

AGENDA

**Revere Local School District
Revere Board Meetings
January Regular Meeting
Tuesday, January 17, 2017, 6:30 pm - 9:30 pm
Revere HS Library**

I. CALL TO ORDER, Claudia Hower, President

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

IV. BOARD APPRECIATION PROCLAMATION

V. PRESENTATIONS

Hillcrest - Google Classroom Integration with teacher Jodi Hetman
and grade 2 students

VI. PUBLIC SPEAKS TO AGENDA ITEMS

VII. BUILDING PRINCIPALS' REPORTS

VIII. BOARD OF EDUCATION BUSINESS

Employment of the Treasurer - Possible Action Item

IX. TREASURER'S AGENDA - Mr. Dave Forrest

a. Approval of the Minutes, Attachment T-1

The Treasurer recommends approval of the minutes from
the Special Meetings held December 6, 2016 (two),

December 13, 2016 (two), December 19, 2016 and the Regular Meeting held December 20, 2016.

☰ Attachment T-1 for 1-17-17 BOE Mtg.pdf

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

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

☰ T-2 FINANCIAL PACKET.pdf

c. Donations, Attachment T-3

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

☰ T-3 DONATIONS.pdf

d. Appropriation Adjustments, Attachment T-4

The Treasurer recommends approval of the appropriation adjustments as listed.

☰ T-4 APPROPRIATIONS.pdf

e. Purchase Orders, Attachment T-5

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

☰ Attachment T-5.xlsx

f. Original and Counter Tax Complaints

The Treasurer recommends that the Board of Education employ McGown & Markling for the investigation and filing of both original tax complaints and counter tax complaints as pro-active steps in defending the District's tax base.

g. Legal Hotline Membership - McGown & Markling

The Treasurer recommends entering into an agreement with McGown & Markling for 5 hours of pro-bono legal services, whereas the firm is also on the District's approved list of law firms.

☰ T-8 LEGAL HOTLINE MEMBERSHIP.pdf

h. Establishment of New Funds to Support Sale of Notes

The Treasurer recommends that a new debt service fund and building fund be established in connection with the sale of the Tax Anticipation Notes (TAN) and be it further resolved that the appropriations be established at fund level in the amount of \$8.5 M for both funds.

☰ T-6 NEW FUNDS.pdf

i. Asset Disposal

The Treasurer recommends that the items listed in the referenced attachment be disposed of as directed by Board Policy.

☰ T-7 DISPOSALS.pdf

j. Turf Replacement Funding - Escrow Transfer

The Treasurer recommends that \$75,000 be transferred from the PI Fund 003-0000 to PI Fund 003-9001 for the purpose of escrowing funds to cover the anticipated cost for the replacement of the turf field.

X. BOARD MEMBERS' REPORTS

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

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

a. Certificated/Licensed Personnel - Supplemental Contracts - 2016/2017 School Year

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

Rebecca Ray - Cheerleading Coach Grd 7

b. Certificated/Licensed Personnel - Salary Increases

It is recommended that the Board of Education approve the following salary increases due to additional education, prorated to the start of the second half of the school year:

Erika Christy / Grd 6 ELA and SS / BA+15 / Step 2 / \$46,185.00

Rachel Alaimo / Interv Sp HES / BA+15, Step 4 / \$50,239.00

c. Certificated Personnel - Leave of Absence

It is recommended that the Board of Education approve a LOA for Jade Rotili per provisions in the current REA Negotiated Agreement. Said LOA to begin on or about February 28, 2017 with a return to work on or about May 23, 2017. It is further recommended that the Board of Education approve Stephanie Miller as the Long Term Substitute for Mrs. Rotili.

d. Classified Personnel - Supplemental Contracts - 2016/2017 School Year

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

Raquel Heijnen - Cheerleading Coach Grd 8
Sam Sustersic - VOLUNTEER Baseball Coach

e. Classified Personnel - New Hire

It is recommended that the Board of Education approve Paul Warnock as an 8-hour Custodian at RHS, Step 0 (\$16.65/hour), effective 1/3/17.

- f. Student Services - Jay H. Berk, Ph.D. & Associates
- Attachment 1

It is recommended that the Board of Education approve the agreement detailed in Attachment 1 to provide therapeutic support and academic instruction to a special education student for the period 12/19/16 through June 1, 2017.

 Attachment 1 for 1-17-17 BOE Mtg.pdf

- g. Other Business - Baseball Spring Trip to Tennessee

It is recommended that the Board of Education approve a trip for the baseball team to travel to Chattanooga 3/28/17 through 4/1/17 to participate in a tournament of four games. Parents will provide transportation and all costs will be covered by fund raising, flow through money or direct payment by parents or players with no cost to the General Fund.

- h. Other Business - School Calendar 2017-2018
School Year

It is recommended that the Board of Education approve the school calendar as detailed in Attachment 2.

XII. REPORTS FROM THE CENTRAL OFFICE TEAM

Director of Student Services
Director of Curriculum and Instruction

XIII. INFORMATIONAL ITEMS

February Work Session - February 14, 2017 at 5:30 p.m. in the Administration Building
February Regular Meeting - February 21, 2017 at 6:30 p.m. in the Revere HS Library

XIV. CONCERNS OF THE PUBLIC AND COMMUNITY ANNOUNCEMENTS

The Board values and encourage public comment on educational issues. Meetings of the Board of Education are for the purpose of conducting Board business in a public setting, with the exception of Executive Sessions for specific purposes defined by law. Board of

Education meetings, while held primarily in a public setting, are not designed for extensive public input. Per Board Policy, each participant is limited to five (5) minutes of speaking time.

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

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

XV. EXECUTIVE SESSION

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

XVI. ADJOURNMENT

New Document

MINUTES

Revere Local School District

Revere Board Meetings

Work Session - Site Visit

Tuesday, December 6, 2016, 9:00 am - 12:00 pm

Orrville City Schools

- I. This is not a formal Board of Education meeting. There will be no action taken. Since three members are touring buildings in Orrville it is a quorum and so is considered a meeting of the Board.
- II. Present: Dana Appel, Claudia Hower and Diana Sabitsch

MINUTES

Revere Local School District

Revere Board Meetings

Work Session

Tuesday, December 6, 2016, 5:00 pm - 7:00 pm

Administration Building

In Attendance:

Claudia Hower; Dana Appel; George Seifert; Tom Kelley

Not In Attendance:

Diana Sabitsch

I. CALL TO ORDER

6:00 PM

II. ROLL CALL

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

Diana Sabitsch-Absent

III. Post Bond Discussion - Interview Process

No Action

Review of Procedure

IV. EXECUTIVE SESSION

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

Moved to Executive Session at 6:45 PM

Res. 17-103512

Move: Dana Appel Second: Tom Kelley Status: Passed

V. Adjourn Executive Session, Move to Regular Session

Adjourn Executive Session at 7:35

Res. 17-103513

Move: Tom Kelley Second: George Seifert Status: Passed

VI. ADJOURNMENT

Moved to Adjourn the meeting at 7:39 PM

Res. 17-103514

Moved by Dana Appel, seconded by Tom Kelley Status: Passed

Board President

Treasurer

Date

MINUTES

Revere Local School District

Revere Board Meetings

Special Meeting

Tuesday, December 13, 2016, 9:30 am - 1:30 pm

Administration Building

I. CALL TO ORDER

II. ROLL CALL

Dana Appel

Claudia Hower

Tom Kelley

Diana Sabitsch

George Seifert

Tom Kelly-Absent, Diana Sabitsch-Absent, George Seifert-Absent

Do not have a Quorum

III. Post Bond Discussion - Architect Ranking

No Action

IV. ADJOURNMENT

MINUTES

Revere Local School District

Revere Board Meetings

December Work Session

Tuesday, December 13, 2016, 5:30 pm - 7:30 pm

Administration Building

In Attendance:

Claudia Hower; Dana Appel; Tom Kelley

Not In Attendance:

Diana Sabitsch; George Seifert

I. CALL TO ORDER

II. ROLL CALL

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

George Seifert arrived at 6:00 pm

III. TREASURER'S AGENDA

No Action

IV. SUPERINTENDENT'S AGENDA

No Action

V. REVIEW of the Agenda for the December 20, 2016 Regular Meeting

VI. EXECUTIVE SESSION

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

Res. 17-103515

Move: Dana Appel Second: Claudia Hower Status: Passed

VII. Return to Regular Session

Res. 17-103516

Move: Dana Appel Second: Tom Kelley Status: Passed

VIII. ADJOURNMENT

To adjourn at 7:58

Res. 17-103517

Moved by Tom Kelley, seconded by George Seifert Status: Passed

Board President

Treasurer

Date

MINUTES

Revere Local School District

Revere Board Meetings

Special Meeting

Monday, December 19, 2016, 8:00 am - 4:00 pm

Administration Building

In Attendance:

Claudia Hower; Dana Appel; George Seifert; Tom Kelley

Not In Attendance:

Diana Sabitsch

I. CALL TO ORDER

II. ROLL CALL

1. Dana Appel
2. Cluadia Hower
3. Tom Kelley
4. Diana Sabitsch
5. George Seifert

Diana Sabitsch-Absent

III. Post Bond Discussion - Architect

No Action

Interviews Round 1

IV. ADJOURNMENT

Moved to adjourn at 4:00 pm

Res. 17-103518

Moved by Tom Kelley, Seconded by Dana Apple Status: Passed

Board President

Treasurer

Date

MINUTES

Revere Local School District

Revere Board Meetings

December Regular Meeting

Tuesday, December 20, 2016, 6:30 pm - 9:30 pm

Revere HS Library

In Attendance:

Claudia Hower; Dana Appel; Diana Sabitsch; George Seifert; Tom Kelley

I. CALL TO ORDER

II. ROLL CALL

Dana Appel
Claudia Hower
Tom Kelley
Diana Sabitsch
George Seifert

III. PLEDGE OF ALLEGIANCE

IV. PRESENTATIONS

Teachers Linda Bare, Diana Racin and Joe Silvestri present Robotics with BES students Ben Feudner, Logan Haydu, Jacob Hermann, Diya Nuka and Peighton Valentine

V. PUBLIC SPEAKS TO AGENDA ITEMS

VI. BUILDING PRINCIPALS' REPORTS

VII. TREASURER'S AGENDA - Mr. Dave Forrest

a. Approval of the Minutes, Attachment T-1

The Treasurer recommends approval of the minutes from the Special Meeting held October 11, 2016 and the Regular Meeting held October 18, 2016.

Consensus Resolution A-E Res. 17-103519

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

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

c. Donations, Attachment T-3

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

d. Appropriation Adjustments, Attachment T-4

The Treasurer recommends approval of the appropriation adjustments as listed.

e. Purchase Orders, Attachment T-5

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

Consensus Resolution Items A-E 17-103519

Move: Tom Kelley Second: George Seifert Status: Passed

f. Membership OSBA, Attachment T-6

The Treasurer recommends that the Board of Education renew their membership in the Ohio School Board Association and related publications, at a cost of \$7950.66 for membership and associated publications, which represents an increase of \$48.00 over the prior year.

Consensus Resolution Items F-H Res. 17-103520

g. Legal Assistance Fund OSBA, Attachment T-7

The Treasurer recommends that the Board of Education renew their membership in the Ohio School Boards Association Legal Assistance Fund in the amount of \$250.00, which is the same cost as the prior year.

h. Organization Approval, Attachment T-8

The Treasurer recommends that the following organizations be approved as District Support/Booster groups that exist solely for the purpose of supporting the Revere L.S.D. and be it further resolved that the District affirms these groups remain as independent self-sustaining organizations and as separate legal entities.

Consensus Resolution Items F-H Res. 17-103520

Move: Dana Appel Second: George Seifert Status: Passed

i. Treasurer's Bond Renewal

The Treasurer recommends that the Board of Education renew the Treasurer's Bond in the amount of \$75,000.00 with the Ohio School Board Association sponsored bond program, effective 1/1/2017, whereas per board policy this is the only required bond.

Item Withdrawn

VIII. BOARD MEMBERS' REPORTS

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

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

- a. Certificated/Licensed Personnel - Supplemental Contracts - 2016/2017 School Year

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

Jenna Repp - Gameworker
Linda Bare - Rtl/IAT Case Manager BES
Katherine Saturni - Rtl/IAT Case Manager BES

Res. 17-103521

Move: Dana Appel Second: George Seifert Status: Passed

- b. Classified Personnel - Supplemental Contracts - 2016/2017 School Year

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

Abby Morrison - Varsity Assistant Coach Softball
Gary Morrison - VOLUNTEER Softball Coach
Kaleigh Roop - Junior Varsity Softball Coach
John Daraio - Gameworker
Bill D'Amico - Gameworker
Mike Murphey - Gameworker
Bob Mosher - Head Softball Coach

Consensus Resolution Items B-D Res. 17-103522

- c. Classified Personnel - Substitutes - 2016/2017 School Year

It is recommended that the Board of Education approve the following as substitute custodians, effective 12/20/16:

Joyce Tamulewicz
Kevin Paulette
Austin Pierce
William Holderbaum

- d. Classified Personnel - New Hire

It is recommended that the Board of Education approve Benjamin Fensler as the driver for the 1.5 hour Assumption AM route, Step 0 (\$18.66/hour), effective 1/4/17.

Consensus Resolution Items B-D Res. 17-103522

Move: Dana Appel Second: Tom Kelley Status: Passed

- e. Student Services - Home Instruction - 2016/2017 School Year

It is recommended that the Board of Education approve the following:
Renee Nichols to provide up to 45 hours of Home Instruction for student C

Nancy Ivan to provide 2 hours of Home Instruction for Student D

Nancy Ivan to provide up to 30 hours of Home Instruction for student H

Consensus Resolution Items E-F Res. 17-103523

- f. Student Services - Aide Schedule - 2016/2017 School Year

It is recommended that the Board of Education approve a 15 minute increase in daily work schedules for Aides Ellyn Kastelic (ESC) and Gretchen Shearer (ESC) and Anne Fortner (RLSD) due to specialized transportation schedule changes for specific students, effective 11/30/16.

For Ellyn - an increase of \$348.32 for the year

For Gretchen - an increase of \$359.52 for the year

For Anne - an increase of \$570.66 for the year

Consensus Resolution Items E-F Res. 17-103523

Move: Tom Kelley Second: George Seifert Status: Passed

- g. Other Business

It is recommended that the Board of Education approve a change to the age requirement to start Kindergarten that students must be 5 years old by August 1 beginning with the 2018/2019 school year. Until the 2018/2019 school year, students may begin Kindergarten if they are 5 years old by either September 30th or August 1st.

Consensus Resolution Items G-H Res. 17-103524

- h. Other Business - Revised Policy 6.35 - Asthma Medication and Epinephrine Auto Injectors - Attachment 1

It is recommended that the Board of Education approve and adopt, as a second reading, the updated policy noted above which includes a reference to Ohio Department of Health policy.

Consensus Resolution Items G-H Res. 17-103524

Move: Dana Appel Second: Diana Sabitsch Status: Passed

X. REPORTS FROM THE CENTRAL OFFICE TEAM

Director of Student Services

Director of Curriculum and Instruction

XI. INFORMATIONAL ITEMS

January Organizational Meeting on January 10, 2017 at 5:00 p.m. in the Revere HS Library.

January Work Session on January 10, 2017 following the Organizational Meeting

January Regular Meeting on January 17, 2017 at 6:30 p.m. in the Revere HS Library

XII. CONCERNS OF THE PUBLIC AND COMMUNITY
ANNOUNCEMENTS

XIII. EXECUTIVE SESSION

Enter into Executive Session at 7:57 pm to discuss employment compensation and evaluation of personnel

Res. 17-103525

Move: Tom Kelley Second: George Seifert Status: Passed

XIV. Return to Regular Session

Return to Regular Session at 8:35 pm

Res. 17-103526

Move: Dana Appel Second: Tom Kelley Status: Passed

XV. ADJOURNMENT

To adjourn the meeting at 8:45 pm

Res. 17-103527

move by Dana Appel, seconded by Tom Kelley Status: Passed

Board President

Treasurer

Date

New Document

DECEMBER 31, 2016

Financial Report



Revere Local School District

David R. Forrest
Treasurer

FINANCIAL REPORTS - Index

For Month of DECEMBER 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
DECEMBER 2016 Month End Report
Cash Reconciliation Report

Total Fund Balance (Month End Finsumm Report)

\$32,207,375.29

Gross Depository Bank Balances:

First Merit Business Checking Account	1,703,611.56
First Merit Payroll Account	0.00
First Merit Business Savings	242.54
	<u>\$1,703,854.10</u>

Investments

First Merit Sweep Account	15,725,000.00
Star Ohio (34897)	104.59
TriState-CD matures 4/8/17 .85%	2,000,000.00
US Bank First American Govt Fund .01% CUSIP 31846V203 FGVXX	49,540.78
COMM PAPER Abbey Nat'l matures 09/01/17 CUSIP 00280NW14	990,024.44
COMM PAPER Abbey Nat'l matures 12/05/16 CUSIP 00280NM56	0.00 matured 12/05/16
COMM PAPER Bank of Tokyo matures 07/14/17 CUSIP 06538BUE1	193,069.28
COMM PAPER Bank of Tokyo matures 08/25/17 CUSIP 06538BVR1	396,054.33
COMM PAPER Bank of Tokyo matures 08/29/17 CUSIP 06538BVV2	990,098.75
COMM PAPER Credit Agricole matures 05/05/17 CUSIP 22533TS56	693,510.41
COMM PAPER Suisse AG C P matures 07/21/17 CUSIP 2254EAUM3	336,431.13
COMM PAPER JP Morgan - matures 12/07/16 CUSIP 46640PM75	0.00 matured 12/07/16
COMM PAPER Natltds NY CP matures 05/05/17 CUSIP 63873JS50	693,614.25
COMM PAPER Toyota Motor Credit matures 05/05/17 CUSIP 89233GS56	123,952.40
COMM PAPER Toyota Motor Credit matures 09/01/17 CUSIP 89233GW10	594,416.67
US Bank CORP ISS - matures 10/10/17 1.15% CUSIP 02006LUK7	248,000.00
US Bank CORP ISS - matures 10/9/18 1.70% CUSIP 02587DC63	247,000.00
US Bank CORP ISS - matures 01/03/17 .90% CUSIP 06062QJS4	247,000.00
US Bank CORP ISS - matures 01/11/17 .90% CUSIP 08278HGF4	247,000.00
US Bank CORP ISS - matures 01/12/18 1.25% CUSIP 05581WBX2	248,000.00
US Bank CORP ISS - matures 10/9/18 1.65% CUSIP 140420WJ5	247,000.00
US Bank CORP ISS - matures 10/9/18 1.65% CUSIP 14042RAQ4	247,000.00
US Bank CORP ISS - matures 01/22/19 1.65% CUSIP 20033ANY8	249,000.00
US Bank CORP ISS - matures 12/11/17 1.30% CUSIP 20451PPG5	248,000.00
US Bank CORP ISS - matures 01/19/2017 .85% CUSIP 29978DH29	247,000.00
US Bank CORP ISS - matures 12/11/17 1.25% CUSIP 33583CTE9	248,000.00
US Bank CORP ISS - matures 10/2/17 1.25% CUSIP 33767AQBO	249,000.00
US Bank CORP ISS - matures 10/9/18 1.60% CUSIP 38148JR37	248,000.00
US Bank CORP ISS - matures 01/16/18 1.25% CUSIP 465076HX8	248,000.00
US Bank CORP ISS - matures 01/22/19 1.55% CUSIP 79306SVY9	248,000.00
US Bank CORP ISS - matures 12/11/17 1.30% CUSIP 686184WH1	248,000.00
US Bank CORP ISS - matures 12/11/17 1.25% CUSIP 795450XE0	246,000.00
US Bank GOVT BONDS - matures 1/7/19 1.200% CUSIP 3133EFGN1	1,000,000.00
US Bank GOVT BONDS - matures 12/28/18 1.42% CUSIP 3133EFUE5	499,575.00
US Bank GOVT BONDS - matures 02/26/18 1.50% CUSIP 3134G8L98	500,000.00
US Bank GOVT BONDS - matures 10/28/19 1.30% CUSIP 3135G0R21	500,000.00
US BANK GOVT BONDS FNMA matures 7/28/20 1.45% CUSIP 3136GP41	250,000.00
US BANK GOVT BONDS FNMAMTN - matures 7/26/19 1.25% CUSIP 3136G3D51	1,000,000.00

Total \$30,747,392.03

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	<u>\$800.00</u>

Change Funds

\$0.00

Total Funds

\$32,452,046.13

Outstanding Checks

(\$181,951.60)

Adjustments

(\$62,709.24)

Adjusted Total Bank and Investment Statements

\$32,207,375.29

Difference Between Bank Balance and Finsumm Balance

\$0.00

Cash on Hand (unrecorded and undeposited)

\$0.00

-- Options Summary --

Summary or Detail Report? (S,D) D

Output file: FINSUMM.TXT

Type: CSV

Print options page? (Y,N) Y

Generate FINDET report for comparison? (Y,N) Y

Sort options: FD,FS

Subtotal options: FD

Include future encumbrance amounts? (Y,N) N

Include accounts with zero amounts? (Y,N) N

Include accounts which are no longer active? (Y,N,I) Y

BAT_FINSUM executed by RE_JPORSLEY on node SCECA0.: at 4-JAN-2017 14:54:38.67

Date: 01/04/2017
Time: 2:54 pm

REVERE LSD - 050054
Financial Report by Fund/Fund/SCC

Page: 1
(FINSUM)

Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
001 0000 GENERAL FUND								
20,355,077.62	366,456.22	17,577,077.24	3,456,912.58	18,439,670.06	19,492,484.80	3,147,262.79	16,345,222.01	
TOTAL FOR Fund 001 - GENERAL:								
20,355,077.62	366,456.22	17,577,077.24	3,456,912.58	18,439,670.06	19,492,484.80	3,147,262.79	16,345,222.01	
002 0000 BOND RETIREMENT								
931,409.20	0.00	709,351.97	1,352,394.98	1,361,749.88	279,011.29	0.00	279,011.29	
002 9012 Bond Debt Service QSCB								
264.89	0.00	77,181.99	0.00	77,181.99	264.89	77,000.00	76,735.11-	
TOTAL FOR Fund 002 - BOND RETIREMENT:								
931,674.09	0.00	786,533.96	1,352,394.98	1,438,931.87	279,276.18	77,000.00	202,276.18	
003 0000 PERMANENT IMPROVEMENT FUND								
2,574,252.83	0.00	681,717.26	20,751.27	558,942.95	2,697,027.14	35,823.78	2,661,203.36	
003 9001 PERMANENT IMPROVEMENT RESERVE FUNDS								
450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00	
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:								
3,024,252.83	0.00	681,717.26	20,751.27	558,942.95	3,147,027.14	35,823.78	3,111,203.36	
004 0000 BUILDING FUND								
84.50	28.35	100.01	0.00	0.00	184.51	0.00	184.51	
004 9001 Building Fund - Sale of Richfield								
4,720.35	0.00	0.00	0.00	0.00	4,720.35	0.00	4,720.35	
004 9002 Building Fund - Sale of Hametown Property								
34,547.99	0.00	0.00	0.00	7,839.06	26,708.93	13,859.00	12,849.93	
004 9017 BUILDING FUND - \$8.5M NOTES SERIES 2016								
0.00	8,504,335.00	8,504,335.00	0.00	0.00	8,504,335.00	0.00	8,504,335.00	
TOTAL FOR Fund 004 - BUILDING:								
39,352.84	8,504,363.35	8,504,435.01	0.00	7,839.06	8,535,948.79	13,859.00	8,522,089.79	
006 0000 FOOD SERVICES								
10,916.39	54,626.81	497,749.34	82,945.91	442,137.84	66,527.89	93,280.85	26,752.96-	
TOTAL FOR Fund 006 - FOOD SERVICE:								
10,916.39	54,626.81	497,749.34	82,945.91	442,137.84	66,527.89	93,280.85	26,752.96-	
007 9000 BANQUET FOND								
1,121.51	0.00	0.00	0.00	0.00	1,121.51	0.00	1,121.51	

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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						
007 9306	SENIOR MEMORIAL FUND						
3,574.69	0.00	0.00	0.00	1,000.00	2,574.69	1,000.00	1,574.69
007 9308	CALEB PERKINS REVIVAL FUND (CFR)						
5,635.00	0.00	25.00	0.00	0.00	5,660.00	0.00	5,660.00
007 9309	VOLLEY SCHOLLY						
1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
007 9310	PAPPANO MEMORIAL SCHOLARSHIP FUND						
2,400.00	0.00	0.00	0.00	1,000.00	1,400.00	0.00	1,400.00
007 9311	THE ERIC MORANT MEMORIAL FUND						
1,920.00	0.00	0.00	0.00	750.00	1,170.00	0.00	1,170.00
007 9316	FRIENDS OF RICHFIELD LIBRARY SCHOLARSHIP						
1,000.00	0.00	1,000.00-	0.00	0.00	0.00	0.00	0.00
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						
3,219.00	0.00	0.00	0.00	1,000.00	2,219.00	1,000.00	1,219.00
007 9382	MICHAEL LUKITY MEMORIAL FUND						
782.02	0.00	0.00	0.00	0.00	782.02	0.00	782.02
007 9388	Teacher Excellence Award						
2,019.37	0.00	0.00	234.87	705.06	1,314.31	265.13	1,049.18
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						
32,660.66	100.00	100.00	0.00	3,000.00	29,760.66	0.00	29,760.66
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	0.00	0.00	0.00	500.00	0.00	0.00	0.00
007 9394	JAMES BENNETT WASHINGTON DC MEMORIAL FUND						
1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00

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007 9395	Bath Business Association Scholarship Fund	0.00	0.00	1,000.00	1,000.00	0.00	0.00
007 9396	Ted R. Munsey Memorial Scholarship	4,345.00	300.00	300.00	0.00	500.00	4,145.00
007 9397	SHANNON WILKES MEMORIAL SCHOLARSHIP	1,000.00	0.00	0.00	1,000.00	0.00	0.00
	TOTAL FOR Fund 007 - SPECIAL TRUST:	67,627.25	400.00	425.00	1,234.87	14,455.06	53,597.19
						2,265.13	51,332.06
008 9360	MYRON WINDER SCHOLARSHIP	17,209.11	15.48	49.62	0.00	0.00	17,258.73
	TOTAL FOR Fund 008 - ENDOWMENT:	17,209.11	15.48	49.62	0.00	0.00	17,258.73
009 0000	UNIFORM SCHOOL SUPPLIES	75.00	0.00	100.00	0.00	0.00	175.00
009 9100	UNIFORM SCHOOL SUPPLIES - BATH SCHOOL	51,648.17	360.00	14,740.00	0.00	3,432.59	62,955.58
009 9101	PRESCHOOL	586.13	75.00	1,115.00	0.00	33.76	1,667.37
009 9200	UNIFORM SCHOOL SUPPLIES - HILLCREST SCHOOL	41,271.98	560.00	26,029.00	0.00	12,621.00	54,679.98
009 9400	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	985.16	615.00	26,022.00	1,226.83	15,543.64	11,463.52
009 9500	UNIFORM SCHOOL SUPPLIES - HIGH SCHOOL	8,574.88	1,272.50	67,271.70	1,300.76	39,602.67	36,243.91
	TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:	103,141.32	2,882.50	135,277.70	2,527.59	71,233.66	167,185.36
						19,358.78	147,826.58
012 0000	ADULT EDUCATION	973.25	0.00	0.00	0.00	0.00	973.25
	TOTAL FOR Fund 012 - ADULT EDUCATION:	973.25	0.00	0.00	0.00	0.00	973.25
014 0000	SPECIAL ROTARY FUND	6,112.12	0.00	0.00	0.00	0.00	6,112.12

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
TOTAL FOR Fund 014 - ROTARY-INTERNAL SERVICES:							
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						
50,725.43	5,070.43	32,475.05	2,694.61	3,732.88	79,467.60	65,460.00	14,007.60
018 9200	PUBLIC SCHOOL SUPPORT - HILLCREST SCHOOL						
26,331.89	87.39	3,816.23	650.00	5,469.21	24,678.91	640.65	24,038.26
018 9400	PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL						
47,725.59	82.06	3,480.95	169.06-	6,307.80	44,898.74	1,914.50	42,984.24
018 9500	PUBLIC SCHOOL SUPPORT - HIGH SCHOOL						
2,577.12	265.61-	4,216.76	0.00	7,614.64	820.76-	898.00	1,718.76-
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
127,360.03	4,974.27	43,988.99	3,175.55	23,124.53	148,224.49	68,913.15	79,311.34
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						
632.62	0.00	0.00	0.00	632.62	0.00	0.00	0.00
019 9217	GAR Grant						
19,412.00	0.00	4,990.00-	248.40	1,724.89	12,697.11	2,661.63	10,035.48
019 9218	GAR - BOOTH						
0.00	0.00	4,990.00	3,018.95	4,157.84	832.16	0.00	832.16
TOTAL FOR Fund 019 - OTHER GRANT:							
20,438.20	0.00	0.00	3,267.35	6,515.35	13,922.85	2,661.63	11,261.22
022 0000	DISTRICT AGENCY FUND - UNCLAIMED MONEY						
7,330.78	250.00-	0.00	0.00	0.00	7,330.78	0.00	7,330.78
022 9001	OHSAA Sponsored Tournaments - NO 1 SOCCER						
5,927.66	0.00	0.00	0.00	0.00	5,927.66	0.00	5,927.66
022 9002	OHSAA Sponsored Tournaments - NO 2 BASKETBALL						
242.14	0.00	0.00	0.00	0.00	242.14	0.00	242.14
022 9004	OHSAA Sponsored Tournaments - LACROSSE GIRLS						
570.66	0.00	0.00	0.00	0.00	570.66	0.00	570.66
022 9005	OHSAA TOURN - NO 5 SOCCER - BOYS						
0.00	0.00	2,162.00	14.00	2,101.69	60.31	90.00	29.69-

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022 9006	OHSAA TOURN - NO 5 SOCCER - GIRLS	0.00	0.00	1,742.00	14.00	1,761.67	19.67-	10.00	29.67-
022 9007	OHSAA TOURN - SOCCER - GIRLS	0.00	0.00	3,570.00	857.00	1,424.56	2,145.44	0.00	2,145.44
	TOTAL FOR Fund 022 - DISTRICT AGENCY:	14,071.24	250.00-	7,474.00	885.00	5,287.92	16,257.32	100.00	16,157.32
024 0000	EMPLOYEE BENEFITS, SELF-INSURANCE	432.92	3,337.73	24,459.68	2,693.18	21,995.49	2,897.11	12,950.51	10,053.40-
	TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:	432.92	3,337.73	24,459.68	2,693.18	21,995.49	2,897.11	12,950.51	10,053.40-
026 9001	EMPLOYEE BENEFITS: MEDICAL/DENTAL	14,641.52	47,390.64-	1,393,000.89	0.00	1,407,642.41	0.00	0.00	0.00
026 9002	FLEXIBLE SPENDING PLAN	21,976.78	6,814.46	39,137.36	5,377.00	36,711.05	24,403.09	41,572.00	17,168.91-
026 9003	EMPLOYEE HEALTH CARE	94,353.02	78,330.77-	78,330.77-	0.00	16,022.25	0.00	0.00	0.00
	TOTAL FOR Fund 026 - EMPLOYEE BENEFITS AGENCY FUND	130,971.32	118,906.95-	1,353,807.48	5,377.00	1,460,375.71	24,403.09	41,572.00	17,168.91-
200 9212	CLASS OF 2012	923.00	0.00	0.00	0.00	0.00	923.00	0.00	923.00
200 9213	CLASS OF 2013	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
200 9214	CLASS OF 2014	2,524.07	0.00	0.00	0.00	0.00	2,524.07	0.00	2,524.07
200 9215	CLASS OF 2015	7,157.63	0.00	0.00	0.00	75.50	7,082.13	0.00	7,082.13
200 9216	CLASS OF 2016	1,223.87	0.00	0.00	0.00	590.00	633.87	0.00	633.87
200 9217	CLASS OF 2017	4,639.86	160.00	4,278.25	0.00	10.00	8,908.11	0.00	8,908.11
200 9218	CLASS OF 2018	4,178.90	0.00	318.00	0.00	10.00	4,486.90	0.00	4,486.90

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 9219	CLASS OF 2019							
1,601.75	16.80	815.80	0.00	491.63	1,925.92	0.00	1,925.92	
200 9317	NATIONAL HONOR SOCIETY							
5,702.32	0.00	97.00-	0.00	385.00	5,220.32	0.00	5,220.32	
200 9318	LANTERN							
842.19	0.00	405.00	0.00	0.00	1,247.19	0.00	1,247.19	
200 9320	MIDDLE SCHOOL STUDENT COUNCIL							
5,256.61	0.00	1,586.00	0.00	827.36	6,015.25	519.60	5,495.65	
200 9321	HIGH SCHOOL STUDENT COUNCIL							
8,951.47	0.00	13,244.00	709.48	6,769.73	15,425.74	1,229.30	14,196.44	
200 9322	REVERE PLAYERS							
28,606.68	240.00	7,878.00	238.14	6,696.09	29,788.59	10,935.61	18,852.98	
200 9323	YEARBOOK							
20,843.64	865.00	9,450.00	0.00	97.93	30,195.71	0.00	30,195.71	
200 9350	INSTRUMENTAL MUSIC							
289.10	0.00	0.00	0.00	0.00	289.10	0.00	289.10	
200 9365	ART CLUB							
858.21	0.00	0.00	0.00	0.00	858.21	0.00	858.21	
200 9370	NATIONAL ART HONOR SOCIETY							
837.59	0.00	385.00	0.00	0.00	1,222.59	162.50	1,060.09	
200 9375	CHESS CLUB							
278.42	0.00	330.00	0.00	0.00	608.42	0.00	608.42	
200 9380	KEY CLUB							
3,700.45	23.00	1,087.00	969.09	1,109.46	3,677.99	0.00	3,677.99	
200 9390	INTERNATIONAL CLUB							
821.21	0.00	0.00	0.00	0.00	821.21	0.00	821.21	
200 9395	PROJECT LOVE							
432.43	0.00	547.00	0.00	0.00	979.43	0.00	979.43	
200 9400	MARKETING EDUCATION							
2.58	0.00	0.00	0.00	0.00	2.58	0.00	2.58	
200 9409	YEARBOOK							
0.00	0.00	0.00	20.00-	0.00	0.00	0.00	0.00	

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Begin Balance	MTD Receipts						
200 9410	Mu Alpha Theta Honor Society						
698.83	350.60	447.60	0.00	0.00	1,146.43	342.60	803.83
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
103,370.81	1,655.40	40,674.65	1,896.71	17,062.70	126,982.76	13,189.61	113,793.15
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						
24,319.89	6,203.52	148,738.87	8,892.38	91,376.44	81,682.32	20,886.65	60,795.67
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
300 9501	FOOTBALL						
1,700.68	0.00	9,671.21	965.90	11,433.45	61.56-	38.99	100.55-
300 9502	VOLLEYBALL						
6,684.19	0.00	4,763.80	267.47	5,936.64	5,511.35	200.00	5,311.35
300 9503	BOYS SOCCER						
2,548.98	0.00	4,300.82	2,628.10	3,353.06	3,496.74	437.75	3,058.99
300 9504	GIRLS SOCCER						
2,802.58	0.00	4,735.39	2,774.61	4,959.61	2,578.36	0.00	2,578.36
300 9505	BOYS TENNIS						
450.55	0.00	78.32	0.00	0.00	528.87	0.00	528.87
300 9506	GIRLS TENNIS						
6,403.05	0.00	1,028.17	321.94	3,171.68	4,259.54	129.60	4,129.94
300 9507	WRESTLING						
5,574.00	4,300.00	4,910.82	397.89-	4,789.16-	15,273.98	8,281.00	6,992.98
300 9508	CHEERLEADING						
6,793.65	0.00	2,496.64	454.00	1,365.45	7,924.84	125.00	7,799.84
300 9509	BOYS BASKETBALL						
28,755.87	2,347.64	21,940.83	6,987.14	17,443.80	33,252.90	4,574.30	28,678.60
300 9510	GIRLS BASKETBALL						
5,362.58	0.00	3,269.94	1,416.54	1,416.54	7,215.98	1,585.56	5,630.42

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
300 9511 BOYS GOLF								
632.96	0.00	162.50	571.44	602.44	193.02	0.00	193.02	
300 9512 GIRLS GOLF								
322.50	0.00	45.00	0.00	282.41	85.09	0.00	85.09	
300 9513 BASEBALL								
3,214.68	0.00	532.41	1,984.98	2,059.98	1,687.11	757.31	929.80	
300 9514 SOFTBALL								
2,921.48	1,300.00	1,589.82	85.00	85.00	4,426.30	1,081.00	3,345.30	
300 9515 SWIMMING								
147.09	204.05	493.21	34.50-	24.50-	664.80	273.20	391.60	
300 9517 BOYS' CROSS COUNTRY								
349.99	0.00	721.50	0.00	378.69	692.80	190.36	502.44	
300 9518 GIRLS' CROSS COUNTRY								
0.00	0.00	334.98	0.00	90.00	244.98	0.00	244.98	
300 9519 BOYS TRACK								
2,097.61	0.00	80.00	240.00	240.00	1,937.61	0.00	1,937.61	
300 9520 GIRLS TRACK								
538.31	0.00	187.54	320.00	180.00-	905.85	250.00	655.85	
300 9521 BOYS LACROSSE								
1,539.86	0.00	218.32	0.00	0.00	1,758.18	0.00	1,758.18	
300 9522 GIRLS LACROSSE								
1,745.99	506.26	6,265.47	3,120.00	3,130.00	4,881.46	0.00	4,881.46	
300 9524 DANCE TEAM								
1,654.54	0.00	0.00	1,640.85	1,640.85	13.69	0.00	13.69	
300 9525 OHSAA TOURNAMENTS								
14.74	0.00	0.00	0.00	0.00	14.74	0.00	14.74	
300 9526 ROBOTICS								
2,718.50	0.00	1,714.38	280.00	2,866.77	1,566.11	556.20	1,009.91	
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:								
111,122.73	14,861.47	218,279.94	32,517.96	146,839.15	182,563.52	39,366.92	143,196.60	
401 9216 AUX. SERVICES-OLD TRAIL YEAR 1								
57,410.46	0.00	1,563.87-	0.00	55,846.59	0.00	0.00	0.00	

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401 9217	OLD TRAIL FY17						
	0.00 61.51	187,333.39	18,320.51	118,734.80	68,598.59	145,723.88	77,125.29-
	TOTAL FOR Fund 401 - AUXILIARY SERVICES:						
	57,410.46 61.51	185,769.52	18,320.51	174,581.39	68,598.59	145,723.88	77,125.29-
451 9217	OHIO K12 NETWORK FY17						
	0.00 0.00	3,600.00	0.00	0.00	3,600.00	0.00	-3,600.00
	TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:						
	0.00 0.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
516 9216	IDEA PART B- (7/1/15-6/30/16)						
	329,326.05 0.00	171,795.96	0.00	544,809.18	43,687.17-	0.00	43,687.17-
516 9217	SIX B FY17						
	0.00 50,563.28	166,599.52	65,472.95	232,072.47	65,472.95-	123,607.81	189,080.76-
	TOTAL FOR Fund 516 - IDEA PART B GRANTS:						
	329,326.05 50,563.28	338,395.48	65,472.95	776,881.65	109,160.12-	123,607.81	232,767.93-
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 9216	TITLE I - FY2016 (7/1/15-6/30/16)						
	144,499.92 0.00	134,393.62	0.00	281,223.20	2,329.66-	0.00	2,329.66-
572 9217	TITLE 1 FY17						
	0.00 19,910.36	65,763.78	27,198.14	92,961.92	27,198.14-	2,742.20	29,940.34-
	TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE						
	146,043.95 19,910.36	200,157.40	27,198.14	374,185.12	27,983.77-	2,742.20	30,725.97-
573 9200	TITLE VI (CHAPTER 2)-FY00						
	124.89 0.00	0.00	0.00	0.00	124.89	0.00	124.89
	TOTAL FOR Fund 573 - TITLE V INNOVATIVE EDUC PGM:						
	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
	TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:						
	10.56 0.00	0.00	0.00	0.00	10.56	0.00	10.56

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
587 9217	PRESCHOOL FY17						
0.00	0.00	9,100.18	0.00	9,100.18	0.00	0.00	0.00
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:							
0.00	0.00	9,100.18	0.00	9,100.18	0.00	0.00	0.00
590 9216	TITLE IIA - FY2016 (7/1/15-6/30/16)						
28,290.98	0.00	14,400.00	0.00	43,090.98	400.00-	0.00	400.00-
590 9217	TITLE IIA FY17						
0.00	6,038.30	21,134.05	9,057.45	30,191.50	9,057.45-	0.00	9,057.45-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:							
28,290.98	6,038.30	35,534.05	9,057.45	73,282.48	9,457.45-	0.00	9,457.45-
GRAND TOTALS:							
25,625,310.96	8,910,989.73	30,644,506.50	5,086,629.00	24,062,442.17	32,207,375.29	3,839,678.04	28,367,697.25

FORM SM-2

DATE: 01/04/2017
TIME: 15:12:39OHIO 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 DECEMBER 2016

FISCAL YEAR: 2017 MONTH: 12

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	0	13,315,650	13,315,650
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	0	196,022	196,022	0	1,280,859	1,280,859
01.040 Restricted Grants-in-Aid	0	63	63	0	734	734
01.045 Restricted Grants-in-Aid - SFSP	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	1,751,022	1,751,022
01.060 All Other Operating Revenue	0	169,899	169,899	0	603,994	603,994
01.070 Total Revenue	0	365,984	365,984	0	16,952,259	16,952,259
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	0	0	0	0	622,123	622,123
02.060 All Other Financing Sources	0	472	472	0	2,695	2,695
02.070 Total Other Financing Sources	0	472	472	0	624,818	624,818
02.080 Total Revenues and Other Financing Sources	0	366,456	366,456	0	17,577,077	17,577,077
EXPENDITURES						
03.010 Personal Services	0	2,260,126	2,260,126	0	10,325,822	10,325,822
03.020 Employees' Retirement/Insurance Benefits	0	639,979	639,979	0	3,507,010	3,507,010
03.030 Purchased Services	0	474,211	474,211	0	2,975,068	2,975,068
03.040 Supplies and Materials	0	38,608	38,608	0	606,430	606,430
03.050 Capital Outlay	0	28,722	28,722	0	292,791	292,791
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	215,051	215,051
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	5,720	5,720
04.300 Other Objects	0	15,267	15,267	0	268,275	268,275
04.500 Total Expenditures	0	3,456,913	3,456,913	0	18,196,167	18,196,167
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	243,500	243,500
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	243,500	243,500
05.050 Total Expenditure and Other Financing Uses	0	3,456,913	3,456,913	0	18,439,667	18,439,667
06.010 Excess Rev & Oth Financing Sources over (under) Exp &	0	3,090,457-	3,090,457-	0	862,590-	862,590-
07.010 Beginning Cash Balance	0	22,582,945	22,582,945	0	20,355,078	20,355,078
07.020 Ending Cash Balance	0	19,492,488	19,492,488	0	19,492,488	19,492,488
08.010 Outstanding Encumbrances	0	3,147,263	3,147,263	0	3,147,263	3,147,263

-- Options Summary --

Output file SM2M.TXT
Print options page? (Y,N) Y
Report heading Revere LSD DECEMBER 2016
Fiscal Year 2017
Beginning Month: 12
Ending Month: 12

BAT_SM2M executed by RE_JPURSLEY on node SCECA0:: at 4-JAN-2017 15:12:39.50

[illegible]

FY2017 REVERE LOCAL SCHOOLS FOOD SERVICE ENTERPRISE-FUND #006 Monthly Cash Flow Spending Plan Report									
INCOME	PROJECTIONS	JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTALS	
BEGINNING BALANCES		\$10,916.39	(\$42,161.97)	\$124,718.45	\$114,072.77	\$88,631.67	\$94,846.99		
Interest Earnings								\$0.00	
Student Lunch Sales		\$915.00	\$56,340.60	\$29,539.75	\$36,127.58	\$41,978.05	\$31,051.86	\$195,952.84	
Student A-La-Carte Sales			\$7,598.90	\$29,847.65	\$27,906.23	\$24,345.80	\$21,043.60	\$110,742.18	
Student Milk Sales			\$209.55	\$894.85	\$783.75	\$647.90	\$534.60	\$3,070.65	
Adult Lunch Sales			\$270.10	\$975.65	\$1,391.00	\$1,355.75	\$1,172.20	\$5,164.70	
Catering - Bath								\$0.00	
Catering - Hillcrest								\$0.00	
Catering - RMS						\$21.45		\$21.45	
Catering - RHS					\$20.39	\$910.07	\$278.72	\$1,209.18	
Miscellaneous					\$128.74	\$40.44	\$76.78	\$245.94	
Vending Commissions - RMS				\$15.88		\$66.50		\$82.38	
Vending Commissions - RHS				\$97.54	\$127.30		\$150.10	\$374.94	
State Subsidy							\$318.97	\$318.97	
Federal Subsidy					\$2,664.00	\$22,394.34		\$25,058.34	
Transfers In								\$0.00	
Initial Advance In								\$0.00	
Refund/Prior Year Expenditure				\$5,507.77				\$5,507.77	
Advances In			\$150,000.00					\$150,000.00	
TOTALS RECEIPTS	\$0.00	\$915.00	\$214,419.15	\$66,879.09	\$69,148.99	\$91,760.30	\$54,626.81	\$497,749.34	\$497,749.34
EXPENDITURES	PROJECTIONS	JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTALS	
Administrative Supply								\$0.00	
Regular Salaries		\$34,921.33	\$19,969.30	\$20,742.95	\$21,464.18	\$20,996.56	\$31,286.68	\$149,381.00	
Overtime/Extra Time				\$1,217.61	\$557.05	\$736.88	\$574.43	\$3,085.97	
Leaves/Holiday			\$86.20			\$40.28	\$263.32	\$389.80	
Severance								\$0.00	
Substitutes				\$226.77	\$421.13	\$309.76	\$221.92	\$1,179.58	
Benefits		\$15,996.03	\$13,365.29	\$19,526.82	\$13,156.91	\$12,898.10	\$16,052.26	\$90,997.21	
SURcharge								\$0.00	
Management Services		\$2,810.00		\$2,465.00	\$10,274.00	\$10,274.00	\$5,802.00	\$31,625.00	
Repair/Maintenance			\$443.69		\$1,358.21	\$418.95	\$1,149.40	\$3,368.25	\$10,692.95
Travel/Meetings								\$0.00	
Food/Supplies		\$266.00	\$13,674.25	\$33,345.82	\$44,403.57	\$38,742.15	\$27,595.90	\$158,027.69	
New Equipment 500					\$2,955.04	\$1,128.30		\$4,083.34	
New Equipment 200								\$0.00	
New Equipment 100								\$0.00	
New Equipment 400								\$0.00	
Dues/Fees								\$0.00	
Return of Advance								\$0.00	
TOTALS EXPENDITURES	\$0.00	\$53,993.36	\$47,538.73	\$77,524.77	\$94,590.09	\$85,544.98	\$82,945.91	\$442,137.84	\$442,137.84
ENDING BALANCES			(\$42,161.97)	\$124,718.45	\$114,072.77	\$88,631.67	\$94,846.99	\$66,527.89	
ENCUMBRANCES			\$102,814.63	\$74,191.59	\$120,110.69	\$107,707.91	\$90,131.03	\$93,280.85	
UNENCUMBERED BAL			(\$144,976.60)	\$50,526.86	(\$6,037.92)	(\$19,076.24)	\$4,715.96	(\$26,752.96)	

New Document

Attachment T-3

**List of Donations
Received by the Revere Local School District
January 2016**

Cash Donations

1 To:	Revere Middle School - Yearbook	
From:	Revere Middle School PTA	\$623.38
2 To:	Patrick Alfieri Scholarship	
From:	Margaret Alfieri	\$100.00
3 To:	Ted R Munsey Scholarship	
From:	Arvin & Nadine Clar	\$100.00
4 To:	Ted R Munsey Scholarship	
From:	Paul & Amanda Hanna	\$100.00
5 To:	Ted R Munsey Scholarship	
From:	Michael Clar	\$100.00

Total	\$1,023.38
-------	------------

Equipment & Other Donations

1 To:

From:

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

New Document

Attachment T-4

Adjustments Permanent Appropriations January 17, 2017

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

Category/Description	Fund #	Action	Adjustment	Adjusted Appropriation		ENTERED PERM APPROP	ENTERED USAS
				Total			
<u>General Fund Class</u>							
General Fund	001						
<u>Special Revenue Funds</u>							
Public School Support	018						
Local Grants	019						
District Managed Activity	300						
Auxiliary Services	401						
IDEA Special Education	516	INCREASE	58,000.00	\$700,860.82			
LEP	551						
Title I	572	INCREASE	\$67,000.00	\$308,960.27			
Preschool	587						
Title II-A	590	INCREASE	\$8,000.00	\$65,767.69			
<u>Debt Service Fund Class</u>							
Bond Retirement	002						
<u>Capital Projects Fund Class</u>							
Permanent Improvement	003						
Building Fund	004						
Ohio Network k-12	451						
<u>Enterprise Funds</u>							
Food Service	006						
Uniform School Supply	009						
Special Enterprise	020						
Special Rotary	014						
<u>Internal Service Funds</u>							
Employee Benefits	024						
<u>Trust Fund Class</u>							
Student Activity Trust	007						
Endowment	008						
<u>Agency Fund Class</u>							
District Agency Health Care	026						
Student Managed Activity	200						
Unclaimed Funds & Athletic Tournaments	022						
Total of adjustments and or increase to the District's Appropriations				\$193,000.00			

New Document

[illegible]

New Document

T-6

01/17/17

NEW FUNDS

BUILDING FUND - \$8.5M NOTES - SERIES 2016	004 9017	\$8,504,335.00
DEBT SERVICE - \$8.5M NOTES	003 9017	\$8,500,000.00

New Document

11/30/16
T-7
TO: JP
(FOR JAN REG BOARD MTG)

November 30, 2016

Bill Conley, Principal
Revere Middle School
3195 Spring Valley Rd.
Bath, OH 44210

Dear Bill,

Enclosed are a list of VHS recordings we have previously used for instruction in classrooms and in the library. However, the VHS format has become obsolete and many, if not most, classrooms no longer have VHS players installed, making them unable to view. In addition, many contain outdated information that our teachers no longer use.

As a result, we would like to discard these tapes to make room for new and more up to date materials.

Sincerely,

Mary Mourtton

Mary Mourtton
RMS
Library Media Specialist

Dave,

I am good with this. What is my next step?

• Attached is a list of materials
wanting to be discarded!

Bill Conley

Item Created	Call Number	Barcode	Status	Title
03/27/2009	VHS 001.944	340900070109518	DISCARD	Monster [videorecording] / a BBC Scienceworld product
03/27/2009	VHS 133 DIS	340900070109526	DISCARD	Discovering the Real World of Harry Potter
03/27/2009	VHS 158.1 TA	340900070109534	DISCARD	Taking Charge of Me: Emotional IQ
03/27/2009	VHS 292.08 G	340900070109542	DISCARD	Greek Mythology
03/27/2009	VHS 294.3 BU	340900070109559	DISCARD	The Buddhist Tradition
03/27/2009	VHS 294.5 ED	340900070109567	DISCARD	Understanding Hindu Traditions
03/27/2009	VHS 294.5 HI	340900070109575	DISCARD	The Hindu Tradition
03/27/2009	VHS 297 ISL	340900070109583	DISCARD	ISLAM: A Closer Look / distributed by Islamica Sight
03/27/2009	VHS 305.8 DI	340900070109625	DISCARD	Diverse Students: Getting Along
10/14/2009	VHS 305.8 KK	34090165004103	DISCARD	Kkk [videorecording] : hate crime in America / Execut
03/27/2009	VHS 305.8 LE	340900070109633	DISCARD	Learning to Appreciate Diversity
03/27/2009	VHS 305.8 PR	340900070109641	DISCARD	Prejudice, Answering Children's Questions
03/27/2009	VHS 305.8 TE	340900070109658	DISCARD	A Place at the Table : Struggles for Equality in Amer
03/27/2009	VHS 305.8 TE	340900070109666	DISCARD	The Shadow of Hate : A History of Intolerance in Amer
03/27/2009	VHS 306.3 SA	340900070109674	DISCARD	The Saga of Slavery / TMW Media Group
03/27/2009	VHS 306.3 SH	340900070109682	DISCARD	Ship of slaves videorecording : the middle passage /
03/27/2009	VHS 323.4 AM	340900070109690	DISCARD	America's Civil Rights Movement / produced and distri
03/27/2009	VHS 323.4 EY	340900070109708	DISCARD	Eyes on the Prize America's Civil Rights Years 1954-6
03/27/2009	VHS 323.4 MI	340900070109716	DISCARD	Mighty Times : The Children's March / produced and di
03/27/2009	VHS 323.4 MI	340900070109724	DISCARD	Mighty Times : The Legacy of Rosa Parks / produced an
03/27/2009	VHS 328 LEG	340900070109732	DISCARD	The Legislative Branch
03/27/2009	VHS 328.3 WE	340900070109740	DISCARD	The Congress
03/27/2009	VHS 330.1 EC	340900070109757	DISCARD	Economics by Choice
03/27/2009	VHS 342 HOW	340900070109765	DISCARD	How Our Laws Are Made
03/27/2009	VHS 342.075	340900070109773	DISCARD	Hail to the Chief: Presidential Elections
03/27/2009	VHS 342.085	340900070109781	DISCARD	Guns & the Constitution An Educational Program for Gr
03/27/2009	VHS 342.7 NE	340900070109799	DISCARD	U.S. Constitution
03/27/2009	VHS 342.7 NE	340900070109807	DISCARD	U.S. Constitution
03/27/2009	VHS 342.7 RI	340900070109815	DISCARD	Rights and Responsibilities
03/27/2009	VHS 342.73 C	340900070109823	DISCARD	The Bill of Rights: Protecting Our Liberty
03/27/2009	VHS 345.744	340900070109831	DISCARD	Salem Witch Trials
03/27/2009	VHS 347 JUD	340900070109849	DISCARD	The Judicial Branch
03/27/2009	VHS 353 EXE	340900070109856	DISCARD	The Executive Branch
03/27/2009	VHS 371.3 ST	340900070109880	DISCARD	Study Skills: How to Manage Your Time
03/27/2009	VHS 371.3 ST	340900070109898	DISCARD	Study Skills:How to Take Essay Tests

Item	Created	Call Number	Barcode	Status	Title
03/27/2009	VHS	371.3 WR	34090070109906	DISCARD	Writing a Time Essay
03/27/2009	VHS	371.9 LA	34090070109920	DISCARD	Last One Picked...First One Picked On : Learning Disa
03/27/2009	VHS	371.9 LA	34090070109930	DISCARD	Understanding Learning Disabilities: How Difficult Ca
03/27/2009	VHS	371.9 LA	34090070109948	DISCARD	When the Chips Are Down...Strategies for Improving Ch
03/27/2009	VHS	372 EFF	34090070109955	DISCARD	Efficient Time Management
03/27/2009	VHS	372.4 WH	34090070109963	DISCARD	Why Reading Is Important
03/27/2009	VHS	372.6 CR	34090070109971	DISCARD	Creating an Outline
03/27/2009	VHS	372.6 RE	34090070109989	DISCARD	Resumes & Cover Letters
03/27/2009	VHS	372.6 SE	34090070109997	DISCARD	Using your library to write a research paper: Selecti
03/27/2009	VHS	372.6 SP	34090070110003	DISCARD	Speaking with Confidence
03/27/2009	VHS	372.6 ST	34090070110011	DISCARD	Study Skills: How to Listen Effectively
03/27/2009	VHS	372.6 TA	34090070110029	DISCARD	Using your library to write a research paper: Taking
03/27/2009	VHS	372.6 WR	34090070110037	DISCARD	Using your library to write a research paper: Writing
03/27/2009	VHS	372.61 A	34090070110045	DISCARD	Active vs. Passive Voice Video Quiz
03/27/2009	VHS	372.61 E	34090070110052	DISCARD	Eight Parts of Speech / produced by Educational Video
03/27/2009	VHS	372.61 G	34090070110060	DISCARD	Grammar Pitfalls : Learn English Grammar / from Stand
03/27/2009	VHS	372.61 S	34090070110078	DISCARD	Sentence Structure Video Quiz
03/27/2009	VHS	372.61 S	34090070110086	DISCARD	Simile and Metaphor
03/27/2009	VHS	372.61 W	34090070110094	DISCARD	Word Choice: Video Quiz
03/27/2009	VHS	372.623	34090070110102	DISCARD	How To Write An Essay
03/27/2009	VHS	409 IN	34090070110144	DISCARD	In Search of the First Language
03/27/2009	VHS	428 WHY	34090070110151	DISCARD	Why Study English
03/27/2009	VHS	430 DAS	34090070110169	DISCARD	Das Alphabet auf Deutsch / distributed by the Educati
03/27/2009	VHS	500.9 BI	34090070110177	DISCARD	Bill Nye the Science Guy: Earth's Seasons / Funding p
03/27/2009	VHS	510 BAS	34090070110136	DISCARD	Basic Mathematics : Measurement - Metric System / pro
03/27/2009	VHS	510 MEA	34090070110185	DISCARD	Measurement - U.S. Customary System : Basic Mathemati
03/27/2009	VHS	510 MYS	34090070110193	DISCARD	Mystery and Magic of Mathematics : Martin Gardner & F
03/27/2009	VHS	510 SIG	34090070110201	DISCARD	Signed Numbers - Operations on Signed Numbers : Basic
03/27/2009	VHS	510 WHY	34090070110219	DISCARD	Why Do I Need Math? / produced by Education Thru Ente
03/27/2009	VHS	513.2 BA	34090070110227	DISCARD	Basic Math - The Complete Course : Lesson Thirteen: P
03/27/2009	VHS	520 GRE	34090070110235	DISCARD	The Elegant Universe : Three hour miniseries original
03/27/2009	VHS	520 GRE	34090070110243	DISCARD	The Elegant Universe : Three hour miniseries original
03/27/2009	VHS	523 AST	34090070110250	DISCARD	Ancient Astronomy
03/27/2009	VHS	523 AST	34090070110268	DISCARD	Astronomy Mythology and the Universe
03/27/2009	VHS	523 AST	34090070110276	DISCARD	Astronomy Space Spotter's Guide
03/27/2009	VHS	523 AST	34090070110284	DISCARD	Astronomy Today

11/30/2016

Item	Created	Call Number	Barcode	Status	Title
03/27/2009		VHS 523	INS 34090070110292	DISCARD	Inside the Space Station
03/27/2009		VHS 523	SAG 34090070110300	DISCARD	Birth of Stars! / from the series, Cosmos, produced b
03/27/2009		VHS 523.1	UN 34090070110318	DISCARD	The Birth and Death of Stars
03/27/2009		VHS 523.1	UN 34090070110326	DISCARD	How was the Universe Born
03/27/2009		VHS 523.1	UN 34090070110334	DISCARD	The Universe Our Milky Way and other Galaxies
03/27/2009		VHS 523.1	UN 34090070110342	DISCARD	The Universe Quasars, Pulsars, and Black Holes
03/27/2009		VHS 523.2	SO 34090070110359	DISCARD	Solar Empire-The Set
03/27/2009		VHS 523.4	EY 34090070110391	DISCARD	Eyewitness planets [videorecording] / a BBC Sciencewo
03/27/2009		VHS 523.4	PL 34090070110409	DISCARD	"The Planets" [videorecording] / a Don Barret Product
03/27/2009		VHS 523.7	SU 34090070110417	DISCARD	The Sun: Earth's Star / A National Geographic Society
03/27/2009		VHS 530	BIL 34090070110425	DISCARD	Bill Nye the Science Guy: Electrical Current/ Light &
03/27/2009		VHS 530	STE 34090070110433	DISCARD	108 Stitches: The Physics in Baseball / Editor: Diane
03/27/2009		VHS 530	STE 34090070110441	DISCARD	108 Stitches: The Physics in Baseball / Editor: Diane
03/27/2009		VHS 531	FOR 34090070110466	DISCARD	Forces and motion [videorecording] / a presentation o
03/27/2009		VHS 531.1	BI 34090070110474	DISCARD	Bill Nye the Science Guy: Friction / Funding provided
03/27/2009		VHS 531.1	BI 34090070110482	DISCARD	Bill Nye the Science Guy: Momentum / Funding provided
03/27/2009		VHS 531.1	BI 34090070110490	DISCARD	Bill Nye the Science Guy: Motion / Funding provided b
03/27/2009		VHS 531.6	BI 34090070110508	DISCARD	Bill Nye the Science Guy: Energy / Funding provided b
03/27/2009		VHS 531.8	BI 34090070110516	DISCARD	Bill Nye the Science Guy: Simple Machines / Funding p
03/27/2009		VHS 536.41	B 34090070110524	DISCARD	Bill Nye the Science Guy: Pressure / Funding provided
03/27/2009		VHS 538	BIL 34090070110532	CHECKEDOUT	Bill Nye the Science Guy: Magnetism and Static Electr
03/27/2009		VHS 539	BIL 34090070110540	DISCARD	Bill Nye the Science Guy: Atoms / Funding provided by
03/27/2009		VHS 551.2	BI 34090070110581	DISCARD	Bill Nye the Science Guy: Volcanoes / Funding provide
03/27/2009		VHS 551.2	RI 34090070110599	CHECKEDOUT	Ring of fire [videorecording] : the closest you'll ev
03/27/2009		VHS 551.42	E 34090070110607	DISCARD	Island [videorecording] / a BBC Scienceworld producti
03/27/2009		VHS 551.43	E 34090070110615	DISCARD	Eyewitness mountain [videorecording] / director & wri
03/27/2009		VHS 551.46	E 34090070110623	DISCARD	Eyewitness ocean [videorecording] / a BBC ScienceWorl
03/27/2009		VHS 551.5	BI 34090070110631	DISCARD	Bill Nye the Science Guy: Atmosphere [videorecording]
03/27/2009		VHS 551.5	HU 34090070110649	DISCARD	Hurricane [videorecording] / Pioneer Productions for
03/27/2009		VHS 551.5	NA 34090070110656	DISCARD	Cyclone!
03/27/2009		VHS 551.5	NO 34090070110664	DISCARD	Hurricane!
03/27/2009		VHS 551.5	NO 34090070110672	DISCARD	Lightning!
03/27/2009		VHS 551.6	BI 34090070110680	DISCARD	Bill Nye the Science Guy: Climates [videorecording]
03/27/2009		VHS 552	ROC 34090070110698	DISCARD	Rock cycle [videorecording] / produced by Teacher's V
03/27/2009		VHS 560	BILL 34090070110706	DISCARD	Bill Nye, science guy [videorecording] : Fossils
03/27/2009		VHS 570	EYE 34090070110714	DISCARD	Eyewitness Life Video 187 [videorecording] / a BBC Sc

Item Created	Call Number	Barcode	Status	Title
03/27/2009	VHS 571.6 BI	34090070110722	DISCARD	Bill Nye the Science Guy: cells [videorecording] / Th
03/27/2009	VHS 571.6 CE	34090070110730	DISCARD	Cell Division [videorecording] / produced by Cytograp
03/27/2009	VHS 572.8 BI	34090070110748	DISCARD	The Eyes of Nye. Cloning [videorecording] / KCTS Tele
03/27/2009	VHS 573.8 EY	34090070110755	DISCARD	Eyewitness sight [VIDEORECORDING] / a BBC ScienceWorl
03/27/2009	VHS 580 EYE	34090070110763	DISCARD	Eyewitness plant [videorecording] / director, Brian C
03/27/2009	VHS 591.47 E	34090070110771	DISCARD	Survival [videorecording] / a BBC Scienceworld produc
03/27/2009	VHS 597 NAT	34090070110789	DISCARD	Reptiles and Amphibians National Geographic Video
03/27/2009	VHS 599.78 E	34090070110797	DISCARD	Eyewitness bear [videorecording] / director, Karen Wa
03/27/2009	VHS 611 EYE	34090070110821	DISCARD	Eyewitness Human Machine Video [Videorecording]
03/27/2009	VHS 611.81 B	34090070110839	DISCARD	The Brain: Perception : Assignment Discovery / Discov
03/27/2009	VHS 612.2 BI	34090070110847	DISCARD	Bill Nye the Science Guy: respiration [videorecording
03/27/2009	VHS 629.13 E	34090070110896	DISCARD	Eyewitness Flight video no. 181 [videorecording] / a
03/27/2009	VHS 640 LOW	34090070110912	DISCARD	Low Fat Cooking
03/27/2009	VHS 641 FOO	34090070110920	DISCARD	Foods of Latin America / produced by Educational Vide
03/27/2009	VHS 641.5 TA	34090070110938	DISCARD	The Tapas Buffet : The Frugal Gourmet Collection / an
03/27/2009	VHS 769.92 F	34090070110979	DISCARD	The Fantastic World of M.C. Escher / Milchele Emmer/F
03/27/2009	VHS 769.92 L	34090070110987	DISCARD	The Life and Works of M.C. Escher / Distributed exclu
03/27/2009	VHS 782.1 ES	34090070111001	DISCARD	Essential Opera
03/27/2009	VHS 782.1 HI	34090070111019	DISCARD	Highlights from Pavarotti in Hyde Park Great Moments
03/27/2009	VHS 782.81 T	34090070111027	DISCARD	That's Entertainment MGM Musicals
03/27/2009	VHS 784.7 MU	34090070111035	DISCARD	Music of Latin America : Our Musical Heritage Series
03/27/2009	VHS 785 WOR	34090070111043	DISCARD	The World's Greatest Music Video Album Series Special
03/27/2009	VHS 796.5 AB	34090070111050	DISCARD	The ABC's of Compass and Map
03/27/2009	VHS 808 PLA	34090070111068	DISCARD	Plagiarism : It's a Crime / produced by Educational V
03/27/2009	VHS 808.02 C	34090070111076	DISCARD	Correct Citations & Works Cited Page / produced by Su
03/27/2009	VHS 808.0688	34090070111084	DISCARD	How to Write an Expository Theme
03/27/2009	VHS 808.81 M	34090070111092	DISCARD	America in Portrait The Heritage Collection
03/27/2009	VHS 808.81 M	34090070111100	DISCARD	With a Feminine Touch The Heritage Collection
03/27/2009	VHS 904.5 EY	34090070111142	DISCARD	Eyewitness natural disasters [videorecording] / a BBC
03/27/2009	VHS 910.4 NA	34090070111167	DISCARD	Secrets of the Titanic
03/27/2009	VHS 910.9 AG	34090070111175	DISCARD	The Age of Discovery : Just the Facts Learning Series
03/27/2009	VHS 914 EUR	34090070111191	DISCARD	Austria by Rail
03/27/2009	VHS 914 EUR	34090070111209	DISCARD	Belgium by Rail
03/27/2009	VHS 914 EUR	34090070111217	DISCARD	France by Rail
03/27/2009	VHS 914 EUR	34090070111225	DISCARD	Germany by Rail
03/27/2009	VHS 914 EUR	34090070111233	DISCARD	Ireland by Rail

Item	Created	Call Number	Barcode	Status	Title
03/27/2009	VHS 914	EUR	34090070111241	DISCARD	Italy by Rail
03/27/2009	VHS 914	EUR	34090070111258	DISCARD	Spain by Rail
03/27/2009	VHS 914	PAR	34090070111266	DISCARD	Paris: Romantic, Inspiring, the City of Love / Super
03/27/2009	VHS 914.4	ED	34090070111274	DISCARD	Let's Visit France
03/27/2009	VHS 914.436		34090070111282	DISCARD	Paris, Je T'Aime
03/27/2009	VHS 915	ASI	34090070111290	DISCARD	Asia
03/27/2009	VHS 915	REB	34090070111308	DISCARD	Rebeka Goes to China
03/27/2009	VHS 915.052		34090070111316	DISCARD	The Japan Tokyo to Taiwan Experience
03/27/2009	VHS 915.1	IN	34090070111324	DISCARD	Discovering China and Tibet
03/27/2009	VHS 915.2	JA	34090070111332	DISCARD	Japan / from the Rand McNally Video Traveller Collect
03/27/2009	VHS 915.694		34090070111340	DISCARD	Jerusalem: Within These Walls
03/27/2009	VHS 916	AFR	34090070111357	DISCARD	Africa
11/09/2009	VHS 916	POR	34090165005639	DISCARD	Portrait of Africa [videorecording] / Tapestry Video
03/27/2009	VHS 917	LEW	34090070111365	DISCARD	Lewis and Clark: Explorers of the New Frontier / prod
03/27/2009	VHS 917.2	ME	34090070111373	DISCARD	Mexico City [videorecording] / Pilot Guides ; produce
03/27/2009	VHS 917.2	SO	34090070111381	DISCARD	The Pilot Guide to Southern Mexico [videorecording] /
03/27/2009	VHS 917.3	NA	34090070111399	DISCARD	Our National Parks A Seasonal Tour
03/27/2009	VHS 917.804		34090070111407	DISCARD	Lewis and Clark The Journey of the Corps of Discovery
03/27/2009	VHS 918	BAM	34090070111415	DISCARD	Around South America
03/27/2009	VHS 918.079		34090070111423	DISCARD	Cuba On Top of the World with Anne Martin
03/27/2009	VHS 920	APT	34090070111431	DISCARD	Me & Isaac Newton
03/27/2009	VHS 930	ANC	34090070111449	DISCARD	Ancient Mysteries - Before Their Time: Ancient Techno
03/27/2009	VHS 930	SEA	34090070111456	DISCARD	In Search of History: Seven Wonders of the World / Th
03/27/2009	VHS 931	ANC	34090070111464	DISCARD	Ancient China [videorecording] / produced and directe
03/27/2009	VHS 931	TIM	34090070111472	DISCARD	China: Dynasties of Power
03/27/2009	VHS 932	HIS	34090070111480	DISCARD	Ancient Egypt
03/27/2009	VHS 932	INT	34090070111498	DISCARD	Introducing Egypt
03/27/2009	VHS 932	TIM	34090070111506	DISCARD	Egypt: Quest for Immortality
03/27/2009	VHS 932.01	E	34090070111514	DISCARD	Egypt: Quest for Eternity / National Geographic Socie
03/27/2009	VHS 935	TIM	34090070111522	DISCARD	Mesopotamia: Return to Eden
03/27/2009	VHS 937	GLA	34090070111530	DISCARD	Gladiators [videorecording] : Rome's violent past
03/27/2009	VHS 937	GLA	34090070111548	DISCARD	Gladiators [videorecording] : Rome's violent past
03/27/2009	VHS 937	HIS	34090070111555	DISCARD	History of Roman Civilization-part 1 The Roman Republ
03/27/2009	VHS 937	HIS	34090070111563	DISCARD	History of Roman Civilization-part 3 Along the Roads
03/27/2009	VHS 938	HIS	34090070111571	DISCARD	History of Greek Civilization-part 1 Minoan and Mycen
03/27/2009	VHS 938	HIS	34090070111589	DISCARD	History of Greek Civilization-part 2 Archaic Age and

Item Created	Call Number	Barcode	Status	Title
03/27/2009	VHS 938 HIS	34090070111597	DISCARD	History of Greek Civilization-part 3 Golden Age and H
03/27/2009	VHS 940.1 KN	34090070111605	DISCARD	Knights and Armor
03/27/2009	VHS 940.1 MI	34090070111613	DISCARD	The Middle Ages
03/27/2009	VHS 940.14 F	34090070111621	DISCARD	Feudalism, Lords, and Vassals / Teacher's Video Compa
03/27/2009	VHS 940.19 B	34090070111639	DISCARD	Black Death
03/27/2009	VHS 940.21 R	34090070111647	DISCARD	The Renaissance
03/27/2009	VHS 940.53 A	34090070111654	DISCARD	Auschwitz [videorecording] : if you cried, you died /
03/27/2009	VHS 940.54 T	34090070111662	DISCARD	The Tuskegee airmen [videorecording] / HBO presents a
03/27/2009	VHS 941 TRA	34090070111670	DISCARD	The Glory of England
03/27/2009	VHS 943 OCT	34090070111688	DISCARD	Oktoberfest in Munich / distributed by Educational Vi
03/27/2009	VHS 951 EDU	34090070111696	DISCARD	Introducing China
03/27/2009	VHS 951 VOY	34090070111704	DISCARD	China: Food for a Billion Plus
03/27/2009	VHS 953.57 V	34090070111712	DISCARD	United Arab Emirates: Oil and Water Resources
03/27/2009	VHS 954 EDU	34090070111720	DISCARD	India: Land of the Monsoon
03/27/2009	VHS 954 VID	34090070111738	DISCARD	India: Land of Spirit and Mystique
03/27/2009	VHS 956 MID	34090070111746	DISCARD	The Middle East : Land of Contrast / distributed by D
03/27/2009	VHS 956.1 TU	34090070111753	DISCARD	Turkey
03/27/2009	VHS 956.7 IR	34090070111761	DISCARD	Iraq
03/27/2009	VHS 956.94 I	34090070111779	DISCARD	Israel
03/27/2009	VHS 960 WON	34090070111795	DISCARD	Wonders of the African World Black Kingdoms of the Ni
03/27/2009	VHS 967.6 VO	34090070111803	DISCARD	Kenya: National Identity and Unity
03/27/2009	VHS 967.8 TA	34090070111811	DISCARD	Tanzania and Zanzibar
03/27/2009	VHS 972 NAT	34090070111837	DISCARD	The Natural World of Latin America The Andes
03/27/2009	VHS 972.8 NA	34090070111852	DISCARD	Central America
03/27/2009	VHS 972.86 V	34090070111860	DISCARD	Costa Rica: Ecotourism and Economic Development
03/27/2009	VHS 973 DOC	34090070111878	DISCARD	Documents of Destiny : Foundations & the Colonial Era
03/27/2009	VHS 973 HIS	34090070111886	DISCARD	Historic America: Electronic Field Trip
03/27/2009	VHS 973 SIA	34090070111894	DISCARD	Slavery in America
03/27/2009	VHS 973 STO	34090070111902	DISCARD	The Story of America: Uniting a Nation
03/27/2009	VHS 973 STO	34090070111910	DISCARD	The Story of Slavery
03/27/2009	VHS 973 SVE	34090070111928	DISCARD	America at War: The Revolutionary and Civil Wars
03/27/2009	VHS 973 TAX	34090070111936	DISCARD	Taxes in U.S. History
03/27/2009	VHS 973.2 AM	34090070111944	DISCARD	American Paradox Slavery in Colonial Virginia & the C
03/27/2009	VHS 973.2 AM	34090070111951	DISCARD	American Paradox Slavery in the Lower South: Mississi
03/27/2009	VHS 973.2 AM	34090070111969	DISCARD	American Paradox Slavery in the Northeast: New Englan
03/27/2009	VHS 973.2 ER	34090070111977	DISCARD	The Era of Colonization Vol 2 1585-1763

Item Created	Call Number	Barcode	Status	Title
03/27/2009	VHS 973.2 ST	34090070111985	DISCARD	The Story of America: Forging a Nation
03/27/2009	VHS 973.3 AM	34090070111993	DISCARD	The American Revolution Vol 4
03/27/2009	VHS 973.3 CA	34090070112009	DISCARD	Countdown to Independence: Causes of the American Rev
03/27/2009	VHS 973.3 CA	34090070112017	DISCARD	Seeds of Liberty: Causes of the American Revolution /
03/27/2009	VHS 973.3 DO	34090070112025	DISCARD	Documents of Destiny : Creating a New Nation / Just t
03/27/2009	VHS 973.3 DO	34090070112033	DISCARD	Documents of Destiny : The Revolutionary Era / produc
03/27/2009	VHS 973.3 OU	34090070112041	DISCARD	Our Lives, Our Fortunes, Our Sacred Honor-Paul Harvey
03/27/2009	VHS 973.3 RE	34090070112058	DISCARD	The Revolutionary War
03/27/2009	VHS 973.36 P	34090070112066	DISCARD	The Presidential Memorials : Great American Monuments
03/27/2009	VHS 973.4 FO	34090070112074	DISCARD	Founding Fathers The Men Who Shaped Our Nation and Ch
03/27/2009	VHS 973.4 NE	34090070112082	DISCARD	A New Nation 1776-1815 Vol 5
03/27/2009	VHS 973.4 WE	34090070112090	DISCARD	Westward Strategy : The Louisiana Purchase and Lewis
03/27/2009	VHS 973.7 AM	34090070112116	DISCARD	The American Civil War : Causes and Consequences / fr
03/27/2009	VHS 973.7 CI	34090070112124	DISCARD	The Civil War
03/27/2009	VHS 973.7 DI	34090070112132	DISCARD	The Divided Union : The story of the Civil War 1861-1
03/27/2009	VHS 973.7 UN	34090070112140	DISCARD	The Underground Railroad hosted by Alfre Woodward
03/27/2009	VHS 973.734	34090070112157	DISCARD	Gettysburg: 1863 / These Honored Dead / Produced by K
03/27/2009	VHS 973.74 C	34090070112165	DISCARD	Glory
03/27/2009	VHS 973.8 EN	34090070112173	DISCARD	Separate but Equal
03/27/2009	VHS 973.9 HI	34090070112181	DISCARD	Assembly Lines : Modern Marvels series / presented by
03/27/2009	VHS 973.9 ST	34090070112199	DISCARD	The Story of America: Leading the World
03/27/2009	VHS 973.917	34090070112207	DISCARD	FDR and World War 11
03/27/2009	VHS 973.918	34090070112215	DISCARD	Separate but Equal
03/27/2009	VHS 973.92 D	34090070112223	DISCARD	Selma, Lord, Selma / produced by Disney, distributed
03/27/2009	VHS 975.3 QE	34090070112231	DISCARD	Within These Walls, A Visit to the Whitehouse
03/27/2009	VHS 976.1 LO	34090070112249	DISCARD	The Long Walk Home / a MIRAMAX Films release starring
03/27/2009	VHS 978.02 S	34090070112264	DISCARD	Sitting Bull & The Great Sioux Nation / [videorecordi
03/27/2009	VHS 978.02 T	34090070112272	DISCARD	Texas Rangers-Manhunters of the Old West
03/27/2009	VHS 978.02 W	34090070112280	DISCARD	Wild Bill Hickok
03/27/2009	VHS 978.02 W	34090070112298	DISCARD	Wild Women-Calamity Jane, Belle Starr, Annie Oakley
03/27/2009	VHS 980 NAT	34090070112306	DISCARD	South America
03/27/2009	VHS 980.4 SC	34090070112314	DISCARD	Aztec Indians of North America Video Collection
03/27/2009	VHS 980.4 SC	34090070112322	DISCARD	Maya Indians of North America Video Collection
03/27/2009	VHS 980.5 MA	34090070112330	DISCARD	The Maya. Temples, Tombs, and Time
03/27/2009	VHS 982 ARG	34090070112348	DISCARD	The Pilot Guide to Argentina [videorecording] / A pro
03/27/2009	VHS 983 CHI	34090070112355	DISCARD	Chile

11/30/2016

Item Created	Call Number	Barcode	Status	Title
03/27/2009	VHS B BRI	34090070112363	DISCARD	Ruby Bridges : A Real American Hero / a Walt Disney h
03/27/2009	VHS B COL	34090070112371	DISCARD	Christopher Columbus
03/27/2009	VHS B COL	34090070112389	DISCARD	Christopher Columbus-Biography
03/27/2009	VHS B DAV	34090070112397	DISCARD	Leonardo Da Vinci Renaissance Man to the World
03/27/2009	VHS B DEL	34090070112405	DISCARD	Ponce De Leon The First Conquistador
03/27/2009	VHS B DOU	34090070112413	DISCARD	Frederick Douglass
03/27/2009	VHS B DUB	34090070112421	DISCARD	W.E.B. DuBois The Black Americans of Achievement Vide
03/27/2009	VHS B FRA	34090070112439	DISCARD	Anne Frank Remembered
03/27/2009	VHS B FRA	34090070112447	DISCARD	Benjamin Franklin: Citizen of the World
03/27/2009	VHS B FRA	34090070112454	DISCARD	Benjamin Franklin: Citizen of the World
03/27/2009	VHS B GAN	34090070112462	DISCARD	Gandhi
03/27/2009	VHS B HIC	34090070112470	DISCARD	October Sky / based on the book "Rocket Boys" by Home
03/27/2009	VHS B JEF	34090070112488	DISCARD	Thomas Jefferson Philosopher of Freedom
03/27/2009	VHS B KEN	34090070112496	DISCARD	JFK Remembered
03/27/2009	VHS B KIN	34090070112504	DISCARD	Martin Luther King : "I Have a Dream" / packaging and
03/27/2009	VHS B KIN	34090070112512	DISCARD	Martin Luther King, Jr. The Black Americans of Achiev
03/27/2009	VHS B LIN	34090070112520	DISCARD	Abraham Lincoln : Civil War Legends / Atlas Video, In
03/27/2009	VHS B MAN	34090070112538	DISCARD	Mandela The Man and his Country
03/27/2009	VHS B MEI	34090070112546	DISCARD	Golda Meir
03/27/2009	VHS B MIC	34090070112553	DISCARD	Michelangelo Artist and Man
03/27/2009	VHS B POE	34090070112561	DISCARD	The Time, Life, and Works of Edgar Allan Poe
03/27/2009	VHS B RAW	34090070112579	DISCARD	Cross Creek : starring Mary Steenburgen, Rip Torn, Pe
03/27/2009	VHS B REV	34090070112587	DISCARD	Paul Revere: The Midnight Rider
03/27/2009	VHS B SHA	34090070112595	DISCARD	William Shakespeare A Life of Drama
03/27/2009	VHS B TUB	34090070112603	DISCARD	Harriet Tubman The Black Americans of Achievement Vide
03/27/2009	VHS F BRO	34090070112629	DISCARD	Brother Future
03/27/2009	VHS F BYA	34090070112637	DISCARD	The Summer of the Swans : based on the Newbery-winnin
03/27/2009	VHS F CHA	34090070112645	DISCARD	Charly
03/27/2009	VHS F CON	34090070112652	DISCARD	Follow the drinking gourd [videorecording] / Rabbit E
03/27/2009	VHS F CRA	34090070112660	DISCARD	The Red Badge of Courage
03/27/2009	VHS F DEV	34090070112686	DISCARD	The Devil's Arithmetic
03/27/2009	VHS F DIS	34090070112694	DISCARD	Monsters, Inc. : Version Doblada Al Espanol / a Disne
03/27/2009	VHS F FOR	34090070112710	DISCARD	Johnny Tremain
03/27/2009	VHS F GIB	34090070112728	DISCARD	Ellen Foster [videorecording] / Hallmark Hall of Fame
03/27/2009	VHS F HOM	34090070112736	DISCARD	The Odyssey
03/27/2009	VHS F MY	34090070112777	DISCARD	My Antonia

Item Created	Call Number	Barcode	Status	Title
03/27/2009	VHS F ONC	34090070112785	DISCARD	Once Upon a Time...When We Were Colored / produced by
03/27/2009	VHS F ORW	34090070112793	DISCARD	Animal Farm
03/27/2009	VHS F PAU	34090070112801	DISCARD	Hatchet
03/27/2009	VHS F PAU	34090070112819	DISCARD	Nightjohn
03/27/2009	VHS F RAW	34090070112850	DISCARD	The Yearling
03/27/2009	VHS F SEB	34090070112876	DISCARD	Words By Heart
03/27/2009	VHS F STE	34090070112892	DISCARD	The Pearl
03/27/2009	VHS F STE	34090070112900	DISCARD	Treasure Island
03/27/2009	VHS F SWA	34090070112926	DISCARD	Bless the Beasts & the Children
03/27/2009	VHS F TAY	34090070112934	DISCARD	Roll of Thunder, Hear My Cry / Mildred D. Taylor's aw
03/27/2009	VHS F TWA	34090070112959	DISCARD	The Man that Corrupted Hadleyburg

Summary/Totals:

Item Status (DISCARD)	296
Item Status (CHECKEDOUT)	2
Item Group (VIDEO)	298
Total Items Reported	298
Total Checkouts	97
Total In-House Checkouts	3

New Document

McGown | Markling

ATTORNEYS AT LAW

2016-2017 SCHOOL YEAR SCHOOL LAW HOTLINESM AGREEMENT

The law firm of McGown & Markling Co., L.P.A. ("Firm") is dedicated to the common good of Ohio's education community. The Firm believes that all educational institutions and their officials should be provided with adequate school law representation. The Firm honors this professional commitment through its exclusive *School Law Hotline*SM, which offers all eligible Ohio educational institutions with five hours of pro bono legal services per school year. For the 2016-2017 school year alone, the Firm is offering over 5,000 pro bono hours to eligible educational institutions, which amounts to over \$1 million worth of legal services offered to Ohio's education community. The *School Law Hotline*SM is a registered service mark held by the Firm. More information regarding the *School Law Hotline*SM can be found at www.schoollawhotline.com.

The _____ ("Educational Institution") and Firm enter into this Agreement for the provision of legal services as outlined below for the 2016-2017 school year (i.e., July 1, 2016, through June 30, 2017). This Agreement is at-will and may be terminated by either party at any time.

SCOPE OF ENGAGEMENT

I. Eligible Educational Institution: Every educational institution that does not have a conflict with the Firm or any client of the Firm, as determined by the Firm, is eligible to participate in the *School Law Hotline*SM.

II. Attorney-Client Relationship:

An attorney-client relationship exists on a matter-by-matter basis only within the applicable constraints set forth within the Ohio Rules of Professional Conduct. An attorney-client relationship between the Educational Institution and Firm exists for those matters wherein the Firm actually provides legal services for the Educational Institution. In other words, no attorney-client relationship exists if no legal services are provided in any matter. Moreover, the attorney-client relationship only exists with respect to those matters wherein legal services are actually provided to the Educational Institution by the Firm.

III. School Law Hotline Hours:

- A. The Firm shall provide the Educational Institution with five (5) pro bono hours of legal services for the 2016-2017 school year.
- B. Any additional hours billed beyond the five (5) pro bono hours referenced above for the 2016-2017 school year, shall be billed at a blended hourly rate of \$250 as compared to the Firm's regular rates of up to \$350 per hour which may be billed to the Firm's non-*School Law Hotline*SM clients. These hours may be used for any purpose including, but not limited to, special education, pupil services, school finance, governance, labor and employment, collective bargaining, in-services, and general matters.

C. Expenses

a. In addition to the above hourly rate, the Firm shall charge for items incidental to the performance of our legal services, such as photocopying, messengers, travel expenses at IRS rates, postage, specialized computer applications, and filing fees. These charges shall be itemized on the Firm's invoices. Unless special arrangements are made, fees and expenses of others (such as experts, investigators, and consultants) shall be the responsibility of, and billed directly to, the Educational Institution.

b. Travel Time

1) If the Firm believes that the presence of a Firm attorney at the Educational Institution Office is required in order to provide legal services on a matter, the time traveled to and from the Educational Institution Office shall not be billed to the Educational Institution. Only travel expenses at IRS rates shall be billed.

2) If the Firm believes that the presence of a Firm attorney at the Educational Institution Office is not required in order to provide legal services on a matter and the Educational Institution nonetheless requests the attendance of an attorney, the time traveled to and from the Educational Institution Office shall be billed to the Educational Institution, as well as travel expenses at IRS rates.

D. Hotline questions shall be directed to the Firm by the Superintendent/CEO, Treasurer/CFO, and/or designees only, thereby preserving the attorney-client relationship between the Firm and the Educational Institution.

H. Nothing in this agreement limits the ability of the Educational Institution to obtain legal services from additional law firms.

THE _____:

By: _____, President Date _____

By: _____, Superintendent/CEO Date _____

By: _____, Treasurer/CFO Date _____

Resolution No.: _____

McGOWN & MARKLING Co., L.P.A.:

By: *s/Matthew John Markling*
Matthew John Markling, Managing Director

January 1, 2017
Date

New Document

Jay H. Berk, Ph.D. & Associates
23293 Commerce Park, Beachwood, OH 44122
(216) 292-7170 FAX (216) 292-7182

PERFORMANCE CONTRACT

This contract and agreement ("the Agreement") is made and entered into this 19 day of December, 2016 by Revere City School District, Cuyahoga County, Ohio, hereinafter referred to as the District and Jay H. Berk, Ph.D. & Associates hereinafter referred to as the Independent Contractor.

WHEREAS, Independent Contractor has expertise in providing services sought by School District,

And

WHEREAS, the District wishes to utilize Independent Contractor's services and abilities during the term of this Agreement, and Independent Contractor is qualified to provide such services and willing to offer such services upon the terms and conditions contained in this Agreement;

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

WITNESSETH

That the Independent Contractor, for and in consideration of \$250.00 .00 per day for the 2016-2017 school year will provide services to the District for student for all dates District listed as school days for students listed on District published calendar. Contract can be extended upon written agreement of both parties.

SPECIFICATIONS Independent Contractor shall be available for school days as defined by weekdays 9:00 a.m. to 2:30 p.m. The District and Independent Contractor acknowledge that Independent Contractor is acting as an independent contractor and nothing contained herein shall be construed to create the relationship of employer and employee or principal and agent between the District and Independent Contractor. The District is relying on Independent Contractor's own training and expertise to provide the services in a competent, efficient, professional and satisfactory manner

Independent Contractor will provide therapeutic support and academic instruction, of the student receiving services under this Agreement, from **December 19, 2016** through **June 1, 2017**

The School District will provide transportation to and from the site in Beachwood, Ohio, one trip per school day, for each day that the district is in session during this time period.

The Independent Contractor will invoice the School District on a bi-weekly basis for all days noted in this agreement. District will provide payment within 10 business days on said invoice.

The District will provide curricular materials and curriculum guides to Jay Berk, Ph.D. & Associates. District will also provide a wireless equipped laptop to the student to which the student and family are responsible for all losses and/or damages.

Criminal Records Check. Independent Contractor shall ensure that all applicable criminal records/background check is adhered to and satisfied. A copy of all such background/criminal records checks shall be maintained by Independent Contractor for inspection, upon request, by the District.

Independent Contractor will coordinate with the district regarding progress reports, work completion, and grading. District will be responsive to providing needed materials and curriculum in a prompt manner so as student can be best served. If District prefers Independent contractor provide curriculum, a one-time separate fee of \$250 will apply for a school year.

If an evaluation meeting is needed or IEP meeting is needed by the district at the district or by phone, a separate fee of \$150.00 per hour will apply time allotted for the staff member including drive time (if applicable).

If IEP is being written by Independent Contractor in coordination with the district, then a separate charge of \$75 per hour will be assessed to district for time needed.

Independent Contractor retains the right to recognize the student may not be appropriate for placement, and if so, would promptly notify the District.

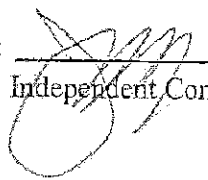
This agreement may be terminated by either party upon written notice deposited by registered mail. In the event of termination by the District, consideration will be allowable on the prorated basis of services performed.

District agrees it will not offer employment or contract work to employees or contractors of Independent Contractor while they are working or contracted by Independent Contractor and further agrees to not employ or offer contract work to employees or

contractors used by Independent Contractor for a period of two (2) years from the time any employee or independent contractor leaves Independent Contractor.

The laws of the State of Ohio shall govern this agreement with venue in Cuyahoga County, Ohio. If any provisions of this Agreement are invalid or inoperative under law, the remaining provisions of this Agreement shall continue in full force and effect.

This Agreement constitutes the entire agreement of the parties with respect to the subject matter hereof. This Agreement may be modified or amended only by an instrument in writing signed by both parties hereto.

*BY: 
Independent Contractor's Signature

BY: _____
School District Representative's
Signature

*TAX ID Number: 34-1835819

*Address: 23293 Commerce Park
Beachwood, OH 44122

*Telephone: 216-292-7170

New Document

Attachment 2 will be available Tuesday, 1/17/17.