

AGENDA

**Revere Local School District
Revere Board Meetings
December Regular Meeting
Tuesday, December 20, 2016, 6:30 pm - 9:30 pm
Revere HS Library**

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.

☐ Attachment T-1 for 12-20-16 BOE Mtg.pdf

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

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

☐ T-2 FINANCIAL PACKET.pdf

c. Donations, Attachment T-3

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

 T-3 Donations 2016 12 - DECEMBER.pdf

d. Appropriation Adjustments, Attachment T-4

The Treasurer recommends approval of the appropriation adjustments as listed.

 T-4 APPROPRIATIONS ADJUSTMENTS.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.

 Out of Sequence POs - Attachment T-5.pdf

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.

 OSBA ANNUAL MEMEBERSHIP.pdf

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.

 OSBA LEGAL ASSISTANCE.pdf

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.

 Support Groups.pdf

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.

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

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

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.

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

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

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.

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.

☰ Attachment 1 for 12-20-16 BOE Mtg.pdf

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

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

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

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

XIII. EXECUTIVE SESSION

XIV. ADJOURNMENT

New Document

Attachment T-1

MINUTES**Revere Local School District****Revere Board Meetings****November Work Session****Tuesday, November 8, 2016, 4:30 pm - 6:00 pm****Administration Building****In Attendance:**

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

A. CALL TO ORDER**B. ROLL CALL**

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

C. EXECUTIVE SESSION

Moved to Executive Session at 4:35 PM to discuss a confidential Student Matter and to discuss the OAPSE Negotiated Agreement with Collective Bargaining

RES. 17-103498

Move: George Seifert Second: Diana Sabitsch Status: Passed

D. RETURN TO REGULAR SESSION

Moved at 5:11 pm to go back into Regular Session

RES. 17-103499

Move: Dana Appel Second: Tom Kelley Status: Passed

E. ADJOURNMENT

Moved to Adjourn the meeting at 7:35 PM

RES. 17-103500

Move: Dana Appel Second: Tom Kelley Status: Passed

MINUTES

Revere Local School District

Revere Board Meetings

November Regular Meeting

Tuesday, November 22, 2016, 6:30 pm - 9:00 pm

Revere High School Library

In Attendance:

Claudia Hower; Dana Appel; Diana Sabitsch; George Seifert

Not In Attendance:

Tom Kelley

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

II. CALL TO ORDER

III. ROLL CALL

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

IV. PLEDGE OF ALLEGIANCE

Mr. Tom Kelley arrived at 6:37

V. PRESENTATIONS

Innovative Instruction - Revere Middle School
Marching Band Recognition - Superior Rating
Band President - Noah Sigsworth
Senior - Gina Ciolli
Junior - John Wilson
Sophomore - Josh Durbin
Freshman - Joe Restivo

VI. PUBLIC SPEAKS TO AGENDA ITEMS

VII. BUILDING PRINCIPALS' REPORTS

VIII. TREASURER'S AGENDA, Mr. Dave Forrest

IX. 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 through Inventory Deletion

RES. 17-103501

Move: Dana Appel Second: George Seifert Status: Passed

X. Approval of the Financial Report - Attachment T-2

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

XI. Donations - Attachment T-3

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

XII. Appropriation Adjustments - Attachment T-4

The Treasurer recommends approval of the appropriation adjustments as listed.

XIII. 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.

XIV. Inventory Deletion - Attachment T-6

The Treasurer recommends that the items listed below 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 and the CFO/Treasurer.

RES. 17-103501 Consensus Resolution

Move: Dana Appel Second: George Seifert Status: Passed

Yes: Claudia Hower, George Seifert, Dana Appel, Tom Kelley, Diana Sabitsch

XV. Troxell Software - Attachment T-7

The Treasurer recommends approval of the above contract for inventory tracking and scanning software and the one-time setup fee, whereas this investment will streamline the deployment and management of all district assets.

Consensus Resolution-Snow Removal

RES. 17-103502 Consensus Resolution

Move: Tom Kelley Second: George Seifert Status: Passed

Yes: Claudia Hower, George Seifert, Dana Appel, Tom Kelley, Diana Sabitsch

XVI. Snow Removal - Attachment T-8

The Treasurer recommends that the contract be awarded to Nason Landscaping for plowing and salting services for District buildings based upon the bid process outlined.

RES. 17-103502 Consensus Resolution

Move: Tom Kelley Second: George Seifert Status: Passed

Yes: Claudia Hower, George Seifert, Dana Appel, Tom Kelley, Diana Sabitsch

XVII. Review and Presentation of Fiscal Officers Certificate-Attachment T-9

XVIII. Resolution Requesting Bond Millage Collection and Resolution Providing for the Issuance and Sale of Bank Qualified Notes-Attachment T-10

Res. 17-103503

Move: George Seifert Second: Tom Kelley Status: Passed

Yes: Claudia Hower, George Seifert, Dana Appel, Tom Kelley, Diana Sabitsch

XIX. No Action-Updates

- *Thank community for their support and confidence of Bond Issue
- *Healthy Breakfast
- *Architects RFQ
- *Enjoy Thanksgiving

XX. BOARD MEMBERS' REPORTS

1. Finance and Audit Committee
2. Facilities and Grounds Committee
3. Legislative Report
4. Cuyahoga Valley Career Center

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

XXII. Certificated/Licensed Personnel

XXIII. Certificated/Licensed Personnel - Leave of Absence (LOA)

It is recommended that the Board of Education approve a LOA for Anastasia Bohush, Kindergarten, to begin on or about 12/16/16 with a return to work on or about 1/30/17 per provisions of the current REA negotiated agreement. It is further recommended that the Board approve Stephanie Miller as the long term substitute.

Consensus Resolution through Supplemental Contracts-Certificates/Licensed Personnel

RES. 17-103504

Move: Dana Appel Second: George Seifert Status: Passed

XXIV. Certificated/Licensed Personnel - Leave of Absence (LOA)

It is recommended that the Board of Education approve the LOA for Shelly Horvath, BES Intervention Specialist, to begin on or about 3/19/17 with a return to work on or about 5/1/17 per provisions of the current REA negotiated agreement.

XXV. Certificated/Licensed Personnel - Leave of Absence (LOA)

It is recommended that the Board of Education approve the LOA for Scott Getz, Math RHS, to begin on or about 11/29/16 with a return to work on or about early to mid-January per provisions of the current REA negotiated agreement. It is further recommended that the Board approve Hannah Margroff as the long term substitute.

XXVI. Supplemental Contract - Change

It is recommended that the Board of Education approve a 50:50 split of the Gaming Club supplemental at RMS between Lisa Thacker and Teresa Bertram. This is a change from the previous approval of the entire supplemental for Lisa Thacker.

XXVII. Supplemental Contracts - Certificated/Licensed Personnel

It is recommended that the Board of Education approve the following with compensation per the current REA negotiated agreement:

Wade Vantrease - RMS Coach Combo Track
Dean Rahas - Fall Weight Room Advisor
Mike Murphey - Winter Weight Room Advisor
Gina Pappano - BES Bus Duty
Val Marsillo - BES Bus Duty
Cari Gaskin - BES Bus Duty 50%
Amy Franks - BES Bus Duty 50%
Jill Burket - Books Alive 50%
Kelly Peel - Books Alive 50%
Jill Burket - BES Computer Coordinator 50%
Kim Keating - BES Computer Coordinator 50%

Gina Pappano - BES Gaming Club
Jessica Capps - BES STEM/Builder's Advisor

RES. 17-103504 Consensus Resolution

Move: Dana Appel Second: George Seifert Status: Passed

Yes: Claudia Hower, George Seifert, Dana Appel, Tom Kelley, Diana Sabitsch

XXVIII. Supplemental Contract - Clarification

It is recommended that the Board of Education approve the following clarification that Stephanie Thonen is doing Language Arts and Social Studies as a grade level leader at BES and Sandy Kahoe is doing Math and Science as a grade level leader at BES.

RES. 17-103505

Move: Tom Kelley Second: Dana Appel Status: Passed

Yes: Claudia Hower, George Seifert, Dana Appel, Tom Kelley

Abstain: Diana Sabitsch

XXIX. Mentors 2016/2017 School Year

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

Jack Cooper / RESA mentoring level / 2 mentees*

Melanie Stuthard / RESA mentoring level / 2 mentees*

Joyce Pushpak / RESA mentoring level / 3 mentees*

Jennifer Kirchner / RESA mentoring level / 1 mentee

Darren LeBeau / Teachers new to the district mentoring level / 1 mentee

Jack Cooper / Teachers new to the district mentoring level / 1 mentee

*denotes a change from a previous approval

Consensus Resolution-Calligraphy Services

RES. 17-103506

Move: George Seifert Second: Dana Appel Status: Passed

XXX. Calligraphy Services - Athletic Department

It is recommended that the Board of Education approve a stipend of \$150.00 for Jennifer Seegert for calligraphy services on departmental awards.

RES. 17-103506 Consensus Resolution

Move: George Seifert Second: Dana Appel Status: Passed

Yes: Claudia Hower, George Seifert, Dana Appel, Tom Kelley, Diana Sabitsch

XXXI. Classified Personnel

XXXII. Resignations - Classified Personnel

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

Joshua Merrell (Custodian) - effective end of business 11/10/16

Paul Pirnat (Bus Driver) - effective end of business 10/31/16

Consensus Resolution-Classified Personnel-Substitutes

RES. 17-103507

Move: Diana Sabitsch Second: Tom Kelley Status: Passed

XXXIII. Classified Personnel - Supplemental Contracts

It is recommended that the Board of Education approve the following with compensation per the current REA negotiated agreement:

Nick Pappas - Head Coach Boys' Lacrosse

Jake Totten - Assistant Coach Boys' Lacrosse

Chance Farnsworth - Grade 9 Boys' Basketball Coach

Kevin Molinelli - VOLUNTEER Baseball Coach

William D'Amico - Assistant Coach Boys' Track

John Brockloff - Gameworker

Jason Graber - Student Gameworker

Brendon Patena - Student Gameworker

John Daraio - Freshman Baseball Coach

Lyle Kniep - Winter Weight Room Advisor

XXXIV. Education Aide - Remainder of 2016/2017 School Year

It is recommended that the Board of Education approve John Daraio as a Step 0 (\$12.71/hour) two-hour Educational Aide at RMS, Monday through Friday, for the remainder of the 2016/2017 school year with no expectation of employment beyond that.

XXXV. Playground Aide - HES

It is recommended that the Board of Education approve Denise Catanzaro as a Step 0 (\$11.88/hour) one-hour Playground Aide at HES, effective 11/1/16.

XXXVI. Classified Personnel - Substitutes

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

Denise Catanzaro as a sub custodian effective on or after 11/8/16

Teresa Petersen as a sub secretary effective on or after 11/8/16

RES. 17-103507 Consensus Resolution

Move: Diana Sabitsch Second: Tom Kelley Status: Passed

Yes: Claudia Hower, George Seifert, Dana Appel, Tom Kelley, Diana Sabitsch

XXXVII. Student Services

XXXVIII. Additional Days - Preschool SLP

It is recommended that the Board of Education approve an additional eight (8) days for Valerie Patterson, Preschool Speech and Language Pathologist, to provide services necessary for the student population.

Consensus Resolution-Home Instruction

RES. 17-103508

Move: Dana Appel Second: Tom Kelley Status: Passed

XXXIX. Home Instruction

It is recommended that the Board of Education approve the following for students unable to attend school:

Dave Howson to provide up to 8 hrs of Home Instruction for Student F

Dana Perkins to provide up to 54 hrs of Home Instruction for Student G

RES. 17-103508 Consensus Resolution

Move: Dana Appel Second: Tom Kelley Status: Passed

Yes: Claudia Hower, George Seifert, Dana Appel, Tom Kelley, Diana Sabitsch

XL. Other Business

XLI. Auditorium Workers - 2016/2017 School Year

It is recommended that the Board of Education approve the following students as Auditorium Workers to be used as needed for District events and programs at RHS:

Brendan Loeb - returning

Jason Choy - returning

Ramia Mascioli - returning

Lexi Abou-Ghalioum - returning

Matt Lerner - new

Eric Dye - new

Grant Crawford - new

Sarah Guilda - new

Ariel Brinker - new

Ben Hunt - new

Returning students compensated at \$8.75/hour

New students compensated at \$8.25/hour

Consensus Resolution-Revised Policy 6.35

RES. 17-103509

Move: Diana Sabitsch Second: George Seifert Status: Passed

XLII. Cuyahoga Valley Career Center - Grant

It is recommended that the Board of Education approve the acceptance of a \$30,000.00 grant for the upcoming school year. The grant will support Project Lead the Way at BES and RHS and STEM initiatives at HES and RMS, along with other focused activities and initiatives including software and supplies.

XLIII. Revised Policy 6.35 - Asthma Medication and Epinephrine Auto Injectors - Attachment 1

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

RES. 17-103509 Consensus Resolution

Move: Diana Sabitsch Second: George Seifert Status: Passed

Yes: Claudia Hower, George Seifert, Dana Appel, Tom Kelley, Diana Sabitsch

XLIV. REPORTS FROM THE CENTRAL OFFICE TEAM

Director of Student Services

Director of Curriculum and Instruction

XLV. INFORMATIONAL ITEMS

There will be a Work Session December 13, 2016 at 5:30 p.m. in the Administration Building.

There will be a Regular Meeting December 20, 2016 at 6:30 p.m. in the RHS Library.

XLVI. CONCERNS OF THE PUBLIC AND COMMUNITY ANNOUNCEMENTS

XLVII. ADJOURNMENT

Moved by Mrs. Appel, seconded by Mr. Kelley to adjourn the meeting at 8:14

Aye: Appel, Kelley, Hower, Sabitsch, Seifert

Motion Passed

RES. 17-103510

Board President

Treasurer

Date

MINUTES

Revere Local School District

Revere Board Meetings

Work Session

Tuesday, November 29, 2016, 4:00 pm - 6:00 pm

CCG - 3868 Congress Parkway / Richfield

In Attendance:

Claudia Hower; Dana Appel; Diana Sabitsch; Tom Kelley

Not In Attendance:

George Seifert

I. CALL TO ORDER

II. ROLL CALL

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

III. POST BOND PLANNING

No Action

IV. ADJOURNMENT

Moved by Mrs. Appel, seconded by Mt. kelley to adjourn the meeting at 5:50 pm

Aye: Appel, Kelley, Hower, Sabitsch
Motion Carried.

RES. 17-103511

Board President

Treasurer

Date

New Document

NOVEMBER 30, 2016

Financial Report



Revere Local School District

**David R. Forrest
Treasurer**

FINANCIAL REPORTS - Index

For Month of NOVEMBER 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
NOVEMBER 2016 Month End Report
Cash Reconciliation Report**

Total Fund Balance (Month End Finsumm Report)

\$28,383,014.56

Gross Depository Bank Balances:

First Merit Business Checking Account	1,700,180.90
First Merit Payroll Account	0.00
First Merit Business Savings	242.53
	<u>\$1,700,433.43</u>

Investments

First Merit Sweep Account	11,795,000.00
Star Ohio (34897)	104.54
TriState-CD matures 4/8/17 .85%	2,000,000.00
US Bank First American Govt Fund .01% CUSIP 31846V203 FGVXX	1,409,758.21
COMM PAPER Abbey Nat'l matures 12/05/16 CUSIP 00280NM56	796,778.00
COMM PAPER Bank of Tokyo matures 11/29/16 CUSIP 06538BLV3	0.00 matured 11/29/16
COMM PAPER Bank of Tokyo matures 07/14/17 CUSIP 06538BUE1	193,069.28
COMM PAPER Credit Agricole matures 05/06/17 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 46840PM75	796,520.00
COMM PAPER Natixis NY CP matures 05/05/17 CUSIP 63873JS50	693,614.25
COMM PAPER Toyota Motor Credit matures 05/05/17 CUSIP 69233GS56	123,952.40
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 06062QJ54	247,000.00
US Bank CORP ISS - matures 01/11/17 .90% CUSIP 06278HGF4	247,000.00
US Bank CORP ISS - matures 01/12/18 1.25% CUSIP 05681WBX2	248,000.00
US Bank CORP ISS - matures 10/9/18 1.85% 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 20461PPG5	248,000.00
US Bank CORP ISS - matures 01/19/2017 .85% CUSIP 29976DH29	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 33767AQB0	249,000.00
US Bank CORP ISS - matures 10/9/18 1.60% CUSIP 38148JR37	248,000.00
US Bank CORP ISS - matures 01/18/18 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 688184WH1	248,000.00
US Bank CORP ISS - matures 12/11/17 1.25% CUSIP 795450XE0	248,000.00
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 10/26/19 1.30% CUSIP 3135G0R21	500,000.00
US BANK GOVT BONDS FNMA matures 7/28/20 1.45% CUSIP 3138GP41	250,000.00
US BANK GOVT BONDS FNMAMTN - matures 7/26/19 1.25% CUSIP 3136G3D51	1,000,000.00

Total \$26,800,313.22

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

\$28,601,546.66

Outstanding Checks

(\$113,011.07)

Adjustments

(\$5,521.02)

Adjusted Total Bank and Investment Statements

\$28,383,014.56

Difference Between Bank Balance and Finsumm Balance

\$0.00

Cash on Hand (unrecorded and undeposited)

\$0.00

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	232,151.28	17,210,621.02	2,994,220.35	14,982,757.48	22,582,941.16	3,494,000.44	19,088,940.72
002 0000	BOND RETIREMENT						
931,409.20	76.85	709,351.97	0.00	9,354.90	1,631,406.27	1,352,395.00	279,011.27
002 9012	Bond Debt Service QSCB						
264.89	77,181.99	77,181.99	77,181.99	77,181.99	264.89	77,000.00	76,735.11
003 0000	PERMANENT IMPROVEMENT FUND						
2,574,252.83	81.60	681,717.26	13,985.58	538,191.68	2,717,778.41	40,737.33	2,677,041.08
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
004 0000	BUILDING FUND						
84.50	10.78	71.66	0.00	0.00	156.16	0.00	156.16
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
006 0000	FOOD SERVICES						
10,916.39	91,760.30	443,122.53	85,544.98	359,191.93	94,846.99	90,131.03	4,715.96
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						
3,574.69	0.00	0.00	1,000.00	1,000.00	2,574.69	1,000.00	1,574.69
007 9308	CALEB PERKINS REVIVAL FUND (CPR)						
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	1,000.00	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

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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 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	0.00	470.19	1,549.18	500.00	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	0.00	0.00	0.00	3,000.00	29,660.66	0.00	29,660.66
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	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
007 9395	Bath Business Association Scholarship Fund						
0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9396	Ted R. Munsey Memorial Scholarship						
4,345.00	0.00	0.00	0.00	500.00	3,845.00	0.00	3,845.00
007 9397	SHANNON WILKES MEMORIAL SCHOLARSHIP						
1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
008 9360	MYRON WINDER SCHOLARSHIP						
17,209.11	5.89	34.14	0.00	0.00	17,243.25	0.00	17,243.25
009 0000	UNIFORM SCHOOL SUPPLIES						
75.00	0.00	100.00	0.00	0.00	175.00	0.00	175.00
009 9100	UNIFORM SCHOOL SUPPLIES - BATH SCHOOL						
51,648.17	340.00	14,380.00	0.00	3,432.59	62,595.58	0.00	62,595.58

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code	
009 9101	PRESCHOOL 586.13	60.00	1,040.00	0.00	33.76	1,592.37	0.00	1,592.37
009 9200	UNIFORM SCHOOL SUPPLIES - HILLCREST SCHOOL 41,271.98	160.00	25,469.00	864.00	12,621.00	54,119.98	3,219.50	50,900.48
009 9400	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL 985.16	750.00	25,407.00	1,487.80	14,316.81	12,075.35	2,460.57	9,614.78
009 9500	UNIFORM SCHOOL SUPPLIES - HIGH SCHOOL 8,574.88	2,122.50	65,999.20	3,350.78	38,301.91	36,272.17	2,420.47	33,851.70
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 50,725.43	4,044.98	27,404.62	230.70	1,038.27	77,091.78	67,773.00	9,318.78
018 9200	PUBLIC SCHOOL SUPPORT - HILLCREST SCHOOL 26,331.89	103.93	3,728.84	185.66	4,819.21	25,241.52	60.00	25,181.52
018 9400	PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL 47,725.59	494.79	3,398.89	2,307.74	6,476.86	44,647.62	2,001.82	42,645.80
018 9500	PUBLIC SCHOOL SUPPORT - HIGH SCHOOL 2,577.12	1,126.56	4,482.37	1,136.65	7,614.64	555.15-	958.00	1,513.15-
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-	374.00	1,476.49	12,945.51	2,767.40	10,178.11
019 9218	GAR - BOOTH 0.00	0.00	4,990.00	1,138.89	1,138.89	3,851.11	3,012.95	838.16
022 0000	DISTRICT AGENCY FUND - UNCLAIMED MONEY 7,330.78	250.00	250.00	0.00	0.00	7,580.78	0.00	7,580.78
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

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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 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	1,694.69	2,087.69	74.31	104.00	29.69-
022 9006	OHSAA TOURN - NO 5 SOCCER - GIRLS						
0.00	0.00	1,742.00	1,114.67	1,747.67	5.67-	24.00	29.67-
022 9007	OHSAA TOURN - SOCCER - GIRLS						
0.00	3,570.00	3,570.00	567.56	567.56	3,002.44	857.00	2,145.44
024 0000	EMPLOYEE BENEFITS, SELF-INSURANCE						
432.92	14,529.83	21,121.95	3,996.69	19,302.31	2,252.56	15,643.69	13,391.13-
026 9001	EMPLOYEE BENEFITS: MEDICAL/DENTAL						
14,641.52	0.00	1,440,391.53	0.00	1,407,642.41	47,390.64	0.00	47,390.64
026 9002	FLEXIBLE SPENDING PLAN						
21,976.78	6,591.38	32,322.90	3,352.71	31,334.05	22,965.63	11,595.95	11,369.68
026 9003	EMPLOYEE HEALTH CARE						
94,353.02	0.00	0.00	0.00	16,022.25	78,330.77	0.00	78,330.77
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	75.50	75.50	7,082.13	0.00	7,082.13
200 9216	CLASS OF 2016						
1,223.87	0.00	0.00	40.00	590.00	633.87	0.00	633.87
200 9217	CLASS OF 2017						
4,639.86	1,299.25	4,118.25	0.00	10.00	8,748.11	0.00	8,748.11
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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Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
	Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
200 9219	CLASS OF 2019							
	1,601.75	747.00	799.00	491.63	491.63	1,909.12	0.00	1,909.12
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	1,586.00	1,586.00	396.96	827.36	6,015.25	519.60	5,495.65
200 9321	HIGH SCHOOL STUDENT COUNCIL							
	8,951.47	735.00	13,244.00	1,179.60	6,060.25	16,135.22	1,738.78	14,396.44
200 9322	REVERE PLAYERS							
	28,606.68	4,418.00	7,638.00	5,955.64	6,457.95	29,786.73	12,535.61	17,251.12
200 9323	YEARBOOK							
	20,843.64	3,315.00	8,585.00	97.93	97.93	29,330.71	0.00	29,330.71
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	385.00	385.00	0.00	0.00	1,222.59	100.00	1,122.59
200 9375	CHESS CLUB							
	278.42	330.00	330.00	0.00	0.00	608.42	0.00	608.42
200 9380	KEY CLUB							
	3,700.45	176.00	1,064.00	0.00	140.37	4,624.08	0.00	4,624.08
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	320.00	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	0.00	20.00	20.00-	0.00	20.00-

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Financial Report by Fund/SCC

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Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
200 9410	Mu Alpha Theta Honor Society	698.83	0.00	97.00	0.00	0.00	795.83	0.00	795.83
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	400.00	142,535.35	9,504.77	82,484.06	84,371.18	15,659.66	68,711.52
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	5,883.54	10,467.55	904.34	7,278.07	6,373.73-
300 9502	VOLLEYBALL	6,684.19	0.00	4,763.80	1,791.00	5,669.17	5,778.82	560.00	5,218.82
300 9503	BOYS SOCCER	2,548.98	335.00	4,300.82	1,921.58-	724.96	6,124.84	2,537.75	3,587.09
300 9504	GIRLS SOCCER	2,802.58	75.00	4,735.39	710.00-	2,185.00	5,352.97	3,394.00	1,958.97
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	220.04	2,849.74	4,581.48	239.50	4,341.98
300 9507	WRESTLING	5,574.00	515.00	610.82	4,849.20-	4,391.27-	10,576.09	8,214.45	2,361.64
300 9508	CHEERLEADING	6,793.65	0.00	2,496.64	0.00	911.45	8,378.84	0.00	8,378.84
300 9509	BOYS BASKETBALL	28,755.87	4,466.71	19,593.19	4,993.45	10,456.66	37,892.40	9,945.05	27,947.35
300 9510	GIRLS BASKETBALL	5,362.58	2,726.71	3,269.94	0.00	0.00	8,632.52	1,336.54	7,295.98
300 9511	BOYS GOLF	632.96	0.00	162.50	0.00	31.00	764.46	578.94	185.52

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Financial Report by Fund/SCC

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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 9512	GIRLS GOLF							
322.50	0.00		45.00	252.41	282.41	85.09	400.00	314.91-
300 9513	BASEBALL							
3,214.68	0.00		532.41	0.00	75.00	3,672.09	2,470.29	1,201.80
300 9514	SOFTBALL							
2,921.48	0.00		289.82	0.00	0.00	3,211.30	0.00	3,211.30
300 9515	SWIMMING							
147.09	0.00		289.16	0.00	10.00	426.25	165.20	241.05
300 9517	BOYS' CROSS COUNTRY							
349.99	114.18		721.50	0.00	378.69	692.80	0.00	692.80
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	0.00	0.00	2,177.61	0.00	2,177.61
300 9520	GIRLS TRACK							
538.31	0.00		187.54	0.00	500.00-	1,225.85	250.00	975.85
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	4,794.89		5,759.21	0.00	10.00	7,495.20	0.00	7,495.20
300 9524	DANCE TEAM							
1,654.54	0.00		0.00	0.00	0.00	1,654.54	1,640.85	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	200.00	2,586.77	1,846.11	508.76	1,337.35
401 9216	AUX. SERVICES-OLD TRAIL YEAR 1							
57,410.46	1,860.97-		1,563.87-	0.00	55,846.59	0.00	0.00	0.00
401 9217	OLD TRAIL FY17							
0.00	94,567.45		187,271.88	37,547.79	100,414.29	86,857.59	164,044.39	77,186.80-
451 9217	OHIO K12 NETWORK FY17							
0.00	3,600.00		3,600.00	0.00	0.00	3,600.00	0.00	3,600.00

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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
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	71,307.17	116,036.24	50,563.28	166,599.52	50,563.28-	144,351.69	194,914.97-
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	17,741.21	45,853.42	19,910.36	65,763.78	19,910.36-	1,828.13	21,738.49-
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 9217	PRESCHOOL FY17						
0.00	9,100.18	9,100.18	1,124.74-	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	15,095.75	6,038.30	21,134.05	6,038.30-	0.00	6,038.30-
GRAND TOTALS:							
25,625,310.96	662,644.74	21,733,516.77	3,329,272.12	10,975,813.17	28,383,014.56	5,563,838.41	22,819,176.15

-- 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: FS
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_JPURLSLEY on node SCECA0:: at 1-DEC-2016 14:40:44.37

FORM SM-2

DATE: 12/01/2016
TIME: 14:38:01OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

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SCHOOL DISTRICT: REVERE LSD - 050054

IRN # 050054 COUNTY: Summit
Revere LSD NOVEMBER 2016

FISCAL YEAR: 2017 MONTH: 11

	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	193,288	193,288	0	1,084,837	1,084,837
01.040 Restricted Grants-in-Aid	0	103	103	0	671	671
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	2,518	2,518	0	1,751,022	1,751,022
01.060 All Other Operating Revenue	0	35,927	35,927	0	434,095	434,095
01.070 Total Revenue	0	231,836	231,836	0	16,586,275	16,586,275
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	315	315	0	2,223	2,223
02.070 Total Other Financing Sources	0	315	315	0	624,346	624,346
02.080 Total Revenues and Other Financing Sources	0	232,151	232,151	0	17,210,621	17,210,621
EXPENDITURES						
03.010 Personal Services	0	1,636,595	1,636,595	0	8,065,696	8,065,696
03.020 Employees' Retirement/Insurance Benefits	0	557,165	557,165	0	2,867,031	2,867,031
03.030 Purchased Services	0	396,791	396,791	0	2,500,857	2,500,857
03.040 Supplies and Materials	0	93,007	93,007	0	567,822	567,822
03.050 Capital Outlay	0	72,812	72,812	0	264,069	264,069
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	215,051	215,051	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	5,720	5,720	0	5,720	5,720
04.300 Other Objects	0	17,079	17,079	0	253,008	253,008
04.500 Total Expenditures	0	2,994,220	2,994,220	0	14,739,254	14,739,254
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	2,994,220	2,994,220	0	14,982,754	14,982,754
06.010 Excess Rev & Oth Financing Sources over (under) Exp &	0	2,762,069-	2,762,069-	0	2,227,867	2,227,867
07.010 Beginning Cash Balance	0	25,345,014	25,345,014	0	20,355,078	20,355,078
07.020 Ending Cash Balance	0	22,582,945	22,582,945	0	22,582,945	22,582,945
08.010 Outstanding Encumbrances	0	3,494,000	3,494,000	0	3,494,000	3,494,000

FY2017						
REVERE LOCAL SCHOOL DISTRICT						
PERMANENT IMPROVEMENT - FUND #003						
Monthly Cash Flow Spending Plan Report						
		</				

FY2017
REVERE LOCAL SCHOOLS FOOD SERVICE ENTERPRISE-FUND #006
 Monthly Cash Flow Spending Plan Report

INCOME	PROJECTIONS	JULY	AUGUST	SEPT	OCT	NOV	TOTALS	
BEGINNING BALANCES		\$10,916.39	(\$42,161.97)	\$124,718.45	\$114,072.77	\$88,631.67		
Interest Earnings							\$0.00	
Student Lunch Sales		\$915.00	\$56,340.60	\$29,539.75	\$36,127.58	\$41,878.05	\$164,900.98	
Student A-La-Carte Sales			\$7,598.90	\$29,847.65	\$27,906.23	\$24,345.80	\$89,698.58	
Student Milk Sales			\$209.55	\$894.85	\$783.75	\$647.90	\$2,536.05	
Adult Lunch Sales			\$270.10	\$975.65	\$1,391.00	\$1,355.75	\$3,992.50	
Catering - Bath							\$0.00	
Catering - Hillcrest							\$0.00	
Catering - RMS						\$21.45	\$21.45	
Catering - RHS					\$20.39	\$910.07	\$930.46	
Miscellaneous					\$128.74	\$40.44	\$169.18	
Vending Commissions - RMS				\$15.88		\$66.50	\$82.38	
Vending Commissions - RHS				\$97.54	\$127.30		\$224.84	
State Subsidy							\$0.00	
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	\$443,122.53	\$443,122.53
EXPENDITURES	PROJECTIONS	JULY	AUGUST	SEPT	OCT	NOV	TOTALS	
Administrative Supply							\$0.00	
Regular Salaries		\$34,921.33	\$19,969.30	\$20,742.95	\$21,464.18	\$20,996.56	\$118,094.32	
Overtime/Extra Time				\$1,217.61	\$557.05	\$736.88	\$2,511.54	
Leaves/Holiday			\$86.20			\$40.28	\$126.48	
Severance							\$0.00	
Substitutes				\$226.77	\$421.13	\$309.76	\$957.66	
Benefits		\$15,996.03	\$13,365.29	\$19,526.62	\$13,158.91	\$12,898.10	\$74,944.95	
SURcharge							\$0.00	
Management Services		\$2,810.00		\$2,465.00	\$10,274.00	\$10,274.00	\$25,823.00	
Repair/Maintenance			\$443.69		\$1,356.21	\$418.95	\$2,218.85	\$10,692.95
Travel/Meetings							\$0.00	
Food/Supplies		\$266.00	\$13,674.25	\$33,345.82	\$44,403.57	\$38,742.15	\$130,431.79	
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	\$94,580.09	\$85,544.98	\$359,191.93	\$359,191.93
ENDING BALANCES		(\$42,161.97)	\$124,718.45	\$114,072.77	\$88,631.67	\$94,846.99		
ENCUMBERANCES		\$102,814.63	\$74,191.59	\$120,110.69	\$107,707.91	\$90,131.03		
UNENCUMBERED BAL		(\$144,976.60)	\$50,526.86	(\$6,037.92)	(\$19,076.24)	\$4,715.96		

New Document

Attachment T-3

**List of Donations
Received by the Revere Local School District
December 20, 2016**

Cash Donations

1 To:	Hillcrest 5th Grade Band	
From:	John & Susannah Feudner	\$50.00
2 To:	Revere Athletics - Boys Basketball	
From:	Anonymous	\$2,272.64
3 To:	Patrick Alfieri Scholarship	
From:	Mark & Linda Leventhal	\$100.00

Total	\$2,422.64
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Equipment & Other Donations

1 To:

From:

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

New Document

Attachment T-4

Adjustments Permanent Appropriations December 20, 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					
Local Grants	019					
District Managed Activity	300					
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					
<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	DECREASE	-\$3,842.00	\$46,358.00		
<u>Trust Fund Class</u>						
Student Activity Trust	007					
Endowment	008					
<u>Agency Fund Class</u>						
District Agency Health Care	026	DECREASE	-\$3,002,799.34	\$1,497,200.66		
Student Managed Activity	200					
Unclaimed Funds & Athletic Tournaments	022					
Total of adjustments and or increase to the District's Appropriations			-\$3,006,441.34			

New Document

Out of Sequence Over Limit PO's				
<i>PO Number</i>	<i>Date</i>	<i>Vendor Name</i>	<i>Amount</i>	<i>Requested By</i>
161150	9/1/2016	Temperature Control Co	\$2,138.90	Business Office
162118	11/29/2016	Troxell	\$7,128.00	Treasurer's Office
162015	11/15/2016	Great Day Tours & Charter	\$3,300.00	Athletic Office
162215	12/7/2016	Force Indoor Sports	\$3,120.00	Athletic Office

New Document



Ohio School Boards Association
8050 N. High Street, Suite 100
Columbus, Ohio 43235-6481
(614) 540-4000

Invoice number 17-11251202

December 2, 2016

District Treasurer
Revere Local
PO Box 340
Bath OH 44210-0340

AMOUNT DUE \$ _____

AMOUNT ENCLOSED \$ _____

DUE DATE December 31, 2016

OSBA'S tax identification number is 31-4414897

DATE	PO NUMBER	DESCRIPTION	AMOUNT
12/2/2016		ANNUAL MEMBERSHIP DUES (Acct. 001-2310-841) January — December 2017 Dues based on your district's ADM and cost per pupil data from the Ohio Department of Education for the 2014-15 school year. Any increase or decrease in dues from the previous year is caused by a change in your district's ADM and/or cost per pupil.	\$7,866
		CHECK DESIRED SUBSCRIPTION ITEMS (Please add any of the below subscription fees to your membership dues for the final invoice amount.)	
	☒	Annual OSBA Briefcase Subscription - Electronic Issues Only (Up to 15 names on the subscription roster - to be included with the membership roster, which will be sent to the district after receiving membership payment. All subscribers must receive Briefcase electronically to qualify.)	FREE
	☐	Annual OSBA Briefcase Subscription - Paper/Electronic Issues (Acct. 001-2310-542) (Up to 15 names on the subscription roster - to be included with the membership roster, which will be sent to the district after receiving membership payment)	\$ 135
	☒	Annual School Management News Subscription - Electronic Issues Only (Acct. 001-2412-542) (Up to 15 names on the subscription roster - to be included with the membership roster, which will be sent to the district after receiving membership payment.)	\$ 150
	☐	Annual School Management News Subscription - Paper/Electronic Issues (Acct. 001-2412-542) (Up to 15 names on the subscription roster - to be included with the membership roster, which will be sent to the district after receiving membership payment.)	\$ 190

OSBA leads the way to educational excellence by serving Ohio's public school board members and the diverse districts they represent through superior service, unwavering advocacy and creative solutions.

AMOUNT DUE \$ _____

New Document



Ohio School Boards Association
Legal Assistance Fund
8050 N. High Street, Suite 100
Columbus, Ohio 43235-6481

November 30, 2016

Invoice number 16-7363374-LAF

District Treasurer
Revere Local
PO Box 340
Bath OH 44210-0340

AMOUNT DUE \$ 250.00

AMOUNT ENCLOSED \$

DUE DATE Dec. 31, 2016

OSBA Legal Assistance Fund tax identification
number is 31-0934576

Return top portion with check payable to the OSBA Legal Assistance Fund and send to the address above.

November 30, 2016

Invoice number 16-7363374-LAF

District Treasurer
Revere Local
PO Box 340
Bath OH 44210-0340

AMOUNT DUE \$ 250.00

AMOUNT ENCLOSED \$

DUE DATE Dec. 31, 2016

OSBA Legal Assistance Fund tax identification
number is 31-0934576

DATE	PO NUMBER	DESCRIPTION	AMOUNT
11/30/16		OSBA LEGAL ASSISTANCE FUND CONSULTANT SERVICE OSBA Legal Assistance Fund (LAF) Consultant Service Contract pursuant to R.C. Section 3313.171 (January 1, 2017 through December 31, 2017) LAF membership should be charged to Account No. 001-2310-418 Checks MUST be made payable to the OSBA Legal Assistance Fund	250.00

AMOUNT DUE \$ 250.00

New Document

Revere Booster Support Groups

Revere Alumni Association

C.A.R.E.

Revere Music Parents Association

Revere Community Stem Parent Assoc.

Revere Middle School PTA

Revere Players Booster club

Hillcrest Elementary PTA

Bath Elementary PTA

Revere High School PTA

Revere All Sports Booster club

Revere Schools Foundation

New Document

ASTHMA MEDICATION AND EPINEPHRINE AUTO INJECTORS

Asthma Medication

A student attending any school in the District may possess and use at school or at any activity, event, or program sponsored by or in which his/her school is a participant, a metered dose inhaler or a dry powder inhaler to alleviate asthmatic symptoms or to prevent the onset of asthmatic symptoms before exercise, if both of the following conditions are satisfied:

- A. The student has the written approval of his/her physician and, if the student is a minor, the written approval of his/her parent, guardian or other person having care or charge of the student. This physician's written approval shall contain the following information.
 - 1. The student's name and address;
 - 2. The names and dose of the medication contained in the inhaler;
 - 3. The date the administration of the medication is to begin;
 - 4. The date, if known, that the administration of the medication is to cease;
 - 5. Written instructions that outline procedures school personnel should follow in the event the asthma medication does not produce the expected relief from the student's asthma attack;
 - 6. Any severe adverse reactions that may occur to the child using the inhaler and that should be reported to the physician;
 - 7. Any severe adverse reactions that may occur to another child, for whom the inhaler is not prescribed, should such a child receive a dose of the medication;
 - 8. At least one emergency telephone number for contacting the physician in an emergency;
 - 9. At least one emergency telephone number for contacting the parent, guardian, or other person having care or charge of the student in an emergency;
 - 10. Any other special instructions from the physician.
- B. The school principal and school nurse assigned to the student's building has received copies of the written approvals required by division A. of this policy.

Immunity from Tort Liability

The District, a member of the Board of Education, or a District employee shall not be liable in damages in a civil action for injury, death, or loss to person or property allegedly arising from a District employee's prohibiting a student from using an inhaler because of the employee's good faith belief that the conditions of divisions A. and B. of this policy had not been satisfied.

The District, a member of the Board, or a District employee shall not be liable in damages in a civil action or injury, death, or loss to person or property allegedly arising from a District employee's permitting a student to use an inhaler because of the employee's good faith belief that the conditions of divisions A. and B. of this policy had been satisfied.

When the District is required to permit a student to possess and use an inhaler because the conditions of divisions A. and B. of this policy have been satisfied, the District, any member of the Board, or any District employee is not liable in damages in a civil action for injury, death, or loss to person or property allegedly arising from the use of the inhaler by a student for whom it was not prescribed.

Nothing in this policy eliminates, limits, or reduces any other immunity or defense that the District, any member of the Board, or any District employee may be entitled to under O.R.C. Chapter 2744, any other provision of the Revised Code, or the common law of the state.

Epinephrine Auto Injectors

EMPLOYEE USE:

Prescriber-Issued Protocol:

The Superintendent shall obtain a prescriber-issued protocol that includes definitive orders for epinephrine autoinjectors and the dosages to be administered through them.

District Protocol:

1. Epinephrine auto injectors shall be stored at the following location in each school building _____.
2. Epinephrine auto injectors shall be kept in the carrying tube they come in, tightly closed, at room temperature and away from light, extreme temperatures and moisture. Epinephrine auto injectors must be replaced when the expiration date on the device or device packaging has passed. An epinephrine auto injector must be disposed of if used or tampered with.

3. In addition to school nurses and athletic trainers, Board employees who have received training in accordance with this policy may access and use an epinephrine auto injector to provide a dosage of epinephrine to an individual in an emergency situation.
4. The District's nurse or another licensed healthcare provider, as determined by the Superintendent, shall provide epinephrine auto injector training to Board employees in accordance with this policy. Such training shall include lessons on proper storage, procurement, and use of the epinephrine auto injector. Such training must be completed before an employee is authorized to access and use an epinephrine auto injector.
5. A school nurse, athletic trainer, or other employee authorized to access and use an epinephrine auto injector may use such device if an individual exhibits signs and symptoms of anaphylaxis, or in other emergency situations where use is medically necessary.
6. Assistance from an emergency medical provider must be requested immediately after an epinephrine auto injector is used.
7. A dosage of epinephrine may be administered through an epinephrine auto injector in an emergency situation to students, Board employees or contractors, and school visitors.

STUDENT USE:

A student attending any school in the District may possess and use at school or at any activity, event, or program sponsored by or in which his/her school is a participant, an epinephrine auto injector to treat anaphylaxis if both of the following conditions are satisfied:

- A. The student has the written approval of the prescriber of the auto injector and, if the student is a minor, the written approval of his/her parent, guardian or other person having care or charge of the student. This prescriber's written approval on the appropriate form shall contain at least the following information.
 1. The student's name and address;
 2. The names and dosage of the medication contained in the auto injector;
 3. The date the administration of the medication is to begin;
 4. The date, if known, that the administration of the medication is to cease;

5. Acknowledgment that the prescriber has determined that the student is capable of possessing and using the auto injector appropriately and has provided the student with training in the proper use of the auto injector;
 6. Circumstances in which the auto injector should be used;
 7. Written instructions that outline procedures school personnel should follow in the event the student is unable to administer the anaphylaxis medication or the medication does not produce the expected relief from the student's anaphylaxis;
 8. Any severe adverse reactions that may occur to the child using the auto injector and that should be reported to the prescriber;
 9. Any severe adverse reactions that may occur to another child, for whom the auto injector is not prescribed, should such a child receive a dose of the medication;
 10. At least one emergency telephone number for contacting the prescriber in an emergency;
 11. At least one emergency telephone number for contacting the parent, guardian, or other person having care or charge of the student in an emergency;
 12. Any other special instructions from the prescriber.
- B. The school principal and school nurse assigned to the student's building has received copies of the written approvals required by division A. of this section of the policy.
- C. The school principal or, if a school nurse is assigned to the student's school building, the school nurse has received a back-up dose of the anaphylaxis medication from the parent, guardian, or other person having care or charge of the student, or, if the student is not a minor, from the student.
- D. Whenever a student possesses an auto injector at school or at any activity, event, or program sponsored by or in which the student's school is a participant, or whenever a school employee administers anaphylaxis medication to a student that was possessed by the student pursuant to the written approval described above, a school employee shall immediately request assistance from an emergency medical service provider.

Immunity from Tort Liability

The District, a member of the Board, or a District employee shall not be liable in damages in a civil action for injury, death, or loss to person or property allegedly arising from a District

employee's prohibiting a student from using an auto injector because of the employee's good faith belief that the conditions of divisions A. and B. of this section had not been satisfied.

The District, a member of the Board, or a District employee shall not be liable in damages in a civil action or injury, death, or loss to person or property allegedly arising from a District employee's permitting a student to use an auto injector because of the employee's good faith belief that the conditions of divisions A. and B. of this section had been satisfied.

When the District is required to permit a student to possess and use an auto injector because the conditions of divisions A. and B. of this section have been satisfied, the District, any member of the Board, or any District employee is not liable in damages in a civil action for injury, death, or loss to person or property allegedly arising from the use of the auto injector by a student for whom it was not prescribed.

The District, a member of the Board, or a District employee or contractor is not liable in damages in a civil action for injury, death, or loss to person or property that allegedly arises from an act or omission associated with procuring, maintaining, accessing, or using an epinephrine auto injector, unless the act or omission constitutes willful or wanton misconduct.

Nothing in this policy eliminates, limits, or reduces any other immunity or defense that the District, any member of the Board, or any District employee may be entitled to under O.R.C. Chapter 2744, any other provision of the Revised Code, or the common law of the state.

LEGAL REFS: O.R.C. §§3313.716; 3313.718; 3313.7110

Adopted: _____