described in Section II regarding the specifics and estimated costs of any additional work that is identified during the course of the project and is deemed necessary to meet project goals. This includes any additional work that will be performed by the Consultant or its subcontractors.

No written agreement shall be required for the performance of field investigation activities where additional work may be necessary to complete previously identified tasks as a result of unanticipated or unidentified conditions including, but not limited to, the presence of unidentified or mislocated buried utilities, structures, or objects, and unanticipated hazardous materials. The Consultant shall notify the Client as soon as possible when additional work is required as a result of such circumstances. The Consultant shall be compensated for this additional work in accordance with Section III of this document.

- 1.4 Coordinate project activities with the Client and/or any other specifically identified representative of the Client.
- 1.5 Provide the Client with copies of relevant correspondence, plans, drawings, reports, etc., pertaining to the completion of this project, as requested. Consultant shall retain a copy of project files for its records. This provision shall survive suspension or termination of this Agreement.
- 1.6 Consultant agrees to treat all maps, data, reports, documents, and other information, either generated by Consultant or provided to Consultant by Client, as confidential. The

Consultant shall immediately notify Client of any request by any third party for information regarding the Client or the project. The Consultant shall not be liable for disclosure of such confidential information if required by law, pursuant to a legally binding court order or subpoena duly issued by a court of competent jurisdiction, or already available in the public domain. This term shall survive any suspension or termination of this Agreement.

- 1.7 When included in the scope of work for a specific project, Consultant will provide an opinion of the probable construction cost to implement the work recommended by the Consultant. Consultant is not a professional cost estimator or construction or remediation contractor, nor should Consultant's rendering an opinion of probable construction cost be considered equivalent to the nature and extent of service a professional cost estimator or construction or remediation contractor would provide. Consultant's opinion will be based solely upon its experience or knowledge of similar work and will rely upon a number of assumptions regarding site conditions, methods of construction, and a number of other factors over which Consultant has no control.
- 2.0 The Client agrees:
 - 2.1 To place at the Consultant's disposal available information within the reasonable knowledge of the Client which is pertinent to the project described under Section II, including previous reports and related documentation, information regarding past operating practices, and any other data relevant to design or construction activities at the project location.
 - 2.2 To arrange for the right of entry by the Consultant upon the site as reasonably required for the Consultant to perform services necessary to complete the project.
 - 2.3 To furnish the Consultant, prior to implementing subsurface investigations, information, in the possession of or known by the Client, identifying the location of buried utilities, structures, or other objects. In addition, the Consultant or its subcontractor, if applicable, will contact the appropriate utility location services to verify these locations and possibly identify other buried utilities that may exist at the site. Based on this information, the Consultant will take precautions in locating surface penetrations to avoid damaging said buried objects. The Consultant is not responsible for damage of buried utilities, structures, or other objects that were known to exist by the Client but not called to the Consultant's attention, were inaccurately located on the plans furnished to the Consultant, or were inaccurately located in the field by others not under contract with the Consultant.
 - 2.4 To compensate the Consultant as stipulated under Section III of this document.
 - 2.5 That no provisions of this Agreement or future amendments thereto, shall prevent the Consultant from practicing within the ethical and professional standards of the Consultant's profession.

II. SCOPE OF WORK

The Consultant shall prepare a Scope of Work and cost estimate (Proposal) for each project governed by this Agreement. A Task Order form (Attachment A) shall be completed for each project, which references the Proposal and this Agreement, and shall be signed by the Client to acknowledge acceptance prior to proceeding with the project. The Scope of Work for specific projects may be amended as agreed upon by

the Client and Consultant, in which case a new Task Order form defining the scope and cost of additional work shall be completed and signed by the Client.

III. COMPENSATION

The Consultant agrees to perform the work based on the fee schedule included in the Proposal for each task order or as agreed upon by the Client and Consultant in the case of additional work as outlined in Section I, 1.3. Invoices will be issued monthly throughout the duration of the project, payable within thirty days of the invoice date. For payables delinquent over thirty days, Client shall pay Consultant for costs of collecting payment including interest, collection fees and other reasonable expenses. Consultant retains the right to suspend work on a project in case of non-payment by Client in accordance with Section VI.

IV. RISK ALLOCATION

1.0 Indemnification

- 1.1 Except as provided herein, the Client agrees to indemnify, defend, protect and hold the Consultant harmless from and against any and all losses, costs, damages, expenses (including reasonable attorney's fees and/or costs of defense and/or settlement) or liabilities which the Consultant may suffer or sustain or be liable for and from and against any and all claims, demands and suits for injury or death to any person, including employees of the Consultant, and the Client, and for damage to and destruction of property, including property of the Client, and the Consultant, to the extent caused by the willful misconduct or negligent acts or omissions of the Client or their employees arising out of or in connection with the work performed hereunder and/or due to existing site conditions, except to the extent related to or arising out of the negligent acts or omissions or willful misconduct of the Consultant.
- 1.2 Except as provided herein, the Consultant agrees to indemnify, defend, protect and hold the Client harmless from and against any and all losses, costs, damages, expenses (including reasonable attorney's fees and/or costs of defense and/or settlement) or liabilities which the Client may suffer or sustain or be liable for, and from and against any and all claims, demands, and suits for injury or death to any person, including employees of the Client and the Consultant, and for damage to and destruction of property, including property of the Client and the Consultant, to the extent caused by the willful misconduct or negligent acts or omissions of the Consultant, its employees or its subcontractors, arising out of or connected with the work performed hereunder.
- 1.3 The Client and the Consultant agree that where negligent acts or omissions of the Consultant and the Client are jointly responsible for any liability under the foregoing indemnities, each will indemnify the other on a comparative responsibility basis under comparative negligence principles.
- 1.4 In no event shall either the Client or the Consultant be liable for consequential damages, including, without limitation, loss of use or loss of profits, incurred by one another or their subsidiaries or successors, regardless of whether such damages are caused by a breach of contract, willful misconduct, negligent act or omission, or other wrongful act, whether professional or non-professional, of either of them or their employees.

2.0 Limitation of Liability

- 2.1 The Consultant shall undertake and perform the work in accordance with the standard of care and limitations described in Section VIII. Consultant's liability to Client for any negligent acts or omissions in relation to performing the services as outlined in the Scope of Work or any additional work shall be limited to the greater of \$50,000, or the amount paid to the Consultant for the services provided under this Agreement.

3.0 Claims

- 3.1 Should Client make a claim against Consultant for any reason relating to the services performed under this Agreement, Client agrees that such claim shall be made within two years after the substantial completion of work, or the Consultant shall have no liability to the Client regarding such claim. If Client makes a claim against Consultant, which is ultimately settled in favor of the Consultant, the Client shall reimburse Consultant for all reasonable legal defense costs incurred as a result of the claim.
- 3.2 Should Consultant make a claim against Client for any reason relating to the services performed under this Agreement, Consultant agrees that such claim shall be made within two years after the substantial completion of work, or the Client shall have no liability to the Consultant regarding such claim. If Consultant makes a claim against Client, which is ultimately settled in favor of the Client, the Consultant shall reimburse Client for all reasonable legal defense costs incurred as a result of the claim.

V. ELECTRONIC DATA

- 1.1 Electronic data transferred to the Consultant from the Client or to the Client from the Consultant, including their independent contractors or agents, is transmitted solely as a convenience to the recipient and shall not be considered "Record Documents". All documents considered "Record Documents" shall be in printed form ("hard copies") and shall be referred to and shall govern in the event of any inconsistency between the hard copy and the electronic data.
- 1.2 In the event the electronic data provided for a specific project is altered in any way, in whole or in part, whether intentionally or unintentionally, or the data is used as part of a future project, the Client agrees to indemnify, defend, protect and hold harmless the Consultant from and against any and all losses, costs, damages, expenses (including reasonable attorney's fees and/or costs of defense and/or settlement) or liabilities which the Client may suffer or sustain or be liable for, and from and against any and all claims, demands, and suits for injury or death to any person, including employees of the Client and the Consultant, and for damage to and destruction of property, including property of the Client and the Consultant.
- 1.3 The Consultant makes no warranty as to the compatibility of the electronic data for any operating system, software, or software version other than that stated in a specific project Scope of Work agreed to by the Client and Consultant.
- 1.4 Electronic files are subject to deterioration due to circumstances including, but not limited to, age, magnetic fields, extreme temperatures, erasure, and alteration whether inadvertent or otherwise. In addition, software and hardware systems can become obsolete. By accepting electronic data, the Client acknowledges these risks and agrees to

waive any and all claims against the Consultant in the event such deterioration or alteration occurs.

VI. SUSPENSION/TERMINATION

The Client shall retain the privilege of suspending work or terminating this Agreement at any point during the completion of the project; however, it is agreed that if the project is suspended or terminated, the Client shall give Consultant ten days written notice and shall pay the Consultant for all work completed to the effective date of suspension or termination, whether billed or unbilled, including all costs incurred from subcontractor efforts and other direct costs, prior to the effective date of termination, whether billed or unbilled.

The Consultant shall retain the privilege of suspending work or terminating this Agreement at any point during the completion of the project in the event that unanticipated hazardous substances are discovered on the property during the performance of the work, or if Client is in breach of contract, including non-payment of fees or failure to cooperate in providing Consultant information or access to property as outlined in Section I of this Agreement. Consultant shall notify Client in writing regarding suspension or termination of this Agreement, provided, however, that such notification does not relieve the obligation of the Client to pay for services completed by the Consultant up to the date notice of suspension or termination is given.

VII. AMENDMENT

Any changes to this Agreement shall be in writing and identified as amendments to this Agreement. Such amendments shall be executed by both parties.

VIII. STANDARD OF CARE AND LIMITATIONS

The Consultant shall perform its services using that degree of care and skill ordinarily exercised under similar conditions by reputable members of Consultant's profession practicing in the same or similar locality at the time of service. No other warranty, expressed or implied, is made or intended by our proposal or by our oral or written reports. Conclusions presented by the Consultant regarding the site to be investigated shall be consistent with the Scope of Work, level of effort specified and investigative techniques employed. Reports, opinions, letters, and other documents will not evaluate the presence or absence of any compound or parameter not specifically analyzed and reported. The Consultant makes no guarantees regarding the completeness or accuracy of any information obtained from public or private files or information provided by subcontractors.

IX. ASSIGNMENT

Neither party to this Agreement shall assign its duties and obligations hereunder without the prior written consent of the other party, except that the Consultant may use the services of persons and entities not in its employ, when it is appropriate and customary to do so. Such persons and entities include, but are not limited to, surveyors, specialized consultants, drilling contractors, and testing laboratories.

X. DISPUTE RESOLUTION

If a dispute between parties shall occur, either party shall first notify the other party in writing of the dispute and both parties shall attempt to resolve the dispute through direct correspondence. If the dispute remains unresolved after reasonable attempts to reach an agreement, the parties shall submit the issue to alternative dispute resolution in Columbus, Ohio, in accordance with the then-most current rules of the American Arbitration Association, unless parties mutually agree otherwise.

XI. GOVERNING LAW

This Agreement is to be governed by laws of the State of Ohio.

XII. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement and understanding between the parties and supersedes any prior agreement and understanding, whether written or oral, relating to the subject matter of this Agreement.

XIII. SEVERABILITY

If any provision of this Agreement is found to be invalid or unenforceable, such provision shall be stricken from the Agreement, and all remaining provisions shall remain in full force and effect as if the stricken provision had never been part of this Agreement.

The parties have read the foregoing, understand completely the terms and conditions, and willingly enter into this Agreement.

Hull & Associates, Inc.
4 Hemisphere Way
Bedford, Ohio 44146
440-232-9945

Revere Local Schools
PO Box 340
Bath, OH 44210
330-523-3106

by: _____

by: _____

Name: Eric H. Wilburn, P.E.

Name: _____

Title: Principal

Title: _____

Date: _____

Date: _____

**ATTACHMENT A
FOR
MASTER SERVICES AGREEMENT FOR PROFESSIONAL SERVICES**

HULL & ASSOCIATES, INC.

TASK ORDER NO: _____
HULL PROJECT CODE: _____
CONTRACT NUMBER: _____

Subject to the terms and conditions of the above referenced Contract, the Consultant agrees to perform the following Scope of Work as follows (briefly describe services and reference the proposal; for scope changes to existing proposals, a separate proposal may not be required unless requested by Client):

Sample

NUMBER OF COPIES OF DELIVERABLE: _____

ESTIMATED TOTAL COST: _____

HULL & ASSOCIATES, INC. PROJECT CONTACT: _____

CLIENT PROJECT CONTACT: _____

CLIENT AUTHORIZATION: _____ DATE: _____

(Please return one signed original to Hull & Associates, Inc.'s Project Contact and retain one signed original for Client's records)

New Document