

REVERE LOCAL SCHOOL DISTRICT
Summit County, Ohio

December 15, 2015

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

Revere High School Library

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

I. CALL TO ORDER – Claudia Hower

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

IV. PRESENTATIONS

BES: Jill Burkett and students demonstrate coding.

V. APPOINTMENT OF BOARD MEMBERS AND OATH OF OFFICE FOR CY2016

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

VI. ELECTION OF PRESIDENT PRO TEM

Nominations: One or more may be offered.

If there is only one (1) nomination, a motion “to close nominations and instruct the Treasurer to cast a ballot for the nominee” is in order. This motion requires a unanimous vote. If this is done, the individual is declared elected as President Pro Tem and assumes his/her duties as of January 1, 2016.

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

If there are multiple nominations (at a point where there are no other nominations), a motion “to close nominations”, which requires a two-thirds vote is in order. If this is done, the Chairperson shall call for a roll call vote for each individual nominee, beginning with the first one. Where no such majority exists on the first ballot, a second ballot shall be cast for the two (2) candidates who receive the greatest number of votes on the first ballot. This procedure continues until a nominee receives a majority vote. At this point, the chairperson declares him/her elected as President Pro Tem and he/she assumes his/her duties as of January 1, 2016.

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

VII. PUBLIC SPEAKS TO AGENDA ITEMS

VIII. BUILDING PRINCIPALS' REPORTS

IX. TREASURER'S REPORT, Mr. David Forrest

A. Approval of Minutes

The Treasurer recommends approval of the minutes of the Special Meetings held 11/3/15 and 11/17/15 the Regular Meeting held 11/24/15. See Attachment T-1 for details.

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

B. Approval of Financial Report

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

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

C. Donations

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

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

D. Purchase Order(s)

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

PO #	Date	Vendor	Amount	Requested by
812089	12/04/2015	SECURITEC	3588.00	CENTRAL OFFICE
812040	11/24/2015	ST. GEORGE CENTER	2125.00	RHS ATHLETICS
811804	10/30/2015	RUSH TRUCK	2232.29	TRANSPORTATION
150465	07/02/2014	MCGOWN MARKLING & WHALEN	5062.50	CENTRAL OFFICE
811798	10/30/2015	AKRON DESIGN AND COSTUME CO	2800.00	REVERE HIGH SCHOOL

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

E. Inventory Deletion

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

See **Attachment T-4**.

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

F. Ohio School Boards Association – Annual Membership 2015/2016 School Year

The Treasurer recommends that the Board of Education renew their membership in the Ohio School Boards Association and related publications at a cost of \$7,902.00 for membership and associated publications.

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

G. District Support/Booster Groups – 2015/2016 School Year

The Treasurer recommends that the organizations detailed in **Attachment T-5** be approved as District Support/Booster groups that exist solely for the purpose of supporting the Revere Local School District and be it further resolved that the District affirms these groups remain as independent self-sustaining organizations and as separate legal entities.

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

H. Ohio School Boards Association – Legal Assistance Fund 2015/2016 School Year

The Treasurer recommends that the Board of Education renew their annual membership in the Ohio School Boards Association Legal Assistance Fund in the amount of \$250.00.

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

I. Fund and Appropriation Approval

The Treasurer recommends that the Board approve the new fund listed below and that the appropriations be established at the Fund level.

IDEA Early Childhood Special Education Fund 587/9216, with appropriations set at \$9,651.13

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

J. Change Order Approval - Bath Elementary Roof Project

The Treasurer recommends that the change order in the amount of \$13,308.00 be approved to repair and replace the capstone, the underlying brick & concrete material along with the flashing which was in disrepair and be it further resolved that this additional work was not visible when the project walk through and inspection was conducted.

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

K. Advances

The Treasurer recommends that advances from the General Fund be made to the fund as identified below as detailed in **Attachment T-6**:

Athletics Fund 300/920A, \$50,000.00

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

L. Curriculum Mapping Software - eDoctrina

The Treasurer recommends purchase of curriculum mapping software and the implementation package for same as detailed in **Attachment T-7**.

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

M. Cuyahoga Valley Career Center Funding FY16

The Treasurer recommends entering into an agreement with CVCC to direct funding to Project Lead The Way and STEM programming as detailed in **Attachment T-8**.

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

N. Emergency Evacuation/Transportation Agreement – Renaissance Richfield Senior Living Facility

It is recommended that the Board of Education approve an agreement between Revere Local and Renaissance of Richfield Senior Care Living to provide busing for residents of the facility in the event of a disaster. See **Attachment T-9**.

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

X. BOARD MEMBERS' REPORTS

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

**XI. SUPERINTENDENT'S REPORT, Mr. Matthew L. Montgomery
Personnel – Certificated/Licensed**

Personnel – Classified

A. Involuntary Leave

As provided for in ORC Section 3319.13 and in the collective bargaining agreement with OAPSE Local #228, it is recommended that Charles Fisher be placed on a 3-month leave of absence as of December 16, 2015 under the terms specified in the attached agreement and be it further resolved that this leave may be extended based upon the terms of said agreement. See **Attachment 1**.

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

B. Supplemental Contracts – Classified Personnel

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

Lyle Kniep / Winter Weight Room Supervisor
AJ Hete / Student Gameworker
Simon Aramouni / Student Gameworker
Jason Graber / Student Gameworker
Tyler Ankrom / Student Gameworker
Luke Stretar / VOLUNTEER Wrestling Coach

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

C. Courier Compensation – 2015/2016 School Year

It is recommended that the Board of Education approve a 2% increase to the current hourly rate of \$10.41 for a new hourly rate of \$10.62 for the District Courier, effective December 1, 2015.

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

D. Classified Substitute – 2015/2016 School Year

It is recommended that the Board of Education approve the following as a substitute:

Elizabeth (Betsy) Riley Substitute Secretary Effective after 12/15/15

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

Student Services

A. Home Instruction – 2015/2016 School Year

It is recommended that the Board of Education approve the following, payable at the tutor rate of \$27.28 per hour:

Nancy Ivan for 5 hours per week up to 116 hours total for a student unable to attend school

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

B. Agreement with Educational Service Center of Cuyahoga County – Services for Visual Impairments

It is recommended that the Board of Education approve the agreement with the ESC of CC to provide services to two (2) visually impaired students as detailed in **Attachment 2**.

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

Other Business

XII. REPORTS FROM CENTRAL OFFICE TEAM

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

XIII. INFORMATIONAL ITEMS

- A. There will be an Organizational Meeting January 12, 2016 at 4:30 p.m. followed by a Work Session in the Administration Building
- B. There will be a Regular Meeting January 19, 2016 at 6:30 p.m. in the RHS Library

XIV. CONCERNS OF THE PUBLIC AND COMMUNITY ANNOUNCEMENTS

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

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

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

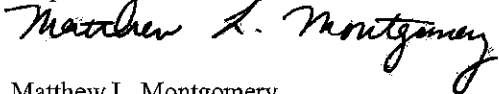
At the proper time during the meeting, participants must be recognized by the presiding officer and must preface their comments by an announcement of their name, their address and group affiliation, if any, prior to addressing the group.

XV. EXECUTIVE SESSION

- A. **Personnel:** To consider the evaluation, employment and compensation of a public employee.
- B. **Property:** To consider the sale or purchase of property for public purposes.
- C. **Negotiations:** To prepare for negotiations or bargaining sessions with public employees.
- D. **Confidential:** To consider matters required to be kept confidential by federal law or regulations or state law.

XVI. ADJOURNMENT

Respectfully Submitted,



Matthew L. Montgomery
Superintendent

New Document

REVERE LOCAL SCHOOL DISTRICT
Summit County, Ohio

November 3, 2015

Attachment T-1

Special Meeting 8:45 a.m.

Administration Building

I. CALL TO ORDER – Claudia Hower

II. ROLL CALL

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

Reading of Notice of Special Meeting-No Action

III. SUPERINTENDENT'S AGENDA
Certificated/Licensed Personnel

Res. 16-103279

A. Unrequested Leave of Absence

Moved by Mrs. Sabitsch, seconded by Mr. Seifert consider a resolution of intent to continue the unrequested leave of absence for Melissa Miecznikowski, Spanish/RHS, as per ORC 3319.13 and 319.16

Roll Call: Aye-Sabitsch, Seifert, Appel, Hower, Kelley
Motion Carried.

Res. 16-103280

IV. ADJOURNMENT

Moved by Mrs. Appel, seconded by Mr. Kelley to adjourn the meeting at 9:09 A.M.

Roll Call: Aye- Appel, Kelley, Hower, Sabitsch, Seifert
Motion Carried.

Signed _____
President

Attest _____
Treasurer

Date Approved

REVERE LOCAL SCHOOL DISTRICT
Summit County, Ohio

November 17, 2015

Work Session 5:30 p.m.

Administration Building

I. CALL TO ORDER – Claudia Hower

II. ROLL CALL

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

Reading of Notice of Special Meeting-No Action

III. SUPERINTENDENT'S AGENDA
Certificated/Licensed Personnel

Res. 16-103281

A. Resignation – Certificated/Licensed Personnel

Moved by Mr. Kelley, seconded by Mr. Seifert to approve the resignation of Sonja Haller (Language Arts/RMS), effective December 1, 2015.

Roll Call: Aye-Kelley, Seifert, Appel, Hower, Sabitsch
Motion Carried.

Res. 16-103282

B. Resolution to Approve

Moved by Mr. Seifert, seconded by Mrs. Sabitsch to approve a resolution setting a time for a hearing for Melissa Miecznikowski as detailed in **Attachment 1**.

Roll Call: Aye-Seifert, Sabitsch, Appel, Hower, Kelley
Motion Carried.

Res. 16-103283

IV. EXECUTIVE SESSION

Moved by Mrs. Appel, seconded by Mrs. Sabitsch to enter into Executive Session at 7:00 to discuss the following:

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

Roll Call: Aye- Appel, Sabitsch, Hower, Kelley, Seifert
Motion Carried.

Res. 16-103284

Moved by Mrs. Appel, seconded by Mr. Kelley to come out of Executive Session and move back to Regular Session at 8:15 PM

Roll Call: Aye-Appel, Kelley, Hower, Sabitsch, Seifert
Motion Carried.

REGULAR SESSION

Classified Personnel

Res. 16-103285

A. Termination of Employee

Moved by Mrs. Appel, seconded by Mr. Seifert to approve the termination of Brenda Bletz for just cause during her period of probationary employment, effective November 16, 2015.

Roll Call: Aye-Appel, Seifert, Hower, Kelley, Sabitsch
Motion Carried.

V. Review of Agenda for the 11-24-15 BOE Meeting

Res. 16-103286

VI. ADJOURNMENT

Moved by Mrs. Sabitsch, seconded by Mrs. Hower to adjourn the meeting at 8:36 PM

Roll Call: Aye- Sabitsch, Hower, Appel, Kelley, Seifert
Motion Carried.

Signed _____
President

Attest _____
Treasurer

Date Approved

REVERE LOCAL SCHOOL DISTRICT
Summit County, Ohio

November 24, 2015

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

Revere High School Library

- I. CALL TO ORDER – Claudia Hower
- II. ROLL CALL
- A. Dana Appel-Present
 - B. Claudia Hower-Present
 - C. Tom Kelley-Present
 - D. Diana Sabitsch-Present
 - E. George Seifert-Present
- III. PLEDGE OF ALLEGIANCE
- IV. PRESENTATIONS
- HES – Grade 3 Poetry
- V. PUBLIC SPEAKS TO AGENDA ITEMS-No Action
- VI. BUILDING PRINCIPALS' REPORTS-No Action
- VII. TREASURER'S REPORT, Mr. David Forrest

Res. 16-103287

A. Approval of Minutes

Moved by Mr. Seifert, seconded by Mr. Kelley to approve the minutes of the Special Meetings held 9/22/15 and 10/6/15 and 10/13/15 and the Regular Meeting held 10/27/15. See Attachment T-1 for details.

And,

B. Approval of Financial Report

To approve the Financial Report for the month of October as found in Attachment T-2.

And,

C. Donations

To approval, with appreciation, for the donations listed in Attachment T-3.

And,

D. Purchase Order(s)

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

PO #	Date	Vendor	Amount	Requested by
0811791	10/29/15	First Merit Bank	\$4,329.00	Central Office
0811937	11/12/15	Transfinder	\$3,450.00	Transportation
0811778	10/28/15	Blackboard Connect	\$20,448.16	Central Office
0811833	11/3/15	Northeast District Athletic Board	\$2,344.00	Athletics
0811804	10/30/15	Rush Truck Centers	\$20,000.00	Transportation
0811837	11/03/15	Partners Environmental	\$4,991.91	Facilities

And,

E. Inventory Deletion

To approve that the items listed be identified as equipment having no functional value to the District or as obsolete having no monetary value, and that these items be disposed of as directed by Board policy by the CFO/Treasurer.
See Attachment T-4.

And,

F. Communications Plus Subscription

To approve subscribing to the electronic version of the OSBA Communications Plus newsletter for up to 15 subscribers at \$300.00 per year.

And,

G. Architecture Services – Lesko and Associates

To approve that the fee for the contract with Lesko Architecture for Master Planning and Pre-Bond Services, approved on October 27, 2015, be finalized in the amount of \$34,000.

And,

H. New Funds

To approve the new fund listed below and that the appropriations be established at the Fund level.
OHSAA Sponsored Tournaments Fund 022/9001, with appropriations set at \$8,000

Roll Call: Aye-Seifert, Kelley, Appel, Hower, Sabitsch
Motion Carried.

Res. 16-103288

I. Nutrislice Food Service Software

Moved by Mrs. Appel, seconded by Mr. Kelley to approve a 2 year contract with Nutrislice at a guaranteed rate per year of \$2,700.00, be it further resolved that this software improves student wellness and safety whereas the service will provide, in collaboration with district resources, Nutritional Information, Ingredient Lists, Allergy Filters, On-line Menu Services and Staff Training for our Food Service Department. See Attachment T-5.

Roll Call: Aye-Appel, Kelley, Hower, Sabitsch, Seifert
Motion Carried.

Res. 16-103289

J. Roof Maintenance Contract

Moved by Mr. Kelley, seconded by Mr. Seifert to approve the above contract with WTI (Tremco) for a roof maintenance agreement whereas this program keeps district wide roofs functional and reduces repair costs due to warranty coverage as detailed in Attachment T-6.

Roll Call: Aye-Kelley, Seifert, Appel, Hower, Sabitsch
Motion Carried.

K. No Action Items

- A. Thank you
- B. Lowest Millage
- C. Auditors and Final Report
- D. Hotspots-Sprint
- E. Thanksgiving

VIII. BOARD MEMBERS' REPORTS

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

IX. SUPERINTENDENT'S REPORT, Mr. Matthew L. Montgomery
Personnel – Certificated/Licensed

Res. 16-103290

A. Supplemental Contracts – Resignations – 2015/2016 School Year

Moved by Mr. Kelley, seconded by Mrs. Sabitsch to approve the following resignations:

Dave Parry / Head Coach Mens' Track
 Stephen Wido / JV Baseball Coach

And,

B. Supplemental Contracts – Certificated/Licensed Personnel

To approve the following with compensation per the current REA negotiated agreement:

Mike Murphey / Winter Weight Room Supervisor

Intensive Need Coordinators – RHS / .06 total for 2 positions being split 3 ways

Stephanie Duttry / .02

Jennifer Kirchner / .02

Stacie Mamula / .02

Roll Call: Aye-Kelley, Sabitsch, Appel, Hower, Seifert

Motion Carried.

Personnel – Classified

Res. 16-103291

A. Resignation – Playground Aide HES

Moved by Mrs. Appel, seconded by Mrs. Sabitsch to approve Ed Bartunek's resignation as a Playground Aide at HES effective end of business 11/6/15, contingent upon approving him for the Preschool Transportation Aide position noted in item B.

And,

B. New Hires – 2015/2106 School Year

To approve the following:

Terry Gorecki/Bus Aide	Sp Ed Route/4 hours daily/Step 0	Effective 11/9/2015
Ed Bartunek/Bus Aide	Preschool Route/1.5 hours daily/Step 0	Effective 11/9/2015

Roll Call: Aye-Appel, Sabitsch, Hower, Kelley, Seifert

Motion Carried.

C. Supplemental Contracts / Student Workers – Classified Personnel-Withdrawn by Superintendent-No Action

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

Lyle Kniep / Winter Weight Room Supervisor
 AJ Hete / Student Worker
 Simon Aramouni / Student Worker
 Jason Graber / Student Worker
 Tyler Ankrom / Student Worker
 Luke Stretar / VOLUNTEER Wrestling Coach

Res. 16-103292

D. Classified Substitute – 2015/2016 School Year

Moved by Mrs. Appel, seconded by Mrs. Sabitsch to approve the following as substitutes:

Matthew Austin	Custodian	Effective November 16, 2015
Ben Fensler	Bus Driver	Effective October 27, 2015
Karen Hogan	Educational Aide	Effective November 20, 2015
Diana Popovich	Cook, Cashier	Effective November 18, 2015
Kelly Skidmore	Playground Aide, Secretary, Cook, Cashier	Effective November 9, 2015

Moved by Mrs. Appel, seconded by Mrs. Sabitsch to withdrawal Item C above from the consensus and make Item D as a standalone.

Roll Call: Aye Appel, Sabitsch, Hower, Kelley, Seifert

Motion Carried.

Moved by Mr. Kelley, seconded by Mrs. Sabitsch to approve Item D above as it reads.

Roll Call: Aye-Kelley, Sabitsch, Appel, Hower, Seifert
Motion Carried.

Student Services

Res. 16-103292

A. Agreements 2015/2016 School Year – Special Education Student A

Moved by Mr. Seifert, seconded by Mr. Kelley to approve the agreement with Re-Education Services / Re-Ed ACCESS for a special education student as below:

Student A

Student Service Agreement

Attachment 1

Transportation Agreement

Attachment 2

And,

B. Service Agreement – Jay Berk and Associates – 2015/2016 School Year

To approve the agreement with Jay Berk and Associates to provide consultative and therapy services as detailed in **Attachment 3**.

And,

C. Home Instruction – 2015/2016 School Year

To approve the following, payable at the tutor rate of \$27.28 per hour:

Patrick DiCaprio Up to 2 hours of Home Instruction Services for a student unable to attend school for medical reasons

Renee Nichols Up to 8 hours of Home Instruction Services for a student unable to attend school for medical reasons

Renee Nichols Up to 90 hours of Home Instruction Services for a student unable to attend school for medical reasons

Roll Call: Aye-Seifert, Kelley, Appel, Hower, Sabitsch
Motion Carried.

Other Business-No Action

X. REPORTS FROM CENTRAL OFFICE TEAM

A. Director of Student Services

B. Director of Curriculum, Instruction and Instructional Technology

XI. INFORMATIONAL ITEMS

A. There will be a Special Meeting December 8, 2015 at 5:30 p.m. in the Administration Building

B. There will be a Regular Meeting December 15, 2015 at 6:30 p.m. in the RHS Library

Res. 16-103293

XII. EXECUTIVE SESSION

Moved by Mr. Kelley, seconded by Mr. Seifert to move into Executive Session at 7:37 to discuss the following:

A. **Personnel:** To consider the evaluation, employment and compensation of a public employee.

B. **Property:** To consider the sale or purchase of property for public purposes.

C. **Negotiations:** To prepare for negotiations or bargaining sessions with public employees.

Roll Call: Aye-Kelley, Seifert, Appel, Hower, Sabitsch
Motion Carried

Res. 16-103294

Moved by Mr. Kelley, seconded by Mr. Seifert to come out of Executive Session and move back to Regular Session at 8:37 PM

Roll Call: Aye-Kelley, Seifert, Appel, Hower, Sabitsch
Motion Carried.

Res. 16-103295

XIII. ADJOURNMENT

Moved by Mrs. Appel, seconded by Mrs. Sabitsch to adjourn the meeting at 8:52 PM

Roll Call: Aye- Appel, Sabitsch, Hower, Kelley, Seifert
Motion Carried.

Signed _____
President

Attest _____
Treasurer

Date Approved

New Document

NOVEMBER 30, 2015

Financial Report



Revere Local School District

**David R. Forrest
Treasurer**

FINANCIAL REPORTS - Index

For Month of NOVEMBER 2015

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.	

FISCAL 2016
November 2015 Month End Report
Cash Reconciliation Report

Total Fund Balance

\$27,019,505.52

Gross Depository Bank Balances:

1) First Merit Business Checking Account	\$1,618,893.27
2) First Merit Payroll Account	\$0.00
3) First Merit Business Savings	\$242.42

Investments

First Merit Sweep Account	\$15,710,000.00
A.P.Y. 0.050%	
Star Bank at 0.04%	\$104.02
TriState Capital Bank	\$0.00
US Bank	\$76.99
CDARS-TriState Capital - matures 1/7/16 .45%	\$1,503,362.19
CDARS-TriState Capital - matures 4/6/17 .85%	\$2,000,000.00
CD-US Bank - matures 4/28/17 .763%	\$999,750.00
CD-US Bank - matures 10/29/18 1.309%	\$499,850.00
CD-US Bank - matures 4/30/18 1.150%	\$500,000.00
CDARS-TriState Capital - matures 3/24/16 .55%	\$1,500,000.00
CD-US Bank - matures 10/2/17 1.25%	\$249,000.00
CD-US Bank - matures 10/10/17 1.15%	\$248,000.00
CD-US Bank - matures 10/9/18 1.60%	\$248,000.00
CD-US Bank - matures 10/9/18 1.65%	\$247,000.00
CD-US Bank - matures 10/9/18 1.70%	\$247,000.00
CD-US Bank - matures 10/9/18 1.65%	\$247,000.00
CD-US Bank - matures 1/17/19 1.20%	\$1,000,000.00
Security-US Bank - matures 4/8/19 1.307%	\$499,875.00
Total	<u><u>\$25,699,018.20</u></u>

Cash in Transit to Depository

Petty Cash Balances:

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

Change Funds \$0.00

Total \$27,318,953.89

Outstanding Checks (\$288,579.28)

Adjustments

Adjustments	(\$10,869.09)
	(\$10,869.09)

Adjusted Total

\$27,019,505.52

Cash on Hand (unrecorded and undeposited) \$0.00

Date: 12/03/2015
Time: 1:33 pm

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - November 30, 2015

Page: 1
(FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
Begin Balance	MTD Receipts						
001 0000 GENERAL FUND							
20,360,619.54	1,923,364.17	16,486,026.00	2,667,235.83	14,966,348.21	21,880,297.33	1,922,584.29	19,957,713.04
002 0000 BOND RETIREMENT							
718,094.57	87,453.64	748,784.34	83,501.22	92,168.40	1,374,710.51	1,324,419.96	50,290.55
002 9012 Bond Debt Service QSCB							
70,964.30	0.00	76,850.38	0.00	0.00	147,814.68	0.00	147,814.68
003 0000 PERMANENT IMPROVEMENT FUND							
2,336,478.26	79,189.95	675,867.36	25,101.15	851,223.20	2,161,122.42	201,830.51	1,959,291.91
003 9001 PERMANENT IMPROVEMENT RESERVE FUNDS							
375,000.00	0.00	0.00	0.00	0.00	375,000.00	0.00	375,000.00
004 0000 BUILDING FUND							
8,088.94	3.20	97.64	0.00	8,183.38	3.20	0.00	3.20
004 9001 Building Fund - Sale of Richfield							
92,087.50	0.00	0.00	0.00	87,367.15	4,720.35	0.00	4,720.35
004 9002 Building Fund - Sale of Hametown Property							
768,156.09	0.00	0.00	12,487.28	701,184.00	66,972.09	55,677.37	11,294.72
004 9012 BUILDING FUND - HB 264							
1,300.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00
004 9098 BUILDING FUND - PROPERTY SALE							
22,765.90	0.00	0.00	0.00	22,765.90	0.00	0.00	0.00
006 0000 FOOD SERVICES							
9,535.90	82,394.81	472,556.86	69,547.66	325,988.51	156,104.25	36,404.42	119,699.83
007 9000 BANQUET FUND							
1,121.51	0.00	0.00	0.00	0.00	1,121.51	0.00	1,121.51
007 9306 SENIOR MEMORIAL FUND							
4,574.69	0.00	0.00	0.00	1,000.00	3,574.69	1,000.00	2,574.69
007 9310 PAPPANO MEMORIAL SCHOLARSHIP FUND							
3,250.00	0.00	0.00	0.00	1,250.00	2,000.00	500.00	1,500.00
007 9311 THE ERIC MORANT MEMORIAL FUND							
2,670.00	0.00	0.00	0.00	750.00	1,920.00	0.00	1,920.00
007 9355 LUEPTOW ART FUND							
500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00

Date: 12/03/2015
Time: 1:33 pm

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - November 30, 2015

Page: 2
(FINSUM)

Fund #	Fund Description	FYTD Begin Balance	MTD Receipts	FYTD Expenditures	MTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code	
007 9370	PAULETT MEMORIAL SCHOLARSHIP FUND	219.00	0.00	2,000.00	0.00	1,100.00	1,119.00	500.00	619.00
007 9382	MICHAEL LUKITY MEMORIAL FUND	782.02	0.00	0.00	0.00	0.00	782.02	0.00	782.02
007 9383	TOTTEN TEAM SCHOLARSHIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
007 9387	BANAS CHEERLEADING SCHOLARSHIP	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
007 9388	Teacher Excellence Award	1,669.31	0.00	0.00	78.75	423.81	1,245.50	326.19	919.31
007 9389	The Christenson Foundation Robert Gilbert II	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
007 9390	WALKER FINE ARTS SCHOLARSHIP	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
007 9391	PATRICK ALFIERI LIVES SCHOLARSHIP FUND	36,198.82	0.00	0.00	0.00	4,500.00	31,698.82	0.00	31,698.82
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	841.00	0.00	0.00	0.00	0.00	841.00	0.00	841.00
007 9395	Bath Business Association Scholarship Fund	500.00	0.00	500.00	0.00	1,000.00	0.00	0.00	0.00
007 9396	Ted R. Munsey Memorial Scholarship	4,770.00	0.00	25.00	0.00	500.00	4,295.00	0.00	4,295.00
007 9397	SHANNON WILKES MEMORIAL SCHOLARSHIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
008 9360	MYRON WINDER SCHOLARSHIP	17,169.94	0.71	3.61	0.00	0.00	17,173.55	0.00	17,173.55
009 0000	UNIFORM SCHOOL SUPPLIES	0.00	0.00	25.00	0.00	0.00	25.00	0.00	25.00

Date: 12/03/2015
Time: 1:33 pm

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - November 30, 2015

Page: 3
(FINSUM)

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
009 9100	UNIFORM SCHOOL SUPPLIES - BATH SCHOOL	44,015.94	200.00	13,180.00	0.00	3,072.77	54,123.17	0.00	54,123.17
009 9101	PRESCHOOL	0.00	0.00	525.00	79.78	290.97	234.03	920.22	686.19-
009 9200	UNIFORM SCHOOL SUPPLIES - HILLCREST SCHOOL	32,728.31	240.00	27,872.00	0.00	11,620.42	48,979.89	1,039.50	47,940.39
009 9400	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	84.01	1,255.00	25,032.00	0.00	18,252.09	6,863.92	1,217.29	5,646.63
009 9500	UNIFORM SCHOOL SUPPLIES - HIGH SCHOOL	5,639.37	2,320.75	64,210.75	999.38	31,093.41	38,756.71	3,896.37	34,860.34
012 0000	ADULT EDUCATION	973.25	0.00	0.00	0.00	0.00	973.25	0.00	973.25
014 0000	SPECIAL ROTARY FUND	6,112.12	0.00	0.00	0.00	0.00	6,112.12	0.00	6,112.12
018 9100	PUBLIC SCHOOL SUPPORT - BATH SCHOOL	20,560.74	652.95	63,659.57	33,710.16	34,930.72	49,289.59	866.96	48,422.63
018 9200	PUBLIC SCHOOL SUPPORT - HILLCREST SCHOOL	30,611.03	83.66	5,120.43	0.00	10,423.19	25,308.27	1,099.05	24,209.22
018 9400	PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL	44,421.11	5,185.35	9,304.24	830.00	3,452.36	50,272.99	2,112.67	48,160.32
018 9500	PUBLIC SCHOOL SUPPORT - HIGH SCHOOL	6,362.11	821.00	6,897.28	706.01	8,614.93	4,644.46	2,184.29	2,460.17
019 9204	CHAMBER GRANT	393.58	0.00	0.00	0.00	0.00	393.58	0.00	393.58
022 0000	DISTRICT AGENCY FUND - UNCLAIMED MONEY	5,256.13	0.00	15.45-	0.00	0.00	5,240.68	0.00	5,240.68
024 0000	EMPLOYEE BENEFITS, SELF-INSURANCE	4,987.94	1,926.55	29,529.52	3,119.39	22,343.40	12,174.06	13,457.18	1,283.12-
026 9001	EMPLOYEE BENEFITS: MEDICAL/DENTAL	50,786.51	343,910.40	1,703,499.40	377,450.91	1,740,833.34	13,452.57	1,127.86	12,324.71
026 9002	FLEXIBLE SPENDING PLAN	23,639.63	6,010.76	28,612.21	4,176.84	29,661.55	22,590.29	14,469.02	8,121.27

Date: 12/03/2015
Time: 1:33 pm

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - November 30, 2015

Page: 4
(FINSUM)

Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
	Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
026 9003	EMPLOYEE HEALTH CARE							
	117,483.03	0.00	0.00	5,921.73	20,850.35	96,632.68	4,540.00	92,092.68
200 9212	CLASS OF 2012							
	961.50	0.00	0.00	0.00	38.50	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							
	12,685.13	1,130.00	2,037.00	0.00	5,527.50	9,194.63	0.00	9,194.63
200 9216	CLASS OF 2016							
	3,653.90	0.00	627.00	0.00	3,513.00	767.90	0.00	767.90
200 9217	CLASS OF 2017							
	4,239.74	0.00	124.00	0.00	10.00	4,353.74	187.50	4,166.24
200 9218	CLASS OF 2018							
	2,321.10	928.20	1,195.45	0.00	0.00	3,516.55	0.00	3,516.55
200 9219	CLASS OF 2019							
	0.00	750.00	836.75	0.00	0.00	836.75	0.00	836.75
200 9317	NATIONAL HONOR SOCIETY							
	7,897.81	0.00	0.00	0.00	2,990.10	4,907.71	0.00	4,907.71
200 9318	LANTERN							
	842.19	0.00	0.00	0.00	0.00	842.19	0.00	842.19
200 9320	MIDDLE SCHOOL STUDENT COUNCIL							
	3,289.26	904.00	904.00	774.67	883.66	3,309.60	307.50	3,002.10
200 9321	HIGH SCHOOL STUDENT COUNCIL							
	13,141.59	592.75	12,571.85	737.92	14,599.24	11,114.20	998.18	10,116.02
200 9322	REVERE PLAYERS							
	26,112.39	6,541.00	12,562.00	1,719.81	6,023.76	32,650.63	13,383.28	19,267.35
200 9323	YEARBOOK							
	14,593.67	2,660.00	5,505.00	0.00	226.14	19,872.53	0.00	19,872.53
200 9350	INSTRUMENTAL MUSIC							
	289.10	0.00	0.00	0.00	0.00	289.10	0.00	289.10

Date: 12/03/2015
Time: 1:33 pm

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - November 30, 2015

Page: 5
(FINSUM)

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
200 9365	ART CLUB	1,043.01	0.00	0.00	0.00	184.80	858.21	0.00	858.21
200 9370	NATIONAL ART HONOR SOCIETY	1,052.59	0.00	0.00	0.00	0.00	1,052.59	0.00	1,052.59
200 9375	CHESS CLUB	109.72	0.00	0.00	0.00	0.00	109.72	10.00	99.72
200 9380	KEY CLUB	3,370.06	114.00	1,174.00	514.50	647.81	3,896.25	122.06	3,774.19
200 9390	INTERNATIONAL CLUB	731.21	0.00	0.00	0.00	0.00	731.21	0.00	731.21
200 9395	PROJECT LOVE	432.03	233.40	233.40	0.00	0.00	665.43	162.40	503.03
200 9400	MARKETING EDUCATION	2.58	0.00	0.00	0.00	0.00	2.58	0.00	2.58
300 0000	NON-STUDENT MANAGEMENT FUND	120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
300 920A	ATHLETICS - #300 NON-STUDENT MANAGEMENT FUND	48,727.53	2,152.04	92,854.49	15,037.22	115,079.99	26,502.03	37,828.86	11,326.83-
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	5,966.63	3,430.00	7,525.00	1,173.70	10,030.95	3,460.68	80.00	3,380.68
300 9502	VOLLEYBALL	5,097.76	1,080.00	7,070.00	1,948.98	8,290.07	3,877.69	0.00	3,877.69
300 9503	BOYS SOCCER	6,878.94	2,100.00	2,848.00	2,408.22	6,962.88	2,764.06	25.00	2,739.06
300 9504	GIRLS SOCCER	7,465.57	1,670.00	6,595.00	128.27	10,357.89	3,702.68	2,801.01	901.67
300 9505	BOYS TENNIS	823.59	0.00	170.00	0.00	0.00	993.59	67.25	926.34

Date: 12/03/2015
Time: 1:33 pm

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - November 30, 2015

Page: 6
(FINSUM)

Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
	Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
300 9506	GIRLS TENNIS							
	5,542.77	0.00	207.00	455.95	2,246.03	3,503.74	320.92	3,182.82
300 9507	WRESTLING							
	2,832.93	1,817.00	8,328.35	219.78	669.00	10,492.28	8,254.28	2,238.00
300 9508	CHEERLEADING							
	5,178.41	1,000.00	4,035.00	0.00	1,564.76	7,648.65	558.48	7,090.17
300 9509	BOYS BASKETBALL							
	15,191.70	1,825.00	23,690.00	6,703.40	14,718.53	24,163.17	3,175.84	20,987.33
300 9510	GIRLS BASKETBALL							
	1,837.22	2,300.00	7,720.00	0.00	4,569.79	4,987.43	2,220.88	2,766.55
300 9511	BOYS GOLF							
	360.82	0.00	60.00	22.50	376.50	44.32	0.00	44.32
300 9512	GIRLS GOLF							
	97.50	0.00	90.00	0.00	135.00-	322.50	0.00	322.50
300 9513	BASEBALL							
	1,582.74	2,288.00	2,288.00	0.00	1,777.00	2,093.74	885.00	1,208.74
300 9514	SOFTBALL							
	4,498.00	80.00	1,244.00	2,000.00	2,330.00	3,412.00	4,987.58	1,575.58-
300 9515	SWIMMING							
	1,181.00	190.00	256.00	150.00	150.00	1,287.00	2,629.50	1,342.50-
300 9517	BOYS' CROSS COUNTRY							
	1,029.04	50.00	1,320.00	350.00	1,870.70	478.34	220.00	258.34
300 9518	GIRLS' CROSS COUNTRY							
	0.00	0.00	0.00	8.35	8.35	8.35-	0.00	8.35-
300 9519	BOYS TRACK							
	1,411.05	0.00	0.00	0.00	0.00	1,411.05	250.00	1,161.05
300 9520	GIRLS TRACK							
	21.06	0.00	86.45	0.00	0.00	107.51	0.00	107.51
300 9521	BOYS LACROSSE							
	1,934.14	0.00	0.00	550.00	550.00	1,384.14	0.00	1,384.14
300 9522	GIRLS LACROSSE							
	2,828.96	0.00	0.00	0.00	0.00	2,828.96	924.00	1,904.96

Date: 12/03/2015
Time: 1:33 pm

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - November 30, 2015

Page: 7
(FINSUM)

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
300 9524	DANCE TEAM	1,654.54	0.00	0.00	0.00	0.00	1,654.54	0.00	1,654.54
300 9525	OHSА TOURNАMENTS	3,624.95	7,557.00	12,030.00	4,276.82	5,056.82	10,598.13	3,973.30	6,624.83
300 9526	ROBOTICS	5,597.53	140.00	1,330.00	303.42	4,297.03	2,630.50	1,850.00	780.50
401 9213	AUX. SERVICES-OLD TRAIL	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.04
401 9214	AUX. SERVICES-OLD TRAIL	1,566.72	0.00	0.00	0.00	1,566.72	0.00	0.00	0.00
401 9215	AUX. SERVICES-OLD TRAIL	19,057.37	0.00	0.00	0.00	19,057.37	0.00	0.00	0.00
401 9216	AUX. SERVICES-OLD TRAIL YEAR 1	0.00	88,741.59	177,486.12	15,271.34	84,646.84	92,839.28	162,956.41	70,117.13-
451 9216	OHIO K-12 NETWORK	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
516 9215	IDEA Part B- (7/1/14-6/30/15)	8,154.74	0.00	45,678.26	0.00	39,142.63	14,690.37	0.00	14,690.37
516 9314	PARENT MENTOR -(7/1/13-6/30/14	41.07	0.00	0.00	0.00	0.00	41.07	0.00	41.07
516 9315	PARENT MENTOR -(7/1/14/6/30/15)	831.84	0.00	0.00	0.00	0.00	831.84	0.00	831.84
572 9202	TITLE I - FY02	1,459.42	0.00	0.00	0.00	0.00	1,459.42	0.00	1,459.42
572 9214	TITLE I - FY2014 (7/1/13-6/31/14)	84.61	0.00	0.00	0.00	0.00	84.61	0.00	84.61
572 9215	TITLE I - FY2015 (7/1/14-6/30/15)	6,918.55	0.00	27,554.81	0.00	28,594.96	5,878.40	0.00	5,878.40
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

Date: 12/03/2015
Time: 1:33 pm

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - November 30, 2015

Page: 8
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
590 9215	TITLE IIA - FY2015 (7/1/14-6/30/15)						
1,324.43	0.00	0.00	0.00	0.00	1,324.43	0.00	1,324.43
GRAND TOTALS:							
25,513,921.83	2,668,886.88	20,912,500.07	3,339,700.94	19,406,916.38	27,019,505.52	3,839,352.38	23,180,153.14

FORM SM-2

DATE: 12/03/2015
TIME: 13:43:09OHIO 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 November 2015

FISCAL YEAR: 2016 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	13,406,754	13,206,754	200,000-
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	300,000	191,881	108,119-	1,229,943	1,037,627	192,316-
01.040 Restricted Grants-in-Aid	5,000	335	4,665-	30,580	1,115	29,465-
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	1,805,000	1,686,109	118,891-	1,805,000	1,697,008	107,992-
01.060 All Other Operating Revenue	124,063	44,964	79,099-	480,962	539,030	58,068
01.070 Total Revenue	2,234,063	1,923,289	310,774-	16,953,239	16,481,534	471,705-
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	0	0
02.060 All Other Financing Sources	25,000	75	24,925-	29,317	4,492	24,825-
02.070 Total Other Financing Sources	25,000	75	24,925-	29,317	4,492	24,825-
02.080 Total Revenues and Other Financing Sources	2,259,063	1,923,364	335,699-	16,982,556	16,486,026	496,530-
EXPENDITURES						
03.010 Personal Services	1,420,000	1,642,178	222,178	7,929,425	8,183,252	253,827
03.020 Employees' Retirement/Insurance Benefits	580,000	558,791	21,209-	2,969,226	2,903,816	65,410-
03.030 Purchased Services	700,000	389,052	310,948-	2,909,329	2,476,589	432,740-
03.040 Supplies and Materials	80,000	44,244	35,756-	598,882	465,742	133,140-
03.050 Capital Outlay	20,000	13,028	6,972-	512,143	488,880	23,263-
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	40,000	19,944	20,056-	255,810	228,071	27,739-
04.500 Total Expenditures	2,840,000	2,667,237	172,763-	15,174,815	14,746,350	428,465-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	220,000	220,000	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	220,000	220,000	0
05.050 Total Expenditure and Other Financing Uses	2,840,000	2,667,237	172,763-	15,394,815	14,966,350	428,465-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	580,937-	743,873-	162,936-	1,587,741	1,519,676	68,065-
07.010 Beginning Cash Balance	22,529,298	22,624,169	94,871	20,360,620	20,360,620	0
07.020 Ending Cash Balance	21,948,361	21,880,296	68,065-	21,948,361	21,880,296	68,065-
08.010 Outstanding Encumbrances	2,250,000	1,922,584	327,416-	2,250,000	1,922,584	327,416-

FY2016						
REVERE LOCAL SCHOOLS FOOD SERVICE ENTERPRISE-FUND #006						
Monthly Cash Flow Spending Plan Report						
INCOME	JULY	AUGUST	SEPT.	OCT.	NOV.	TOTALS
BEGINNING BALANCES	\$9,535.90	(\$44,574.86)	\$120,945.40	\$118,739.76	\$143,257.10	
Interest Earnings					\$0.13	\$0.13
Student Lunch Sales	\$762.45	\$66,003.68	\$54,678.30	\$67,185.60	\$57,899.70	\$246,529.73
Student A-La-Carte Sales		\$5,855.60	\$11,698.79	\$11,196.69	\$8,910.06	\$37,661.14
Student Milk Sales		\$296.50	\$843.50	\$779.50	\$679.00	\$2,598.50
Adult Lunch Sales		\$369.25	\$1,121.40	\$1,227.57	\$1,119.81	\$3,838.03
Catering - Bath				\$167.42		\$167.42
Catering - Hillcrest						\$0.00
Catering - RMS						\$0.00
Catering - RHS				\$53.94	\$680.72	\$734.66
Miscellaneous				\$50.00		\$50.00
Vending Commissions - RMS	\$10.10		\$59.00	\$134.00	\$130.00	\$333.10
Vending Commissions - RHS			\$144.24	\$100.44	\$128.94	\$373.62
State Subsidy						\$0.00
Federal Subsidy				\$17,424.08	\$12,846.45	\$30,270.53
Transfers In						\$0.00
Initial Advance In						\$0.00
Refund/Prior Year Expenditure						\$0.00
Advances In		150000				\$150,000.00
TOTALS RECEIPTS	\$772.55	\$222,525.03	\$68,545.23	\$98,319.24	\$82,394.81	\$472,556.86
EXPENDITURES	JULY	AUGUST	SEPT.	OCT.	NOV.	TOTALS
Administrative Supply						\$0.00
Regular Salaries	\$35,224.01	\$23,595.41	\$22,165.78	\$23,235.77	\$23,137.17	\$127,358.14
Overtime/Extra Time	\$18.52		\$114.23	\$169.92	\$1,244.87	\$1,547.54
Leaves/Holiday	\$82.84	\$84.17	\$80.00	\$174.50	\$36.33	\$457.84
Severence						\$0.00
Substitutes			\$1,174.80	\$1,920.32	\$1,143.81	\$4,238.93
Benefits	\$17,028.93	\$14,966.31	\$13,392.15	\$13,929.50	\$13,915.58	\$73,232.47
SURcharge			\$5,257.13			\$5,257.13
Management Services	\$2,529.01					\$2,529.01
Repair/Maintenance		\$200.00	\$481.00		\$1,196.34	\$1,877.34
Travel/Meetings						\$0.00
Food/Supplies		\$16,502.30	\$28,085.78	\$34,371.89	\$28,873.56	\$107,833.53
New Equipment 500		339.63				\$339.63
New Equipment 200		1316.95				\$1,316.95
New Equipment 100						\$0.00
New Equipment 400						\$0.00
Dues/Fees						\$0.00
Return of Advance						\$0.00
TOTALS EXPENDITURES	\$54,883.31	\$57,004.77	\$70,750.87	\$73,801.90	\$69,547.66	\$325,988.51
ENDING BALANCES	(\$44,574.86)	\$120,945.40	\$118,739.76	\$143,257.10	\$156,104.25	
ENCUMBERANCES	\$7,886.40	\$73,490.13	\$74,584.90	\$69,337.40	\$36,404.42	
UNENCUMBERED BAL	(\$52,461.26)	\$47,455.27	\$44,154.86	\$73,919.70	\$119,699.83	

New Document

**LIST OF DONATIONS
RECEIVED BY THE REVERE LOCAL SCHOOL DISTRICT
12/15/2015**

CASH DONATIONS

1. To: Revere Athletics, \$500.00, to be used as needed to support the High School wrestling program.
From: Zenon Farian D.D.S.

EQUIPMENT / OTHER DONATIONS

1. To: Revere Athletics, Value Unknown, Parabolic Dishes for Wi-Fi unit to improve communication for athletic events and safety procedures.
From: Babcock and Wilcox

* Donation values for contributions other than cash are provided by donor and not established by the District.

New Document

INVENTORY CONTROL FORM

Attachment T-4

PART 1: To be completed by purchaser

Inventory Action:

Addition ()

Deletion (X)

Board approved date: _____

Correction ()

Transfer ()

for transfers only

Purchase Order # _____

Received Date _____

BARCODE TAG #

--	--	--	--

	Bldg.	Room
From:		
To:		
Tag #:		

Location:

BLDG. #	FLOOR #	ROOM #
RHS	2nd	Weightroom

Description:

ITEM NAME Scoreboard (Grey)

BRAND NAME Fair Play

SERIAL # E2561

MODEL # BB-200

Verification of barcode tag placement:

11-19-15
date

Bill Conley
signature
Bill Conley
printed name

*No Bar code visible!

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

Part 2: To be completed by the Treasurer's Office

Asset Class _____

Life _____

Acq Cost _____

Equip Code _____

Fund _____

Func _____

Product Part # _____

Entered on Inventory system by: _____

signature

INVENTORY CONTROL FORM

PART 1: To be completed by purchaser

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

Purchase Order # 140727

Received Date

for transfers only

	Bldg.	Room
From:		
To:		
Tag #:		

BARCODE TAG # 010336

Location: BLDG. # FLOOR # ROOM #
400 Milks (Not repairable, will be used for parts.)

Description: ITEM NAME CHROMEBOOK

BRAND NAME

SERIAL # 0133280970F3400

MODEL #

Verification of barcode tag placement:

12-11-15
date

Laura Boll
signature
gj
printed name

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

Part 2: To be completed by the Treasurer's Office

Asset Class

Life

Acq Cost

Equip Code

Fund
Fund

Product Part #

Entered on Inventory system by: signature

INVENTORY CONTROL FORM

PART 1: To be completed by purchaser

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

Purchase Order # Donation _____

Received Date _____

for transfers only

	Bldg.	Room
From:		
To:		
Tag #:		

BARCODE TAG # 009130 _____

Location: BLDG. # FLOOR # ROOM #
500 Music Dept

Description: ITEM NAME Band Trailer

BRAND NAME _____

SERIAL # 4YMCL18267V099028 _____

MODEL # _____

Verification of barcode tag placement:

12-11-15
date

Dave Forrest
signature
printed name

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

Part 2: To be completed by the Treasurer's Office

Asset Class _____

Life _____

Acq Cost _____

Equip Code _____

Fund _____
Fund _____

Product Part # _____

Entered on Inventory system by: _____
signature

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

Attachment T-6

Schedule of Transfers and Advances
From the General Fund
12/15/2015

Transfers To (Authorization not to exceed the amount listed below)

Sub-total of Transfers	\$0.00
------------------------	--------

Advances To (Authorization not to exceed the amount listed below)

1. 300/920A Athletics	\$50,000.00
-----------------------	-------------

Sub-total of Advances	\$50,000.00
-----------------------	-------------

Total of Transfers and Advances	\$50,000.00
---------------------------------	-------------

New Document

eDoctrina Corporation

336 Harris Hill Road

Suite 301

Williamsville, NY 14221

United States

Voice: 1-888-537-3348

Fax: 1-888-537-3348

Attachment T-7

QUOTATION

Quote Number: Q - 733

Quote Date: Dec 10, 2015

Page: 1

Quoted To:

Revere Local Schools
3496 Everett Road
Attn: Accounts payable
Richfield, OH 44286

Ship To:

Revere Local Schools
3496 Everett Road
Attn: Accounts payable
Richfield, OH 44286

Customer ID	Good Thru	Payment Terms	Sales Rep
REVERE	1/31/16	Net 30 Days	

Quantity	Item	Description	Unit Price	Amount
2,800.00	eDoctrina	(2015-2016) eDoctrina Suite including: FASTeST Scanning, PROGRESS student/parent portal and student goal tracking, SLO Tools & Web Cam.	3.99	11,172.00
1.00	Discount	Discount from standard pricing for the remainder of the 2015-2016 school year.	5,586.00	-5,586.00
1.00	Implementation	Implementation package, 3 days of onsite training & set up. *Includes all travel costs*	3,500.00	3,500.00
			Subtotal	9,086.00
			Sales Tax	
			TOTAL	9,086.00

New Document



FUNDS FOR CTE PARTNERSHIP PROPOSAL FY16

The Cuyahoga Valley Career Center Board of Education has authorized an annual reimbursement of up to \$30,000 per associate school district to offset costs that directly support career technical education.

Revere Local Schools _____ School District proposes the following use(s) of its partnership funds from Cuyahoga Valley Career Center.
(Please indicate the intended use of funds)

Fundable uses:

- ☒ Project Lead The Way (Pre-Engineering or Gateway To Technology) hardware, software, instructional equipment, and/or staff professional development
- ☐ Joint instructional unit projects between associate district and CVCC
- ☒ STEM projects/initiatives
- ☐ Developing and offering CTE foundational courses, which are non-duplicative of CVCC programs and are part of a CVCC program of study
- ☐ Other career focused activities and initiatives (including instructional software and supplies)

Please complete the attached expenditure plan indicating the intended use of funds, a brief description of how this use relates to career technical education, and the anticipated cost.

District Superintendent's Signature

Date

District Treasurer's Signature

Date

CVCC Superintendent's Signature

Date

CVCC Treasurer's Signature

Date

CVCC PARTNERSHIP FUNDING PROPOSAL FY16

School District: Revere Local School District

Proposed Expenditures	Description	Proposed Amount
Project Lead The Way	Bath Elementary School is working on a Project Lead the Way Program for grades 4 & 5. The teacher taking the lead has been trained. Funds will be used for professional development and materials.	\$15,000.00
Joint Instructional Units Between Associate District and CVCC		
STEM Projects	1. Revere Middle School will expand the current STEM program with additional materials and supplies. 2. Hillcrest Elementary is developing a new Makers Space Program. Funds will be supporting materials and training.	(1) \$7,500.00 (2) \$7,500.00
CTE Non-Duplicative Foundational Courses		
Other career focused activities and initiatives		
TOTAL		\$30,000.00

Process and Guidelines:

1. CTE Partnership Funds will be available for the 2015-2016 school year, pending CVCC Board approval.
2. A plan must be submitted by the associate district and mutually agreed upon by December 31 of the current school year.
3. All invoices for reimbursement must be submitted and approved no later than May 31 for expenditures incurred in the current fiscal year. Carryover of funds from fiscal year to fiscal year will not be permitted.
4. Reimbursement from CVCC to the associate district will occur between June 1 and June 30 of the current fiscal year.

New Document

Emergency Evacuation/ Transportation Agreement Between Renaissance of Richfield Senior Care Living
and Revere Local School District Board of Education

In the event of an actual disaster requiring the Renaissance of Richfield Senior Care Living facility to evacuate its residents, the Revere Local School District Board of Education agrees to aid in the evacuation by providing available buses to transport residents to the designated evacuation site.

The following telephone number should be called to carry out the plan:

24 hours per day: _____

In the event of evacuation, the Revere Local School District Board of Education will dispatch buses, to the extent available, to the Renaissance of Richfield Senior Care Living facility and will transport all residents and staff to Pine Valley Care Center at 4360 Brecksville Rd, Richfield, Ohio. Renaissance of Richfield Senior Care Living expressly understands and agrees that the first priority for the use of Revere Local School District Board of Education transportation vehicles must be for the purposes outlined in Chapter 3301-83 of the Ohio Administrative Code over the dispatching of buses to Renaissance of Richfield Senior Care Living facility in the event of an evacuation and that buses will be dispatched only in the event they are not needed for Revere Local School District Board of Education purposes.

Renaissance of Richfield Senior Care Living agrees to protect, indemnify, hold harmless and defend the Revere Local School District Board of Education, and its current and former members, employees, and agents, all and each of them from all claims, demands, losses, damages, causes of action, suits and liability of every kind and character, including all expenses of litigation, court costs and attorney fees, without limit and without regard to the cause or causes thereof, arising from or related to any claim for injury to or death of any person, or for damages to any property which may be asserted by any person or entity against the Revere Local School District Board of Education, where such injuries, death or damages are caused by transportation provided by the Revere Local School District Board of Education, of the failure of the Revere Local School District to provide transportation, during an evacuation of the Renaissance of Richfield Senior Care Living facility. This Agreement is subject to review as requested by either party and may be terminated by either party, without cause, upon thirty (30) days written notice to the other party.

The Renaissance of Richfield Senior Care Living hereby represents that it adheres to all state and federal laws prohibiting discrimination on the basis of race, sex, disability, religion, or national origin.

The undersigned Jeff Risner, Executive Director/ President for the Renaissance of Richfield Senior Care Living, hereby represents that he is vested with full legal authority to execute this Agreement on behalf of the Renaissance of Richfield Senior Care Living.

This Agreement shall not become effective unless or until it has been approved by the Revere Local School District Board of Education at a duly constituted meeting thereof.

Pine Valley Care Center agrees to house the residents of Renaissance of Richfield in the event of an emergency. Pine Valley Center agreed to provide accommodations on a short term basis for these residents until Renaissance of Richfield is stabilized and residents can return back to their community.

WHEREFORE, the parties have indicated their acceptance of the foregoing terms of this Agreement by the affixing of the signatures of their designated representatives below:

Renaissance of Richfield Senior Care Living

By _____

Jeff Risner, President

Date above signed _____

Revere Local School Board of Education

By _____

And by _____

Date above signed: _____

Pine Valley Care Center

By _____

Date above signed _____

New Document

November 16, 2015

Charles Fisher
[Address]

Re: Leave of Absence

Dear Mr. Fisher:

Recently, Mike Critchfield attempted to explain to you during a telephone conversation what options you and the District have regarding your employment and the long-term medical condition you are currently experiencing. You do not have any sick leave accumulated. There is no paid leave available for your use and your insurance benefits can only continue if you pay the entire monthly premium amounts. Having said that there is one means by which you can hold your employment status and that is through an unpaid medical leave of absence.

Ohio law (ORC 3319.13) and the collective bargaining agreement with OAPSE Local #228 (Article 12) enable the Board of Education to place an employee on an unpaid leave of absence for up to two (2) years if the employee is experiencing a medical condition that prevents him/her from fulfilling the duties of his/her position. The Administration believes that your physical condition (the injury to your hand) is such that you are unable to perform the duties of your job at this time. It is our hope that your condition will improve to the point where you are cleared by your physician to return to your duties.

Based upon the current facts and circumstances regarding your injury and recovery, the Administration shall recommend to the Board of Education that you be placed on an unrequested and unpaid leave of absence for an initial period of three (3) months, effective December 16, 2015. Additionally, you shall provide Mike Critchfield with the name of your attending doctor(s) and dates of consultation. Finally, in order to return to your duties as custodian, you must present Mr. Critchfield with a written statement from an attending physician that you are fit for the duties of your job. Failure to provide such a statement will deny you the opportunity to return. If at the end of the three (3) month leave of absence, you are still unable to perform your duties due to your physical condition, that leave of absence may be extended and you will be advised.

It is the hope of the Administration that you fully recover and return to work. Your cooperation in our efforts to maintain a safe environment is expected.

New Document

EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY

AGREEMENT FOR ADMISSION OF TUITION PUPILS PURSUANT TO SECTION 3313.841 O.R.C.

DISTRICT OF RESIDENCE

The **REVERE LOCAL SCHOOLS** Board of Education hereby enters into a contract for admission of the student listed below with the Educational Service Center of Cuyahoga County for educational purposes for the school year of 2015-2016 school year.

The above Board of Education hereby agrees to pay to the Educational Service Center of Cuyahoga County for each pupil an amount equal to the direct costs as calculated for the school district.

The above Board of Education acknowledges that the pupil listed below is to be included in the ADM certification of the above school district.

2 STUDENTS (VI) – See attached

SERVICE: VISUAL IMPAIRMENTS

Billing periods: (1) Aug.-Oct. (2) Nov.-Jan. (3) Feb.-April (4) May-June

VISUALLY IMPAIRED SERVICES (VI)	\$91.50
ORIENTATION & MOBILITY (O & M)	\$68.16
FUNCTIONAL LOW VISION ASSESSMENT (FLVA)	\$68.16
*BRAILLE SERVICES	\$27.22
*REHABILITATION SERVICES (REHAB)	\$44.67
* SERS surcharge will be billed in fall of 2015	

Signature Superintendent of District of Residence

Date

Signature Treasurer of District of Residence

Date

The above signatures were approved by Board Resolution # _____.

EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY

We do hereby admit the above listed pupil to our schools on the terms described above for the school year 2015-2016.

Robert H. Munguel

Signature Superintendent of Educational Service Center

August, 2015

[Signature]

Signature Treasurer of Educational Service Center

August, 2015

Please return a signed copy of this Agreement along with a signed P.O. for the above service to Leanne Long, ESC of Cuyahoga County, Essex Place, Suite 300, 6393 Oak Tree Blvd., S. Independence, OH 44131.