

REVERE LOCAL SCHOOL DISTRICT
Summit County, Ohio

June 23, 2015

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

Administration Building

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 – Will return in September of 2015.

V. PUBLIC SPEAKS TO AGENDA ITEMS

VI. BUILDING PRINCIPALS' REPORTS

VII. TREASURER'S REPORT, Mr. David Forrest

A. Approval of Minutes

The Treasurer recommends approval of the minutes of the Special Meetings held May 12, 2015, May 13, 2015 and May 27, 2015 and the minutes of the Regular Meeting held May 19, 2015. 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 May as found in Attachment T-2.

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

C. Donations

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

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

D. Appropriation Adjustments

The Treasurer recommends the approval of the appropriation adjustments listed in the attached schedule be approved by the Board of Education, be it further resolved that the legal level of control be approved at the fund level.

See Attachment T-4.

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

E. Purchase Order(s)

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

PO #	Date	Vendor	Amount	Requested by
0152543	2/27/15	Summit County ESC	\$243,454.80	Central Office
0052099	5/13/15	Whipple Hill	\$21,019.00	Old Trail
0153417	6/11/15	Summit County ESC	\$85,723.63	Central Office
0152458	2/12/15	School Datebooks Inc.	\$2,805/80	High School
0153316	5/21/15	Huntington National Bank	\$82,902.24	Central Office
0052110	5/20/15	Brain Pop	\$2,095.00	Old Trail

0153242	5/13/15	University of Akron	\$6,345.60	High School
0153251	5/16/15	Compmanagement	\$2,910.00	Central Office

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

F. 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/COO.

See **Attachment T-5.**

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

G. Modifications to the Five-Year Forecast

The Treasurer recommends adoption of the modifications to the Five-Year Forecast and the associated assumptions for the fiscal year 2015 as described in **Attachment T-6.**

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

H. Final Appropriations FY 2015

The Treasurer recommends the adoption of final appropriations for FY2015 with the legal level of control established at the fund level per the attached schedule **Attachment T-7** and the informational General Fund Summary **Attachment T-7a.**

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

I. Temporary Appropriations FY 2016

The Treasurer recommends the adoption of temporary appropriations for FY 2016 with the legal level of control established at the fund level per the attached schedule, **Attachment T-8.**

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

J. Transfers or Advances

The Treasurer recommends that the transfers as listed in the attached schedule be made from the general fund into the identified funds prior to the end of FY2015. See **Attachment T-9.**

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

K. Remodeling Room 239 High School

The Treasurer recommends entering into a contract with GPD for design services in conjunction with the referenced project, whereas these services are necessary to meet the instructional goals of the students attending the H.S. and be it further resolved that the Board will solicit multiple bids and declare this to be a matter of Urgent Necessity in order to have this classroom remodeling completed by the start of the FY 15-16 school year, **Attachments T - 10 and T - 10a .**

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

L. Bus Bids

The Treasurer recommends the purchase of seven (7) buses per the attached recommendation, be it further resolved that said purchases are to be funded from the permanent improvement fund and were publically bid under the program sponsored by the Ohio Schools Council of which Revere LSD is a member, **Attachment T- 11.**

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

M. Pupil Transportation Agreement

The Treasurer recommends approval of the attached Transportation agreement for the 2015/2016 school year, **Attachment T- 12.**

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

N. Contract With GPD for Updated Phase I Report

The Treasurer recommends entering into an agreement with GPD for the preparation of an updated Phase I Report previously commissioned by the District for the property located at 2636 Brecksville Road, **Attachment T- 13.**

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

O. Contract With GPD for Well Sample Testing

The Treasurer recommends entering into an agreement with GPD for Well Sampling for the property located at 2636 Brecksville Road, **Attachment T- 14.**

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

P. Blackboard Connect Notification System

The Treasurer recommends renewing the agreement with Blackboard connect for electronic mass notification services, whereas this has proven to be a reliable communication system utilized at all levels of the District, whereas there is no increase in fees and whereas Blackboard Connect and Schoolwires have merged which will provide future enhancements to both systems, **Attachment T-15.**

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

Q. RMS Abandoned Electrical Vault and Boiler Room Water Proofing Project

The Treasurer recommends, after entering into the formal bidding process, that a contract be awarded for this project per the attached Bid Tabulation Sheet and Award Letter prepared by the District's architect and be it further resolved that this project be funded through District building funds (fund type 004), **Attachment T - 16.**

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

R. Roof Projects for Bath Elementary, the Administration Building and the High School

The Treasurer recommends, after entering into the formal bidding process, that a contract be awarded for this project per the attached Bid Award Letter prepared by the District's architect and be it further resolved that this project be funded through District building funds (fund type 004), **Attachment T - 17 .**

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

S. RMS Sanitary Sewer Replacement Project

The Treasurer recommends, after entering into the formal bidding process, that a contract be awarded for this project per the attached Bid Tabulation Sheet and Award Letter prepared by the District's architect and be it further resolved that this project be funded through District building funds (fund type 004) and the PI fund, **Attachment T - 18.**

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

T. Technology Purchase – Chromebook Carts (not to exceed)

The Treasurer recommends that the Board of Education authorize the purchase of 23 Chrome Book carts with 30 devices in each cart, out of the FY 15-16 Permanent Improvement Fund budget, whereas the District is soliciting quotes from 3 different vendors and the lowest and most responsive vendor will be selected, whereas the cost of this equipment purchase is estimated at \$276,000, whereas it is intended that the devices will be ordered and installed in the buildings prior to the start of the school year, it is therefore resolved that the Superintendent and Treasurer shall move forward jointly with this purchase as authorized.

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

U. MOU REA

The Treasurer recommends approval of the MOU with the REA per the attached agreement to memorialize the correction of a payroll transaction. See **Attachment T - 19.**

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

V. Architect RFQ

The Treasurer recommends the issuance of an RFQ for pre-bond architectural services as detailed in **Attachment T- 20.**

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

W. Adoption of Revised Record Retention Schedule

The Treasurer recommends the adoption of an updated retention schedule as developed the State Auditor's Office. See **Attachment T-21.**

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

X. District Trash Removal Services

The Treasurer recommends, whereas the District participated in the shared services bidding arrangement with the Ohio Schools Council for the above services, it is therefore recommended that the bid be awarded to the vender designated by the OSC, **Attachment T-22.**

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

Y. Emergency Levy Renewal

The Treasurer recommends the approval of the attached resolution which represents the first step on the part of the Board of Education in determining whether to proceed with a ballot initiative in November of 2015, whereas the District's existing Five Year Emergency Levy is currently in its last year of collection and be it further resolved that this shall be a renewal levy with no increase in collection, **Attachment T-23.**

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

Z. Schoolwires Website Hosting and Update to Website Design

The Treasurer recommends entering into a 3 year renewal contract for website hosting, whereas the annual cost remains flat with the exception of the addition of the new Digital Streaming Feature which costs \$600 annually and be it further resolved that the agreement for site migration be approved whereas it is the Board's desire to improve site access through a Responsive Design Platform and enhance communication to constituents, **Attachment T-24 and T-24a.**

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

AA. Red Cross Shelter Agreement

The Treasurer recommends the approval of the Shelter Agreement with the American Red Cross for use of District facilities as needed for temporary refuge for victims of disaster, **Attachment T-25.**

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

BB. Membership Renewal – Alliance for High Quality Education

The Treasurer recommends the annual renewal of the district’s membership in the Alliance for High Quality Education at a cost of \$3,500.00 as detailed in **Attachment T-26.**

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

CC. No Action / Discussion

A meeting of the District’s Record Retention Committee will be held following this Regular Board Meeting. The members of the committee consist of the Board President, Superintendent and Treasurer.

DD. No Action/Discussion

Appointment of a delegate and alternate to the OSBA Annual Business meeting to be held on November 9, 2015. The deadline for this appointment is the Regular August meeting. Resolutions to amend the platform are due at the OSBA office no due later than August 1, 2015

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, Dr. P. Joseph Madak

Personnel – Certificated/Licensed

A. Resignation – Certificated/Licensed Personnel

It is recommended that the Board of Education approve the resignation of Danielle Starkey, Assistant Principal RMS, effective at the end of the current contract year.

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

B. Certificated/Licensed New Hires – 2015/2016 School Year

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

Shannon Davey	Grade 2/HES	BA, Step 0	\$38,203.00
Jessica Mackey	Family and Consumer Science/RHS	BA, Step 1	\$40,572.00
Kathy Nolan	Director of Curric/Instruction/Instruct Tech		\$101,160.00
Brittany Robertson	Grade 1/HES	BA, Step 3	\$44,392.00
Joshua Schaefer	Science/RHS	BA, Step 3	\$44,392.00
Domenica Wiborg	Grade 2/HES	MA, Step 5	\$56,197.00

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

C. Elementary Reading and Math - Summer 2015 Program

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

Reading/Math Intervention Teachers @ HES – 36 hours @ \$26.75/hour for \$963.00 each except where noted

Abby Kester

Jennifer Lovsey

Jade Rotili – 18 hours (AM only) @ \$26.75/hour for \$481.50

Debbie Schwertner

Nicol Ramsey

Allison Kilway – substitute to be used on an as needed basis @ \$26.75/hour

Reading/Math Intervention Teachers @ BES – 31.5 hours @ \$26.75/hour for \$842.62

Linda Bare

Amanda McCabe

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

D. ESY – Summer 2015 Program

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

Coordinator/Intervention Specialist – 48 hours @ \$26.75/hour for \$1,284.00

Kara Donahoe

Intervention Specialists – 36 hours @ \$26.75/hour for \$963.00 each except as noted

Stephanie Duttry – 45 hours @ \$26.75/hour for \$1,203.75

Tanya Holztrager

David Howson – substitute to be used on an as needed basis @ \$26.75/hour

Renee Nichols

Kathy Popson – substitute to be used on an as needed basis @ \$26.75/hour

Sarah Smith – out July 21 and July 22

Speech and Language Pathologist – 36 hours @ \$40/hour for \$1,440.00

Mary Mitchell

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

E. Summer OGT Program

It is recommended that the Board of Education approve the following for summer OGT with each subject area at 14 hours (10 hours tutoring and 4 hours testing) paid @ \$26.75/hour:

Writing – Nick Kos (\$374.50)

Reading – Nick Kos (\$374.50)

Science – Russ Neubert (\$374.50)

Math – Jack Cooper (\$374.50)

Social Studies – Jack Cooper (\$374.50)

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

F. Long Term Substitutes – 2015/2016 School Year

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

Julie Delangreange in for Amy Bitong – effective August 17, 2015 through the end of December 2015

Kelly Rourke in for Amanda Holzman – effective August 17, 2015 through May 31, 2016

Megan Walker in for Allison Kilway – effective on or about September 11, 2015 through the end of December 2015.

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

G. Transition of Services

It is recommended that the Board of Education approve up to five (5) days of transition service time during June and July, payable at their daily rate, for both Abby Friedberg and Kathy Nolan as they begin to transition to their new administrative positions for the 2015/2016 school year.

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

Personnel – Classified

A. ESY – Summer 2015 Program

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

Aides – \$13/hour except where noted – up to 24 hours scheduled per person

Beth D'Amico

Valerie Dengg

Cathy Rundo

David Pauley

Daniele Baker – paid at \$8.25/hour for \$198.00

Aide – 35 hours @ \$8.25/hour for \$866.25

Haley Adkins

Substitute Aides to be used as needed @ \$8.25/hour

Becca Dietz

Substitute Aides to be used as needed at \$13.00/hour

Laura Hurst

Angie Hendrickson

Natalie Montgomery

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

B. Classified Substitute

It is recommended that the Board of Education approve Mark Warner as a substitute custodian effective July 1, 2015, to be used on an as needed basis with compensation per the Board adopted sub rate.

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

C. Resignation with Reassignment

It is recommended that the Board of Education approve the resignation of Christine Thomas for the combined position outlined in **Attachment 1**, contingent upon the Board of Education's further approval of Christine as Secretary/Central Office with the details also noted in the attachment.

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

Student Services

A. Agreement – Visually Impaired – Orientation and Mobility Services

It is recommended that the Board of Education approve the agreement with Judith Ann Harpley to provide Orientation and Mobility Services to visually impaired students for the 2015/2016 school year as detailed in **Attachment 2**.

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

B. Agreements – Special Education Services – Cleveland Clinic Center for Autism

It is recommended that the Board of Education approve the agreement with the Cleveland Clinic to provide services for the 2015/2016 school year to four (4) special education students as outlined in the following:

- Attachment 3**
- Attachment 4**
- Attachment 5**
- Attachment 6**

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

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

It is recommended that the Board of Education approve the agreement with Re-Education Services/Re-Ed ASPIRE for two (2) special education students as below:

Student A

- Student Service Agreement **Attachment 7**
- Transportation Agreement **Attachment 8**

Student B

- Student Service Agreement **Attachment 9**
- Transportation Agreement **Attachment 10**
- Speech Therapy Services **Attachment 11**

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

Other Business

A. NEOLA Guideline and Forms Update

It is recommended that the Board of Education approve and adopt, as a second reading, the updated guideline and forms listed below:

- 8450A, 8450A F1, 8450A F3 **Attachment 12**
- Pediculosis (Head Lice)

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

B. Resolution Accepting the Class of 2015

It is recommended that the Board of Education certify the Class of 2015 as detailed in **Attachment 13**.

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

C. Discovery Education Agreement

It is recommended that the Board of Education approve the Subscriber Agreement with Discovery Education for services 7/1/15 through 6/30/16 as detailed in **Attachment 14**.

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

X. REPORTS FROM CENTRAL OFFICE TEAM

- A.** Director of Student Services
- B.** Director of Curriculum and Instruction

XI. INFORMATIONAL ITEMS

- A.** There will be a Special Meeting July 7, 2015.
- B.** There will be a Regular Meeting July 14, 2015.

XII. CONCERNS OF THE PUBLIC AND COMMUNITY ANNOUNCEMENTS

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

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

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

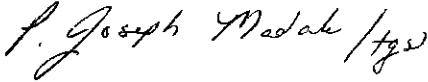
At the proper time during the meeting, participants must be recognized by the presiding officer and must preface their comments by an announcement of their name, their address and group affiliation, if any, prior to addressing the group.

XIII. EXECUTIVE SESSION

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

XIV. ADJOURNMENT

Respectfully Submitted,



P. Joseph Madak
Interim Superintendent

New Document

5:30 PM

May 13, 2015

The President, Mrs. Claudia Hower, called the meeting to order at 5:30 P.M.

Roll Call:

Dana Appel, Present
Claudia Hower, Present
Tom Kelley, Present

Diana Sabitsch, Present
George Seifert, Present

READING OF NOTICE OF SPECIAL MEETING

No action taken

PRESENTATION-No Action

- Deanne Pastva-Food Service Presentation

TREASURER-No Action

SUPERINTENDENT-No Action

EXECUTIVE SESSION

Res. 15-103125 Moved by Mrs. Sabitsch, seconded by Mr. Seifert to go into Executive Session at 6:33 P.M. to prepare for negotiations or bargaining sessions with public employees.

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

Adjourned Executive Session and reconvened to Regular Session at 8:11 P.M.

ADJOURNMENT

Res. 15-103126 Moved by Mrs. Appel, seconded by Mr. Kelley to adjourn the meeting at 8:15 P.M.

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

Signed _____
President

Attest _____
Treasurer

Date Approved

The President, Mrs. Claudia Hower, called the meeting to order at 6:30PM.

Roll Call:

Dana Appie, Present Diana Sabitsch, Present
Claudia Hower, Present George Seifert, Present
Tom Kelley, Present

PLEDGE OF ALLEGIANCE

STUDENT PRESENTATION/STUDENT ACHIEVEMENT

- RHS-John Kerezy, Speech and Debate Team Coach, with student Anthony Pignataro
- Jeff Dallas, Business Foundations teacher, with Jim Montaquila from Believe in Ohio, giving awards to students (Anya Parr, Ben Fish, Jon Dye, Colin Nelson, AJ Hete, Brant Hursh) for a business plan writing competition

PUBLIC SPEAKS TO AGENDA ITEMS

No action taken

BUILDING PRINCIPALS' REPORTS

No action taken

TREASURER'S REPORT, Mr. David Forrest

Approval of Minutes

Res. 15-103127 Moved by Mr. Kelley, seconded by Mr. Seifert to approve the minutes of the Special Meeting held April 14, 2015 and April 20, 2015 and the Regular Meeting held April 21, 2015 as detailed in Attachment T-1.

And,

Approval of Financial Report

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

And,

Donations

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

And,

Appropriation Adjustments

To approve the appropriation adjustments listed in the attached schedule and be it further resolved that the legal level of control be approved at the fund level.

And,

Purchase Orders

To 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 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
0153158	5/7/15	Matchpoint Volleyball	\$5,100.00	Athletics
0153083	4/28/15	Clear Gold Audio and Lighting	\$4,571.00	Old Trail
0152081	4/23/15	Institute for Multisensory Ed	\$3,900.00	Old Trail
0152768	3/23/15	Akron Design and Costume Co.	\$6,500.00	RHS
0152967	4/15/15	Herff Jones	\$5,027.50	RHS

And,

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 the Board policy by the CFO/COO. See Attachment T-5.

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

Modifications to the Five-Year Forecast

Res. 15-103128 Moved by Mr. Seifert, seconded by Mrs. Appel to approve the adoption of the modifications to the Five-Year Forecast and the associated assumptions for the fiscal year 2015 as described in Attachment T-6.

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

Athletic Season Pass Ticket Sales-Revere All Sports Boosters

Res. 15-103129 Moved by Mrs. Apple, seconded by Mr. Kelley to approve that the Revere All-Sports Boosters (RASB) be authorized for fiscal year 15-16 to sell athletic passes under the condition that the district be reimbursed for each pass sold in an amount equal to 45% of the face value of the pass for 30 admittances which has been determined to be the economic value of the pass and be it further resolved that RASB shall provide the district with a report summarizing the sale activity which has taken place in each fiscal year at the time of reimbursement.

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

Property Donation

Res. 15-103130 Moved by Mr. Kelley, seconded by Mr. Seifert to approve the authorization for the Board President and Treasurer to execute any necessary documents in regard to the possible donation of property located at 2636 Brecksville Rd.

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

Memorandum of Understanding (MOU) For Salary Correction
Withdrawn

Summer 2015 District Painting Crew

Res. 15-103131 Moved Mrs. Sabitsch, seconded by Mr. Kelley to approve the student painting crew program in support of the district buildings and grounds ongoing summer maintenance as detailed below:

Supervisor at \$16.01/hour

Phil Heyn

Returning Student Painters each at \$8.75/hour

Joe D'Amico
William D'Amico
Robert Kissler
Nicholas Kollert
Joe Pearl

New Student Painters each at \$8.25/hour

Tom D'Anniballe
Jason Landrico
Drew Lewis
Seth Lewis
Jordan Holtkamp

And,

Design Services

To approve the contract with GPD for a Phase II Environmental Site Assessment with an estimated amount of \$27,500.00.

And,

Shared Services Agreement-Education Management Information Services (E.M.I.S.)

To approve the agreement with NEOnet to provide E.M.I.S. services for the district beginning July 1, 2015 for GY 15/16 and approve transition services for the month of June as detailed in Attachment T-8.

And,

Bid Rejection

To reject all bids submitted in reference to the RFQ issued for professional design services due on January 13, 2015.

And,

Bid Replacement-Hot Water system Replacement

To approve Bechter Plumbing to replace the hot water system at RMS as were the lowest and most responsive bidder as noted below.

Vendor	Bid
Cline Mechanical	\$49,550.00
CD Witfield	\$49,868.00
Bechter Plumbing	\$49,419.95
Synergy LLC	\$53,600.00

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

BOARD MEMBERS' REPORTS-No Action

Finance/Audit Committee
Facilities and Grounds Committee
Legislative Report
Cuyahoga Valley Career Center

SUPERINTENDENT'S REPORT**Personnel – Certificated/Licensed**Certificated/Licensed Leave of Absence (LOA)

Res. 15-103132 Moved by Mrs. Appel, seconded by Mr. Kelley to approve a paid medical LOA for an employee, using accumulated sick leave, for up to a two-year period per provisions of the current REA Negotiated Agreement contingent upon documentation. When sick leave days are exhausted the LOA becomes unpaid. Effective date of the LOA is March 17, 2015.

And,

Certificated/Licensed New Hires-2015/2016 School Year

To approve the following new hires:

Emily Buehrle	School Counselor RMS	MA, Step 3	\$51,383.00*
Rebecca De Lauder	Grade 2 HES	BA, Step 2	\$42,482.00*
Callah Stoicoiu	Art Teacher RMS	BA+15, Step 0	\$40,495.00*
Jade Rotili	Grade 2 HES	BA, Step 1	\$40,572.00*
Alice Ward	Vocal Music RHS	BA, Step 0	\$38,203.00*

*Subject to contract changes with REA negotiations.

And,

Certificated/Licensed Supplemental contracts-2014/2015 School Year

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

Boys Tennis

Paul Fisher – Head Coach

And,

Nonrenewal of Supplemental Contract for the 2014/2015 School Year

To approve the nonrenewal of the supplemental contract as listed in the above item for certificated/licensed personnel at the end of the 2014 – 2015 school year.

And,

Certificated/Licensed supplemental Contract – 2015/2016 School Year

To approve the following with compensation per the REA negotiated agreement in place for the 2015-2016 school year:

Boys Soccer-Head coach
Nick DePompei

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

Resignation-Certificated/Licensed Personnel

Res. 15-130133 Moved by Mr. Seifert, seconded by Mrs. Sabitsch to approve the resignation of Maggie Niedzwiecki, Director of Curriculum and Instruction, effective at the end of the current year.

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

Personnel – Classified

Suspension-Unpaid Days-Classified Employee

Res. 15-103134 Moved by Mr. Seifert, seconded by Mrs. Appel to a two-day unpaid suspension for Carla Luecken, Bus Driver, for her failure to renew her CDL prior to the expiration of that license.

And,

Supplemental Contracts – 2014/2015 School Year

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

Gameworker/Site Manager
Pete Smith
Alex Trebisky
Zach Weidrick

And,

Nonrenewal of Supplemental Contracts – 2014/2015 School Year

To approve the nonrenewal of the supplemental contracts as listed above for all classified personnel at the end of the 2014 – 2015 school year.

And,

Resignations-Classified Personnel- 2014/2015 School Year

To approve the following resignations:

Chris Trettel	Custodian/BES	Effective May 15, 2015
Terry Urbank	Bus Driver	Effective end of day June 4, 2015

And,

Classified Personnel-Substitutes – 2014/2015 School Year

To approve the following:

Angie Hendrickson	Substitute Aide	Effective on or after 4/28/15
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Roll Call: Aye- Seifert, Appel, Hower, Sabitsch
Abstain: Kelley
Motion Carried.

Student Services

Student Placement Agreement-Re-Ed ASPIRE

Res. 15-103135 Moved by Mr. Kelley, seconded by Mrs. Appel to approve placement of a special education student, effective 5/4/15, as detailed in Attachment 1,

And,

Transportation Agreements

To approve the two transportation service purchase agreements for two special education students place in Re-Ed ASPIRE. See Attachments 2 and 3

And,

Home Instruction Services-2014/2015 School Year

To approve Jeff Shane for up to 58 hours of Home Instruction in Physics, at the tutor rate of \$26.75 per hour, for a student medically unable to attend school.

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

Other Business

Resignation-Contracted Personnel

Res. 15-103136 Moved by Mr. Seifert, seconded by Mrs. Sabitsch to approve the resignation of Kay Quigley, Student Assistance coordinator, effective as of June 5, 2015.

And,

Membership Ohio High School Athletic Association-2015/2016

To approve and authorize the annual membership in the OHSAA for the 2015/2016 school year as detailed in Attachment 4.

And,

Student handbooks 2015/2016 School Year

To approve the student handbooks as noted below:

HES Attachment 5
BES Attachment 6
RMS Attachment 7
RHS Attachment 8

And,

Photography Agreement

To approve the contract with Ripcho to provide student photography services for the 2015/2016 and 2016/2017 school years as detailed in Attachment 9.

And,

NEOLA Guideline and Forms Update

To approve as a first reading, the updated guideline and forms below:
8450A, 8450A F1, 8450A F3 Pediculosis (Head Lice) Attachment 10

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

Out of State Boys Soccer Trip

Res. 15-103137 Moved by Mr. Kelley, seconded by Mr. Seifert to approve an overnight trip to Carmel, IN, July 10th-July 12th to take part in the Shamrock Charity Challenge. Parents will be providing their own transportation and lodging while student expense will be covered by athletic program funds.

And,

Overnight Volleyball Trip

To approve a Volleyball Summer Team Camp trip to Youngstown State University July 17th-19th to play matches and watch games films. Each student athlete will pay for their own fees/expenses. A Revere bus and driver will take student to and bring home from Youngstown State University as a drop and pick-up.

And,

Overnight Cheerleading Trip

To approve an overnight trip for the RMS and RHS cheerleading squads to attend Cheer Ohio Camp at Dennison University in Granville, OH, June 22nd – 24th. Each student athlete will pay for their own fess/expenses and parents will provide transportation to and from the camp.

And,

Overnight Girls Basketball Trip

To approve a girls basketball trip to South Bend, Indiana, June 12th -13th to attend basketball camp and then to Cedar Point on the 15th with a return to RHS that day. Transportation will be provided by a Revere bus and driver with costs covered by athletic program funds.

And,

Summer Trips

To approve the use of Revere drivers and vehicles to transport people for the trips listed below. Each entity shall reimburse the district for use of the vehicles, for the cost of the driver, and for the predetermined rate/mile cost as established by the Treasurer's office for the operation of the fleet.

Akron General Lifestyles

June 8 – August 31 @ one trip per week

Bethel Preschool

June: 24

July: 1, 8, 15, 22 and 29

Bath Safety Town

June 19 from 9:45 am – 10:45 am and from 1:15 pm – 2:15 pm

Richfield Safety Town

June 23 from 9:00 am – 10:30 am and from 1:00 pm – 2:30 pm

Richfield Day Camp

June: 16, 18, 23 and 25

July: 7, 9, 14, 16, 22, 23, 28 and 30

August: 4

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

Motion Carried.

Resolution to change State Law- Charter Schools

Res. 15-103138 Moved by Mrs. Sabitsch, seconded by Mr. Seifert to approve the Resolution addressing charter Schools in Ohio as detailed in Attachment 11.

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

Motion Carried.

REPORTS FROM CENTRAL OFFICE TEAM

Director of Student Services

Director of Curriculum and Instruction

No action taken

INFORMATIONAL ITEMS

A. There will be a Special meeting May 27, 2015 at RHS Library

B. There will be a Special Meeting June 9, 2015 at the BOE

C. There will be a Regular Meeting June 23, 2015 at the BOE

CONCERNS OF THE PUBLIC AND COMMUNITY ANNOUNCEMENTS

EXECUTIVE SESSION

Res. 15-103139 Moved by Mr. Kelley, seconded by Mr. Seifert to go into Executive Session at 7:49 P.M. to consider the evaluation, employment and compensation of public employees, to prepare for negotiations or bargaining sessions with public employees and to consider the sale or purchase of property for public purposes.

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

REGULAR SESSION

Moved by Mrs. Appel, seconded by Mr. Kelley to come out of Executive Session and go back to Regular Session at 10:37 P.M.

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

ADJOURNMENT

Res. 15-103140 Moved by Mr. Seifert, seconded by Mrs. Sabitsch to adjourn the meeting at 10:40 P.M.

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

Signed _____

President

Attest _____

Treasurer

Date Approved

Revere Board of Education
RHS Library

Special Meeting

5:30 PM

May 27, 2015

The President, Mrs. Claudia Hower, called the meeting to order at 5:30 P.M.

Roll Call:

Dana Appel, Present

Diana Sabitsch, Present

Claudia Hower, Present

George Seifert, Present

Tom Kelley, Present

READING OF NOTICE OF SPECIAL MEETING

No action taken

Discussion-Athletic Leagues

No Action

ADJOURNMENT

Res. 15-103141 Moved by Mrs. Sabitsch, seconded by Mr. Seifert to adjourn the meeting at 7:49 P.M.

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

Motion carried.

Signed _____

President

Attest _____

Treasurer

Date Approved

New Document

MAY 31, 2015

Financial Report



Revere Local School District

David R. Forrest
Treasurer

FINANCIAL REPORTS - Index

For Month of May 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 2015
May 2015 Month End Report
Cash Reconciliation Report**

Total Fund Balance

\$25,786,439.29

Gross Depository Bank Balances:

1) First Merit Business Checking Account	\$1,604,975.22
2) First Merit Payroll Account	\$0.00
3) Frist Merit Business Savings	\$242.37

Investments

First Merit Sweep Account	\$16,130,000.00
A.P.Y. 0.050%	
Star Bank at 0.04%	\$103.96
TriState Capital Bank	\$233.35
CDARS-TriState Capital - matures 10/8/15 .45%	\$1,500,000.00
CDARS-TriState Capital - matures 4/6/17 .85%	\$2,000,000.00
CDARS-TriState Capital - matures 4/28/17 .763%	\$999,750.00
CDARS-TriState Capital - matures 10/29/18 1.309%	\$499,850.00
CDARS-TriStateCapital - matures 4/30/18 1.150%	\$500,000.00
CDARS-TriState Capital - matures 9/24/15 .40%	\$1,500,000.00
CDARS-TriState Capital - matures 3/24/16 .55%	\$1,500,000.00

Total \$24,629,937.31

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	<u>\$800.00</u>

Change Funds \$0.00

Total \$26,235,954.90

Outstanding Checks (\$438,283.92)

Adjustments

Adjustments	<u>(\$11,231.69)</u>
	(\$11,231.69)

Adjusted Total

\$25,786,439.29

Cash on Hand (unrecorded and undeposited) \$0.00

Date: 06/04/2015
Time: 3:15 pm

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - MAY 31, 2015

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(FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
001 0000	GENERAL FUND						
	18,547,472.68	686,039.00	32,644,922.91	2,748,625.74	30,536,683.81	20,655,711.78	1,006,304.76 19,649,407.02
002 0000	BOND RETIREMENT						
	767,482.59	4,480.51	1,298,963.77	20,010.97	1,347,729.67	718,716.69	24,419.96 694,296.73
002 9012	Bond Debt Service QSCB						
	70,964.30	0.00	76,850.37	0.00	76,850.37	70,964.30	0.00 70,964.30
003 0000	PERMANENT IMPROVEMENT FUND						
	3,196,035.20	5,158.48	1,375,540.31	44,994.63	2,307,550.53	2,264,024.98	205,049.15 2,058,975.83
003 9001	PERMANENT IMPROVEMENT RESERVE FUNDS						
	300,000.00	0.00	75,000.00	0.00	0.00	375,000.00	0.00 375,000.00
004 0000	BUILDING FUND						
	7,642.86	37.89	409.41	0.00	0.00	8,052.27	0.00 8,052.27
004 9001	Building Fund - Sale of Richfield						
	92,087.50	0.00	0.00	0.00	0.00	92,087.50	0.00 92,087.50
004 9002	Building Fund - Sale of Hametown Property						
	768,156.09	0.00	0.00	0.00	0.00	768,156.09	0.00 768,156.09
004 9012	BUILDING FUND - HB 264						
	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00 1,300.00
004 9098	BUILDING FUND - PROPERTY SALE						
	22,765.90	0.00	0.00	0.00	0.00	22,765.90	0.00 22,765.90
006 0000	FOOD SERVICES						
	16,475.53	70,804.84	819,793.02	81,528.15	785,361.38	50,907.17	22,729.53 28,177.64
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						
	2,574.69	0.00	4,000.00	0.00	2,000.00	4,574.69	0.00 4,574.69
007 9310	PAPPANO MEMORIAL SCHOLARSHIP FUND						
	4,000.00	0.00	0.00	0.00	750.00	3,250.00	0.00 3,250.00
007 9311	THE ERIC MORANT MEMORIAL FUND						
	3,420.00	0.00	0.00	0.00	750.00	2,670.00	0.00 2,670.00
007 9355	LUEPTOW ART FUND						
	223.13	0.00	500.00	0.00	223.13	500.00	0.00 500.00

Date: 06/04/2015
 Time: 3:15 pm

REVERE LSD - 050054
 Financial Report by Fund/SCC
 REVERE LOCAL - MAY 31, 2015

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
007 9370	PAULETT MEMORIAL SCHOLARSHIP FUND						
1,719.00	0.00	0.00	0.00	1,500.00	219.00	0.00	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 9383	TOTTEN TEAM SCHOLARSHIP						
1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
007 9387	BANAS CHEERLEADING SCHOLARSHIP						
500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
007 9388	Teacher Excellence Award						
2,009.31	0.00	0.00	0.00	340.00	1,669.31	0.00	1,669.31
007 9389	The Christenson Foundation Robert Gilbert II						
3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00
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						
32,248.82	0.00	6,950.00	0.00	3,000.00	36,198.82	0.00	36,198.82
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						
750.00	0.00	500.00	0.00	750.00	500.00	0.00	500.00
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	0.00	0.00	0.00	500.00	0.00	500.00
007 9396	Ted R. Munsey Memorial Scholarship						
0.00	0.00	5,270.00	0.00	500.00	4,770.00	0.00	4,770.00
007 9397	SHANNON WILKES MEMORIAL SCHOLARSHIP						
0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
008 9360	MYRON WINDER SCHOLARSHIP						
17,161.33	0.73	7.90	0.00	0.00	17,169.23	0.00	17,169.23
009 9100	UNIFORM SCHOOL SUPPLIES - BATH SCHOOL						
40,511.24	2,200.60-	12,119.40	0.00	3,354.70	49,275.94	0.00	49,275.94

Date: 06/04/2015
 Time: 3:15 pm

REVERE LSD - 050054
 Financial Report by Fund/SCC
 REVERE LOCAL - MAY 31, 2015

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code	
009	9200 UNIFORM SCHOOL SUPPLIES - HILLCREST SCHOOL	26,327.56	3,576.60-	23,652.40	2,645.80	17,291.15	32,688.81	977.50	31,711.31
009	9400 UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	315.12	6,740.00-	22,560.00	936.95	27,017.71	4,142.59-	1,844.68	5,987.27-
009	9500 UNIFORM SCHOOL SUPPLIES - HIGH SCHOOL	3,194.33	19,202.80-	55,580.47	2,512.13	52,169.13	6,605.67	2,830.28	3,775.39
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	24,040.89	10.95	35,561.24	187.88	39,307.86	20,294.27	572.40	19,721.87
018	9200 PUBLIC SCHOOL SUPPORT - HILLCREST SCHOOL	33,594.40	3,068.83	23,400.90	9,083.94	28,166.52	28,828.78	2,068.60	26,760.18
018	9400 PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL	45,695.39	2,055.63	11,504.33	6,426.28	13,118.47	44,081.25	1,410.02	42,671.23
018	9500 PUBLIC SCHOOL SUPPORT - HIGH SCHOOL	10,656.68	315.16	39,496.51	30,640.45	45,198.95	4,954.24	5,942.34	988.10-
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	4,575.28	0.00	680.85	0.00	0.00	5,256.13	0.00	5,256.13
024	0000 EMPLOYEE BENEFITS, SELF-INSURANCE	99.63	1,896.16	20,904.04	2,239.44	40,508.77	19,505.10-	8,004.00	27,509.10-
026	9001 EMPLOYEE BENEFITS: MEDICAL/DENTAL	6,158.84	325,237.27	3,649,549.95	281,376.24	3,605,173.37	50,535.42	407.86	50,127.56
026	9002 FLEXIBLE SPENDING PLAN	24,360.72	5,669.90	62,368.90	2,625.19	57,931.09	28,798.53	16,445.08	12,353.45
026	9003 EMPLOYEE HEALTH CARE	134,949.44	0.00	0.00	1,249.00	17,787.07	117,162.37	175.80	116,986.57
200	9212 CLASS OF 2012	1,000.00	0.00	0.00	0.00	38.50	961.50	0.00	961.50

Date: 06/04/2015
 Time: 3:15 pm

REVERE LSD - 050054
 Financial Report by Fund/SCC
 REVERE LOCAL - MAY 31, 2015

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
200	9213 CLASS OF 2013	19,196.65	0.00	16,196.65	3,000.00	0.00	3,000.00	
200	9214 CLASS OF 2014	2,994.07	0.00	500.00	2,524.07	0.00	2,524.07	
200	9215 CLASS OF 2015	2,812.07	2,361.86	15,584.31	12,440.13	0.00	12,440.13	
200	9216 CLASS OF 2016	1,602.66	0.00	0.00	1,902.66	0.00	1,902.66	
200	9217 CLASS OF 2017	1,670.63	0.00	1,333.35	4,030.09	0.00	4,030.09	
200	9218 CLASS OF 2018	500.00	731.00	533.52	2,321.10	0.00	2,321.10	
200	9317 NATIONAL HONOR SOCIETY	7,597.56	389.65	8,106.25	8,107.46	85.00	8,022.46	
200	9318 LANTERN	842.19	0.00	0.00	842.19	255.00	587.19	
200	9320 MIDDLE SCHOOL STUDENT COUNCIL	3,853.08	0.00	1,406.82	3,289.26	372.02	2,917.24	
200	9321 HIGH SCHOOL STUDENT COUNCIL	8,303.63	491.00	7,363.97	11,541.84	5,338.72	6,203.12	
200	9322 REVERE PLAYERS	29,157.26	0.00	28,071.66	28,518.35	9,611.99	18,906.36	
200	9323 YEARBOOK	6,022.70	350.00	8,676.53	14,238.67	0.00	14,238.67	
200	9350 INSTRUMENTAL MUSIC	289.10	0.00	0.00	289.10	0.00	289.10	
200	9365 ART CLUB	1,302.61	0.00	259.60	1,043.01	0.00	1,043.01	
200	9370 NATIONAL ART HONOR SOCIETY	1,091.45	97.00	635.86	792.59	280.00	512.59	
200	9375 CHESS CLUB	181.12	0.00	341.40	109.72	10.00	99.72	

Date: 06/04/2015
 Time: 3:15 pm

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 Financial Report by Fund/SCC
 REVERE LOCAL - MAY 31, 2015

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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							
200 9380	KEY CLUB							
3,367.98	33.00	961.00	42.82	958.92	3,370.06	22.06	3,348.00	
200 9390	INTERNATIONAL CLUB							
1,063.26	0.00	0.00	0.00	332.05	731.21	0.00	731.21	
200 9395	PROJECT LOVE							
1,476.42	0.00	1,632.60	255.20	1,455.20	1,653.82	0.00	1,653.82	
200 9400	MARKETING EDUCATION							
2.58	0.00	0.00	0.00	0.00	2.58	0.00	2.58	
300 0000	NON-STUDENT MANAGEMENT FUND							
120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00	
300 920A	ATHLETICS - #300 NON-STUDENT MANAGEMENT FUND							
31,567.54	27,141.27	146,916.25	12,011.53	139,292.75	39,191.04	9,385.82	29,805.22	
300 9230	CHORAL							
1,501.65	200.00	200.00	0.00	0.00	1,701.65	0.00	1,701.65	
300 9330	C.A.R.E.							
92.12	0.00	0.00	0.00	85.31	6.81	0.00	6.81	
300 9501	FOOTBALL							
3,548.15	680.00	14,742.00	350.00	16,070.86	2,219.29	118.25	2,101.04	
300 9502	VOLLEYBALL							
3,124.70	1,110.00	5,890.45	625.00	3,925.22	5,089.93	4,546.00	543.93	
300 9503	BOYS SOCCER							
8,564.01	0.00	10,667.00	0.00	12,717.39	6,513.62	2,802.70	3,710.92	
300 9504	GIRLS SOCCER							
5,382.11	0.00	2,835.61	0.00	5,121.72	3,096.00	262.01	2,833.99	
300 9505	BOYS TENNIS							
1,337.99	0.00	1,405.00	138.76	1,871.40	871.59	217.25	654.34	
300 9506	GIRLS TENNIS							
5,146.07	0.00	1,759.98	0.00	1,638.28	5,267.77	100.00	5,167.77	
300 9507	WRESTLING							
1,953.96	0.00	9,739.00	60.00	9,167.94	2,525.02	0.00	2,525.02	
300 9508	CHEERLEADING							
5,894.73	0.00	850.00	0.00	2,274.98	4,469.75	10,173.48	5,703.73-	

Date: 06/04/2015
 Time: 3:15 pm

REVERE LSD - 050054
 Financial Report by Fund/SCC
 REVERE LOCAL - MAY 31, 2015

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 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
300	9509 BOYS BASKETBALL							
	10,901.29	2,325.00	20,549.00	1,455.00	19,502.30	11,947.99	5,666.60	6,281.39
300	9510 GIRLS BASKETBALL							
	1,345.24	3,615.00	10,882.00	160.67	6,616.16	5,611.08	3,139.25	2,471.83
300	9511 BOYS GOLF							
	262.53	84.73	84.73	0.00	347.26	0.00	0.00	0.00
300	9513 BASEBALL							
	3,257.08	104.00	14,475.34	1,550.00	16,283.18	1,449.24	1,245.00	204.24
300	9514 SOFTBALL							
	3,702.33	0.00	7,180.00	180.00	6,049.50	4,832.83	1,905.00	2,927.83
300	9515 SWIMMING							
	1,810.29	0.00	1,270.89	2,048.00-	2,675.94	405.24	150.00	255.24
300	9517 CROSS COUNTRY							
	733.84	0.00	2,006.00	0.00	1,904.96	834.88	100.00	734.88
300	9519 BOYS TRACK							
	1,346.26	110.00	2,790.00	1,845.75	2,711.05	1,425.21	480.00	945.21
300	9520 GIRLS TRACK							
	130.85	0.00	9,592.00	166.00	10,600.63	877.78-	360.00	1,237.78-
300	9521 BOYS LACROSSE							
	4,391.50	0.00	469.12	119.28	3,138.48	1,722.14	210.00	1,512.14
300	9522 GIRLS LACROSSE							
	2,203.03	0.00	0.00	100.00	347.97	1,855.06	178.86	1,676.20
300	9524 DANCE TEAM							
	2,011.44	0.00	250.00	0.00	606.90	1,654.54	270.00	1,384.54
300	9525 OHSА TOURNAMENTS							
	2,501.19	0.00	23,007.00	0.00	21,816.62	3,691.57	210.00	3,481.57
300	9526 ROBOTICS							
	801.93	40.00	11,794.00	5,937.62-	7,171.69	5,424.24	133.72-	5,557.96
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							
	36,755.05	0.00	0.00	2,095.00	31,989.81	4,765.24	4,774.19	8.95-

Date: 06/04/2015
 Time: 3:15 pm

REVERE LSD - 050054
 Financial Report by Fund/SCC
 REVERE LOCAL - MAY 31, 2015

Page: 7
 (FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Bank Code
401 9215	AUX. SERVICES-OLD TRAIL							
	0.00 3.81	340,148.49	47,680.39	280,076.72	60,071.77	61,596.47	1,524.70-	
451 9215	OHIO K-12 NETWORK							
	0.00 0.00	7,200.00	0.00	0.00	7,200.00	0.00	7,200.00	
516 9214	IDEA SPECIAL ED- PART B (7/1/13-6/30/14)							
	31,048.57 0.00	52,311.37	0.00	83,359.94	0.00	0.00	0.00	
516 9215	IDEA Part B- (7/1/14-6/30/15)							
	0.00 0.00	399,517.41	14,523.00	374,040.41	25,477.00	72,817.80	47,340.80-	
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)							
	0.00 0.00	23,005.95	2,004.05	23,639.16	633.21-	529.00	1,162.21-	
551 9215	Title III LEP (7/1/14-6/30/15)							
	0.00 273.94	4,834.10	273.94	4,834.10	0.00	0.00	0.00	
572 9202	TITLE I - FY02							
	1,459.42 0.00	0.00	0.00	0.00	1,459.42	0.00	1,459.42	
572 9214	TITLE I - FY2014 (7/1/13-6/31/14)							
	10,111.37 0.00	16,795.71	0.00	26,822.47	84.61	0.00	84.61	
572 9215	TITLE I - FY2015 (7/1/14-6/30/15)							
	0.00 0.00	176,069.72	31,158.45	184,029.30	7,959.58-	1,713.14	9,672.72-	
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	
590 9214	TITLE IIA - FY2014 (7/1/13-6/30/14)							
	1,821.00 0.00	1,821.00-	0.00	0.00	0.00	0.00	0.00	
590 9215	TITLE IIA - FY2015 (7/1/14-6/30/15)							
	0.00 0.00	41,921.94	0.00	40,597.51	1,324.43	0.00	1,324.43	
GRAND TOTALS:								
	24,505,472.75	1,116,196.61	41,729,602.72	3,365,348.83	40,448,636.18	25,786,439.29	1,497,973.85	24,288,465.44

FORM SM-2

DATE: 06/04/2015
TIME: 15:29:02

OHIO 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 May 2015

FISCAL YEAR: 2015 MONTH: 05

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	176,449	176,449	26,662,452	27,152,475	490,023
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	150,000	433,773	283,773	2,175,000	2,459,576	284,576
01.040 Restricted Grants-in-Aid	0	9	9	10,000	136,821	126,821
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	1,835,000	0	1,835,000-	3,680,000	1,859,177	1,820,823-
01.060 All Other Operating Revenue	75,000	75,808	808	810,000	927,226	117,226
01.070 Total Revenue	2,060,000	686,039	1,373,961-	33,337,452	32,535,275	802,177-
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	100,000	0	100,000-	225,000	17,000	208,000-
02.060 All Other Financing Sources	100,000	0	100,000-	150,000	92,653	57,347-
02.070 Total Other Financing Sources	200,000	0	200,000-	375,000	109,653	265,347-
02.080 Total Revenues and Other Financing Sources	2,260,000	686,039	1,573,961-	33,712,452	32,644,928	1,067,524-
EXPENDITURES						
03.010 Personal Services	1,900,000	1,676,464	223,536-	17,433,543	17,474,441	40,898
03.020 Employees' Retirement/Insurance Benefits	591,272	580,232	11,040-	6,498,870	6,303,807	195,063-
03.030 Purchased Services	250,000	341,347	91,347	4,436,878	4,231,285	205,593-
03.040 Supplies and Materials	400,000	60,008	339,992-	2,052,382	757,346	1,295,036-
03.050 Capital Outlay	10,000	25,810	15,810	709,820	541,740	168,080-
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	62,891	62,891	0	62,891	62,891
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	430,102	430,102
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	6,052	6,052
04.300 Other Objects	25,000	1,873	23,127-	952,822	531,020	421,802-
04.500 Total Expenditures	3,176,272	2,748,625	427,647-	32,084,315	30,338,684	1,745,631-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	48,000	48,000
05.020 Advances - Out	0	0	0	150,000	150,000	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	150,000	198,000	48,000
05.050 Total Expenditure and Other Financing Uses	3,176,272	2,748,625	427,647-	32,234,315	30,536,684	1,697,631-
06.010 Excess Rev & Oth Financing Sources over (under) Exp &	916,272-	2,062,586-	1,146,314-	1,478,137	2,108,244	630,107
07.010 Beginning Cash Balance	20,941,882	22,718,303	1,776,421	18,547,473	18,547,473	0
07.020 Ending Cash Balance	20,025,610	20,655,717	630,107	20,025,610	20,655,717	630,107
08.010 Outstanding Encumbrances	1,200,000	1,006,305	193,695-	1,200,000	1,006,305	193,695-

FY2015 REVERE LOCAL SCHOOL DISTRICT PERMANENT IMPROVEMENT - FUND #003 Monthly Cash Flow Spending Plan Report	INCOME											
	JULY	AUG.	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	TOTALS
BEGINNING BALANCE	\$3,196,035.20	\$3,172,306.71	\$3,466,090.86	\$3,330,086.20	\$3,463,752.24	\$3,284,248.33	\$2,974,760.33	\$2,425,056.23	\$2,249,175.23	\$2,243,202.53	\$2,303,861.13	
Real Estate Taxes	\$150,000.00	\$350,000.00	\$66,544.80					\$366,265.00	\$126,631.35	\$113,092.66	\$5,158.48	\$1,179,692.29
General Property - Public Utilities			\$18,262.28							\$19,393.04		\$37,655.32
Tangible Personal Property												\$0.00
Other Local Taxes - Trailer Tax			\$300.52							\$476.10		\$776.62
Donations to Turf Initiative												\$0.00
Rollback and Homestead Manufactured				\$73.81								\$73.81
Rollback and Homestead				\$157,004.20								\$157,004.20
Manufactured Home - Exemption				\$338.07								\$338.07
Tangible Personal Property Tax Loss												\$0.00
Electric Deregulation Property Tax Rep												\$0.00
Property Tax Replacement												\$0.00
Cuyahoga Val. Nat'l Park n-Lieu-Of												\$0.00
Transfers in												\$0.00
TOTAL RECEIPTS	\$150,000.00	\$350,000.00	\$85,107.60	\$157,416.08	\$0.00	\$0.00	\$0.00	\$366,265.00	\$126,631.35	\$132,961.80	\$5,158.48	\$1,375,540.31
EXPENDITURES												
RHS Portable Lab Server												\$0.00
Instructional Equipment RMS 007					\$562.24		\$1,692.22					\$2,254.46
Instructional Equipment RHS					\$15,000.00		\$1,325.00					\$16,325.00
Instructional Equipment 600 01												\$0.00
Other Fiscal Services-Aud/Treas Fees												\$0.00
Delinquent Land Tax-1999				\$522.21								\$522.21
New Equipment - Fingerprinting												\$0.00
Business Support Services Vehicles												\$0.00
Care/Upkeep of Buildings RHS												\$0.00
Care/Upkeep of Buildings-Elect. Upgrade					\$9,790.77							\$9,790.77
Repair/Maintenance-Bath	\$9,645.00	\$47,114.12										\$56,759.12
Repair/Maintenance-Hillcrest			\$2,700.00									\$2,700.00
Repair/Maintenance-RMS			\$125,050.00									\$125,050.00
Repair/Maintenance-RMS 001												\$0.00
Repair/Maintenance - Athletic Field			\$85,046.00	\$25,234.00	\$108,212.22		(\$71,000.00)	\$71,000.00	\$55,320.05			\$73,812.27
Repair/Maintenance-District							\$361,402.00			\$57,240.00		\$438,642.00
Care/Upkeep Bldgs - Repairs	\$4,293.49				\$34,908.00	\$309,488.00		\$473,146.00	\$77,284.00	\$21,261.00		\$920,380.49
New Equipment - RHS										\$3,437.47		\$3,437.47
Equipment-Bath												\$0.00
Equipment-Hill		\$9,101.73										\$9,101.73
Equipment-RMS			\$388.00									\$388.00
Equipment-RHS					\$631.68							\$631.68
Equipment-Central					\$399.00							\$399.00
Security Equipment - Bath							\$302.86					\$302.86
Security Equipment - Hillcrest												\$0.00
Equipment - District Security System												\$0.00
Equipment-Pupil Transportation	\$159,790.00						\$160,862.00					\$320,652.00
Pupil Transportation - School Bus												\$0.00
Equipment Data Processing Service												\$0.00
Office Services Equipment-RHS												\$0.00
Office Services Equipment-District												\$0.00
Site Improvements Replacement-Rich												\$0.00
Arch/Eng. Services RHS Athletic Fields												\$0.00
Building Improvement - RHS												\$0.00
Building Improvement - 800												\$0.00
Building Improvement Services-Bus Garage												\$0.00
Bond Retirement School Impr. Note												\$0.00
Bond Retirement Impr. Note-Interest												\$0.00
Site Acquisition Services												\$0.00
Transfers Out							\$75,000.00					\$75,000.00
TOTAL EXPENDITURES	\$173,728.48	\$56,215.85	\$221,112.26	\$33,750.04	\$169,503.91	\$308,488.00	\$549,704.10	\$544,146.00	\$132,604.05	\$72,303.20	\$44,994.63	\$2,307,550.53
ENDING BALANCES	\$3,172,306.71	\$3,466,090.86	\$3,330,086.20	\$3,463,752.24	\$3,284,248.33	\$2,974,760.33	\$2,425,056.23	\$2,249,175.23	\$2,243,202.53	\$2,303,861.13	\$2,264,024.98	
ENCUMBRANCES	\$978,193.72	\$2,429,257.61	\$2,218,860.51	\$2,172,205.24	\$2,021,505.46	\$1,712,367.33	\$1,330,782.64	\$680,954.52	\$544,176.14	\$249,733.90	\$205,049.15	
UNENCUMBERED BAL	\$2,194,112.99	\$1,036,833.25	\$1,111,225.69	\$1,291,547.00	\$1,262,736.87	\$1,262,393.00	\$1,084,273.59	\$1,568,220.71	\$1,699,024.39	\$2,054,127.23	\$2,058,975.83	

FY2015

REVERE LOCAL SCHOOLS FOOD SERVICE ENTERPRISE - FUND #006

Monthly Cash Flow Spending Plan Report

	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APRIL	MAY	TOTALS
INCOME	\$16,475.53	(\$24,150.39)	(\$38,618.02)	(\$13,515.93)	\$53,335.78	\$68,572.74	\$67,528.24	\$65,761.79	\$64,315.24	\$55,383.63	\$61,630.48	
Interest Earnings												\$0.00
Student Lunch Sales	\$265.30	\$44,182.74	\$55,739.73	\$63,025.20	\$47,367.05	\$42,380.28	\$48,281.65	\$43,729.55	\$55,079.77	\$54,982.40	\$43,404.26	\$498,417.93
Student A-La-Carte Sales	\$1,974.60	\$1,937.57	\$11,937.57	\$22,632.14	\$9,702.17	\$9,702.17	\$9,795.48	\$8,549.53	\$11,755.76	\$11,754.12	\$12,183.37	\$100,284.74
Student Milk Sales	\$61.50	\$708.00	\$1,278.00	\$467.00	\$2,888.12	\$1,154.15	\$525.00	\$493.50	\$655.50	\$654.00	\$670.50	\$5,513.00
Adult Lunch Sales	\$114.30	\$1,314.77						\$986.20	\$1,331.50	\$1,347.75	\$1,249.25	\$10,386.04
Catering - Bath												\$0.00
Catering - Hillcrest										\$262.31	\$115.25	\$262.31
Catering - RMS									\$26.35			\$141.60
Catering - RHS				\$3,329.92	\$460.16	\$252.93		\$153.84		\$376.23		\$4,573.08
Miscellaneous												\$0.00
Vending Commissions - RMS	\$19.69	\$13.11	\$161.40	\$73.25	\$209.00	\$21.00	\$132.00	\$75.00	\$27.00	\$60.90	\$60.25	\$832.91
Vending Commissions - RHS			\$178.71	\$260.57	\$226.97	\$208.00	\$171.07	\$175.59	\$169.10	\$223.40	\$48.48	\$1,681.58
State Subsidy						\$326.73	\$326.73	\$326.73	\$326.73	\$326.73		\$1,633.71
Federal Subsidy					\$14,807.14	\$11,152.50	\$9,244.00	\$10,454.56	\$9,043.50	\$13,129.02	\$13,073.48	\$95,007.28
Transfers In												\$0.00
Initial Advance In					\$100,000.00	\$1,010.84						\$100,000.00
Refund/Prior Year Expenditure	\$48.00											\$1,058.84
Advances In												\$0.00
TOTALS RECEIPTS	\$332.99	\$46,346.25	\$70,040.18	\$181,496.08	\$89,164.52	\$65,521.45	\$69,630.08	\$64,944.50	\$78,415.21	\$83,096.92	\$70,804.84	\$819,793.02
EXPENDITURES												
Administrative Supply												\$0.00
Regular Salaries	\$23,409.20	\$35,113.83	\$22,597.41	\$25,737.55	\$23,540.61	\$25,540.95	\$35,494.20	\$23,912.71	\$25,693.27	\$23,834.72	\$25,919.31	\$290,793.76
Overtime/Extra Time			\$1,423.06	\$630.71	\$580.93	(\$2.27)	\$692.94	\$837.29	\$565.41	\$208.70	\$552.32	\$5,489.09
Leaves/Holiday			\$50.76	\$54.21	\$36.33	\$186.54		\$68.50	\$163.42	\$89.62	\$172.39	\$821.77
Severance												\$0.00
Substitutes			\$675.78	\$1,369.47	\$1,310.98	\$279.92	\$476.90	\$419.26	\$454.24	\$185.05	\$345.51	\$5,517.11
Benefits	\$14,070.26	\$15,825.87	\$20,191.08	\$14,671.80	\$14,490.49	\$14,396.69	\$17,566.94	\$14,992.78	\$15,314.78	\$14,867.89	\$15,422.44	\$171,811.02
SURcharge												\$0.00
Management Services		\$2,748.50						\$1,320.00				\$4,068.50
Repair/Maintenance	\$185.00	\$138.60		\$1,697.17	\$153.79	\$69.25					\$346.77	\$2,590.58
Travel/Meetings		385.49										\$385.49
Food/Supplies	\$3,294.45	\$6,601.59		\$70,483.46	\$33,814.43	\$26,094.87	\$17,165.55	\$24,840.51	\$45,028.70	\$37,664.09	\$38,769.41	\$303,757.06
New Equipment 500												\$0.00
New Equipment 200												\$0.00
New Equipment 100												\$0.00
New Equipment 400												\$0.00
Dues/Fees									\$127.00			\$127.00
Return of Advance												\$0.00
TOTALS EXPENDITURES	\$40,958.91	\$60,813.88	\$44,938.09	\$114,644.37	\$73,927.56	\$66,565.95	\$71,396.53	\$66,391.05	\$87,346.82	\$76,850.07	\$81,528.15	\$785,361.38
ENDING BALANCES	(\$24,150.39)	(\$38,618.02)	(\$53,335.78)	(\$68,572.74)	(\$47,367.05)	(\$42,380.28)	(\$48,281.65)	(\$43,729.55)	(\$55,079.77)	(\$54,982.40)	(\$43,404.26)	(\$498,417.93)
ENCUMBRANCES	\$12,058.94	\$59,134.05	\$60,334.05	\$63,513.92	\$70,624.65	\$71,639.95	\$67,643.51	\$72,021.61	\$83,771.40	\$51,477.75	\$22,729.53	\$22,729.53
UNENCUMBERED BAL	(\$36,209.33)	(\$97,752.07)	(\$73,849.98)	(\$10,178.14)	(\$2,051.91)	(\$4,111.71)	(\$1,881.72)	(\$7,706.37)	(\$28,387.77)	(\$10,152.73)	(\$28,177.64)	(\$28,177.64)

New Document

**LIST OF DONATIONS
RECEIVED BY THE REVERE LOCAL SCHOOL DISTRICT
6/23/2015**

CASH DONATIONS

1. To: Revere Schools, \$500.00, to be applied toward the cost of the Revere Wellness Program employee challenge participant wellness shirts.
From: Be Well Solutions
2. To: Revere Athletics, \$254.32, to support the Boys' Golf Team as needed.
From: Revere Golf Boosters
3. To: Middle School, \$500.00, to help fund the purchase of t-shirts and bandannas for the "Tackle for the Cure" cancer research fund raiser.
From: U.S. Silica Company
4. To: Revere Schools, \$3,000.00, additional funds for the Christenson Foundation Robert Gilbert II Memorial Scholarship.
From: The Henry V. and Frances W. Christenson Foundation
5. To: Revere Athletics, \$2,500.00, to be used by the Girls' Basketball team as needed.
From: Revere Youth Basketball
6. To: Revere Athletics, \$84.73, to be used by the Boys' Golf Team as needed.
From: Revere Golf Boosters

EQUIPMENT / OTHER DONATIONS

1. To: Revere Schools, \$1,600.00, eight picnic tables to be used by the High School Stadium.
From: Revere All Sport Boosters

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

New Document

Attachment T-4

Adjustments FY2015 Permanent Appropriations June 23, 2015

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

Category/Description	Fund #	Action	Adjustment	Adjusted Appropriation Total
<u>Special Revenue Funds</u>				
Public School Support	018	DECREASE	-2,206.77	137,793.23
District Managed Activities	300	DECREASE	-13,997.04	\$390,302.96
Auxiliary Service	401	DECREASE	-17,265.76	\$344,127.62
IDEA	516	DECREASE	-28,678.26	\$526,675.42
Title IIA	590	DECREASE	-\$11,487.88	\$41,921.94
Title I	572	DECREASE	-\$87,612.08	\$226,657.89
<u>Debt Service Fund</u>				
Bond Retirement	002	INCREASE	\$63,470.01	\$1,512,470.01
<u>Enterprise Funds</u>				
Food Service	006	DECREASE	-\$106,071.06	\$923,928.94
Uniform School Supplies	009	DECREASE	-\$21,115.28	\$113,884.72
<u>Internal Service Funds</u>				
Self Insurance	024	DECREASE	-\$92,100.33	\$47,899.67
<u>Capital Projects Fund Class</u>				
Building	004	DECREASE	-\$6,197.73	\$793,802.27
<u>Trust Fund Class</u>				
Student Activity	007	DECREASE	-\$781.00	\$16,342.13
Endowment	008	DECREASE	-\$30.77	\$169.23
<u>District Agency Fund Class</u>				
Health Care	026	DECREASE	-\$84,957.09	\$4,065,042.91
Student Managed Activity	200	DECREASE	-\$1,414.98	\$128,175.74
<u>Total of adjustments and or increase to the District's Appropriations</u>			<u>-\$410,446.02</u>	

New Document

INVENTORY CONTROL FORM

Attachment T-5

PART 1: To be completed by purchaser

Inventory Action: Addition () Deletion (X) → x
Correction () Transfer ()

Purchase Order # _____

Received Date _____

for transfers only

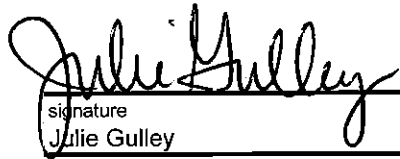
	Bldg.	Room
From:	HES	
To:		
Tag #:		

BARCODE TAG # 006155

Location:

BLDG. #	FLOOR #	ROOM #
HES		

Description: ITEM NAME Overhead Projector
BRAND NAME _____
SERIAL # _____
MODEL # _____

Verification of barcode tag placement: 
_____ signature
Julie Gulley
_____ printed name
_____ date

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

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

Asset Class _____
Life _____
Acq Cost _____
Equip Code _____
Fund _____
Func _____
Product Part # _____

Entered on Inventory system by: _____
signature

INVENTORY CONTROL FORM

PART 1: To be completed by purchaser

Inventory Action: Addition () Deletion (X) → x BROKEN
Correction () Transfer ()

Purchase Order # _____

Received Date _____

BARCODE TAG # 006157

for transfers only

	Bldg.	Room
From:	HES	
To:		
Tag #:		

Location:

BLDG. #	FLOOR #	ROOM #
HES		

Description: ITEM NAME Overhead Projector
BRAND NAME _____
SERIAL # _____
MODEL # _____

Verification of barcode tag placement: Julie Gulley
signature
Julie Gulley
printed name

date

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

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

Asset Class _____

Life _____

Acq Cost _____

Equip Code _____

Fund _____
Func _____

Product Part # _____

Entered on Inventory system by: _____
signature

INVENTORY CONTROL FORM

PART 1: To be completed by purchaser

Inventory Action: Addition () Deletion (X) → x BROKEN
 Correction () Transfer ()

Purchase Order # _____

Received Date _____

BARCODE TAG # 006155

for transfers only

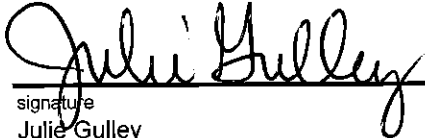
	Bldg.	Room
From:	HES	
To:		
Tag #:		

Location:

BLDG. #	FLOOR #	ROOM #
HES		

Description: ITEM NAME Overhead Projector
 BRAND NAME _____
 SERIAL # _____
 MODEL # _____

Verification of barcode tag placement:

_____ date

 signature
 Julie Gulley
 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
 Func

Product Part # _____

Entered on Inventory system by: _____
 signature

INVENTORY CONTROL FORM

PART 1: To be completed by purchaser

Inventory Action: Addition () Deletion (X) → x BROKEN
 Correction () Transfer ()

Purchase Order # _____

Received Date _____

BARCODE TAG # 005246

for transfers only

	Bldg.	Room
From:	HES	
To:		
Tag #:		

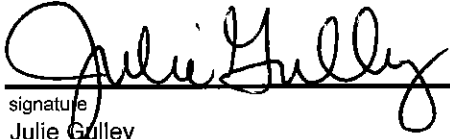
Location:

BLDG. #	FLOOR #	ROOM #
HES		

Description: ITEM NAME TV
 BRAND NAME RCA
 SERIAL # _____
 MODEL # T19408

Verification of barcode tag placement:

_____ date


 signature
 Julie Gulley
 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
 Func

Product Part # _____

Entered on Inventory system by: _____
 signature

INVENTORY CONTROL FORM

PART 1: To be completed by purchaser

Inventory Action: Addition () Deletion (X) → x BROKEN
 Correction () Transfer ()

Purchase Order # _____

Received Date _____

for transfers only

	Bldg.	Room
From:	HES	
To:		
Tag #:		

BARCODE TAG # 005107

Location:

BLDG. #	FLOOR #	ROOM #
HES		

Description: ITEM NAME Projector
 BRAND NAME Panasonic
 SERIAL # _____
 MODEL # PT-L557U

Verification of barcode tag placement: Julie Gulley

 date _____ signature Julie Gulley
 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
 Func

Product Part # _____

Entered on Inventory system by: _____
 signature

INVENTORY CONTROL FORM

PART 1: To be completed by purchaser

Inventory Action: Addition () Deletion (X) → x BROKEN
 Correction () Transfer ()

Purchase Order # _____

Received Date _____

BARCODE TAG # 005140


for transfers only

	Bldg.	Room
From:	HES	
To:		
Tag #:		

Location:

BLDG. #	FLOOR #	ROOM #
HES		

Description: ITEM NAME DVD Player
 BRAND NAME Panasonic
 SERIAL # _____
 MODEL # DVD825/173

Verification of barcode tag placement: 

 signature
 Julie Gulley

 printed name

 date

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

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

Asset Class _____
 Life _____
 Acq Cost _____
 Equip Code _____
 Fund
 Func
 Product Part # _____
 Entered on Inventory system by: _____
 signature

INVENTORY CONTROL FORM

PART 1: To be completed by purchaser

Inventory Action: Addition () Deletion (X) → x BROKEN
 Correction () Transfer ()

Purchase Order # _____

Received Date _____

for transfers only

	Bldg.	Room
From:	HES	
To:		
Tag #:		

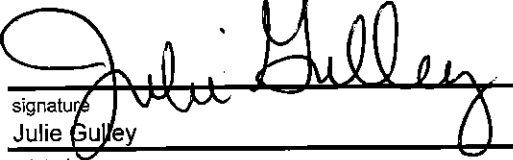
BARCODE TAG # 005390

Location:

BLDG. #	FLOOR #	ROOM #
HES		

Description: ITEM NAME VHS
 BRAND NAME Panasonic
 SERIAL # H21E24687
 MODEL # PV-V 4022

Verification of barcode tag placement:

_____ date

 signature
 Julie Gulley
 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
 Func

Product Part # _____

Entered on Inventory system by: _____
 signature

INVENTORY CONTROL FORM

PART 1: To be completed by purchaser

Inventory Action: Addition () Deletion (X) → x BROKEN
Correction () Transfer ()

Purchase Order # _____

Received Date _____

for transfers only

	Bldg.	Room
From:	HES	
To:		
Tag #:		

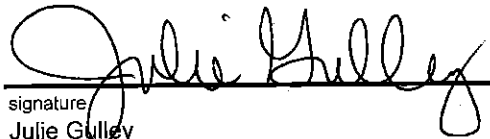
BARCODE TAG # NO CODE

Location:

BLDG. #	FLOOR #	ROOM #
HES		

Description: ITEM NAME DVD Player
BRAND NAME Hitachi
SERIAL # 31002220
MODEL # DV-P533U S

Verification of barcode tag placement:

_____ date

signature
Julie Gulley
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 _____
Func _____

Product Part # _____

Entered on Inventory system by: _____
signature

Berqiane,

Here is a list of
obsolete books from
our Bath School
library. Could you please
have them added to
the board agenda for
deletion.

Thanks,
Dan

Item Created	Call Number	Barcode	Status	Title
10/28/2008	500.5 MCK	34090080017859	DISCARD	Space science / David W. McKay, Bruce G. Smith
10/28/2008	500.9074 FAC	34090080017909	DISCARD	Frozen snakes and dinosaur bones : exploring a natura
10/09/2012	503 WOR	34090165029449	DISCARD	The World Book encyclopedia of science
10/28/2008	507 SCI	34090080018071	DISCARD	Scienceworks : 65 experiments that introduce the fun
10/28/2008	510 LOW	34090080018592	DISCARD	Graphs / written and illustrated by Dyno Lowenstein
10/28/2008	510 LOW	34090080018600	DISCARD	Graphs / written and illustrated by Dyno Lowenstein
10/28/2008	520 PAS	34090080018873	DISCARD	Peterson first guide to the solar system / Jay M. Pas
10/28/2008	521 LAM	34090080018956	DISCARD	The space telescope / Christopher Lampton
10/28/2008	523 ATK	34090080019020	DISCARD	Journey into space / Stuart Atkinson ; illustrated by
10/28/2008	523 BER	34090080019038	DISCARD	Planets, stars, and galaxies / Melvin Berger
10/28/2008	523 BRA	34090080019053	DISCARD	Mysteries of the universe / Franklyn M. Branley ; dia
10/28/2008	523 GAL	34090080019079	DISCARD	The Macmillan book of astronomy / by Roy A. Gallant ;
10/28/2008	523 LAM	34090080019087	DISCARD	50 facts about space / by Mark Lambert
10/28/2008	523 MIT	34090080019103	DISCARD	Discovering astronomy / by Jacqueline & Simon Mitton
10/28/2008	523.1 VBR	34090080019236	DISCARD	Space and astronomy / Zuza Vbrova
10/28/2008	523.2 LAM	34090080019269	DISCARD	Stars and planets / by Christopher Lampton ; illustra
10/28/2008	523.2 RAT	34090080019285	DISCARD	Exploring your solar system / by Elizabeth Rathbun
10/28/2008	523.3 DAV	34090080019327	DISCARD	The moon / Don Davis and David Hughes
10/28/2008	523.4 BRA	34090080019350	DISCARD	The nine planets / by Franklyn M. Branley. Illustrate
10/28/2008	523.4 FRA	34090160024718	DISCARD	Saturn / by Dennis B. Fradin
10/28/2008	523.4 FRA	34090080019426	DISCARD	Uranus / by Dennis B. Fradin
10/28/2008	523.4 ROS	34090080019483	DISCARD	Can you find a planet? / by Sidney Rosen ; illustrati
10/28/2008	523.4 SPA	34090080019533	DISCARD	Uranus, Neptune, & Pluto / Giles Sparrow ; illustrat
10/28/2008	523.6 KRU	34090080019673	DISCARD	The comet and you / written by E.C. Krupp ; illustrat
10/28/2008	523.7 DAV	34090080019731	DISCARD	Our sun and the inner planets / Don Davis and Amy Ch
10/28/2008	523.8 JOB	34090080019822	DISCARD	The night sky book : an everyday guide to every night
10/28/2008	523.8 REY	34090080019863	DISCARD	Find the constellations / H. A. Rey
10/28/2008	529 NAV	34090080020044	DISCARD	Clocks, calendars, and carrouseals / Illustrated by Al
10/28/2008	535.6 PAS	34090080020515	DISCARD	The first book of color / Drawings by Caru Studios
10/28/2008	537 CHA	34090080020614	DISCARD	The young scientist book of electricity / written by
10/28/2008	537 WHY	34090080020721	DISCARD	Sparks to power stations / Kathryn Whyman
10/28/2008	538 FER	34090080020804	DISCARD	Junior science book of magnets / by Rocco V. Feravolo
10/28/2008	539.76 KOH	34090080020879	DISCARD	The peaceful atom / Illustrated by Zenowij Onyshkewyc
10/28/2008	540.72 SIM	34090080020952	DISCARD	Chemistry in the kitchen / Pictures by Betty Fraser
10/28/2008	550 DIA	34090080021190	DISCARD	Spaceship earth : its voyage through time / by the Di

Item Created	Call Number	Barcode	Status	Title
10/28/2008	550 KER	34090080021208	DISCARD	All around / Robin Kerrod ; [illustrators, Graham All
10/28/2008	551 ALL	34090080021307	DISCARD	The Story of soil / by the editors of Country beautif
10/28/2008	551.4 BEI	34090080021638	DISCARD	The earth / by Arthur Beiser and the editors of Life
10/28/2008	551.46 BOY	34090080021810	DISCARD	The story of oceanography / by Robert E. Boyer
10/28/2008	551.46 DAV	34090080021844	DISCARD	Ocean frontiers / author, Eryl Davies ; editor, Jan B
10/28/2008	551.46 TYL	34090080021976	DISCARD	The children's book of the seas / Jenny Tyler, assist
10/28/2008	551.46 WIL	34090080021992	DISCARD	Under the sea / Brian Williams
10/28/2008	551.5 CRA	34090080022149	DISCARD	Questions and answers about weather / by M. Jean Crai
10/28/2008	551.5 JEN	34090080022206	DISCARD	The killer storms: hurricanes, typhoons, and tornadoe
10/28/2008	551.6 GIB	34090080022552	DISCARD	Weather forecasting / by Gail Gibbons
10/28/2008	553 ADL	34090080022727	DISCARD	Coal / [by] Irving and Ruth Adler
10/28/2008	553 ADL	34090080022735	DISCARD	Petroleum : gas, oil, and asphalt / Irving Adler ; il
10/28/2008	553 BUR	34090080022743	DISCARD	The first book of salt / by Olive Burt
10/28/2008	553 CHA	34090080022750	DISCARD	Diamonds
10/28/2008	553 HEA	34090080022768	DISCARD	Birthstones / by Willard A. Heaps
10/28/2008	553 KRA	34090080022776	DISCARD	Coal / by Betsy Harvey Kraft
10/28/2008	553 LUH	34090080022800	DISCARD	The first book of gold / by Winifred B. Luhrmann
10/28/2008	553 MCF	34090080022818	DISCARD	Wonders of sand
10/28/2008	553 STO	34090080022834	DISCARD	Crystals from the sea: a look at salt / [by] A. Harri
10/28/2008	560 FOX	34090080022909	DISCARD	From bones to bodies; a story of paleontology / [by]
10/28/2008	566 ARN	34090080023048	DISCARD	Trapped in tar : fossils from the Ice Age / by Caroli
10/28/2008	567.9 NOR	34090080023311	DISCARD	Dinosaur / written by David Norman and Angela Milner
10/28/2008	567.9 SAT	34090080023378	DISCARD	The illustrated dinosaur dictionary / by Helen Roney
10/28/2008	574 LAM	34090080023626	DISCARD	Endangered species / Christopher Lampton
10/28/2008	574 RAI	34090080023675	DISCARD	Rainbow nature encyclopedia / editorial, John Paton,
10/28/2008	574.5 BRI	34090080023774	DISCARD	The dying sea / Michael Bright ; [illustrator, Ron Ha
10/28/2008	574.5 BRI	34090080023782	DISCARD	Pollution and wildlife / Michael Bright
09/09/2009	808.7 DAV	34090165001398	DISCARD	Garfield hangs out / by Jim Davis
10/28/2008	808.7 DAV	34090080049175	DISCARD	Garfield hogs the spotlight / by Jim Davis
09/09/2009	808.7 DAV	34090165001430	DISCARD	Garfield keeps his chins up / by Jim Davis
09/09/2009	808.7 DAV	34090165001380	DISCARD	Garfield goes to waist / by Jim Davis
10/29/2008	B IAS	34090080119127	DISCARD	La Salle of the Mississippi / Ronald Syme ; illustrat
10/28/2008	F AIR	34090080070569	DISCARD	Mortimer's cross / Joan Alken ; pictures by Quentin B
10/28/2008	F BER	34090080071781	DISCARD	The Berenstain Bears and the galloping ghost / by Sta
10/28/2008	F BRI	34090080072300	DISCARD	Shape changer / Bill Brittain
10/28/2008	F BRI	34090080072326	DISCARD	Who knew there'd be ghosts? / Bill Brittain ; drawing

Item Created	Call Number	Barcode	Status	Title
10/28/2008	F BUN	34090080072565	DISCARD	Ghost of summer / Eve Bunting
10/28/2008	F CAL	34090080072888	DISCARD	Pinch / by Larry Callen ; illustrated by Marvin Fried
10/28/2008	F CAR	34090080073019	DISCARD	Squeeze play / by Bill J. Carol
10/28/2008	F CON	34090080074702	DISCARD	Stonewords : a ghost story / Pam Conrad
10/28/2008	F CUR	34090080075345	DISCARD	The big Smith snatch / Jane Louise Curry
10/28/2008	F DAN	34090080075824	DISCARD	The cat ate my gymsuit : a novel / by Paula Danziger
10/28/2008	F DEC	34090080076012	DISCARD	Nothing's fair in fifth grade / by Barthe Declements
10/28/2008	F DEL	34090080076178	DISCARD	Angel bites the bullet / Judy Delton ; illustrated by
11/10/2010	F DEL	34090150001593	DISCARD	Angel in charge / Judy Delton ; illustrated by Jill W
10/28/2008	F DEL	34090080076186	DISCARD	Angel spreads her wings / Judy Delton ; illustrated b
10/28/2008	F DEL	34090080076202	DISCARD	Angel's mother's baby / Judy Delton ; illustrated by
10/28/2008	F DEL	34090080076210	DISCARD	Angel's mother's boyfriend / by Judy Delton ; illustr
10/28/2008	F DEL	34090080076236	DISCARD	Angel's mother's wedding / Judy Delton ; illustrated
10/28/2008	F DEL	34090080076244	DISCARD	Back yard Angel / Judy Delton ; illustrated by Leslie
10/28/2008	F FAG	34090080078075	DISCARD	Mr. Karp's last glass / Cary Fagan ; pictures by Sel*
10/28/2008	F GRO	34090080079909	DISCARD	Good-bye, my wishing star / Vicki Grove
10/28/2008	F HAH	34090080080204	DISCARD	stepping on the cracks / Mary Downing Hahn
10/28/2008	F HAR	34090080080535	DISCARD	With a wave of the wand / Mark Jonathan Harris
10/28/2008	F HAU	34090080080568	DISCARD	Orphans of the wind / illustrated by Milton Johnson
10/28/2008	F HAY	34090080080584	DISCARD	"B" is for Betsy / written and illustrated by Carolyn
10/28/2008	F HEN	34090080080659	DISCARD	Brighty of the Grand Canyon / by Marguerite Henry ; i
10/28/2008	F HIL	34090080081012	DISCARD	A murder for Her Majesty / Beth Hilgartner
05/04/2009	F HOL	34090150200534	DISCARD	Hold on tight / adapted by Alice Alfonsi, ... let al.
10/28/2008	F HOO	34090080081202	DISCARD	Away is a strange place to be / H.M. Hoover
10/28/2008	F HOU	34090080081301	DISCARD	The rat-catcher's daughter; a collection of stories /
10/28/2008	F HOW	34090080081368	DISCARD	The celery stalks at midnight / by James Howe ; illus
10/28/2008	F HOW	34090080081400	DISCARD	The new Nick Kramer, or, My life as a baby-sitter / J
10/28/2008	F HUG	34090080081426	DISCARD	Nutty and the case of the ski-slope spy : featuring W
10/28/2008	F HUG	34090080081434	DISCARD	The iron giant; a story in five nights / Drawings by
10/28/2008	F HUR	34090080081566	DISCARD	Dede takes charge! / Johanna Hurwitz ; illustrated by
10/28/2008	F HUR	34090080081574	DISCARD	Once I was a plum tree / Johanna Hurwitz ; illustrate
10/28/2008	F HUR	34090080081582	DISCARD	Ozzie on his own / Johanna Hurwitz ; illustrated by E
10/28/2008	F HUR	34090080081590	DISCARD	School's out / Johanna Hurwitz ; illustrated by Shell
10/28/2008	F IBB	34090080081624	DISCARD	The beasts of Clawstone Castle / Eva Ibbotson ; illus
10/28/2008	F IBB	34090080081657	DISCARD	The great ghost rescue / [by] Eva Ibbotson ; illustra
10/28/2008	F IBB	34090080081665	DISCARD	Island of the aunts / Eva Ibbotson ; illustrated by K

Item Created	Call Number	Barcode	Status	Title
10/28/2008	F IBB	34090080081681	DISCARD	Not just a witch / [by] Eva Ibbotson ; illustrated by
10/28/2008	F JEN	34090080081947	DISCARD	The riddle of Penncroft Farm / Dorothea Jensen
10/28/2008	F JON	34090080081988	DISCARD	The magicians of Caprona / Diana Wynne Jones
10/28/2008	F JON	34090080081996	DISCARD	A tale of Time City / Diana Wynne Jones
10/28/2008	F JON	34090080082002	DISCARD	Germey blew the Bugle / Rebecca C. Jones
05/04/2009	F KEE	34090150200567	DISCARD	Keeping secrets / adapted by Alice Alfonsi, ... [et a
10/28/2008	F KIN	34090080083059	DISCARD	Ace, the very important pig / Dick King-Smith ; illus
10/28/2008	F KIN	34090080083083	DISCARD	The invisible dog / Dick King-Smith ; illustrated by
10/28/2008	F KIN	34090080083091	DISCARD	Martin's mice / Dick King-Smith ; illustrations by Je
10/28/2008	F KIN	34090080083109	DISCARD	The Mouse Butcher / Dick King-Smith ; illustrated by
10/28/2008	F KIN	34090080083117	DISCARD	The school mouse / Dick King-Smith ; illustrated by C
10/28/2008	F LAN	34090080083539	DISCARD	Meg Mackintosh and the mystery at the medieval castle
10/28/2008	F LAS	34090080083570	DISCARD	A tournament of knights / written and illustrated by
10/28/2008	F LEN	34090080083919	DISCARD	Strawberry girl / written and illustrated by Lois Len
10/28/2008	F LEV	34090080083935	DISCARD	Away to me, Moss! / by Betty Levin
10/28/2008	F LEW	34090080084438	DISCARD	Morgy makes his move / by Maggie Lewis ; illustrated
10/28/2008	F LIV	34090080084495	DISCARD	Fanny's sister / Penelope Lively ; illustrated by Ani
10/28/2008	F IUC	34090080084867	DISCARD	Star Wars, episode I : the phantom menace : a storybo
10/28/2008	F IUE	34090080084875	DISCARD	Arctic unicorn / by Nancy Luenn
10/28/2008	F IUN	34090080084883	DISCARD	The root cellar / Janet Lunn
10/28/2008	F MAG	34090080085179	DISCARD	The dream stealer / Gregory Maguire
10/28/2008	F MAR	34090080085252	DISCARD	The day that Elvis came to town : a novel / by Jan Ma
10/28/2008	F MCA	34090080085492	DISCARD	The plant that ate dirty socks / Nancy McArthur
10/28/2008	F MCA	34090080085526	DISCARD	The return of the plant that ate dirty socks / Nancy
10/28/2008	F MCD	34090080085625	DISCARD	Mail-order kid / Joyce McDonald
10/28/2008	F NAY	34090080086599	DISCARD	Saving Shiloh / by Phyllis Reynolds Naylor
10/28/2008	F NOR	34090080087175	DISCARD	Bed-knob and broomstick / illustrated by Erik Blegvad
10/28/2008	F PAR	34090080087613	DISCARD	The kid in the red jacket / by Barbara Park
10/28/2008	F PEC	34090080088066	DISCARD	The ghost belonged to me : a novel / by Richard Peck
10/28/2008	F PEC	34090080088066	DISCARD	Soup on fire / Robert Newton Peck ; illustrated by Cha
10/28/2008	F PEC	34090080088124	DISCARD	Soup on ice / Robert Newton Peck ; illustrated by Cha
10/28/2008	F PEC	34090080088132	DISCARD	Soup's goat / Robert Newton Peck ; illustrated by Cha
10/28/2008	F PEC	34090080088140	DISCARD	Trig / Robert Newton Peck ; illustrated by Pamela Joh
10/28/2008	F PEC	34090080088157	DISCARD	Trig sees red / by Robert Newton Peck ; illustrated b
10/28/2008	F PIN	34090080088165	DISCARD	The Hoboken chicken emergency / by D. Manus Pinkwater
10/28/2008	F POR	34090080088496	DISCARD	Ruthann and her pig / Barbara Ann Porte ; pictures by
10/28/2008	F POR	34090080088603	DISCARD	

Item	Created	Call Number	Barcode	Status	Title
10/28/2008	F	PYL	34090080088751	DISCARD	Howard Pyle's Book of pirates; fiction, fact & fancy
10/28/2008	F	PYL	34090080088769	DISCARD	Otto of the Silver Hand / Written and illustrated by
03/02/2010	F	QUA	34090150001197	DISCARD	Jackson Jones and Mission Greentop / Mary Quattlebaum
03/02/2010	F	QUA	34090150001213	DISCARD	Jackson Jones and the curse of the outlaw rose / Mary
03/02/2010	F	QUA	34090150001239	DISCARD	Jackson Jones and the puddle of thorns / Mary Quattle
10/28/2008	F	REG	34090080088868	DISCARD	Monsters in the attic / by Dian Curtis Regan ; illust
01/24/2012	F	RIE	34090165023251	DISCARD	The shipwreck / written by Jorn Riel ; illustrated by
10/28/2008	F	ROB	34090080089049	DISCARD	Baby-sitting is a dangerous job / Willo Davis Roberts
10/28/2008	F	ROB	34090080089072	DISCARD	Jo and the bandit / Willo Davis Roberts
10/28/2008	F	ROB	34090080089114	DISCARD	Henry Reed, Inc. / by Keith Robertson ; illustrated b
10/28/2008	F	ROB	34090080089122	DISCARD	Henry Reed's baby-sitting service / by Keith Robertso
10/28/2008	F	ROD	34090080089262	DISCARD	The pigs are flying! / by Emily Rodda ; illustrated b
10/28/2008	F	ROU	34090080089353	DISCARD	Blind outlaw / written and illustrated by Glen Rounds
10/28/2008	F	SHA	34090080090294	DISCARD	Frozen stiff / Sherry Shahan
10/28/2008	F	SHU	34090080090476	DISCARD	Polly panic / Mary Francis Shura
10/28/2008	F	SIM	34090080090518	DISCARD	The Halloween horror and other cases / by Seymour Sim
10/28/2008	F	SLE	34090080090658	DISCARD	The Broccoli tapes / Jan Slepian
10/28/2008	F	SLE	34090080090666	DISCARD	Pinocchio's sister / Jan Slepian
10/28/2008	F	SLE	34090080090674	DISCARD	Risk n' roses / Jan Slepian
10/28/2008	F	SMT	34090080090708	DISCARD	Return to Bitter Creek : a novel / by Doris Buchanan
10/28/2008	F	SMT	34090080090740	DISCARD	Bobby Baseball / by Robert Kimmel Smith ; illustrated
10/28/2008	F	SMT	34090080090765	DISCARD	Jelly Belly / Robert Kimmel Smith ; illustrated by Bo
10/28/2008	F	SNY	34090080091235	DISCARD	Janie's private eyes / Zilpha Keatley Snyder
10/28/2008	F	SNY	34090080091243	DISCARD	Libby on Wednesday / Zilpha Keatley Snyder
10/28/2008	F	SNY	34090080091268	DISCARD	Song of the gargoyles / by Zilpha Keatley Snyder
10/28/2008	F	SNY	34090080091268	DISCARD	Song of the gargoyles / by Zilpha Keatley Snyder
10/28/2008	F	SPR	34090080091730	DISCARD	With a name like Lulu, who needs more trouble? / Tric
10/28/2008	F	STE	34090080091912	DISCARD	Oliver Dibbs and the dinosaur cause / Barbara Steiner
10/28/2008	F	THI	34090080092464	DISCARD	Jodie's journey / Colin Thiele
10/28/2008	F	TIT	34090080092514	DISCARD	Basil and the Lost Colony : a Basil of Baker Street m
10/28/2008	F	TIT	34090080092522	DISCARD	Basil of Baker Street / by Eve Titus ; illustrated by
10/28/2008	F	TIT	34090080092522	DISCARD	Birmingham / by Maggie Twhilll
10/28/2008	F	TWO	34090080092837	DISCARD	Benjy the football hero / Jean Van Leeuwen ; pictures
10/28/2008	F	VAN	34090080092969	DISCARD	Bound for Oregon / Jean Van Leeuwen ; pictures by Jam
10/28/2008	F	VAN	34090160026788	DISCARD	Return of the Jedi
04/01/2009	F	VIN	34090080093272	DISCARD	This isn't about the money / Sally Warner
10/28/2008	F	WAR	34090080093348	DISCARD	Old Ironsides : Americans build a fighting ship / wri
10/28/2008	F	WEI	34090080093348	DISCARD	

Item	Created	Call Number	Barcode	Status	Title
10/28/2008	F WRI		34090080094205	DISCARD	The ghost comes calling / Betty Ren Wright
10/28/2008	F WRI		34090080094262	DISCARD	Rosie and the dance of the dinosaurs / Betty Ren Wright
10/28/2008	F WRI		34090080094288	DISCARD	Down to earth / Illustrated by Margaret Horder
10/28/2008	F YEP		34090080094379	DISCARD	The imp that ate my homework / Laurence Yep ; drawing
10/28/2008	F YEP		34090080094387	DISCARD	The imp that ate my homework / Laurence Yep ; drawing
10/28/2008	F YOL		34090080094452	DISCARD	Dove Isabeau / written by Jane Yolen ; illustrated by
12/01/2011	MAG AMC	2012	34090160104056	DISCARD	American cheerleader (2012)
12/01/2011	MAG AMC	2012	34090160104064	DISCARD	American cheerleader (2012)
12/01/2011	MAG AMC	2012	34090160104072	DISCARD	American cheerleader (2012)
12/01/2011	MAG AMC	2012	34090160104080	DISCARD	American cheerleader (2012)
12/01/2011	MAG AMC	2012	34090160104106	DISCARD	American cheerleader (2012)
11/29/2012	MAG AMC	2013	34090160123221	DISCARD	American cheerleader (2013)
11/29/2012	MAG AMC	2013	34090160123239	DISCARD	American cheerleader (2013)
11/29/2012	MAG AMC	2013	34090160123254	DISCARD	American cheerleader (2013)
10/09/2013	MAG AMC	2013	34090165037301	DISCARD	American cheerleader (2013)
11/29/2012	MAG AMC	2013	34090160123262	DISCARD	American cheerleader (2013)
11/29/2012	MAG AMC	2013	34090160123270	DISCARD	American cheerleader (2013)
11/23/2010	MAG AMG	2011	34090160075835	DISCARD	American girl (2011)
12/01/2011	MAG AMG	2012	34090160104155	DISCARD	American girl (2012)
12/01/2011	MAG AMG	2012	34090160104163	DISCARD	American girl (2012)
11/29/2012	MAG AMG	2013	34090160123304	DISCARD	American girl (2013)
11/29/2012	MAG AMG	2013	34090160123312	DISCARD	American girl (2013)
11/29/2012	MAG AMG	2013	34090160123338	DISCARD	American girl (2013)
11/25/2009	MAG BOY	2010	34090160047834	SHADOW	American girl (2010)
11/23/2010	MAG BOY	2011	34090160075934	DISCARD	Boys' life (2011)
11/23/2010	MAG BOY	2011	34090160075942	DISCARD	Boys' life (2011)
11/23/2010	MAG BOY	2011	34090160075959	DISCARD	Boys' life (2011)
11/23/2010	MAG BOY	2011	34090160075967	SHADOW	Boys' life (2011)
12/01/2011	MAG BOY	2012	34090160104171	DISCARD	Boys' life (2012)
12/01/2011	MAG BOY	2012	34090160104189	SHADOW	Boys' life (2012)
12/01/2011	MAG BOY	2012	34090160104197	DISCARD	Boys' life (2012)
12/01/2011	MAG BOY	2012	34090160104205	DISCARD	Boys' life (2012)
12/01/2011	MAG BOY	2012	34090160104213	DISCARD	Boys' life (2012)
12/01/2011	MAG BOY	2012	34090160104221	DISCARD	Boys' life (2012)
12/01/2011	MAG BOY	2012	34090160104239	DISCARD	Boys' life (2012)
12/01/2011	MAG BOY	2012	34090160104247	DISCARD	Boys' life (2012)

Item	Created	Call Number	Barcode	Status	Title
12/01/2011	MAG	BOY 2012	34090160104254	DISCARD	Boys' life (2012)
12/01/2011	MAG	BOY 2012	34090160104262	DISCARD	Boys' life (2012)
12/01/2011	MAG	BOY 2012	34090160104270	DISCARD	Boys' life (2012)
12/01/2011	MAG	BOY 2012	34090160104288	DISCARD	Boys' life (2012)
11/29/2012	MAG	BOY 2013	34090160123403	DISCARD	Boys' life (2013)
11/29/2012	MAG	BOY 2013	34090160123411	DISCARD	Boys' life (2013)
11/29/2012	MAG	BOY 2013	34090160123429	DISCARD	Boys' life (2013)
11/29/2012	MAG	BOY 2013	34090160123437	DISCARD	Boys' life (2013)
11/29/2012	MAG	BOY 2013	34090160123445	DISCARD	Boys' life (2013)
11/29/2012	MAG	BOY 2013	34090160123460	DISCARD	Boys' life (2013)
11/29/2012	MAG	BOY 2013	34090160123478	DISCARD	Boys' life (2013)
11/29/2012	MAG	BOY 2013	34090160123486	DISCARD	Boys' life (2013)
11/29/2012	MAG	BOY 2013	34090160123494	DISCARD	Boys' life (2013)
11/29/2012	MAG	BOY 2013	34090160123502	DISCARD	Boys' life (2013)
11/29/2012	MAG	BOY 2013	34090160123510	DISCARD	Boys' life (2013)
11/23/2010	MAG	CAT 2011	34090160076056	DISCARD	Cat fancy (2011)
11/23/2010	MAG	CAT 2011	34090160076064	DISCARD	Cat fancy (2011)
12/01/2011	MAG	CAT 2012	34090160104361	DISCARD	Cat fancy (2012)
12/01/2011	MAG	CAT 2012	34090160104387	DISCARD	Cat fancy (2012)
12/01/2011	MAG	CAT 2012	34090160104403	DISCARD	Cat fancy (2012)
12/01/2011	MAG	CAT 2012	34090160104437	DISCARD	Cat fancy (2012)
12/01/2011	MAG	CAT 2012	34090160104445	DISCARD	Cat fancy (2012)
12/01/2011	MAG	CAT 2012	34090160104452	DISCARD	Cat fancy (2012)
11/29/2012	MAG	CAT 2013	34090160123528	DISCARD	Cat fancy (2013)
11/29/2012	MAG	CAT 2013	34090160123536	DISCARD	Cat fancy (2013)
11/29/2012	MAG	CAT 2013	34090160123544	DISCARD	Cat fancy (2013)
11/29/2012	MAG	CAT 2013	34090160123551	DISCARD	Cat fancy (2013)
11/29/2012	MAG	CAT 2013	34090160123569	DISCARD	Cat fancy (2013)
11/29/2012	MAG	CAT 2013	34090160123577	DISCARD	Cat fancy (2013)
11/29/2012	MAG	CAT 2013	34090160123585	DISCARD	Cat fancy (2013)
11/29/2012	MAG	CAT 2013	34090160123593	DISCARD	Cat fancy (2013)
11/29/2012	MAG	CAT 2013	34090160123601	DISCARD	Cat fancy (2013)
11/29/2012	MAG	CAT 2013	34090160123619	DISCARD	Cat fancy (2013)
11/29/2012	MAG	CAT 2013	34090160123635	DISCARD	Cat fancy (2013)
11/23/2010	MAG	COB 2011	34090160076155	DISCARD	Cobblestone (2011)
11/23/2010	MAG	COB 2011	34090160076171	DISCARD	Cobblestone (2011)

Item	Created	Call Number	Barcode	Status	Title	
12/01/2011	MAG	COB	2012	34090160104478	SHADOW	Cobblestone (2012)
12/01/2011	MAG	COB	2012	34090160104486	DISCARD	Cobblestone (2012)
12/01/2011	MAG	COB	2012	34090160104502	DISCARD	Cobblestone (2012)
12/01/2011	MAG	COB	2012	34090160104510	DISCARD	Cobblestone (2012)
12/01/2011	MAG	COB	2012	34090160104536	DISCARD	Cobblestone (2012)
12/01/2011	MAG	COB	2012	34090160104544	DISCARD	Cobblestone (2012)
12/01/2011	MAG	COB	2012	34090160104551	DISCARD	Cobblestone (2012)
11/29/2012	MAG	COB	2013	34090160123643	DISCARD	Cobblestone (2013)
11/29/2012	MAG	COB	2013	34090160123650	DISCARD	Cobblestone (2013)
11/29/2012	MAG	COB	2013	34090160123668	DISCARD	Cobblestone (2013)
11/29/2012	MAG	COB	2013	34090160123676	DISCARD	Cobblestone (2013)
11/29/2012	MAG	COB	2013	34090160123692	DISCARD	Cobblestone (2013)
11/29/2012	MAG	COB	2013	34090160123718	DISCARD	Cobblestone (2013)
11/29/2012	MAG	COB	2013	34090160123726	SHADOW	Cobblestone (2013)
01/27/2009	MAG	CRA	2009	34090160028834	SHADOW	Crafts 'n things, (2009)
03/07/2013	MAG	CRA	2012	34090165033193	DISCARD	Crafts 'n things, (2012)
03/07/2013	MAG	CRA	2012	34090165033201	DISCARD	Crafts 'n things, (2012)
10/09/2013	MAG	CRA	2013	34090165037269	DISCARD	Crafts 'n things [periodical]
10/09/2013	MAG	CRA	2013	34090165037293	DISCARD	Crafts 'n things [periodical]
11/02/2012	MAG	CRE	2012	34090160121027	DISCARD	Creative kids : (2012) : the national voice for kids.
11/02/2012	MAG	CRE	2012	34090160121035	DISCARD	Creative kids : (2012) : the national voice for kids.
11/29/2012	MAG	CRE	2013	34090160123734	DISCARD	Creative kids : (2013) : the national voice for kids.
11/29/2012	MAG	CRE	2013	34090160123742	DISCARD	Creative kids : (2013) : the national voice for kids.
11/29/2012	MAG	CRE	2013	34090160123759	DISCARD	Creative kids : (2013) : the national voice for kids.
11/29/2012	MAG	CRE	2013	34090160123767	DISCARD	Creative kids : (2013) : the national voice for kids.
08/24/2011	MAG	DIS	2011	34090165017618	DISCARD	Discovery girls (2011).
08/24/2011	MAG	DIS	2011	34090165017626	DISCARD	Discovery girls (2011)
08/24/2011	MAG	DIS	2011	34090165017634	DISCARD	Discovery girls (2011)
12/01/2011	MAG	DIS	2012	34090160104569	DISCARD	Discovery girls (2012)
12/01/2011	MAG	DIS	2012	34090160104577	DISCARD	Discovery girls (2012)
12/01/2011	MAG	DIS	2012	34090160104585	DISCARD	Discovery girls (2012)
12/01/2011	MAG	DIS	2012	34090160104593	DISCARD	Discovery girls (2012)
10/09/2013	MAG	DIS	2012	34090160104601	DISCARD	Discovery girls (2012)
11/29/2012	MAG	DIS	2013	34090160123783	DISCARD	Discovery girls (2013)
11/29/2012	MAG	DIS	2013	34090160123791	DISCARD	Discovery girls (2013)

Item	Created	Call Number	Barcode	Status	Title
11/29/2012	MAG	DIS 2013	34090160123809	DISCARD	Discovery girls (2013)
11/29/2012	MAG	DIS 2013	34090160123817	DISCARD	Discovery girls (2013)
11/23/2010	MAG	DOG 2011	34090160076320	DISCARD	Dog fancy (2011)
11/23/2010	MAG	DOG 2011	34090160076346	DISCARD	Dog fancy (2011)
11/23/2010	MAG	DOG 2011	34090160076353	DISCARD	Dog fancy (2011)
12/01/2011	MAG	DOG 2012	34090160104627	DISCARD	Dog fancy (2012)
12/01/2011	MAG	DOG 2012	34090160104643	DISCARD	Dog fancy (2012)
12/01/2011	MAG	DOG 2012	34090160104676	DISCARD	Dog fancy (2012)
12/01/2011	MAG	DOG 2012	34090160104684	DISCARD	Dog fancy (2012)
12/01/2011	MAG	DOG 2012	34090160104692	DISCARD	Dog fancy (2012)
12/01/2011	MAG	DOG 2012	34090160104700	DISCARD	Dog fancy (2012)
12/01/2011	MAG	DOG 2012	34090160104718	DISCARD	Dog fancy (2012)
11/29/2012	MAG	DOG 2013	34090160123833	DISCARD	Dog fancy (2013)
11/29/2012	MAG	DOG 2013	34090160123866	DISCARD	Dog fancy (2013)
11/29/2012	MAG	DOG 2013	34090160123874	DISCARD	Dog fancy (2013)
11/29/2012	MAG	DOG 2013	34090160123882	DISCARD	Dog fancy (2013)
11/29/2012	MAG	DOG 2013	34090160123908	DISCARD	Dog fancy (2013)
11/29/2012	MAG	DOG 2013	34090160123916	DISCARD	Dog fancy (2013)
11/29/2012	MAG	DOG 2013	34090160123924	DISCARD	Dog fancy (2013)
11/29/2012	MAG	DOG 2013	34090160123932	DISCARD	Dog fancy (2013)
11/29/2012	MAG	DOG 2013	34090160123940	DISCARD	Dog fancy (2013)
11/02/2012	MAG	FAM 2012	34090160121043	DISCARD	Familyfun (2012)
11/29/2012	MAG	FAM 2013	34090160123981	DISCARD	Familyfun (2013)
11/29/2012	MAG	FAM 2013	34090160124039	DISCARD	Familyfun (2013)
11/29/2012	MAG	FAM 2013	34090160124047	DISCARD	Familyfun (2013)
11/29/2012	MAG	FAM 2013	34090160124054	DISCARD	Familyfun (2013)
01/27/2009	MAG	FUN 2009	34090160029733	SHADOW	Nickelodeon fun puzzles and games (2009)
01/27/2009	MAG	FUN 2009	34090160029758	SHADOW	Nickelodeon fun puzzles and games (2009)
11/25/2009	MAG	JUN 2010	34090160048394	SHADOW	Junior baseball (2010)
11/23/2010	MAG	JUN 2011	34090160076460	DISCARD	Junior baseball (2011)
11/23/2010	MAG	JUN 2011	34090160076478	DISCARD	Junior baseball (2011)
12/01/2011	MAG	JUN 2012	34090160104742	DISCARD	Junior baseball (2012)
12/01/2011	MAG	JUN 2012	34090160104759	DISCARD	Junior baseball (2012)
12/01/2011	MAG	JUN 2012	34090160104767	DISCARD	Junior baseball (2012)
01/27/2009	MAG	KID 2009	34090160029139	SHADOW	Kids discover (2009)
01/27/2009	MAG	KID 2009	34090160029147	SHADOW	Kids discover (2009)

Item	Created	Call Number	Barcode	Status	Title
01/27/2009	MAG	KID 2009	34090160029154	DISCARD	Kids discover (2009)
01/27/2009	MAG	KID 2009	34090160029162	SHADOW	Kids discover (2009)
01/27/2009	MAG	KID 2009	34090160029170	SHADOW	Kids discover (2009)
01/27/2009	MAG	KID 2009	34090160029188	SHADOW	Kids discover (2009)
01/27/2009	MAG	KID 2009	34090160029196	SHADOW	Kids discover (2009)
01/27/2009	MAG	KID 2009	34090160029204	SHADOW	Kids discover (2009)
01/27/2009	MAG	KID 2009	34090160029212	SHADOW	Kids discover (2009)
01/27/2009	MAG	KID 2009	34090160029220	SHADOW	Kids discover (2009)
11/25/2009	MAG	KID 2010	34090160048451	DISCARD	Kids discover (2010)
11/25/2009	MAG	KID 2010	34090160048469	DISCARD	Kids discover (2010)
11/25/2009	MAG	KID 2010	34090160048477	DISCARD	Kids discover (2010)
11/25/2009	MAG	KID 2010	34090160048485	DISCARD	Kids discover (2010)
11/25/2009	MAG	KID 2010	34090160048493	DISCARD	Kids discover (2010)
11/25/2009	MAG	KID 2010	34090160048501	DISCARD	Kids discover (2010)
11/25/2009	MAG	KID 2010	34090160048519	DISCARD	Kids discover (2010)
11/25/2009	MAG	KID 2010	34090160048527	DISCARD	Kids discover (2010)
11/25/2009	MAG	KID 2010	34090160048535	DISCARD	Kids discover (2010)
11/25/2009	MAG	KID 2010	34090160048543	DISCARD	Kids discover (2010)
11/25/2009	MAG	KID 2010	34090160048550	DISCARD	Kids discover (2010)
11/25/2009	MAG	KID 2010	34090160048568	DISCARD	Kids discover (2010)
11/23/2010	MAG	KID 2011	34090160076486	DISCARD	Kids discover (2011)
11/23/2010	MAG	KID 2011	34090160076494	DISCARD	Kids discover (2011)
11/23/2010	MAG	KID 2011	34090160076502	DISCARD	Kids discover (2011)
11/23/2010	MAG	KID 2011	34090160076510	DISCARD	Kids discover (2011)
11/23/2010	MAG	KID 2011	34090160076528	DISCARD	Kids discover (2011)
11/23/2010	MAG	KID 2011	34090160076544	DISCARD	Kids discover (2011)
11/23/2010	MAG	KID 2011	34090160076551	SHADOW	Kids discover (2011)
11/23/2010	MAG	KID 2011	34090160076569	DISCARD	Kids discover (2011)
11/23/2010	MAG	KID 2011	34090160076577	DISCARD	Kids discover (2011)
11/23/2010	MAG	KID 2011	34090160076585	DISCARD	Kids discover (2011)
11/23/2010	MAG	KID 2011	34090160076593	SHADOW	Kids discover (2011)
12/01/2011	MAG	KID 2012	34090160104809	SHADOW	Kids discover (2012)
12/01/2011	MAG	KID 2012	34090160104825	SHADOW	Kids discover (2012)
12/01/2011	MAG	KID 2012	34090160104833	DISCARD	Kids discover (2012)
12/01/2011	MAG	KID 2012	34090160104841	DISCARD	Kids discover (2012)
12/01/2011	MAG	KID 2012	34090160104858	DISCARD	Kids discover (2012)

Item Created	Call Number	Barcode	Status	Title
12/01/2011	MAG KID 2012	34090160104866	DISCARD	Kids discover (2012)
12/01/2011	MAG KID 2012	34090160104874	DISCARD	Kids discover (2012)
12/01/2011	MAG KID 2012	34090160104882	DISCARD	Kids discover (2012)
12/01/2011	MAG KID 2012	34090160104890	DISCARD	Kids discover (2012)
12/01/2011	MAG KID 2012	34090160104908	DISCARD	Kids discover (2012)
12/01/2011	MAG KID 2012	34090160104916	DISCARD	Kids discover (2012)
11/29/2012	MAG KID 2013	34090160124070	DISCARD	Kids discover (2013)
11/29/2012	MAG KID 2013	34090160124088	DISCARD	Kids discover (2013)
11/29/2012	MAG KID 2013	34090160124096	DISCARD	Kids discover (2013)
11/29/2012	MAG KID 2013	34090160124104	DISCARD	Kids discover (2013)
11/29/2012	MAG KID 2013	34090160124112	DISCARD	Kids discover (2013)
11/29/2012	MAG KID 2013	34090160124120	DISCARD	Kids discover (2013)
11/29/2012	MAG KID 2013	34090160124138	DISCARD	Kids discover (2013)
11/29/2012	MAG KID 2013	34090160124146	DISCARD	Kids discover (2013)
11/29/2012	MAG KID 2013	34090160124153	DISCARD	Kids discover (2013)
12/01/2011	MAG NAT 2012	34090160104924	DISCARD	Kids discover (2013)
12/01/2011	MAG NAT 2012	34090160104932	DISCARD	National geographic (2012)
12/01/2011	MAG NAT 2012	34090160104940	SHADOW	National geographic (2012)
12/01/2011	MAG NAT 2012	34090160104957	DISCARD	National geographic (2012)
12/01/2011	MAG NAT 2012	34090160104965	DISCARD	National geographic (2012)
12/01/2011	MAG NAT 2012	34090160104973	DISCARD	National geographic (2012)
12/01/2011	MAG NAT 2012	34090160104981	DISCARD	National geographic (2012)
12/01/2011	MAG NAT 2012	34090160104999	DISCARD	National geographic (2012)
12/01/2011	MAG NAT 2012	34090160105004	DISCARD	National geographic (2012)
12/01/2011	MAG NAT 2012	34090160105012	DISCARD	National geographic (2012)
12/01/2011	MAG NAT 2012	34090160105038	DISCARD	National geographic (2012)
11/29/2012	MAG NAT 2013	34090160124195	DISCARD	National geographic (2013)
11/29/2012	MAG NAT 2013	34090160124203	DISCARD	National geographic (2013)
11/29/2012	MAG NAT 2013	34090160124211	DISCARD	National geographic (2013)
11/29/2012	MAG NAT 2013	34090160124229	DISCARD	National geographic (2013)
11/29/2012	MAG NAT 2013	34090160124245	SHADOW	National geographic (2013)
11/29/2012	MAG NAT 2013	34090160124252	DISCARD	National geographic (2013)
11/29/2012	MAG NAT 2013	34090160124260	DISCARD	National geographic (2013)
11/29/2012	MAG NAT 2013	34090160124278	DISCARD	National geographic (2013)
11/29/2012	MAG NAT 2013	34090160124294	DISCARD	National geographic (2013)

Item Created	Call Number	Barcode	Status	Title
01/27/2009	MAG NGK 2009	34090160029501	SHADOW	National geographic kids (2009)
11/23/2010	MAG NGK 2011	34090160076783	DISCARD	National geographic kids (2011)
11/23/2010	MAG NGK 2011	34090160076817	DISCARD	National geographic kids (2011)
11/23/2010	MAG NGK 2011	34090160076825	DISCARD	National geographic kids (2011)
11/23/2010	MAG NGK 2011	34090160076866	DISCARD	National geographic kids (2011)
11/23/2010	MAG NGK 2011	34090160076882	DISCARD	National geographic kids (2011)
11/23/2010	MAG NGK 2011	34090160076890	DISCARD	National geographic kids (2011)
12/01/2011	MAG NGK 2012	34090160105046	DISCARD	National geographic kids (2012)
12/01/2011	MAG NGK 2012	34090160105053	DISCARD	National geographic kids (2012)
12/01/2011	MAG NGK 2012	34090160105061	SHADOW	National geographic kids (2012)
12/01/2011	MAG NGK 2012	34090160105079	DISCARD	National geographic kids (2012)
12/01/2011	MAG NGK 2012	34090160105087	DISCARD	National geographic kids (2012)
12/01/2011	MAG NGK 2012	34090160105095	DISCARD	National geographic kids (2012)
12/01/2011	MAG NGK 2012	34090160105111	DISCARD	National geographic kids (2012)
12/01/2011	MAG NGK 2012	34090160105137	DISCARD	National geographic kids (2012)
11/29/2012	MAG NGK 2013	34090160124310	DISCARD	National geographic kids (2013)
11/29/2012	MAG NGK 2013	34090160124328	DISCARD	National geographic kids (2013)
11/29/2012	MAG NGK 2013	34090160124336	DISCARD	National geographic kids (2013)
11/29/2012	MAG NGK 2013	34090160124344	DISCARD	National geographic kids (2013)
11/29/2012	MAG NGK 2013	34090160124351	DISCARD	National geographic kids (2013)
11/29/2012	MAG NGK 2013	34090160124369	DISCARD	National geographic kids (2013)
11/29/2012	MAG NGK 2013	34090160124377	DISCARD	National geographic kids (2013)
08/24/2011	MAG NMG 2011	34090165017568	DISCARD	New Moon girls (2011)
08/24/2011	MAG NMG 2011	34090165017576	DISCARD	New Moon girls (2011)
08/24/2011	MAG NMG 2011	34090165017584	DISCARD	New Moon girls (2011)
08/24/2011	MAG NMG 2011	34090165017592	DISCARD	New Moon girls (2011)
12/01/2011	MAG NMG 2012	34090160105145	SHADOW	New Moon girls (2012)
12/01/2011	MAG NMG 2012	34090160105152	DISCARD	New Moon girls (2012)
12/01/2011	MAG NMG 2012	34090160105160	DISCARD	New Moon girls (2012)
12/01/2011	MAG NMG 2012	34090160105186	DISCARD	New Moon girls (2012)
12/01/2011	MAG NMG 2012	34090160105194	DISCARD	New Moon girls (2012)
11/29/2012	MAG NMG 2013	34090160124419	DISCARD	New Moon girls (2013)
11/29/2012	MAG NMG 2013	34090160124427	DISCARD	New Moon girls (2013)
11/29/2012	MAG NMG 2013	34090160124435	DISCARD	New Moon girls (2013)
11/29/2012	MAG NMG 2013	34090160124443	DISCARD	New Moon girls (2013)
11/29/2012	MAG NMG 2013	34090160124468	DISCARD	New Moon girls (2013)

Item Created	Call Number	Barcode	Status	Title
01/27/2009	MAG ODY 2009	34090160029808	SHADOW	Odyssey (2009)
01/27/2009	MAG ODY 2009	34090160029816	SHADOW	Odyssey (2009)
01/27/2009	MAG ODY 2009	34090160029824	SHADOW	Odyssey (2009)
01/27/2009	MAG ODY 2009	34090160029832	SHADOW	Odyssey (2009)
01/27/2009	MAG ODY 2009	34090160029840	SHADOW	Odyssey (2009)
01/27/2009	MAG ODY 2009	34090160029857	SHADOW	Odyssey (2009)
01/27/2009	MAG ODY 2009	34090160029865	SHADOW	Odyssey (2009)
11/25/2009	MAG ODY 2010	34090160048873	SHADOW	Odyssey (2010)
11/23/2010	MAG ODY 2011	34090160076965	DISCARD	Odyssey (2011)
11/23/2010	MAG ODY 2011	34090160076973	DISCARD	Odyssey (2011)
11/23/2010	MAG ODY 2011	34090160076981	DISCARD	Odyssey (2011)
12/01/2011	MAG ODY 2012	34090160105210	DISCARD	Odyssey (2012)
12/01/2011	MAG ODY 2012	34090160105228	SHADOW	Odyssey (2012)
12/01/2011	MAG ODY 2012	34090160105236	DISCARD	Odyssey (2012)
12/01/2011	MAG ODY 2012	34090160105251	DISCARD	Odyssey (2012)
01/27/2009	MAG RAN 2009	34090160029881	SHADOW	Ranger Rick (2009) / National Wildlife Federation
01/27/2009	MAG RAN 2009	34090160029899	SHADOW	Ranger Rick (2009) / National Wildlife Federation
01/27/2009	MAG RAN 2009	34090160029923	SHADOW	Ranger Rick (2009) / National Wildlife Federation
01/27/2009	MAG RAN 2009	34090160029949	SHADOW	Ranger Rick (2009) / National Wildlife Federation
01/27/2009	MAG RAN 2009	34090160029964	SHADOW	Ranger Rick (2009) / National Wildlife Federation
01/27/2009	MAG RAN 2009	34090160029980	SHADOW	Ranger Rick (2009) / National Wildlife Federation
12/01/2011	MAG RAN 2012	34090160105343	DISCARD	Ranger Rick (2012) / National Wildlife Federation
12/01/2011	MAG RAN 2012	34090160105368	DISCARD	Ranger Rick (2012) / National Wildlife Federation
12/01/2011	MAG RAN 2012	34090160105384	DISCARD	Ranger Rick (2012) / National Wildlife Federation
12/01/2011	MAG RAN 2012	34090160105392	DISCARD	Ranger Rick (2012) / National Wildlife Federation
12/01/2011	MAG RAN 2012	34090160105400	DISCARD	Ranger Rick (2012) / National Wildlife Federation
11/29/2012	MAG RAN 2013	34090160124484	DISCARD	Ranger Rick (2013) / National Wildlife Federation
11/29/2012	MAG RAN 2013	34090160124492	DISCARD	Ranger Rick (2013) / National Wildlife Federation
11/29/2012	MAG RAN 2013	34090160124500	DISCARD	Ranger Rick (2013) / National Wildlife Federation
11/29/2012	MAG RAN 2013	34090160124518	DISCARD	Ranger Rick (2013) / National Wildlife Federation
11/29/2012	MAG RAN 2013	34090160124526	DISCARD	Ranger Rick (2013) / National Wildlife Federation
11/29/2012	MAG RAN 2013	34090160124542	DISCARD	Ranger Rick (2013) / National Wildlife Federation
11/29/2012	MAG RAN 2013	34090160124567	DISCARD	Ranger Rick (2013) / National Wildlife Federation
11/25/2009	MAG SPO 2010	34090160049293	LOST-CLAIM	Sports Illustrated for kids (2010)
11/23/2010	MAG SPO 2011	34090160077310	DISCARD	Sports Illustrated for kids (2011)

Item	Created	Call Number	Barcode	Status	Title
12/01/2011	MAG	SPO 2012	34090160105418	DISCARD	Sports illustrated for kids (2012)
12/01/2011	MAG	SPO 2012	34090160105434	DISCARD	Sports illustrated for kids (2012)
12/01/2011	MAG	SPO 2012	34090160105483	DISCARD	Sports illustrated for kids (2012)
12/01/2011	MAG	SPO 2012	34090160105517	DISCARD	Sports illustrated for kids (2012)
12/01/2011	MAG	SPO 2012	34090160105525	DISCARD	Sports illustrated for kids (2012)
11/29/2012	MAG	SPO 2013	34090160124617	DISCARD	Sports illustrated for kids (2013)
11/29/2012	MAG	SPO 2013	34090160124658	DISCARD	Sports illustrated for kids (2013)
11/29/2012	MAG	SPO 2013	34090160124674	DISCARD	Sports illustrated for kids (2013)
11/29/2012	MAG	SPO 2013	34090160124682	DISCARD	Sports illustrated for kids (2013)
11/12/2013	MAG	SPO 2014	34090160146461	DISCARD	Sports illustrated for kids (2014)
11/12/2013	MAG	SPO 2014	34090160146537	DISCARD	Sports illustrated for kids (2014)
01/27/2009	MAG	YOU 2009	34090160030277	SHADOW	Sports illustrated for kids (2014)
11/23/2010	MAG	YOU 2011	34090160077401	DISCARD	Young rider (2009)
12/01/2011	MAG	YOU 2012	34090160105574	DISCARD	Young rider (2011)
12/01/2011	MAG	YOU 2012	34090160105582	DISCARD	Young rider (2012)
11/29/2012	MAG	YOU 2013	34090160124716	DISCARD	Young rider (2012)
11/29/2012	MAG	YOU 2013	34090160124724	DISCARD	Young rider (2013)
11/29/2012	MAG	YOU 2013	34090160124732	DISCARD	Young rider (2013)
11/29/2012	MAG	YOU 2013	34090160124765	DISCARD	Young rider (2013)
01/27/2009	MAG	ZOO 2009	34090160028263	DISCARD	Young rider (2013)
01/27/2009	MAG	ZOO 2009	34090160028289	DISCARD	Zoo books (2009)
01/27/2009	MAG	ZOO 2009	34090160028297	SHADOW	Zoo books (2009)
01/27/2009	MAG	ZOO 2009	34090160028362	DISCARD	Zoo books (2009)
11/25/2009	MAG	ZOO 2010	34090160047644	DISCARD	Zoo books (2010)
11/25/2009	MAG	ZOO 2010	34090160047677	DISCARD	Zoo books (2010)
11/25/2009	MAG	ZOO 2010	34090160047685	DISCARD	Zoo books (2010)
11/23/2010	MAG	ZOO 2011	34090160077484	SHADOW	Zoo books (2010)
11/23/2010	MAG	ZOO 2011	34090160077526	DISCARD	Zoo books (2011)
12/01/2011	MAG	ZOO 2012	34090160105608	DISCARD	Zoo books (2011)
12/01/2011	MAG	ZOO 2012	34090160105632	DISCARD	Zoo books (2012)
12/01/2011	MAG	ZOO 2012	34090160105657	DISCARD	Zoo books (2012)
12/01/2011	MAG	ZOO 2012	34090160105673	DISCARD	Zoo books (2012)
12/01/2011	MAG	ZOO 2012	34090160105681	DISCARD	Zoo books (2012)
12/01/2011	MAG	ZOO 2012	34090160105707	DISCARD	Zoo books (2012)
11/29/2012	MAG	ZOO 2013	34090160124773	DISCARD	Zoo books (2012)
11/29/2012	MAG	ZOO 2013	34090160124799	DISCARD	Zoo books (2013)
11/29/2012	MAG	ZOO 2013	34090160124799	DISCARD	Zoo books (2013)

Item Created	Call Number	Barcode	Status	Title
11/12/2013	MAG ZOO 2014	34090160146719	DISCARD	Zoobooks (2014)
11/12/2013	MAG ZOO 2014	34090160146727	DISCARD	Zoobooks (2014)
11/03/2014	MAG ZOO 2015	34090160168994	DISCARD	Zoobooks (2015)
10/28/2008	PBK ALF	34090080094635	DISCARD	Poetry in motion / by Alice Alfonsi
10/28/2008	PBK BAN	34090080095954	DISCARD	In the doghouse / by Lisa Banim
10/28/2008	PBK BAR	34090080096143	DISCARD	The Lost Years of Merlin
10/28/2008	PBK BAU	34090080096226	DISCARD	The life and adventures of Santa Claus / by L. Frank
10/28/2008	PBK BEE	34090080096309	DISCARD	Keeping secrets / adapted by Beth Beechwood
10/28/2008	PBK BER	34090080071799	DISCARD	The Berenstain Bears and the galloping ghost / by Sta
03/02/2011	PBK BER	34090165015125	DISCARD	Sophie the hero / by Lara Bergen ; illustrated by Iau
10/28/2008	PBK BRA	34090080096937	DISCARD	Animal Heroes / written by Karleen Bradford, cover by
03/22/2011	PBK BRA	34090165016305	DISCARD	Halfway to the sky / Kimberly Brubaker Bradley
10/28/2008	PBK BRE	34090080096945	DISCARD	On the frontier with Mr. Audubon / by Barbara Brenner
10/28/2008	PBK BRI	34090080096952	DISCARD	South of the border : Mexico, March 1916 / by Richard
10/28/2008	PBK BRI	34090080072318	DISCARD	Shape changer / Bill Brittain
10/31/2014	PBK BRO	34090165042251	DISCARD	Caterpillar Jones and the Adventures of Nut E. Squirr
10/28/2008	PBK BUN	34090080072581	DISCARD	Nasty stinky sneakers / Eve Bunting
10/28/2008	PBK BUR	34090080097265	DISCARD	Don Quixote / by Miguel de Cervantes ; retold by Mich
10/28/2008	PBK BYA	34090080097380	DISCARD	The 18th emergency / Betsy Byars ; illustrated by Rob
04/04/2011	PBK BYA	34090165016552	DISCARD	Cat diaries : secret writings of the MEOW Society / B
10/28/2008	PBK CAL	34090080097521	DISCARD	Bigger / Patricia Calvert
10/28/2008	PBK CAM	34090080097547	DISCARD	Wonder's yearling / Joanna Campbell
10/28/2008	PBK CAR	34090080097604	DISCARD	Alice in Wonderland / by Lewis Carroll ; with origina
10/31/2014	PBK CAR	34090165042244	DISCARD	The long walk home / [written by Pauline Cartwright,
10/28/2008	PBK CHR	34090080097760	DISCARD	Baseball pals / Illustrated by Robert Henneberger
10/28/2008	PBK CHR	34090080073381	DISCARD	The counterfeit tackle / by Matt Christopher ; illust
10/28/2008	PBK CHR	34090080073407	DISCARD	Dirt bike racer / Matt Christopher
10/28/2008	PBK CHR	34090080097778	DISCARD	The hockey machine / Matt Christopher ; illustrated b
10/28/2008	PBK CHR	34090080073464	DISCARD	The kid who only hit homers / by Matt Christopher. Il
10/28/2008	PBK CHR	34090080097794	DISCARD	Long shot for Paul / by Matt Christopher
10/28/2008	PBK CHR	34090080097802	DISCARD	Supercharged infield / Matt Christopher ; illustrated b
10/28/2008	PBK CHR	34090080097828	DISCARD	Tough to tackle / by Matt Christopher ; illustrated b
03/11/2013	PBK CHR	34090165033375	DISCARD	Karate kick / [text written by Stephanie Peters]
02/19/2013	PBK CHR	34090165031643	DISCARD	Lacrosse firestorm / text by Stephanie Peters
10/28/2008	PBK COH	34090080098347	DISCARD	Make a wish, Molly / Barbara Cohen ; illustrated by J
10/28/2008	PBK COL	34090080098453	DISCARD	The world's greatest Valentine / by Terry Collins ; i

Item Created	Call Number	Barcode	Status	Title
10/28/2008	PBK CON	34090080098487	DISCARD	A royal pain / Ellen Conford
10/28/2008	PBK CON	34090080098529	DISCARD	Stonewords : a ghost story / Pam Conrad
10/28/2008	PBK COO	34090080098578	DISCARD	The boggart / Susan Cooper
04/23/2009	PBK COO	34090160027240	DISCARD	Greenwitch / Susan Cooper
01/10/2014	PBK COR	34090165038911	DISCARD	The hangman's ghost trick / Illus. by Paul Galdone
10/28/2008	PBK LAW	34090080104533	DISCARD	BEN AND ME
10/28/2008	PBK LEI	34090080104590	DISCARD	Fight for freedom / by Jay Leibold ; illustrated by L
10/28/2008	PBK LEP	34090080104616	DISCARD	The new girl / by Lois Gladys Leppard
10/28/2008	PBK LOW	34090080104988	DISCARD	Anastasia again! / by Lois Lowry ; decorations by Dia
10/28/2008	PBK LOW	34090080105019	DISCARD	Anastasia at this address / Lois Lowry
10/28/2008	PBK LOW	34090080105027	DISCARD	Anastasia at your service / Lois Lowry ; decorations
10/28/2008	PBK LOW	34090080105035	DISCARD	Anastasia has the answers / Lois Lowry
10/28/2008	PBK LOW	34090080105050	DISCARD	Anastasia Krupnik / Lois Lowry
10/28/2008	PBK LOW	34090080105068	DISCARD	Anastasia on her own / Lois Lowry
10/28/2008	PBK LOW	34090080105076	DISCARD	Anastasia's chosen career / Lois Lowry
10/28/2008	PBK MAG	34090080085187	DISCARD	Seven spiders spinning / by Gregory Maguire ; illustr
10/28/2008	PBK MAG	34090080085211	DISCARD	Seven spiders spinning / by Gregory Maguire ; illustr
10/28/2008	PBK MAT	34090080106157	DISCARD	The strange case of Dr. Jekyll & Mr. Hyde / [by Rober
10/28/2008	PBK MCA	34090080085500	DISCARD	The return of the plant that ate dirty socks / Nancy
03/15/2012	PBK MCM	34090165025298	DISCARD	97 ways to train a dragon / by Kate McMullan ; illust
09/11/2012	PBK MCM	34090165028151	DISCARD	Beware! It's Friday the 13th / by Kate McMullan ; ill
09/12/2012	PBK MCM	34090165028342	DISCARD	Class trip to the Cave of Doom / by Kate McMullan ; i
09/11/2012	PBK MCM	34090165028110	DISCARD	Countdown to the year 1000 / by Kate McMullan ; illus
09/11/2012	PBK MCM	34090165028144	DISCARD	Danger! Wizard at work / by Kate McMullan ; illustrat
09/12/2012	PBK MCM	34090165028185	DISCARD	The ghost of Sir Herbert Dungeonstone / by Kate McMul
09/11/2012	PBK MCM	34090165028128	DISCARD	Help! it's Parents Day at DSA / by Kate McMullan ; ill
09/11/2012	PBK MCM	34090165028136	DISCARD	Knight for a day / by Kate McMullan ; illustrated by
09/11/2012	PBK MCM	34090165028169	DISCARD	The new kid at school / by K.H. McMullan ; illustrate
09/12/2012	PBK MCM	34090165028177	DISCARD	pig Latin not just for pigs! / by Kate McMullan ; ill
09/11/2012	PBK MCM	34090165028086	DISCARD	Revenge of the dragon lady / by Kate McMullan ; illus
09/11/2012	PBK MCM	34090165028102	DISCARD	Sir Lancelot, where are you? / by Kate McMullan ; ill
10/28/2008	PBK MIN	34090080106728	DISCARD	A wedding for Wiglaf? / by Kate McMullan ; illustrate
10/28/2008	PBK ORR	34090080107627	DISCARD	Lizzie McGuire. Volume 1
10/28/2008	PBK PAC	34090080107858	DISCARD	Nim's island / Wendy Orr ; illustrated by Kerry Milla
				Ripley's believe it or not! : amazing escapes / by Ma

Item	Created	Call Number	Barcode	Status	Title
10/28/2008	PBK	PAC	34090080107866	DISCARD	Totally gross / by Mary Packard and the editors of Ri
03/02/2010	PBK	PET	34090150001015	DISCARD	The first and final voyage : the sinking of the Titan
10/28/2008	PBK	PIE	34090080108526	DISCARD	Magic Steps : Book One of the Circle Opens Quartet /
10/28/2008	PBK	RAG	34090080108856	DISCARD	Eyeballs for midnight snack / M.M. Ragz
10/28/2008	PBK	ROD	34090080109268	DISCARD	Freaky Friday / Mary Rodgers
04/10/2015	PBK	ROD	34090165043960	DISCARD	Freaky Friday
10/28/2008	PBK	SAU	34090080109805	DISCARD	Lucky Lady / Susan Saunders
10/28/2008	PBK	SAU	34090080109813	DISCARD	A valentine for Patti / Susan Saunders
01/10/2014	PBK	SAU	34090165038937	DISCARD	The fishy field trip / [written by Martin Schwabacher
10/28/2008	PBK	SCG	34090080109912	DISCARD	Upchuck summer / Joel L. Schwartz ; illustrated by Br
10/28/2008	PBK	SPI	34090080110746	DISCARD	Report to the principal's office / Jerry Spinnell
02/09/2010	PBK	STA	34090165007775	DISCARD	The way of the Jedi / written by Jake T. Forbes
10/28/2008	PBK	STI	34090080111033	DISCARD	Breakout squad / by Ryder Windham
10/28/2008	PBK	STI	34090080111066	DISCARD	The Beast 2 / R.L. Stine
10/28/2008	PBK	STI	34090080111249	DISCARD	Beware of the purple peanut butter / R.L. Stine
10/28/2008	PBK	STI	34090080111355	DISCARD	Monster blood / R.L. Stine
10/28/2008	PBK	TOL	34090080112205	DISCARD	Secret agent grandma / R.L. Stine
10/28/2008	PBK	VOI	34090080112650	DISCARD	Darci in Cabin 13 / Martha Tolles
10/28/2008	PBK	WAL	34090080112684	DISCARD	Bad, Badder, Baddest
10/28/2008	PBK	WAL	34090080112700	DISCARD	Red dog / Bill Wallace
10/28/2008	PBK	WAL	34090080093199	DISCARD	The Backward Bird Dog
10/28/2008	PBK	WAL	34090080112759	DISCARD	Blackwater Swamp / Bill Wallace
10/28/2008	PBK	WEI	34090080113476	DISCARD	The Christmas spurs / Bill Wallace
03/03/2011	PBK	WEY	34090080113591	DISCARD	Sabrina the teenage witch : a novelization / by David
10/28/2008	PBK	WIN	34090165015398	DISCARD	Chloe Mania!
10/28/2008	PBK	WIT	34090080114060	DISCARD	Star Wars, the Clone Wars. The curse of the Black Hol
10/28/2008	PBK	WOO	34090080114094	DISCARD	Gracie's girl / Ellen Wittlinger
10/28/2008	PBK	WOO	34090080114102	DISCARD	SECRET FUNERAL OF SLIM JIM THE SNAKE
10/28/2008	PBK	WRI	34090080114235	DISCARD	The ghost of Lizard Light / by Elvira Woodruff ; illu
01/27/2009	PBK	WRI	34090080094213	DISCARD	SCARIEST NIGHT...OF ERIN'S LIFE
01/27/2009	PRO	372 MAI	34090160029261	SHADOW	A ghost in the house / Betty Ren Wright
01/27/2009	PRO	372 MAI	34090160029279	SHADOW	The mailbox (2009). Grades 4-5
01/27/2009	PRO	372 MAI	34090160029303	SHADOW	The mailbox (2009). Grades 4-5
10/29/2008	SC	EIM	34090080127963	DISCARD	Horror tales: spirits, spells & the unknown / Introd.

=====
Item Created Call Number Barcode Status Title
=====

Summary/Totals:

Item Status (DISCARD) 561
Item Status (SHADOW) 48
Item Status (LOST-CLAIM) 1
Item Group (STORYCOLL) 1
Item Group (FICTION) 118
Item Group (NONFICTION) 66
Item Group (PERIODICAL) 324
Item Group (PAPERBACK) 100
Item Group (BIOGRAPHY) 1
Total Items Reported 610
Total Checkouts 1461
Total In-House Checkouts 0

Wise, Jean

From: Kalamajka, Gene
Sent: Monday, June 15, 2015 1:47 PM
To: Wise, Jean
Cc: Critchfield, Michael; Fry, Dan
Subject: furniture disposal

14 small desk
80 chairs
6 4' round tables
1 stair machine
5 over head projectors
7 sweepers
15 desks
26 chairs
3 trop mops
various odds and ends

8 8' tables

SCRAPE

1 furnace plate
1 frame hanger
5 metal carts
20 metal legs for round table
1 metal cabinet
7 file cab.

Hillcrest Elementary

Equipment disposal

Windsor upright vacuum

Tornado wet dry vac

Windsor Floor Scrubber

3 Hoover Conquest upright vacuums

Revere High School

Equipment disposal

Windsor Admiral carpet scrubber

Tornado Floor scrubber 20"

2 Tornado Floor scrubber 16"

2 Hoover conquest vacuums

2 Windsor Sanitaire vacuums

2 Pacific back pac vacuums

Revere Middle School

Equipment disposal

2 Hoover Vacuums

New Document

Revere Local School District

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

Five-Year Forecast

Fiscal Years 2012 to 2014 Historical Data

Fiscal Years 2015 to 2019 Forecasted Data

Board Approval Date of June 23, 2015

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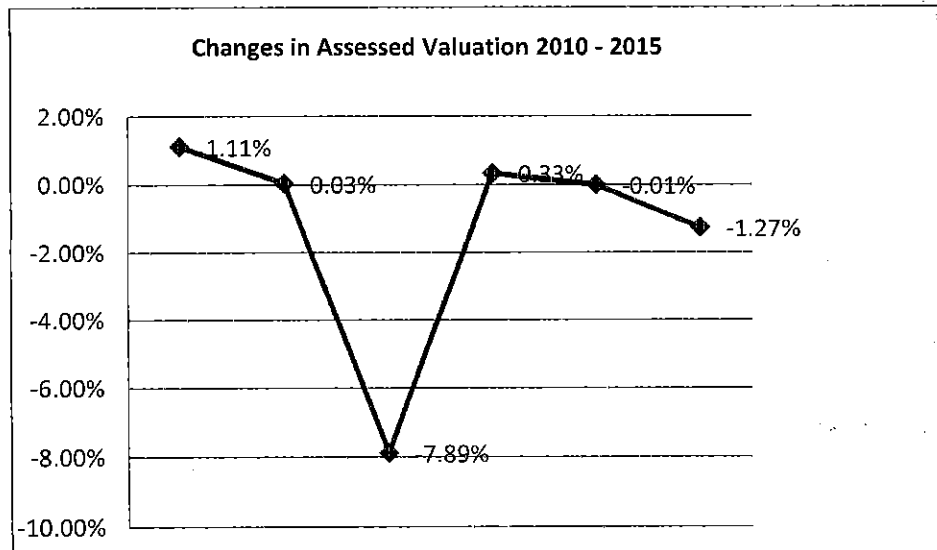
- Page 3 * Executive Summary of the Forecast
- Page 4 * What is the Five-Year Forecast
* General Approach to Preparation of Forecast and Related Assumptions
- Page 5 * Accounting Protocols
* Overview of the District
- Page 6 to 8 * The Impact of Ohio's School Funding Formula (Prior to the adoption of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

Executive Summary of Forecast



Note, this forecast which was Board approved on June 23, 2015 is an update to the recently submitted forecast on May 19, 2015. This update was necessary to accurately reflect the salary costs in Fiscal Year 2016 which were understated in the May report. By updating the 2016 salaries this change does impact the salaries in the trailing years. There are no other significant changes in this June forecast over the May forecast.

The Forecast is in large part very similar to the forecast submitted in October of 2015. The justification for no change in assumptions is based upon several significant unknowns. The first unknown relates to the Governors biennium budget which becomes effective July 1, 2015 and is currently undecided. It is not unrealistic to assume there will be a loss in state funding through this new budget plan. In addition, based upon the lack of settlement at this time in regard to the two expiring collective bargaining agreements, one with the teachers union and the other with the classified employees' union, it is impossible to predict benefits and compensation going forward. It is also important for the reader of the forecast to know that through the full county wide re-appraisal, conducted in calendar year 2014, with new taxes payable and collected in calendar year 2015, the districts property values, overall, fell by 1.27%. The trend in the District's tax values, since 2010, has been flat or has fallen as depicted below.



The district remains financially stable through Fiscal Year 2019 and is working very diligently to minimize the spending of reserves. The goal of operating within a balanced budget has been accomplished for four consecutive fiscal years through strategies which contain the escalation of staffing costs; both salaries and health care.

Specifically, the Board of Education has offered a formalized Staffing Reduction Incentive, has taken advantage of staffing changes due to retirement in order to reduce compensation costs, has implemented an incentive driven Wellness Plan and formed a Medical Consortium. In addition, changes to the State Teachers Retirement system will incentivize an estimated combined 20 employees to retire at the end of FY 14 and FY 15 or they will face reduced retirement benefits.

This turnover of experienced staff with advanced education degrees provides an opportunity to bring in less experienced teachers at a reduced cost. Please note that this may be a financial advantage but there is a concern on the part of the Board of Education relative to the impact of this change on instruction.

With the likely election of a republican governor it is unclear as to what public policy changes will be forwarded that will impact public education in Ohio. Those possible policy changes are as follows: what will be the State's position relative to school vouchers and will they be expanded, is there a plan to continue the Tangible Property hold harmless reimbursements, will the funding guarantee be continued for high wealth districts like Revere and what will be the final formula for funding schools in Ohio. And, will the funding formula adversely impact high wealth schools like Revere L.S.D in other in ways yet to be determined.

In light of the unanswered issues above, it is important that the reader of this forecast understand that the political environment in Ohio and across the nation is not pro public education. And, as mentioned above, Revere is a high wealth district which justifies in the eyes of many legislators a loss or freeze of public dollars in favor of more local dependency in order to fund instruction. Accordingly, there are many financial unknowns which could both increase expenditures and reduce revenue which would negatively alter this forecast. At this time these unknown factors are not included in the current forecast as assumptions which would result in the loss of revenue.

There are two other significant events in the forecast which should be pointed out to the reader. First, in the fiscal year 2013, \$3.5 M was advanced to the health care fund and was repaid prior to the end of the FY 13 fiscal year. The advance was necessary, as a cash-flow tool, to prevent a deficit balance in the health care fund until premiums were collected. These transactions therefore increased revenues and expenditures by the same amount and will not reoccur in future years. The second event relates to tax revenue and the user of the forecast will see that tax collections fall in FY 17 and FY 18. For accounting treatment purposes, on a renewal levy, the revenue from an expiring levy must come off line 1.01 of the forecast and be added back in, on line 11.02. There is no change to the bottom line of the forecast but in this manner the reader of the forecast can see the impact of a renewal levy. The change in tax revenue for FY 2017 is a half years collection and the expiring levy is a five year emergency levy in the amount of \$4.1M, prior to the rollback and homestead reductions. In FY 18 the remaining 50% collection on the expiring levy is taken from line 1.01 and moved to 11.02. In addition, it appears that the full reappraisal conducted in CY 2014 resulted in a loss of assessed value but the specific district by district tax information has not yet been released.

What is the Five-Year Forecast?

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

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

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

General Approach to Preparation of Forecast And Related Assumptions

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

Accounting Protocols

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

All budgets are developed under governmental accounting standards which rely upon the identification of function and object. Function is a term that pertains to the responsibilities for which a department is charged such as instruction of students or maintenance of facilities, to contrast two different areas of responsibility. The object further defines the purpose of the budget underneath the function. For example, salaries and supplies are two distinct objects under the function of pupil transportation. Budgets are developed at the department level so that the unique operating requirements of each area can be better managed and controlled. Finally, the

District isolates various activities for reporting purposes by using fund accounting. The five-year forecast reflects only activity for the "general" fund of the District which is the primary operating account. There are many other types of funds under the responsibility of the Board of Education. A representative list would include a health care fund, a debt retirement fund, a food service fund, athletics, Federal funds and student activity funds such as student council.

Overview of the District

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

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

The District employs on a contracted basis approximately 321 staff members. The majority of the staff is made up of licensed, instructionally based employees but this number also includes secretaries, administrative personnel, cooks, custodians, drivers and other support staff. The majority of these employees are represented by one of two local unions; the Ohio Education Association or The Ohio Association of Public School Employees.

School Funding

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

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

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

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

**Ohio's School Funding Formula
(Prior to the Adoption of HB 1 Which Became Effective 7/1/09)**

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

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

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

1. The District's State Funding was capped and has been placed on a guarantee which means that the funding received from the State of Ohio is frozen, with some minor exceptions.
2. Funding paid to the Revere Schools is not tied to enrollment. The District does not receive the per pupil funding amount as provided for by the State's funding formula and consequently when a student moves into the District no additional funding is received from the State for that pupil
3. The majority of the supplemental programs in the State's funding formula, such as those for special needs students, are tied to the state share percentage. As a zero state share district we do not receive the supplemental funding so badly needed by those students. The programs are still funded by the District but through local tax dollars

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

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

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

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

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

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

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

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

Ohio's School Funding Formula – Under Governor Kasich

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

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

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

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

Summary of Funding Proposals

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

General Economic Trends

Economic Summary (Based on Federal Reserve Monetary Policy Report of July 15, 2014)

The labor market continued to improve in 2014 in regard to job creation and the unemployment rate continued to fall. Wage growth has remained weak although other employment indicators have been positive. The prospect for longer term inflation remains stable and but short term rates have increased over 2013. GDP declined in the first quarter of the year but is expected to rebound based on the favorable indicators surrounding employment. The pace of economic growth abroad appears to have improved in the 2nd quarter which would support export growth helping our domestic economy.

However, the one economic indicator that is of concern is the housing sector. This sector has improved dramatically compared to earlier downturns but has leveled off. Housing growth has been muted by increased rates seen last year. Overall the markets tendency to take on risk is somewhat subdued although valuation measures have increased. Consumer confidence has recovered but remains low, changing little over the past year. Also impacting real estate growth has been lackluster business investment with the exception of drilling and mining. This correlates to the weak demand for non-residential buildings.

Summit County's full reappraisal of property values which occurs every 6 years is anticipated will result in a loss of assessed value. The Five Year Forecast contains a projected loss in real estate tax collections based upon inside millage and the prospect for new construction which results in new, additional tax revenue is subdued.

⊛ Please note that the above economic summary establishes the background under which the assumptions in this forecast were made in reference to real estate taxes which is the District's primary source of revenue. Of particular concern is the housing market, resulting property values & growth, the State's deficit spending, the State's weakened revenue streams and the tax payer's propensity to assume additional taxes which are contained in this five year forecast.

Any economic forecast must consider the recent global events in the Middle East, Europe and Japan which represent significant threats to future growth in the United States and the world markets. The FOMC points out that recent economic indicators, although improved, do not indicate we have reached a point of durable, self-sustaining expansion.

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

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

Changes to the tax structure are as follows:

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

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

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

Enrollment

Three of the primary communities that populate the school system, Bath Township, Richfield Township and Richfield Village, have comprehensive land use plans in place which control the growth of residential development. Consequently, the District is not experiencing significant growth in student enrollment. However, because of the high quality of life in our community, which includes the school system's academic achievement, our district is a desirable location and will continue to experience a modest growth in enrollment over time. The one exception to this conservative growth pattern is the southern-most region of the district along Route 18. This area is growing rapidly and allows for high density residential developments. This forecast does

include growth in new enrollment in FY 2017 and all subsequent years. These projections include both the revenue from new construction as well as the expense of additional teachers.

At the current time the district is approaching capacity in two of our four academic buildings. The District's current strategic plan includes a component for facilities and is an issue in the forefront of short and long term planning. From a historical perspective, the community's support of a building initiative is divided. The forecast does contain enrollment data on line 20.010 and 20.015. This data shows an overall decline in historical enrollment. In FY 13 and FY 14 the trend is beginning to reverse. All day kindergarten has had a positive impact on enrollment.

Facilities

The District continues to focus on an ongoing facilities maintenance program and those costs are partially reflected in both the purchase service and supply budgetary categories. There is a clear recognition by the Board of Education and the administration of the age of our buildings. And as mentioned under enrollment above there is an actively managed strategic plan in place that is examining this critical issue of facilities to the future of the District. This forecast does not reference specific building initiatives in that building projects are typically funded by the permanent improvement fund or bond initiatives and not the general fund. A facilities committee was established by the Board of Education in late fall of 2007 to develop a comprehensive master plan for land use and facilities. To assist in facility evaluation process, the architectural and engineering firm of GPD has been hired by the Board to work in an advisory capacity.

Starting in the fall of 2011, discussions had begun relating to the need for an updated strategic plan which would include facilities. To that end, the Board employed a firm by the name of People Advantage who helped the District with community support to develop a strategic plan. That plan was adopted in 2012.

The District's facilities are old and incorporated into this forecast are line-item expenditures for maintenance supplies and purchase services. This increasing investment is necessary in order to insure a safe and productive instructional environment for staff and students. For these improvements the District is also reliant upon a Permanent Improvement levy with an annual collection of \$1.2 M.

Finally a major step forward has occurred in the area of facilities. The District applied for and was awarded an energy improvement project under HB 264 through the Ohio School Facilities Program. This \$3.2 million dollar initiative was funded through un-voted bonds at a 0% interest rate subsidized through a Federal stimulus program. In addition, the debt service payment is funded by the energy savings generated from the "green" facility improvements.

The Board of Education recently acted to support a standing Properties and Grounds Committee designed to seek input from the community and put strategies and planning in place relative to our facilities. In addition, we are hiring an architectural firm to do a site analysis of our property to determine whether or not our facility and field needs can be met with the land owned by the district.

Expanded Fiscal Overview

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

The above losses in revenue exclude two other key areas in which there is significant discussion by the Governor and legislators. Those two areas are first, school choice/voucher programs and second, further mid-biennium budget cuts. The school choice voucher proposal for regular education is not incorporated into this forecast but remains a very serious concern because these voucher plans are funded out of local tax dollars. There are currently two existing voucher programs benefiting special education students, the Peterson and Autism Scholarship programs, are in this forecast. The projected loss in local revenue for these two programs in FY 14 is \$190,000 per year.

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

The District was on the ballot three times for new operating money, with the 3rd attempt on May 3, 2011 passing. This levy was an Emergency Levy for a 10 year term collecting \$4.7 M when fully phased in. The community also supported the renewal of an existing emergency operating levy in February of 2011. The Board of Education, the administration and our students feel very fortunate to have received this level of support from our community. In this forecast there is no anticipated need for new, additional operating revenue but there is a renewal levy (no new taxes) which will be on the ballot in CY 15 or CY 16.

The OAPSE bargaining unit agreed to salary concessions for fiscal years 2011 and 2012 and accepted a salary freeze in fiscal year 2013. The REA bargaining unit agreed to a salary concession for fiscal year 2011 and accepted a freeze in fiscal year 2012. Note that the next paragraph goes into more detail relating to the teacher's contract. In addition, stipends were negotiated with both unions which negates the compounding impact of base increases. These significant concessions are incorporated into the forecast and directly contribute to the financial stability of the district as well as the extended levy cycle.

Through an agreed upon settlement, a 3 year bargaining agreement with the REA was put in place effective with fiscal year 2013 and ending in fiscal year 2015. This 3 year agreement was incorporated into the forecast and helped to contain overall costs. This agreement upheld the salaries which were frozen in FY 12, provided for an increase in medical premium payments by the staff in FY 13, FY 14 & FY 15, adopts a wellness program designed to contain medical costs, and provided increases in compensation through a stipend in FY 13 which does not become part of the base salary. The OAPSE contract was also settled and is effect for FY 13, FY 14, and FY 15. This agreement calls for an increase in premium contributions, adopts a wellness program designed to contain medical costs, and utilizes stipends to eliminate the compounding effect of salary increases.

The reader of the forecast will see that the District will be able to operate without additional revenue for fiscal years 2015 through 2019. The goal of the Board of Education is to make budgetary decisions over the upcoming years that will enable the district to live within our current resources through fiscal year 2020 (eight years) which is very possible when projecting one year past the current forecast.

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

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

Expenditures:

1. Both of the District's bargaining units contracts expire at the end of the current fiscal year. It is assumed in the forecast, after a two year pay freeze in FY 12 and FY 13, that pay increases will be negotiated. Adjustments to health care will also be on the table and the Board will be focused on the continuation of shared costs. Bargaining platforms for future negotiations with both unions have been re-evaluated which represents a significant savings on personnel costs when compared to historical bargaining settlements. This change is reflected in years 2016 through 2019.
2. With retirement system changes for licensed staff going into effect in July of 2015, additional retirements will be submitted. This impacts both replacement salary costs and severance costs starting in FY 16. Incorporated into the forecast for FY 14 and FY 15 are 20 certified retirements with the assumption that all staff members will be replaced at significantly reduced salaries
3. From a budget/cost perspective, the District will continue to implement cost savings measures and re-examine the purchase and delivery of services in containing costs.
4. All Day Kindergarten on a tuition basis is reflected in the forecast (both expenditures and revenues). In FY 15 all-day kindergarten class was added so that there are currently 6 sections.
5. Proposed voucher costs are not included in this forecast beyond the voucher programs for special needs students which are the Autism and John Peterson scholarships.
6. New instructional staff members are added effective in FY 2017 based upon the housing development along Rt. 18 in the southern portion of the District. The adds to staff continue in each of the following fiscal years.
7. In developing the annual budget, the District utilizes a planning tool that incorporates a line item by line item comparison showing historical and requested expenditures. When finalized the budget booklet provides detail behind each budget line item and those detailed expenditures tie into category totals for the current fiscal year with a comparison to 4 prior years. This is a public document distributed to key stake holders in order to provide transparency to the budget process and current year planned expenditures.

Revenue

1. The recent Summit County reappraisal which took place in CY 14 which resulted in a loss of assessed value and a loss in revenue. This is a repeat of what occurred in the CY 11 Triennial update. The loss of revenue was in the amount of \$440,000 over FY 12 and FY 13. Since the District's primary source of revenue comes from property taxes there will be no significant increase in tax collections projected.
2. Ohio does not have a finalized school funding formula and there is discussion in the forecast about the potential negative impact of future funding changes..
3. Public Utility hold harmless payments stopped in FY 2012 representing an annual loss of \$461,437.
4. Tangible Personal Property Tax hold harmless payments will be phased out over two years FY 12 and FY 13 resulting in an annual loss of \$1,177,000 with a remaining loss in reimbursements of \$300,000 still in question.
5. The District's 5 year emergency levy will be up for renewal in CY 15 or CY 16 and based on the accounting protocols for renewal levies those collection dollars are moved from line 1.01 to line 11.02.
6. Revenue from casino operations was received for the first time in FY 2013 in the amount of \$55,520 which is estimated to continue in future years at a similar rate.
7. The new housing developments along Rt. 18 will result in new revenue which is included in the forecast.

Other Considerations & Comments

1. The forecast is a fluid document and decisions impacting future years on the expenditure side will undergo further discussion and consensus building on the part of the Board before being finalized.
2. The Board of Education does utilize a Finance and Audit Committee to discuss the forecast and related assumptions. The forecast is representative of the input from a broad range of individuals and is not the "Treasurer's" forecast.
3. The reader should note that for FY 11, FY12 and FY13 and FY 14, the District operated in the black and the forecast shows the District will also be very close to doing so in FY 15. This was only accomplished with the support of additional revenue from the new levy which offset the revenue losses identified in this forecast.
4. The District's ability to avoid spending into reserves is a significant factor which will lengthen the length of the levy cycle.
5. When reviewing the difference between revenues and expenditures for FY 12 and FY13, it is important that the reader factor in the revenue from the new operating levy which represents \$2.35 M in additional resources in each of those years. Without that new revenue source, the district would be in a position of significant deficit spending.
6. Note expenditures and revenues were both increased by \$3.5 M based on the need for an internal fund adjustment in FY13 which was an anomaly and does not occur in FY 14 forward.

INCOME ASSUMPTIONS

Forecast Line 1.010
Forecast Line 1.020

General Property Taxes (Real Estate)
Tangible Personal Property Taxes

Property taxes are levied and collected on a calendar year (CY) basis in contrast to a school district's fiscal year which runs from July 1st to June 30th of each year. Compounding the complexity of forecasting tax collection revenues both the effective millage rate and the total assessed valuation change from one year to the next. Consequently, property tax revenues received by a school district are the combination of two different tax years' assessments and valuations. Changes to value and assessment rates occur primarily as a result of new construction, reappraisal, tax appeals received by the county and levies newly approved by voters. The State of Ohio requires that residential and commercial property be appraised once every three years. For Summit County, CY 2011 was a triennial update and CY 2014 will be a full re-appraisal, after which this rotation between full and triennial updates will continue every three years.

Of critical importance is that the reader of the forecast understand that as noted above the CY 2011 re-appraisal did occur and the valuation of the District dropped by 7.61% for a loss in value of \$77,682,720. This represents a loss of tax collections in the amount of \$440,000. This is the first time in the recent history of the District where a loss in value has occurred.

With the reduction in value of 1.27%, from the Summit County full re-appraisal conducted in CY 22014, the District lost \$11 M in assessed value. This reduction in value will result in a loss of tax collections in the amount of \$65,000 per year. Although this is not a significant loss of revenue it is important based upon the trend which it represents. See also notes in the Executive Summary section on page 3.

Based upon information released in local papers, we understand that property values will drop again with the 6 year full reappraisal. In the forecast we are estimating a reduction of 4% of value which translates to an annual loss of revenue of \$207,000. Again, the actual numbers are unknown and not yet released by the County.

In FY 2014 it is projected that 100 new homes will come on-line and hit the tax duplicate for full value of \$250,000 per residence. This will result in new tax revenue of \$280,000 annually.

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

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

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

Tax value growth from new construction or new value does provide new revenue as it is recognized by the county and added to the tax rolls. Based upon overall economic conditions

it is predicted that historical trends in new property growth will not occur in the near term as has been the case historically in the communities comprising the District.

One of the exceptions to HB 920 occurs when the original voted millage is rolled back, over time, and falls to what is called the 20 mill floor. When that happens new taxes are levied on the increased valuation through re-appraisal and there is no roll back of millage as previously occurred under re-appraisal. Stated differently, increased tax values through re-appraisal do provide a school district with new revenue when the 20 mill floor is reached in the absence of the effect of HB 920. The other exception is inside millage which does provide new revenue on reappraisal growth.

Summary

Based on the general economic outlook and two successive reappraisals resulting in a loss of assessed value, our primary revenue source which is property taxes are declining with the exception of new construction as mentioned.

Tax revenues are directly determined by the levies in place. The District was fortunate to receive support for a new operating levy as well as a renewal in calendar year 2011. Reflected in this forecast is the new operating levy on which a 50% collection will be received in FY 2012 and then the remaining portion of the collection will be received in FY 2013 at which time it will collect at 100%. That new levy was a 10 year emergency operating levy in the amount of \$4,763,000. Note also that the accounting treatment, in the forecast for the approved emergency levy moves that collection from the lower portion of the forecast to the top of the forecast on line # 1.010.

Forecast Line 1.035 Unrestricted Grants-in-Aid

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

Without the guarantee in place it is predictable that the District will again lose more funding in FY 2013 and the following years. This loss in funding is driven by the District's above average property values and the deduction/penalty received under the funding mechanisms. It is a misnomer that the District receives a per pupil funding amount typically referenced in the various funding proposals. As of the submission of this forecast funding for future fiscal years is unknown and still an issue being debated by the legislature.

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

Forecast Line 1.040 Restricted Grants-in-Aid

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

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

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

Forecast Line 1.050 Property Tax Allocation

For all residential home owners the State of Ohio forgives or rolls back 10% of the tax bill and this amount is paid by the State to the public entity that levied the tax. This also holds true for the 2.5% homestead exemption on residential owner-occupied properties. These amounts are semi-annually aggregated and paid as a reimbursement by the State to the schools in Ohio. This payment is one of the primary components of line 1.050. The homestead/rollback payment mirrors for the most part changes in value that take place in residential property. This figure will possibly increase as it will be impacted by the elimination of the income restriction on a secondary form of the homestead exemption. Changes to the rollback and homestead exemption amounts will mirror changes to property tax values and the collection under the newly adopted May of 2011 levy.

With the elimination of tangible and public utility taxes, which were replaced by the CAT tax, Commercial Activity Taxes, schools were to be held harmless from revenue losses attributable to the changed tax structure. These hold harmless provisions remain under evaluation for possible total elimination by the Governor and legislators. The concept of hold harmless payments has been a legislative topic of debate for four years. Under Governor Kasich, the Public Utility payment was fully eliminated in fiscal year 2012 resulting in a loss of \$461,437 and Tangible Personal Property Tax (TPT) will be phased out with a total loss of revenue in the amount of \$1,177,000. At stake is an additional \$300,000 loss in TPT which is not reflected in the forecast as an assumption.

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

Forecast Line 1.060 All Other Revenue

This line item is made up of revenue from investment income, excess cost reimbursement, tuition, all day kindergarten tuition, contracted services revenue and other miscellaneous fees. The changes reflected are representative of the loss of investment income due to declining cash balances and falling investment rates. Under fund accounting, the District does invest other monies in addition to general fund balances but those earnings are not all

allocated to the general fund and reflected in the five year forecast. Also, in this line item are tuition receipts from our partner schools that we team with for special education services. This consortium helps reduce or contain costs in meeting the needs of our special needs students as well as those of the member districts. This revenue category is anticipated to remain flat with the exception of addition kindergarten tuition from the one added class of all-day kindergarten.

Forecast Line 2.040
Forecast Line 2.050

Operational Transfers In
Advances In

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

EXPENSE ASSUMPTIONS

General Assumptions for All Expense Related Projections

- Based upon the enrollment projections listed in the forecast overall enrollment changes are very small. However, not all class sizes are the same and as students move from grade to grade we need to track the enrollment impact.
- The funding formulas do not technically provide revenue on a per pupil basis so that enrollment does not have a direct impact on revenue. This is not to say that future funding methods may change in this regard.
- Percentage increases were developed after evaluating historical trends, the economic environment, and key expenditure areas where specific inflationary trends were identified such as health care.
- A detailed general fund Revenue and Expenditure Plan is developed each year for the upcoming school year and for adoption by the Board. This report is prepared through a building and department based budgetary process and contains a line item budget for all general fund expenditures. It is from this report that the expenditures for the current school year are developed (FY2014-15) and this information also is heavily relied upon in developing this five year forecast.

Forecast Line 3.010

Personnel Services

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

The REA contract and the OAPSE contracts expire on June 30, 2015. Previously, both bargaining units' agreed to salary concessions with the Board through a one year extension. Subsequent to the contract extensions the Board of Education has negotiated 3 year agreements with both unions. The details of those collective bargaining agreements are noted above under the Expanded Fiscal Overview section of the Forecast and represent savings to the District based on new health care agreements and the application of stipends.

Based upon the above information, it is clear that some form of salary increase will be negotiated. The built-in cost of the step is approximately 2% but changes based upon the staff composition. It is also assumed a base increase will be negotiated by both unions.

Also incorporated into staffing expenditures is the cost of the Employee Severance Plan which was expensed over four years. The cost for the plan was \$234,000 in FY 11, \$365,000 in FY 12 & FY 13, and \$131,000 in FY 14. Without this severance program the District would have had to lay off entry level teachers in double the numbers instead of a voluntary program which targets the highest compensated teachers. The funding of the incentive plan and the phase out will cause a fluctuation in total salaries as seen in the forecast. In total there was a reduction of 18 employees attributable to the Employee Incentive Plan.

In FY 2013, the district implemented all-day kindergarten on a tuition basis which is permissible under State law. Accordingly, the staffing in FY 2013 reflects an increase of 1 and ½ certified staff members; a full time reading interventionist and a ½ time teacher. These expenses and other related costs were fully covered by the tuition. In FY 14 one additional kindergarten teacher was added.

Over FY 14 and FY 15, 20 retirements are anticipated, based on changes to the state retirement system. Of those 20 retirements all open positions will be filled with lower cost employees at an estimated savings of \$25,000 per staff member.

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

There are also increases in staff of 3 teachers starting in FY 17 and 2 teachers in each of the subsequent years based upon the development on Rt. 18.

Forecast Line 3.020

Employee Retirement/Insurance Benefits

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

The District has joined a health care consortium to help contain health care related costs. Starting with the renewal effective July 1, 2008. Beginning with the health care renewal effective July 1, 2010, the District, through the consortium combined claims with the other member districts. We pooled claims to level swings in our health care renewal rates which

have a direct impact on this segment of the budget. The overall renewal rate as of July 1, 2014 was 5% for Revere as a subcomponent of the consortium.

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

With the severance program noted above, staff numbers have dropped which has directly impacted health care costs. The reduction in staff also has a direct impact on our retirement contributions which are down over the prior year's cost. The reduction in health care costs associated with one employee is approximately \$12,500 per employee.

This forecast assumes no premium holidays in fiscal year 2015 forward. The determination of a holiday is based upon plan funding at the mid-year point. There was a premium holiday in FY 14. Also factored into the forecast is the additional revenue generated by increased premium contributions by the staff under the negotiated agreements effective July 1, 2013. Under both collective bargaining agreements premium contributions are moving to 10% for licensed staff and to 6% for non-licensed staff over a 3 year period.

Also within this expense category are payroll takes i.e. retirement, workers compensation, Medicare and Social Security, as applicable.

Therefore the projected increases in costs are tied directly to compensation, changes in staff numbers and medical cost inflation.

Health care inflation is assumed to be at 5% over the term of the forecast. This inflationary rate is significantly below national industry standards and reflects the success of our medical consortium and plan design which includes wellness.

Forecast Line 3.030 Purchased Services

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

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

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

be in excess of four times the amount we receive per pupil from the State. Vouchers for special education students under the Peterson Scholarship and Autism Scholarship are in this forecast.

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

Forecast Line 3.040 Supplies and Materials

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

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

In the FY 2015 budget is an increase of \$500,000 in the area of instruction for a new curriculum adoption as directed by the State. Potential curriculum cycles are listed below and account for budgetary fluctuations from year to year.

- FY 15 Replacement Books \$100,000 and Math \$350,000
- FY 16 World Language \$250,000 and Replacement Books \$100,000
- FY 17 Science \$300,000 and Replacement Books \$100,000

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

Forecast Line 3.050 Capital Outlay New and Replacement Equipment

Under the equipment forecast line funds are allocated to purchase everything from desks, to microscopes, to computer technology to buses. The defining parameter is that the equipment being purchased must have a usable lifespan of five years. The District has a pre-defined replacement cycle for technology which must be upheld in order for these items to not become obsolete.

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

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

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

As mentioned above the new servers will also give the district the capability of moving into the virtualization of desktop computers. Through virtualization the district is not replacing each individual desktop computer when they are no longer functional but is purchasing what is called a thin client and VM software which is then run from the blade servers. The students utilizing a virtualized computer station would only visibly see a monitor and keyboard that function as a dummy terminal. The infrastructure needed to implement virtualization (made possible through the new servers) is estimated to be the \$175,000 and will enable us to generate significant savings relative to the replacement of desktop computers. A virtualized computer work station also has a life of 10 ears. The savings through virtualization, if current desktops are repurposed, would be \$87,000 per year per 100 computers replaced. With the new server technology, the district would also now be capable of moving forward with wireless technology.

The District is also looking closely at implementing BYOD (Bring Your Own Device) for our students. This accomplishment, when in place, will be a significant enhancement to our educational processes and would reduce costs associated with replacement technology. In FY 2012, the District took the first step in this process by implementing a wireless network. The estimated completion date is estimated to be summer of 2014. In FY 15 we are also looking at funding a pilot program for teachers which would cost \$105,000 but represent a huge step forward in moving to digital resources and integrating instruction into technology.

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

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

Forecast Line 4.300

All Other Objects

This category includes liability insurance, performance bonds, Summit County Auditor and Treasurer Tax Collection charges, banking fees, audit fees and the Summit County Educational Service Center deduction. The greatest single expenditure in this category is the county Auditor and Treasurer fees which were \$514,000 for FY 2012 and have increased to \$832,000 in FY 14. This fee represents the costs associated with tax collection and are passed along to the public entity levying the tax. In election years when the District is on the ballot these fees increase to cover the cost of the polling locations. Also, a newly budget

item in this category is the debt payment associated with the HB 264 project in the amount of \$215,000 which is offset from utility savings.

Forecast Line 5.010
Forecast Line 5.020

Operational Transfers Out
Advances Out

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

Questions about the Five Year Forecast

Questions should be directed to:

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

**REVERE LOCAL SCHOOL DISTRICT
SUMMIT COUNTY**
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEARS ENDED JUNE 30, 2012, 2013 AND 2014
FORECASTED FISCAL YEARS ENDING JUNE 30, 2015 THROUGH JUNE 30, 2019**

Line Number	Fiscal Yr 2012 ACT	Fiscal Yr 2013 ACT	Fiscal Yr 2014 ACT	Ave. Annual CHANGE	Fiscal Yr 2015	Fiscal Yr 2016	Fiscal Yr 2017	Fiscal Yr 2018	Fiscal Yr 2019
Revenue:									
1.010	24,657,860	26,611,236	26,747,452	4.22%	26,740,000	26,636,260	24,939,060	23,153,730	23,416,400
1.020				0.00%	0	0	0	0	0
1.030				0.00%	0	0	0	0	0
1.035	2,190,876	2,247,642	2,404,022	4.77%	2,300,000	2,201,000	2,201,000	2,201,000	2,201,000
1.040	97,143	47,555	2,492	-72.90%	7,000	2,000	800	-400	-1,600
1.045	3,998,932	3,687,842	3,692,126	-3.81%	3,680,000	3,680,000	3,680,000	3,680,000	3,680,000
1.050	647,376	801,698	838,426	14.21%	775,000	833,000	833,000	833,000	833,000
1.060				3.29%	33,502,000	33,352,260	31,653,860	29,867,330	30,130,800
1.070	31,592,187	33,384,742	33,684,518						
Total Revenue									
Other Financing Sources									
2.010	0	0	0	0.00%	0	0	0	0	0
2.020	0	0	0	0.00%	0	0	0	0	0
2.040	147,664	3,957,548	202,557	1242.61%	225,000	225,000	225,000	225,000	225,000
2.050	30,705	2,377	170,086	3481.62%	150,000	150,000	150,000	150,000	150,000
2.060	178,369	4,034,925	372,643	1035.68%	375,000	375,000	375,000	375,000	375,000
2.070				4.40%	33,877,000	33,727,260	32,028,860	30,242,330	30,505,800
2.080	31,770,556	37,419,867	34,057,161						
Total Revenues and Other Financing Sources									
Expenditures:									
3.010	18,812,012	18,760,951	18,819,143	0.02%	18,853,543	19,382,417	20,015,802	20,842,355	21,599,625
3.020	6,597,621	6,798,539	6,345,455	-1.81%	6,850,000	7,160,346	7,516,002	7,840,978	8,165,954
3.030	3,407,485	3,913,574	3,861,486	8.04%	4,650,000	4,929,000	5,224,740	5,538,224	5,870,518
3.040	961,963	1,491,444	1,173,209	16.85%	925,000	762,000	692,480	770,179	800,986
3.050	263,788	247,808	274,315	2.32%	634,820	647,516	660,467	523,676	534,150
3.060				0.00%	0	0	0	0	0
4.010				0.00%	0	0	0	0	0
4.020				0.00%	0	0	0	0	0
4.030				0.00%	0	0	0	0	0
4.040				0.00%	0	0	0	0	0
4.050		215,051		0.00%	206,449	205,741	202,638	199,535	196,414
4.055				0.00%	0	100,000	100,000	100,000	100,000
4.060		7,213	82,902	0.00%	0	0	0	0	0
4.300	639,921	706,942	912,294	19.76%	1,070,865	1,102,991	1,136,081	1,170,163	1,205,268
4.500	30,682,790	32,141,922	31,568,784	1.49%	33,190,677	34,290,011	35,548,209	36,985,110	38,472,915
Total Expenditures									
Other Financing Uses									
5.010	80,000	246,000	200,000	94.40%	225,000	225,000	225,000	225,000	225,000
5.020	142,546	3,952,557	223,500	1289.24%	225,000	225,000	225,000	225,000	225,000
5.030				0.00%	0	0	0	0	0
5.040	222,546	4,198,557	423,500	848.34%	450,000	450,000	450,000	450,000	450,000
5.050	30,905,336	36,340,079	31,992,284	2.81%	33,640,677	34,740,011	35,998,209	37,435,110	38,922,915
Total Expenditures and Other Financing Uses									

Line Number	Fiscal Yr 2012 ACT	Fiscal Yr 2013 ACT	Fiscal Yr 2014 ACT	Ave. Annual CHANGE	Fiscal Yr 2015	Fiscal Yr 2016	Fiscal Yr 2017	Fiscal Yr 2018	Fiscal Yr 2019
Excess of Revenues and Other Financing Sources over (Under) Expenditures and Other Financing Uses									
6.010	865,220	1,079,568	2,064,877	58.02%	238,323	-1,012,751	-3,969,349	-7,192,780	-8,417,115
Cash Balance July 1 - Excluding Proposal Renewal/Replacement and New Levies									
7.010	14,537,785	15,403,005	16,482,593	6.48%	18,547,470	18,783,793	17,771,042	13,801,693	6,608,912
7.020	15,403,005	16,482,593	18,547,470	9.77%	18,783,793	17,771,042	13,801,693	6,608,912	-1,808,203
8.010	1,035,304	1,092,978	1,062,512	1.39%	950,000	950,000	950,000	950,000	950,000
Estimated Encumbrances June 30									
Reservation of Fund Balance:									
9.010	0	0	0		0	0	0	0	0
9.020	0	0	0		0	0	0	0	0
9.030	0	0	0		0	0	0	0	0
9.040	0	0	0		0	0	0	0	0
9.045	0	0	0		0	0	0	0	0
9.050	0	0	0		0	0	0	0	0
9.060	0	0	0		0	0	0	0	0
9.070	0	0	0		0	0	0	0	0
9.080	0	0	0		0	0	0	0	0
10.010	14,367,701	15,389,614	17,484,958	10.36%	17,833,793	16,821,042	12,851,693	5,658,912	-2,758,203
Fund Balance June 30 Certification of Appropriations									
Revenue from Replacement / Renewal Levies:									
11.010	0	0	0		0	0	2,050,000	4,100,000	4,100,000
11.020	0	0	0		0	0	0	0	0
11.030	0	0	0		0	0	2,050,000	6,150,000	10,250,000
12.010	14,367,701	15,389,614	17,484,958	10.36%	17,833,793	16,821,042	14,901,693	11,808,912	7,491,797
Fund Balance June 30 For Certificates of Contracts Salary Schedules, and Other Obligations									
Revenue from New Levies:									
13.010	0	0	0		0	0	0	0	0
13.020	0	0	0		0	0	0	0	0
13.030	0	0	0		0	0	0	0	0
14.010	Revenue from Future State Advancements								
15.010	14,367,701	15,389,614	17,484,958	10.36%	17,833,793	16,821,042	14,901,693	11,808,912	7,491,797
Unreserved Fund Balance June 30									
ADM Forecasts									
20.010	145	162	173		174	178	183	187	192
20.015	2547	2616	2507		2,446	2,458	2,571	2,633	2,697
State Fiscal Stabilization Funds									
21.010	Personal Services SF5F								
21.020	Employees Retirement/Insurance Benefits SF5F								
21.030	Purchased Services SF5F								
21.040	Supplies and Materials SF5F								

New Document

ATTACHMENT T - 7

Permanent Appropriations FY 14/15

Summary by Fund Number

FUND NAME	FUND #	9/16/14 INITIAL FY15 APPROPRIATED	6/23/2015 TOTAL / FINAL APPROPRIATIONS	DIFFERENCE
GENERAL FUND CLASS				
GENERAL FUND	001	\$33,814,935.00	\$33,814,935.00	\$0.00
Total General Fund Class		\$33,814,935.00	\$33,814,935.00	\$0.00
SPECIAL REVENUE CLASS				
PUBLIC SCHOOL SUPPORT	018	\$140,000.00	\$137,793.23	-\$2,206.77
DISTRICT MANAGED ACTIVITY	300	\$404,300.00	\$390,302.96	-\$13,997.04
AUXILIARY SERVICES	401	\$361,393.38	\$344,127.62	-\$17,265.76
IDEA / SPECIAL EDUCATION	516	\$555,353.68	\$526,675.42	-\$28,678.26
TITLE III LEP	551	\$0.00	\$4,834.10	\$4,834.10
TITLE I	572	\$315,386.99	\$226,657.89	-\$88,729.10
TITLE II-A TEACHER QUALITY	590	\$54,152.61	\$41,921.94	-\$12,230.67
Total Special Revenue Fund Class		\$1,830,586.66	\$1,672,313.16	-\$158,273.50
DEBT SERVICE FUND CLASS				
BOND RETIREMENT	002	\$1,349,000.00	\$1,512,470.01	\$163,470.01
Total Debt Service Fund Class		\$1,349,000.00	\$1,512,470.01	\$163,470.01
CAPITAL PROJECTS FUNDS CLASS				
PERMANENT IMPROVEMENT	003	\$2,000,000.00	\$2,100,000.00	\$100,000.00
BUILDING (Added August 16th Board Mtg)	004	\$800,000.00	\$793,802.27	-\$6,197.73
OHIO NETWORK K-12	451	\$7,200.00	\$7,200.00	\$0.00
Total Capital Projects Fund Class		\$2,807,200.00	\$2,901,002.27	\$93,802.27
ENTERPRISE FUND CLASS				
FOOD SERVICE	006	\$1,030,000.00	\$923,928.94	-\$106,071.06
UNIFORM SCHOOL SUPPLY	009	\$135,000.00	\$113,884.72	-\$21,115.28
SPECIAL ENTERPRISE	020	\$0.00	\$0.00	\$0.00
Total Enterprise Fund Class		\$1,165,000.00	\$1,037,813.66	-\$127,186.34
INTERNAL SERVICE FUND CLASS				
EMPLOYEE BENEFITS	024	\$140,000.00	\$47,899.67	-\$92,100.33
Total Internal Service Fund Class		\$140,000.00	\$47,899.67	-\$92,100.33
TRUST FUND CLASS				
STUDENT ACTIVITY TRUST	007	\$17,123.13	\$16,342.13	-\$781.00
ENDOWMENT	008	\$200.00	\$169.23	-\$30.77
Total Trust Fund Class		\$17,323.13	\$16,511.36	-\$811.77
AGENCY FUND CLASS				
DISTRICT AGENCY HEALTH CARE	026	\$4,150,000.00	\$4,065,042.91	-\$84,957.09
STUDENT MANAGED ACTIVITY	200	\$129,590.72	\$128,175.74	-\$1,414.98
Total Agency Fund Class		\$4,279,590.72	\$4,193,218.65	-\$86,372.07
GRAND TOTAL ALL FUNDS		\$45,403,635.51	\$45,196,163.78	-\$207,471.73

	Salaries 100	Benefits 200	Purchased Services 400	Supplies 500	Capital Outlay 600	Capital Outlay Replacement 700	Other 800	Transfers 900	Total by Function
1100 Regular Instruction	10,869,609.14	3,769,823.00	47,943.69	293,073.69	65,518.38	0.00	160.00	0.00	15,046,127.90
Initial Amount	10,915,893.00	3,769,823.00	20,525.00	747,695.00	57,620.00	0.00	0.00	0.00	15,511,546.00
Change	-46,273.86	0.00	27,418.69	-454,621.31	7,898.38	0.00	160.00	0.00	-465,418.10
1200 Special Instruction	1,620,010.87	637,236.16	1,039,596.87	28,224.00	20,100.00	0.00	0.00	0.00	3,346,167.90
Initial Amount	1,598,213.00	558,453.00	1,005,244.00	28,724.00	20,100.00	0.00	0.00	0.00	3,200,734.00
Change	31,797.87	78,783.16	34,352.87	-500.00	0.00	0.00	0.00	0.00	144,433.90
1300 Vocational Instruction	257,366.09	60,722.29	0.00	325.00	0.00	0.00	0.00	0.00	318,413.38
Initial Amount	242,704.00	59,164.00	0.00	325.00	0.00	0.00	0.00	0.00	302,193.00
Change	14,662.09	1,558.29	0.00	0.00	0.00	0.00	0.00	0.00	16,220.38
1900 Other Instruction	46,924.69	48,965.00	569,907.66	0.00	0.00	0.00	0.00	0.00	665,791.35
Initial Amount	41,123.00	48,965.00	565,000.00	0.00	0.00	0.00	0.00	0.00	655,088.00
Change	5,801.69	0.00	4,907.66	0.00	0.00	0.00	0.00	0.00	10,703.35
2100 Pupil Support Serv.	844,209.40	402,337.72	224,004.18	34,870.00	0.00	0.00	690.00	0.00	1,506,106.30
Initial Amount	927,984.00	356,794.00	208,867.00	34,870.00	0.00	0.00	690.00	0.00	1,529,205.00
Change	-83,774.60	45,537.72	15,137.18	0.00	0.00	0.00	0.00	0.00	-23,098.70
2200 Staff Support Serv.	382,548.07	155,333.20	357,664.93	73,375.00	190,537.57	0.00	0.00	0.00	1,169,468.77
Initial Amount	290,947.00	129,145.00	461,451.00	73,875.00	211,450.00	0.00	0.00	0.00	1,166,868.00
Change	91,601.07	26,188.20	-103,786.07	-500.00	-20,912.43	0.00	0.00	0.00	-7,409.23
2300 Board of Education	15,000.00	13,017.65	300,371.52	3,840.12	0.00	0.00	31,500.00	0.00	363,729.29
Initial Amount	15,000.00	4,025.00	226,850.00	200.00	0.00	0.00	31,500.00	0.00	277,575.00
Change	0.00	8,992.65	73,521.52	3,640.12	0.00	0.00	0.00	0.00	86,154.29
2400 Administration	1,422,817.19	656,955.85	30,375.00	12,445.00	2,450.00	0.00	10,800.00	0.00	2,135,843.04
Initial Amount	1,437,934.00	713,334.00	29,350.00	9,445.00	1,450.00	0.00	10,800.00	0.00	2,202,313.00
Change	-15,116.81	-56,378.15	1,025.00	3,000.00	1,000.00	0.00	0.00	0.00	-66,469.96
2500 Fiscal Services	358,984.34	153,026.38	52,365.94	4,100.00	11,325.70	0.00	488,112.75	0.00	1,077,915.11
Initial Amount	332,410.00	146,541.00	92,750.00	4,100.00	25,000.00	0.00	934,200.00	0.00	1,535,001.00
Change	26,574.34	6,485.38	-40,384.06	0.00	-13,674.30	0.00	-436,087.25	0.00	-457,085.89
2600 Business Support Serv.	0.00	10,000.00	77,475.00	27,050.00	0.00	0.00	850.00	0.00	115,375.00
Initial Amount	0.00	548.00	77,475.00	27,050.00	0.00	0.00	850.00	0.00	105,923.00
Change	0.00	9,452.00	0.00	0.00	0.00	0.00	0.00	0.00	9,452.00
2700 Plant Operations	1,256,365.57	529,018.00	1,303,362.57	247,150.00	140,114.27	0.00	3,900.00	0.00	3,479,930.41
Initial Amount	1,209,513.00	529,018.00	1,083,592.00	247,150.00	104,000.00	0.00	3,900.00	0.00	3,177,173.00
Change	46,852.57	0.00	219,790.57	0.00	36,114.27	0.00	0.00	0.00	302,757.41
2800 Transportation	984,837.09	470,881.00	349,024.00	396,325.00	215,200.00	0.00	4,084.49	0.00	2,420,351.58
Initial Amount	977,768.00	470,881.00	349,024.00	396,325.00	215,200.00	0.00	2,925.00	0.00	2,412,123.00
Change	7,069.09	0.00	0.00	0.00	0.00	0.00	1,159.49	0.00	8,228.58
2900 Other Services Central	214,053.00	86,167.00	28,750.00	1,114.25	0.00	0.00	0.00	0.00	334,053.54
Initial Amount	214,053.00	86,167.00	28,750.00	914.25	0.00	0.00	0.00	0.00	329,170.00
Change	0.00	3,968.39	0.00	200.00	0.00	0.00	0.00	0.00	4,883.64
4100/4300 Extra-cur. Academic	126,735.67	29,920.09	6,262.25	2,000.00	0.00	0.00	1,000.00	0.00	165,918.01
Initial Amount	122,507.00	29,326.00	6,000.00	2,000.00	0.00	0.00	1,000.00	0.00	160,833.00
Change	4,228.67	594.09	262.25	0.00	0.00	0.00	0.00	0.00	5,085.01
4500 Extra-cur. Sports	506,025.92	164,295.00	0.00	0.00	0.00	0.00	0.00	0.00	670,320.92
Initial Amount	504,564.00	164,295.00	0.00	0.00	0.00	0.00	0.00	0.00	668,859.00
Change	1,461.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,461.92
4600 Extra-cur. Public Serv.	29,606.00	10,725.00	0.00	0.00	0.00	0.00	0.00	0.00	40,331.00
Initial Amount	29,606.00	10,725.00	0.00	0.00	0.00	0.00	0.00	0.00	40,331.00
Change	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000/6000 Facilities/Debt Service	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Initial Amount	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00
Change	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,102.40
7200 Transfers & Advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00
Initial Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00
Change	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Initial Amount	18,850,209.00	7,077,204.00	4,159,878.00	1,571,959.00	634,820.00	85,000.00	985,855.00	450,000.00	33,814,935.00
Change	84,884.04	125,182.73	232,239.61	-448,066.94	10,425.92	430,102.40	-434,767.76	0.00	0.00

New Document

ATTACHMENT T - 8		
<u>Temporary Appropriations FY 15/16</u>		
Summary by Fund Number		
FUND NAME	FUND #	6/23/15 INITIAL FY16 APPROPRIATED
GENERAL FUND CLASS		
GENERAL FUND	001	\$8,500,000.00
Total General Fund Class		\$8,500,000.00
SPECIAL REVENUE CLASS		
PUBLIC SCHOOL SUPPORT	018	\$35,000.00
DISTRICT MANAGED ACTIVITY	300	\$98,000.00
AUXILIARY SERVICES	401	\$90,000.00
IDEA / SPECIAL EDUCATION	516	\$132,000.00
TITLE III LEP	551	\$5,000.00
TITLE I	572	\$57,000.00
TITLE II-A TEACHER QUALITY	590	\$10,000.00
Total Special Revenue Fund Class		\$427,000.00
DEBT SERVICE FUND CLASS		
BOND RETIREMENT	002	\$375,000.00
Total Debt Service Fund Class		\$375,000.00
CAPITAL PROJECTS FUNDS CLASS		
PERMANENT IMPROVEMENT	003	\$1,000,000.00
BUILDING (Added August 16th Board Mtg)	004	\$793,802.27
OHIO NETWORK K-12	451	\$7,200.00
Total Capital Projects Fund Class		\$1,801,002.27
ENTERPRISE FUND CLASS		
FOOD SERVICE	006	\$231,000.00
UNIFORM SCHOOL SUPPLY	009	\$29,000.00
SPECIAL ENTERPRISE	020	\$0.00
Total Enterprise Fund Class		\$260,000.00
INTERNAL SERVICE FUND CLASS		
EMPLOYEE BENEFITS	024	\$15,000.00
Total Internal Service Fund Class		\$15,000.00
TRUST FUND CLASS		
STUDENT ACTIVITY TRUST	007	\$5,000.00
ENDOWMENT	008	\$160.00
Total Trust Fund Class		\$5,160.00
AGENCY FUND CLASS		
DISTRICT AGENCY HEALTH CARE	026	\$1,100,000.00
STUDENT MANAGED ACTIVITY	200	\$32,000.00
Total Agency Fund Class		\$1,132,000.00
GRAND TOTAL ALL FUNDS		\$12,515,162.27

New Document

ATTACHMENT T-9

Schedule of Transfers & Advances
From the General Fund
June 23, 2015

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

1. 006 Food Service	\$80,000.00
2. 300/920A Athletics	\$50,000.00
3. 024 Employee Benefits	\$25,000.00
4. 024 Employee Benefits, Self-Insured Vision	\$30,000.00

Sub-total Transfers	\$185,000.00
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Advances (Authorization not to exceed the amount listed below)

None

Sub-total of Advances	0.00
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Total of Transfers and Advances	185,000.00
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New Document



GPD GROUP
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June 3, 2015
2015128.07

Mr. David R. Forrest
Treasurer/CFO
Revere Local School District
3496 Everett Road
Richfield, Ohio 44286

**Re; Proposal for Professional Services
Revere Local School District
ADA Restroom/Air Conditioning – Room 239
Revere High School**

Dear Mr. Forrest:

As discussed, we understand the Self-Contained Special Education Classroom 239 will require air conditioning as well as an ADA-compliant restroom to be installed for the start of the 2015-16 school year. Please find the following proposal for Professional Services for the Design and Construction Administration phases required for the project.

We understand the project to include;

ADA-compliant restroom;

- Convert the adjacent former science prep room to an ADA-compliant restroom including; sink, water closet, roll-in shower and an area for a changing table.
- Provide a wall and door separating the remaining room containing a data rack/storage from the restroom.
- Remove existing cabinetry, etc. in conflict with restroom scope.
- New finishes, including; VCT flooring/base, painting and ceiling.
- Electrical work related to demolition of existing power/lighting and installation for new restroom.
- A 4" sanitary waste line is not available in the area, however an abandoned acid waste line does. We anticipate converting the line to a sanitary line and reconnecting the existing line to the sanitary line downstream. This will require all other abandoned sinks (and traps) to be capped.
- Exhaust/HVAC work for restroom and adjacent remaining storage/data room.
- Changing table to be provided by Revere under a separate P.O. (cut sheet provided for suggestion).

Air Conditioning – Room 239

- The existing classroom appears to be served by a horizontal unit ventilator, specific to this classroom (not shared with any adjacent room). We will review options for providing either a new unit ventilator with a rooftop condensing unit, or a split system to supplement the current systems.
- Air conditioning to be provided to room 239 and the ADA restroom only.
- Tie new HVAC systems into existing building-wide energy management system.

In order to convert the existing acid waste line to a sanitary all abandoned sinks/fixtures and traps will need to be capped, as the traps do not have an active water source to continually prime the traps to prevent sewer gas from entering the rooms. We understand Revere will be reviewing the conditions at the abandoned fixtures for code-compliant terminations of the sanitary, water and gas lines as a maintenance measure.

For the noted work scope we should establish a budget of \$50,000. As timing is of the essence in implementing this work, we recommend submitting proposal requests to a predetermined list of contractors for HVAC, Plumbing, Electrical and General Trades work. We anticipate each contractor's work scope to be under \$25,000, thus public bidding requirements do not apply. We will assist in submitting proposal requests to several contractors for validation of the costs.

This proposal includes site investigation and preparing Construction Documents, including the Project Specifications. We will issue documents for purposes of receiving contractor proposals, issue any required addenda, conduct a prebid meeting, and make award recommendations for Revere to issue purchase orders. Additionally, we will review contractor's shop drawings and conduct construction phase observations to review for general compliance with the documents.

For the proposed Professional Services, we propose the following Hourly Not-to-Exceed fee of \$13,810.00, plus estimated reimbursables of \$483.00 (printing, mileage, etc.). See attached breakdown of anticipated labor and fees.

We propose the following draft project schedule for your review (assuming 6/8/15 start);

- o Construction Documents preparation: June 19, 2015
- o Proposals due: July 2, 2015
- o Issue Purchase Orders: July 8, 2015
- o Construction Start: July 27, 2015
- o Project Completion: August 16, 2015

Upon your review, please advise at your earliest convenience if all is acceptable and we will proceed at once. Please sign below and return an executed copy for our records. If you have any questions, please contact me at 330-572-2113.

Sincerely,

GPD GROUP



John P. Peterson, AIA
Project Manager

PROPOSAL APPROVED BY:

REVERE LOCAL SCHOOL DISTRICT

Signature

Printed Name

Date

**ADA Restroom/Air Conditioning – Room 239
Revere High School
Revere Local School District
Proposal for Professional Services**

	PM	Proj A/E	Proj Cad	Proj Tech Clerical
1. Site Investigations				
a. Field Survey/Sampling	3	9		
2. Construction Documents/Bidding				
a. Design Drawings				
- Construction Documents/Specifications	4	24	24	2
- Cost Estimate	2	2		
- Approvals	2	2		
- Bidding/Negotiations	4	4	4	1
3. Construction Administration				
a. Preconstruction Meeting	3	3		
b. Shop Drawing Review	2	4	4	1
c. Field Visits	6	6		2
d. Closeout	2	4		2
Sub-Total	28	58	32	8
Hourly Rate	\$145	\$115	\$80	\$65
Fee	\$4,060	\$6,670	\$2,560	\$520

TOTAL: \$13,810.00, plus \$483.00 estimated reimbursables

****Reimbursables (estimated):**

• Mileage (6 trips @ 36 miles x \$0.50/Mile)	\$ 108.00
• Reproductions/Postage (documents): (15 sets @ \$25.00/set)	<u>\$ 375.00</u>
Total	\$ 483.00

New Document

Attachment T-10a will be made available ASAP.

New Document

Attachment T-11

Bus Bids with the following basic description:

- Conventional Body
- 71/72 passenger
- 240 HP, 560 ft. lb. torque Cummins Engine
- Allison 2500 PTS series transmission

Bid Summary: Total Cost Based Upon Bid Specifications Combined with Item Substitution if Bidder was Non Responsive on Required Specifications

VENDOR	CARDINAL (NOTE 1)	MYERS (NOTE 2)	RUSH (NOTE 3)	RUSH
PURCHASE METHOD	ORDER	ORDER	ORDER	STOCK
BID AMOUNT	74,670	74,665	77,397	
ADDITIONS	7,701	8,530	5,079	
TOTAL COST	82,371	83,195	82,476	79,386*

* Rush has 7 of these buses available at this price.

NOTE 1 (Cardinal)

- Cardinal cannot provide the 240HP/560 ft lb torque engine
- Cannot provide size engine block heater we requested (helps in cold weather)
- Does not offer paint and rust protection 5 year warranty
- Only offer a 1 piece windshield (repairs must be special ordered)
 - We request 3 piece because it is much cheaper to replace and repair
- Does not offer a one piece floor
- No aluminized panel at entrance door (rust prevention)
- No quick warm up option for cold weather starting
- Does not offer a tough coated fuel tank

NOTE 2 (Myers)

- Cannot provide size engine block heater we requested (helps in cold weather)
- No aluminized panel at entrance door (rust prevention)

- Only offer a 1 piece windshield (repairs must be special ordered)
 - We request 3 piece because it is much cheaper to replace and repair

NOTE 3 (Rush)

- Cannot provide size engine block heater we requested (helps in cold weather)
- Does not offer a tough coated fuel tank

New Document

PUPIL TRANSPORTATION AGREEMENT

THIS AGREEMENT made and entered into at Hinckley, Ohio effective for the **2015/2016** school year, by and between the, **Revere Local Schools**, and **Suburban School Transportation Company, Inc. (SSTC)**, 26 River Road, Hinckley, Ohio. For and in consideration of the mutual covenants and agreement herein contained, and for valuable consideration the parties agree to the following:

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

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

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

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

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

In consideration of this agreement Suburban School Transportation Company Inc, herein provided, that **Revere Local Schools** and Suburban School Transportation will mutually agree on compensation on a case-by-case basis. This contract will cover the period of **August 1, 2015 through July 31, 2016.**

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

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

Revere Local Schools

Suburban School Transportation

By: _____

By:  _____

Date: _____

Date: 05/15/15

New Document



GPD GROUP
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June 17, 2015

Mr. David R. Forrest
Revere Local School District
3496 Everett Road
Bath, Ohio 44210

Re: ASTM Standard E 1527-13 Phase I Environmental Site Assessment for 2636 Brecksville Road, Richfield, Ohio

Dear Mr. Forrest,

GPD Group is pleased to submit this proposal to prepare a Phase I Environmental Site Assessment (ESA) Report for the approximate 14-acre property located at 2636 Brecksville Road, Richfield, Ohio (Summit County Parcel Number 5002597). The Phase I ESA will be performed for the Revere Local School District.

Scope of Services

A Phase I ESA will be conducted to establish "Due Diligence" and to identify any *recognized environmental conditions* associated with the property. The Phase I ESA will identify recognizable or known environmental liabilities associated with past or present environmental practices at the property, and will be conducted in accordance with the ASTM Standard E 1527-13. No items listed under Section 13 Non Scope Considerations, sub-section 13.1.5 *List of Additional Issues* have been included in this scope of services. These items can be completed as additional services if requested. The Phase I ESA scope of services will consist of the following activities:

- Background Information Review

GPD Group will review information provided by the Revere Local School District and other readily available sources, including maps, government files, and past environmental reports in an effort to identify any *recognized environmental conditions* related to the property, including, for example:

- Historic uses of the property;
- Current practices and uses of the property (this does not include an assessment of compliance with environmental regulations);
- Current and, if readily available, historic uses of adjacent lands which may impact the property;
- Property features;
- Aerial photographs and city fire insurance maps, if readily available; and,
- Observable geologic and hydrologic features of the property and the vicinity.

GPD Group will obtain electronic databases of Federal and state lists that will be searched to identify relevant information regarding the property and vicinity. The databases typically include lists of sites subject to enforcement actions and investigation activities by environmental agencies, or sites that have permitted facilities.

GPD Group will review state and local files, where readily available and obtainable, for information related to the property. The custodians of government files will be contacted for information including but not limited to:

- Environmental enforcement and response records;
- Local building and environmental/health records;
- Underground storage tank registration and leak response records; and
- Local electrical utility (if transformers are observed on the property).

- **Site Reconnaissance**

GPD Group will conduct a visual site inspection of the property to determine whether indications of *recognized environmental conditions* exist due to spills, dumping, or burial of hazardous materials, and use, storage, or application of chemical pesticides and fertilizers. This will be accomplished by physically walking the property to look for evidence of contaminated soil or sources for groundwater pollution. Inspection of the property will include the identification of underground storage tanks (UST's), above-ground storage tanks (AST's), waste disposal areas, oil/gas wells, leach-fields, septic tanks, stained soils or areas of stressed vegetation, drainage outfalls, lagoons, stacks, cooling systems, pits, piles, landfills, waste or process water treatment systems, equipment and associated structures that contain or previously contained any hazardous substances or petroleum, and areas used for the treatment, storage, management or disposal of any hazardous substances or petroleum. GPD Group will also inspect the topography, surface drainage, and surrounding land use to assess the potential for adverse environmental impacts from adjacent properties.

If this investigation should require our personnel to enter any structure, the structure's owner or representative of the owner must be present at the time of entry.

- **Phase I ESA Report**

GPD Group will prepare a comprehensive report describing the results of the Phase I ESA after all of the relevant data has been reviewed. The report will provide a summary of any *recognized environmental conditions* identified at the property and will include recommendations for further action (Phase II ESA), if deemed necessary. Please note that discussion of any item listed under ASTM Standard E 1527-13, Section 13 Non Scope Considerations, sub-section 13.1.5 *List of Additional Issues*, has not been included in the scope of services for this Phase I ESA. Additionally, no soil or groundwater testing/sampling will be included.

Schedule

It is GPD Group's understanding that the Revere Local School District is requesting that all work described in this proposal be completed by June 30, 2015. Provided there are no unforeseeable delays, a written report containing the results of the Phase I ESA will be delivered to the Revere Local School District by June 30, 2015.

Cost Estimate

GPD Group will conduct the activities outlined in this Scope of Services and prepare the Phase I ESA Report for a **Lump Sum Fee of \$3,000.00**. This fee includes all labor and direct expenses to complete the project.

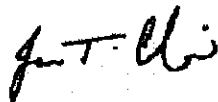
Authorization and Notice to Proceed

By signing this agreement the undersigned takes full responsibility for the payment of the fee. This responsibility cannot be assigned to a third party without the written approval of GPD Group. The above fee is due and payable upon completion of the work and/or percent of completion on a monthly basis and is not contingent on real estate closings, transfer of property, or any other outside (third party) agreements. This ESA does not include any guarantees, warranties or certifications, expressed or implied.

The aggregate liability assumed by GPD Group, if any, arising out of or in any way related to its performance of the services provided under this agreement between GPD Group and the Revere Local School District, dated June 17, 2015, shall be limited to the total cost of this Phase I ESA (\$3,000.00), and in no event will GPD Group be liable to pay for incidental, indirect, special, or consequential damages arising out of claims made by the Revere Local School District as a result of the actions of any regulatory agency, second, or third party involvement.

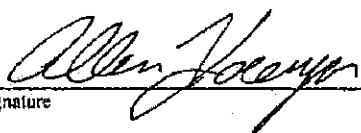
GPD Group shall begin work immediately upon receipt of the signed authorization and notice to proceed. If this proposal meets with your approval please sign and return one copy to Jason Clausi at this office.

Sincerely,
Jason Clausi, CHMM



Senior Environmental Scientist
GPD Group

Authorization and Notice to Proceed:



Signature

Attorney at Law 6/18/15

Title and Date

New Document



GPD GROUP
CONSULTING, ENGINEERING, DESIGN & CONSTRUCTION, INC.

Columbus Office
1801 Watermark Drive
Suite 150
Columbus, OH 43215

tel 614.210.0751
fax 614.210.0752
www.gpdgroup.com

June 17, 2015

Mr. David R. Forrest
Revere Local School District
3496 Everett Road
Bath, Ohio 44210

Re: Limited Monitoring Well Sampling Proposal for 2636 Brecksville Road, Richfield, Ohio

Dear Mr. Forrest,

GPD Group is pleased to submit this proposal to conduct limited groundwater sampling and to prepare a summary report for the former Richfield Oil Center gasoline station located at the northeast corner of the 14-acre property located at 2636 Brecksville Road, Richfield, Ohio (Summit County Parcel Number 5002597). The groundwater sampling will be performed for the Revere Local School District.

Task 1- Purge three (3) well volumes of groundwater in six (6) of the existing groundwater monitoring wells located on the Subject Property. All purged groundwater will be placed in drums which will later be characterized to determine whether or not the purge water needs to be managed as a hazardous waste per the Resource Conservation and Recovery Act (RCRA) hazardous waste requirements.

Task 2- Sample the groundwater once the wells sufficiently recharge for laboratory testing to determine if, and at what concentration, potential contamination is present in groundwater at the Subject Property. It is anticipated that six (6) groundwater samples will be obtained, provided all wells recharge to sufficient levels to obtain a sample.

Task 3- Submit groundwater samples for laboratory testing to determine if, and at what concentration, potential contamination is present in groundwater at the Subject Property. It is anticipated that six (6) groundwater samples will be obtained.

Task 4- Prepare a summary report of GPD Group's findings. The report will include a summary of field work activities, analytical testing results, and a comparison of the testing results to applicable standards. The report will also include recommendations relevant to potential contamination issues discovered at the site (if any).

The Revere Local School District will grant or obtain permission to GPD Group to conduct the work described in this proposal. If the Revere Local School District chooses to alter the proposed scope of work, the Revere Local School District shall so advise GPD Group, and GPD Group shall propose alterations to the scope of work and related fees. The Revere Local School District must authorize GPD Group in writing to conduct more or less work than defined in this proposal.

Scope of Work:

The fieldwork for this project will include the purging and sampling of groundwater in existing groundwater monitoring wells. Groundwater samples will be collected at a maximum of six (6) existing monitoring well locations. The sampling will be focused at monitoring well locations to the east of the former gas station building, within the former pump dispenser area.

Equipment Decontamination: GPD Group will observe the decontamination of sampling equipment used during the subsurface investigation. Sampling equipment will be decontaminated between sample collections by steam cleaning and/or by washing the equipment with a non-phosphate detergent, followed by a clean water rinse. New bailers will be used at each monitoring well to eliminate the chance of cross contamination.

Laboratory Analysis: GPD Group will retain an independent laboratory to analyze select soil samples pursuant to applicable criteria. All of the samples submitted for testing will be analyzed for the following parameters: Benzene, Toluene, Ethylbenzene, Xylene / Methyl Tertiary Butyl Ether (BTEX/MTBE - Method 8260) and Polycyclic Aromatic Hydrocarbons (PAHs - Method 8270).

Monitoring Well Sampling Summary Report: GPD Group will prepare a summary report of findings. The report will include a summary of field work activities, analytical testing results, and a comparison of the testing results to the applicable standards. The report will also include recommendations relevant to potential contamination issues discovered at the site (if any).

Fees:

The fee for our services, as specified in this proposal, is estimated at a lump sum of six thousand and nine hundred dollars (\$6,900.00). If for any reason this cost will exceed this amount we will notify the Revere Local School District prior moving forward. This cost estimate is valid for 90 calendar days, after which time a proposed cost review will be required.

It should be noted that the above pricing (\$6,900) does not include the cost of services for final characterization and disposal services of the purge water generated during this investigation, if necessary, as pricing and scope for such services would be dependent on the level of contamination and regulatory status of the groundwater. However, it is anticipated that the cost for disposal would range anywhere from \$100 - \$300 per drum, with a \$250-dollar transportation fee for up to ten drums. It is anticipated that up to four (4) drums of purge water will be generated during this investigation. Payment for the disposal of the purge water will be the responsibility of Revere Schools. Should the purge water be regulated as a hazardous waste per RCRA, the waste will be shipped and disposed of with the current owner, 2636 Brecksville Road, LLC, identified as the generator on the waste manifest. Additionally, the drums containing the purge water will be stored on site until any necessary analysis is complete. The drum storage location will be determined at the time of sampling, if a specific storage location is required by the owner please inform GPD Group prior to initiation of the field work. This should be communicated to the current property owner prior to execution of this proposal.

Schedule:

It is GPD Group's understanding that Revere Schools is requesting that all work described in this proposal be completed by June 30, 2015. While this timeline cannot be guaranteed and provided that there are no foreseeable delays, which may include severe weather, laboratory

June 17, 2015

delays, or slow recovery in the monitoring wells, it is anticipated that GPD Group shall begin project mobilization immediately following authorization to proceed and anticipates delivery of the Limited Phase II Subsurface Investigation Summary report to the Revere Local School District within nine (9) business days from the signing of this proposal.

Authorization and Notice to Proceed:

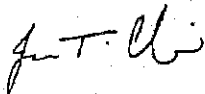
By signing this agreement the undersigned takes full responsibility for the payment of the fee. This responsibility cannot be assigned to a third party without the written approval of GPD Group. The above fee is due and payable upon completion of the work and/or percent of completion on a monthly basis and is not contingent on real estate closings, transfer of property, or any other outside (third party) agreements. This ESA does not include any guarantees, warranties or certifications, expressed or implied.

The aggregate liability assumed by GPD Group, if any, arising out of or in any way related to its performance of the services provided under this agreement between GPD Group and the Revere Local School District, dated June 17, 2015, shall be limited to the total cost of this monitoring well sampling investigation (\$6,900.00), and in no event will GPD Group be liable to pay for incidental, indirect, special, or consequential damages arising out of claims made by the Revere Local School District as a result of the actions of any regulatory agency, second, or third party involvement.

GPD Group shall begin work immediately upon receipt of the signed authorization and notice to proceed. If this proposal meets with your approval please sign and return one copy to Jason Clausi at this office.

Thank you again for your consideration of choosing GPD Group for your due diligence services and we are looking forward to working you on this project.

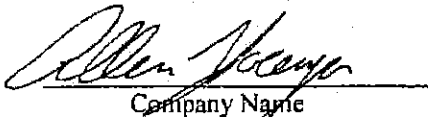
Sincerely,



Jason T. Clausi, CHMM
Senior Environmental Scientist
GPD Group

Authorization to Proceed:

On behalf of the Revere Local School District, GPD Group is hereby authorized to proceed with this project for the fees and delivery days stated herein. It is understood that this project involves the scope of work, with indicated assumptions, described in the attached proposal dated June 17, 2015, and the terms and conditions stated herein.



Company Name

Attorney at Law 6/18/15

New Document

-- RENEWAL NOTICE --
Blackboard Connect Services



650 Massachusetts Avenue, NW
 Washington, DC 20001-3796 USA
 T. +1.800.491.0010
 F. +1.312.236.7251
 operations@blackboard.com
 Federal ID # 52-2081178

Order Form #: 813,769
 Customer: REVERE LOCAL SD
 Customer #: 323336
 Notice Date: 3/13/2015
 Please respond by 6/30/2015.

Billing Address:
 REVERE LOCAL SD
 ATTENTION ACCOUNTS PAYABLE
 3496 EVERETT ROAD
 RICHFIELD, OH 44286
 USA

Primary Contact:
 REVERE LOCAL SD
 SHAWNA DEVOE
 3496 EVERETT ROAD
 RICHFIELD, OH 44286
 USA

Thank you for using **Blackboard Connect!** We look forward to continuing to serve your technology needs. Please respond to this renewal to avoid any service disruptions. Should you have any questions, please feel free to contact Samantha Dahlstrand at 800.491.0010.

This Blackboard Order Form ("Order Form") by and between Blackboard (as defined below) and REVERE LOCAL SD ("Customer") details the terms of Customer's use of the products and services set forth below ("Product and Pricing Summary"). This Order Form shall become effective on the Effective Date. This Order Form, together with the Blackboard Master Agreement located at <http://agreements.blackboard.com/bbinc/blackboardmaster.aspx> and incorporated by this reference, form the entire agreement between the parties in respect of the products and services set forth in the Product and Pricing Summary. Notwithstanding anything to the contrary in any purchase order or other document provided by Customer, any product or service provided by Blackboard to Customer in connection with a purchase order related to this Order Form is conditioned upon Customer's acceptance of this Order Form and the Blackboard Master Agreement. Any additional, conflicting or different terms proffered by Customer in a purchase order or otherwise shall be deemed null and void. Each of the individuals executing this Order Form represent and warrant that he or she is authorized to execute the Agreement on behalf of Customer or Blackboard, as applicable.

A. Product and Pricing Summary

Quantity	Unit	Product/Service	Start Date	End Date	
2,650	Recipient(s)	Blackboard Connect K-12	7/1/15	6/30/16	
				Renewal Amount:	\$5,300.00

The cost of renewing is \$5,300.00. To renew, please respond by June 30, 2015.

B. Term

- Initial Term: Unless otherwise specified in the Product and Pricing Summary above, the Initial Term shall be twelve months following the Start Date.
- Effective Date: Upon execution of this Order Form.

C. Payment Terms

- All initial and subsequent payments shall be due Net 30. Unless otherwise specified, all dollars (\$) are United States currency.
- Customer shall be invoiced for amounts due in respect of the first year of the Initial Term upon execution of this Order Form.
- Sales Tax: If applicable, a copy of your **Sales Tax Direct Pay Certificate** or your **Sales Tax Exemption Certificate** must be returned with this Order Form.

D. Special Provisions

All terms and conditions set forth at <http://agreements.blackboard.com/bbinc/connectschedule.aspx> shall be incorporated herein and shall be applicable to the purchase of all Blackboard Connect products and services.

All terms and conditions set forth at <http://agreements.blackboard.com/bbinc/connectschedule.aspx> shall be incorporated herein and shall be applicable to the purchase of all Blackboard Connect products and services. Recipients are defined as parents of enrolled students, administrators, faculty, staff, and board members."

Customer: REVERE LOCAL SD

Signature:
Name (printed):
Title (printed):
Date:

Blackboard Inc.

Signature:
Name (printed):
Title (printed):
Date:

For more information, please contact Samantha Dahlstrand at 800.491.0010.

BLACKBOARD PROPRIETARY AND CONFIDENTIAL

New Document



GPD GROUP
Glaus, Pyle, Schömer, Barnes & DeHaven, Inc.

Akron Office

520 South Main Street
Suite 2531
Akron, OH 44311

tel 330.572.2100
fax 330.572.2101
www.gpdgroup.com

June 19, 2015

2015128.05

Mr. David R. Forrest
Treasurer/CFO
Revere Local School District
3496 Everett Road
Bath, Ohio 44210-0340

**Re: Contract Award Recommendation
Electrical Vault Demolition/Mechanical Room Waterproofing
Revere Middle School
Revere Local School District**

Dear Mr. Forrest:

Bids were received by Revere Local School District on June 18, 2015 at the Administration Building. One bid was received for the Electrical Vault Demolition/Mechanical Room Waterproofing work as indicated on the attached Bid Tabulation Form.

The bid received includes the Base Bid proposal for the demolition of the former electrical vault areaway, removal/reinstallation of the walk-in cooler/freezer, excavation for the waterproofing of the mechanical room exterior wall, re-grading of the area to promote drainage, and replacement of concrete walks disturbed by the work, along with related electrical, fencing and painting work.

The apparent low bidder, Baumann Enterprises, Inc. of Garfield Heights, Ohio, submitted a bid as follows;

Single Prime (all trades) Contract	\$ 96,000.00
------------------------------------	--------------

The Opinion of Probable cost for the project was \$100,000.00. Therefore the apparent low bid is 4% under.

We have contacted Baumann Enterprises, Inc. and reviewed their bid. Mr. William Baumann, President of Baumann Enterprises affirmed their bid is complete, without exception. Baumann Enterprises has completed several projects successfully in the area.

Per the Contract Documents and expeditious issuance of the Notice to Proceed, work shall be completed no later than September 4, 2015. As per the schedule, the walk-in cooler/freezer shall be put back into operation no later than August 14, 2015 in order to support the food service operation for the start of the school year.

Therefore, we recommend awarding the Revere Middle School Electrical Vault Demolition/Mechanical Room Waterproofing contract to Baumann Enterprises, Inc. for the contract sum of \$96,000.00.

We have conducted a successful Certified Search for Unresolved Findings for Recovery on the

Office of Auditor of State and did not find a potential match.

Please advise as to the Board action and we will prepare the Notice to Proceed to issue to each contractor to commence execution of the contract work. If you have any questions, please contact me at 330-572-2113.

Sincerely,

GPD GROUP



John P. Peterson, AIA
Project Manager

REVERE LOCAL SCHOOL DISTRICT
Revere Middle School - Electrical Vault Demolition/Mechanical Room Waterproofing
BID TABULATIONS

Bidder	BID PROPOSAL						BASE BID	Comments
	Addendum #1 Acknowledgement	Acknowledgement of \$10,000 Contingency	Acknowledgement of Insurance Requirements	Bid Bond	Exhibit A Affidavit	Bidder Info		
1 Baumann Enterprises, Inc.	X	X	X	X	X	X	96,000.00	
2								
3								
4								
5								
6								
7								
8								
9								
10								

Bid Opening: June 18, 2015 @ 12:00 noon

NOTES:

Average Bid Estimate: 96,000.00

Lowest Bid Estimate: \$100,000.00

New Document



GPD GROUP
Glaus, Pyle, Schomer, Bennis & DeHaven, LLC

Akron Office

520 South Main Street
Suite 2531
Akron, OH 44311

tel 330.572.2100
fax 330.572.2101
www.gpdgroup.com

June 19, 2015

2015128.04

Mr. David R. Forrest
Treasurer/CFO
Revere Local School District
3496 Everett Road
Bath, Ohio 44210-0340

**Re: Contract Award Recommendation
Roof Improvements
Revere High School
Bath Elementary School
Revere Administration Building**

Dear Mr. Forrest:

Bids were received by Revere Local School District on June 18, 2015 at the Administration Building. Three bids were received for the roof replacement contract as indicated on the attached Bid Tabulation Form.

The bids received include the Base Bid proposal from the bidder, as well as quantities of Tremco roofing materials required for the project purchased by Revere Local School District under AEPA (Association of Educational Purchasing Agencies) pricing schedules as administered by the Ohio Council of Educational Purchasing Consortium. The bid award is based on the total amount of the Contractor's bid proposal and the owner-furnished materials in the quantities indicated.

The bid form was structured in a fashion to accept separate bids for each building, as well as permit combination bids for multiple buildings. This arrangement allowed for bidders to bid all or part of the project as to not over commit with the tight timeframe of these projects. We received two bids for the High School and the Administration Building, while one bid for Bath Elementary School. No combination bids were submitted. The apparent low bids are as follows;

Revere High School

TeamCraft Roofing - Base Bid Proposal	\$ 221,300.00
Owner-Furnished Tremco roofing materials	<u>\$ 50,764.82</u>
Total Contractor Bid and Owner-Furnished Materials	\$ 272,064.82

Bath Elementary School

Tycor Roofing - Base Bid Proposal	\$ 142,783.00
Owner-Furnished Tremco roofing materials	<u>\$ 52,133.88</u>
Total Contractor Bid and Owner-Furnished Materials	\$ 194,916.88

Revere Administration Building

TeamCraft Roofing - Base Bid Proposal	\$ 116,500.00
Owner-Furnished Tremco roofing materials	\$ <u>26,428.57</u>
Total Contractor Bid and Owner-Furnished Materials	\$ 142,928.57

The total of all bids, plus owner-furnished materials, therefore is \$609,910.27, approximately 2.2% over the Opinion of Probable Cost of \$597,000.00.

One alternate bid proposal was requested for skylight fall protection screens to be added to the skylights over the main gymnasium at the high school. This was requested as this is a code requirement for the acrylic skylights previously added to gymnasium roof, as well as worker safety during the roofing work. The apparent low bidder TeamCraft Roofing submitted a bid of \$4,900.00, plus \$6,686.00 of owner-furnished material. We recommend awarding this alternate bid.

We have contacted TeamCraft Roofing, Inc. and Tycor Roofing and reviewed their bids. Both bidders affirmed their bid is complete, without exception. We reviewed their Statement of Qualifications and references to assist in reviewing their experience with similar projects and ability to complete the proposed work per the Contract Documents. TeamCraft Roofing, Inc. has completed numerous similar projects successfully, and based on our reviews, have displayed the ability to successfully complete this project. In fact, TeamCraft Roofing last year completed the Revere Middle School and High School roofing projects. Tycor Roofing has successfully completed numerous projects in the area and is an authorized roofing installer of Tremco roofing products.

Per the Contract Documents and expeditious issuance of the Notice to Proceed, work shall commence no later than July 13, 2014 and be Substantially Complete at Bath and the High School no later than August 19, 2015 and at the Administration Building no later than September 11, 2015.

Therefore, we recommend awarding the Revere High School and Revere Administration Building contract to TeamCraft Roofing, Inc. for Base Bid and Alternate No. 1 contract sum of \$342,700.00 and Bath Elementary School contract to Tycor Roofing for the base bid contract sum of \$142,783.00. Arrangements for \$136,013.27 in owner-purchased materials (Base Bid and Alternate No. 1) will be coordinated with Tremco for prompt delivery. The contractor is required to furnish any shortage of material in order to successfully complete the project.

We have conducted a successful Certified Search for Unresolved Findings for Recovery on the Office of Auditor of State (attached).

Please advise as to the Board action and we will prepare the Notice to Proceed to issue to each contractor to commence execution of the contract work. If you have any questions, please contact me at 330-572-2113.

Sincerely,

GPD GROUP

A handwritten signature in black ink, appearing to read "John P. Peterson", with a horizontal line extending to the right from the end of the signature.

John P. Peterson, AIA
Project Manager

New Document

Attachment T-18



GPD GROUP
Glaus, Pyle, Schmier, Burns & DeHaven, Inc.

Akron Office

520 South Main Street
Suite 2531
Akron, OH 44311

tel 330.572.2100
fax 330.572.2101
www.gpdgroup.com

June 10, 2015

2015128.01

Mr. David R. Forrest
Treasurer/CFO
Revere Local School District
3496 Everett Road
Bath, Ohio 44210-0340

**Re: Contract Award Recommendation
Sanitary Line Relining
Revere Middle School
Revere Local School District**

Dear Mr. Forrest:

Bids were received by Revere Local School District on May 29, 2015 at 10:00 a.m. at the Administration Building. One bid was received for the Sanitary Line Relining contract as indicated on the attached Bid Tabulation Form.

The bid received includes the Base Bid proposal for the lining of the existing cast iron sanitary main from the cafeteria to the point where the line transitions to PVC in the 1990's addition northwest academic wing. Additionally, the sanitary main from the lower level locker rooms through the older gymnasium is to be relined. The project will involve the cleaning/descaling of the existing sanitary line, and then the installation of a resin-impregnated liner tube utilizing an inversion installation process, then cured for a rigid liner. A few areas of terrazzo flooring and concrete floor slab will need to be removed and replaced in order to conduct the lining work.

The apparent low bidder, Invisible Excavations, LLC of North Royalton, Ohio, submitted a bid as follows;

Single Prime (all trades) Contract	\$ 103,685.00
------------------------------------	---------------

The Opinion of Probable cost for the project was \$100,000.00. Therefore the apparent low bid is approx. 3.7% over. This lining process will save approximately \$140,000.00 versus trenching and replacing the line.

We have contacted Invisible Excavations and reviewed their bid. Mr. Brian McDermott, Vice President of Invisible Excavations affirmed their bid is complete, without exception. Invisible Excavations has completed several projects successfully in the region utilizing this inversion process lining, including a few projects with the GPD Group Public Works Department.

In lieu of a Bid Bond, Invisible Excavations included a Letter of Credit from Dollar Bank for 10% of the bid amount as Bid Guarantee. Upon entering into a contract, Invisible Excavations will be required to furnish a Bond for the full contract amount. Mr. McDermott indicated securing a Bond will not be an issue.

Per the Contract Documents and expeditious issuance of the Notice to Proceed, work shall be

completed no later than July 24, 2015.

Therefore, we recommend awarding the Revere Middle School Sanitary Line Relining contract to Invisible Excavations, LLC for the contract sum of \$103,685.00.

We have conducted a successful Certified Search for Unresolved Findings for Recovery on the Office of Auditor of State and did not find a potential match.

Please advise as to the Board action and we will prepare the Notice to Proceed to issue to each contractor to commence execution of the contract work. If you have any questions, please contact me at 330-572-2113.

Sincerely,

GPD GROUP



John P. Peterson, AIA
Project Manager

REVERE LOCAL SCHOOL DISTRICT
Revere Middle School - Sanitary Lining Project
BID TABULATIONS

Bidder	BID PROPOSAL						BASE BID	UNIT PRICES (per Lf.) SANITARY LINE RELINING UNIT PRICE NO. 1:	Comments
	Addenda - None Issued	Acknowledgement of \$10,000 Contingency	Acknowledgement of Insurance Requirements	Bid Bond	Exhibit A Affidavit	Bidder Info			
1 Invisible Excavations, LLC	X	X	X	X	X	X	\$ 210.00	* Letter of Credit in lieu of Bond	
2									
3									
4									
5									
6									
7									
8									
9									
10									

Bid Opening: May 29, 2015 @ 10:00 a.m.

NOTES:

Average Bid Estimate 103,685.00
 Lowest Bid ~~103,685.00~~
 \$100,000.00

* PRIOR PROJECT WITH FULL REPLACEMENT ESTIMATED AT \$240,000.

New Document

Attachment T-19

**AGREEMENT BETWEEN
MICHAEL MURPHEY,
THE REVERE EDUCATION ASSOCIATION,
AND THE REVERE LOCAL SCHOOL DISTRICT BOARD OF EDUCATION**

This Agreement is made by and between Michael Murphey, Guidance Counselor, the Revere Education Association ("REA") and the Revere Local School District Board of Education ("Board") for the repayment of certain monies mistakenly paid to Mr. Murphey by the Board. The parties agree as follows:

1. On Feb 19, 2013, the Board approved Mr. Murphey, as a Guidance counselor for the 13/14 school year at MA step 9, setting forth that "Your placement on our salary schedule for the 2013-2014 school year will be Masters, Step 9 years of experience, for \$65,824.00.
2. Mr. Murphey signed and returned the limited contract to the Treasurer's office
3. Effective from the start of his employment, Mr. Murphey was inadvertently placed at Step 10 for salary payroll purposes, and has been paid a salary in accordance with MA, Step 10 since the start of the 2013-2014 school year, and MA step 11 for the 2014-2015 school year.
4. Mr. Murphey was overpaid the amount of \$2,407.00, for the 2013-2014 school year and \$2,406.00 for the 2014-2015 school year for a total of \$4,813.00 overpaid.
5. Mr. Murphey worked 8 days in June and August 2013 unpaid. 8 days @ 357.74 a day (MA step 9) = \$2,861.92 unpaid.
6. The difference between the overpayment (\$4,813.00) and the unpaid days (\$2,861.92) is \$1,951.08.
7. Mr. Murphey agrees to reimburse the Board \$1,951.08 as follows:
 - a. \$37.52 per pay period for 52 pay periods beginning 8/14/15 ending 8/2017
8. Mr. Murphey and the REA agree that it will not file or pursue a grievance, claim, action, lawsuit or other charge with any administrative agency or a court of law concerning the issue of the salary overpayment.

9. Mr. Murphey is liable for repayment to the Board for the entire and full repayment of \$1,951.08. If a change in employment status occurs, the amount due and owing to the Board, at that time, will be deducted from Mr. Murphey's final paycheck. If those funds are not sufficient to satisfy the full amount owing to the Board, the parties shall enter into a second agreement for repayment. Should a default in the repayment occur, the Board may pursue any available legal remedy it is entitled.

10. Mr. Murphey had the ability to and did consult with Union Representatives of the REA regarding this matter.

Michael Murphey, Guidance Counselor
May 19, 2015

Dr. Joseph Madak, Interim Superintendent
Revere Local School District Board of Education
May 19, 2015

Paul Fisher, President
Revere Education Association

David Forrest, Treasurer
Revere Local School District Board of Education
May 19, 2015

New Document

REVERE LOCAL SCHOOLS REQUEST FOR QUALIFICATIONS for ARCHITECTURAL PRE-BOND ISSUE ASSISTANCE SERVICES

Revere Local Schools (Summit County) is seeking Request for Qualifications for Architectural Pre-Bond Issue Assistance Services. This RFQ is being initiated to secure the services of a qualified firm to provide technical assistance as they prepare for a possible bond issue in November 2016.

The Request for Qualifications is to be submitted to and received by Dave Forrest, CFO/COO for the Revere Local School District, P.O. Box 340; 3496 Everett Rd., Bath, Ohio 44210. The proposal shall be marked "Architectural Pre-Bond Issue Assistance Services for Revere Local Schools." Proposals received after the deadline of July 10, 2015 at 4:00 PM, will not be accepted. It is the proposer's responsibility to insure that the proposal is received prior to the deadline as no exception to this policy will be made.

BACKGROUND

The Revere Local School district is located in the northwest section of Summit County. From a facility perspective, the district has four academic buildings, a field house, bus garage, turf stadium, and an Administrative office. The hallmark of the District is strong academic achievement and preparation of all students for success. The District consists of just under 2,700 students.

The District's last building initiative with support of a bond issue, was for remodeling and took place in 1995. Ongoing building maintenance and improvement projects are supported by a continuous, Permanent Improvement Levy.

SCOPE OF SERVICES

Generally assist the District (and cooperate with OSFC) with technical expertise for preparing to potentially attempt a bond issue in late 2016 to renovate or build new facilities for all or some grade levels. The district is working with OSFC under the ELP Program to develop an overall Master Plan and is in the early planning stages.

1. Assist in OSFC's effort to validate the current assessments performed in 2015. Includes investigating LEED implications and potential Enhancing Re-Programming as applicable.
2. Cooperate with the OSFC in exploring Master Plan options.
3. Study comparison between new construction vs. renovation for Bath Elementary. Potentially provide feasibility studies to keep parts of the existing building and adding back on to the structure.
3. Assist the district in determining need/desire of any LFIs including estimates of cost. This may include POR exercises and/or conceptual plan studies. It should consider such things as potential off site work scope.
4. Create conceptual site plan(s) to assist with feasibility study of sites/buildings and serve as a promotional tool for the potential bond issue.
5. Participate in Educational Visioning process and sessions conducted by a separate consultant procured by the district.
5. Attend Community Meetings to present information and provide technical assistance.
6. Other scope that would assist the district in being prepared to accept the OSFC offer.

This scope would be limited to Pre-Design and does not imply continuance into full design service for the project should the project become funded. A separate selection process for A/E services would occur only after the District has obtained their funding.

SUBMISSION REQUIREMENTS

Qualifications submitted in response to the RFQ should be electronic and e-mailed in PDF format or mailed as a CD or flash-drive. Emailed qualifications should be sent to Dave Forrest at dforrest@reverseschools.org

SELECTION PROCESS

A Selection Committee will evaluate the RFQs and rank them based on most qualified. The Selection Committee will forward their recommendation to the Revere Local School Board for final action.

Revere Local School reserves the right to prepare a short list of firms from the submitted proposals and conduct interviews or select the most qualified and begin negotiations for a contract. This decision will be based on the number and quality of proposals received. If interviews are scheduled, they would be held within thirty (30) days.

QUESTIONS AND INQUIRIES

Questions regarding interpretation of the content of this Request for Qualifications must be directed to: David R. Forrest, CFO/Treasurer, 3496 Everett Road, Richfield, Ohio, 44286; DForrest@reverseschools.org. Answers to any questions shall be in writing and shall be sent to all firms who are on record with the Owner as having received a copy of this Request for Qualifications. It is therefore imperative that firms provide full and accurate contact information to the Owner. The name of the party submitting the question will not be identified in the answers. Firms considering responding to this Request For Qualifications are strictly prohibited from communicating with any member of Owner's staff or representatives of the Owner except as set forth in this Part IV.

New Document

RECORD RETENTION AND DESTRUCTION

Key to Schedule

1000- BOARD AND ADMINISTRATIVE RECORDS

5000- CENTRAL DEPARTMENT

20000- EMPLOYEE RECORDS

6000- FINANCIAL RECORDS

3000- STUDENT RECORDS

7000-PAYROLL RELATED RECORDS

4000- BUILDING RECORDS

8000- REPORTS

9000- OTHER

Symbols meanings:

“After end of fiscal year” means the number of years specified plus the current year.

“Provided Audited” means the record series has been audited by the Auditor of State and the audit report released.

**SCHEDULE OF RECORDS RETENTION AND DISPOSITION
CONTINUATION SHEET**

FROM: _____

(POLITICAL SUBDIVISION NAME)

(UNIT)

(5) Schedule Number	(6) Record title and description		(7) Retention Period	(8) For use by Auditor of State Or OHS-LGRP
1106	Court Decisions	Treasurer	Permanent	
1107	Claims and Litigation	Treasurer	Permanent	
1201	Elections	Treasurer	10 Years	
1202	Record Disposal forms (RC-3)	Treasurer	10 Years	
1203	Bargaining Agreements	Treasurer	10 Years after Expiration	
1204	Budget Policy Files	Treasurer	5 Years	
1301	Worker's Compensation Claims	Treasurer	10 Years after Financial Payment made	
1302	Bank Depository Agreements	Treasurer	4 Years after Completion	
1303	Organization Reports	Treasurer	2 Years**	
1304	Board Meeting Notes	Treasurer	1 Year	
1305	Agendas	Treasurer	1 Calendar Year**	
1401	Adopted Courses of Study	Superintendent and Secretary	Until Superseded	
1402	Adopted Special Education Programs	Superintendent and Secretary	Until Superseded	
1403	Adopted Special Programs	Superintendent and Secretary	Until Superseded	
	*After end of fiscal year ** Provided Audited			

REV. 6/02

**SCHEDULE OF RECORDS RETENTION AND DISPOSITION
CONTINUATION SHEET**

FROM : _____ (POLITICAL SUBDIVISION NAME) _____ (UNIT)

(5) Schedule Number	(6) Record title and description		(7) Retention Period	(8) For use by Auditor of State or OHS-LGRP
2303	Irregular Employee Contracts (Substitutes, etc.)	Treasurer	4 Years after contract expires	
2304	Unemployment Claims	Treasurer	5 Years	
2305	Unemployment	Treasurer	5 Years	
2306	Applications (not hired)	Asst Supt. Personnel and Secretary	2 Years**	
2307	Schedules of Employees	"	Fiscal Year Plus 2 years	
2308	Student Helper Applications	"	2 Years	
2309	Teacher Personnel Reports (internal)	"	Fiscal Year Plus 1 year	
2310	I-9 Immigration Verification Forms	"	Termination of employment plus 1 year	
2401	Job Descriptions	"	Retain until Superseded or Obsolete	
	** Provided Audited			

**SCHEDULE OF RECORDS RETENTION AND DISPOSITION
CONTINUATION SHEET**

FROM: _____
(POLITICAL SUBDIVISION NAME) (UNIT)

(5) Schedule Number	(6) Record title and description	(7) Retention Period	(8) For use by Auditor of State or OHS-LRRP
3302	Pre-School Screening Profiles Bldg Secretary	3 years	
3303	Age and Schooling Records (Work Permits) Bldg Secretary	3 years	
3304	Accident Reports Nurse/Bldg Secretary	5 years provided no action pending	
3305	Individual Educational Plan (IEP) Bldg Secretary Special Ed. Secretary	Permanent	
3306	Free/Reduced Price Lunch Application Bldg Secretary	4 years	
3401	Emergency Information Bldg Secretary	Until Superceded	

**SCHEDULE OF RECORDS RETENTION AND DISPOSITION
CONTINUATION SHEET**

FROM: _____
(POLITICAL SUBDIVISION NAME) (UNIT)

(5) Schedule Number	(6) Record title and description	(7) Retention Period	(8) For use by Auditor of State or OHS-LGRP
	<u>Special Education Department</u>		
5221	Special Education Tutoring Reports	Special Ed. Secretary	10 years
5222	Individual Educational Plan (IEP)	Special Ed. Secretary	Permanent***
5223	Psychological Records (Restricted)	Special Ed. Secretary	Permanent***
	<u>Transportation Department</u>		
5340	Driver Physical	Transportation Secretary	2 years after termination
5341	Fuel Consumption Data	Transportation Secretary	4 years**
5342	Transportation Records	Transportation Secretary	4 years**
5343	Field Trip forms and Volunteer Driver forms	Transportation Secretary	Fiscal year Plus 2 years
5441	Accident Reports	Transportation Secretary	3 years provided no action pending
5442	Vehicle Registration	Business Office and Secretary	Life of Vehicle
5443	Vehicle License	Business Office and Secretary	1 year after termination
5445	Driver Certifications	Transportation Secretary	1 year after termination
	** Provided Audited *** Hard copy maintained for 3 years after audited – then microfilmed		

**SCHEDULE OF RECORDS RETENTION AND DISPOSITION
CONTINUATION SHEET**

FROM: _____
(POLITICAL SUBDIVISION NAME) (UNIT)

(5) Schedule Number	(6) Record title and description	(7) Retention Period	(8) For use by Auditor of State or OHS-LGRP
<u>6000</u>	<u>FINANCIAL RECORDS</u>		
6101	Annual Financial Reports Treasurer Appropriation Ledgers Budget Ledgers Revenue Journals Vendor Listing Check Register Purchase Order Listing Invoice List Account Reports Financial Summary Detail Reports	5 years**	
6102	Activity Fund Cash Treasurer Journal and Ledger	5 years**	
6103	Bond Register Treasurer	20 years after issue expires	
6104	Securities Treasurer	Permanent***	
6201	Investment Ledger Treasurer	5 years**	
6202	Foundation Distribution Treasurer	5 years**	
6203	Tax Settlements (Semi- (Annual) and Advances Treasurer	5 years**	
6204	Budgets (Annual) Treasurer	5 years**	
6205	Insurance Policies Treasurer	15 years after Expiration Provided all Claims settled	
	** Provided Audited		
	*** Hard copy maintained for 3 years after audit- then microfilmed		
			REV. 6/02

**SCHEDULE OF RECORDS RETENTION AND DISPOSITION
CONTINUATION SHEET**

FROM: _____
(POLITICAL SUBDIVISION NAME) (UNIT)

(6) Schedule Number	(6) Record title and description	(7) Retention Period	(8) For use by Auditor of State or OHS-LGRP
6216	State Reimbursement Settlement Sheets Treasurer	5 years**	
6217	Unemployment Claims Treasurer	5 years	
6218	Employee Bonds, Board Member Bonds Treasurer	5 years	
6219	Certificate of Estimated Resources Treasurer	15 years after Expiration	
6220	Appropriation Resolutions Treasurer	5 years	
6222	Tax Apportionments (Semi-Annual) Treasurer	5 years	
6301	Canceled Checks and Bank Settlements Treasurer	4 years**	
6302	Publication Notice Treasurer	4 years**	
6303	Tuition Fees and Payments Treasurer	4 years**	
6304	School Finance (S.F.) Monthly Statements Treasurer	4 years**	
6305	Investment Records Treasurer (May include individual Record of investments, bank Confirmations, wire transfers, Copy of CD, etc.)	4 years**	
6306	Travel Expense Reports Treasurer	10 years**	
6307	State Sales Tax Reports Treasurer	4 years**	
	** Provided Audited		REV. 6/02

**SCHEDULE OF RECORDS RETENTION AND DISPOSITION
CONTINUATION SHEET**

FROM: _____
(POLITICAL SUBDIVISION NAME) (UNIT)

(5) Schedule Number	(6) Record title and description	(7) Retention Period	(8) For use by Auditor of State or OHS-LGRP
7000	<u>PAYROLL RELATED</u>		
7001	Payroll Ledgers Bi-Weekly Payroll Reports, Quarterly Payroll Reports	Treasurer Permanent***	
7102	Earnings Registers By Staff Member By Calendar Year	Treasurer Permanent***	
7103	Monthly Payroll Reports Leave usage and Accumulation, Retirement service, etc.	Treasurer Permanent***	
7201	Bureau of Employment Service Quarterly Reports	Treasurer 7 years	
7301	W-2's, W-4's (Employer copy)	Treasurer 6 years and Current**	
7302	Federal Income Tax (Quarterly/Annual)	Treasurer 6 years and Current**	
7303	Ohio Income Tax (Monthly/Annual)	Treasurer 6 years and Current**	
7304	City Income Tax (Monthly/Annual)	Treasurer 6 years and Current**	
7305	School Income Tax (Monthly/Annual)	Treasurer 6 years and Current**	
7306	Payroll Reports Reports used for Each payroll- Computer generated	Treasurer 4 years**	
	**Provided Audited		
	***Hard Copy maintained for 5 years, then microfilmed		

**SCHEDULE OF RECORDS RETENTION AND DISPOSITION
CONTINUATION SHEET**

FROM: _____
(POLITICAL SUBDIVISION NAME) (UNIT)

(5) Schedule Number	(6) Record title and description	(7) Retention Period	(8) For use by Auditor of State or OHS-LGRP
7318	Overtime Authorization Treasurer	6 years	
7319	Employee Insurance Bills Treasurer Medical Dental Life	4 years**	
7323	Paycheck Register Treasurer	4 years**	
7324	Payroll Bank Statement Treasurer	4 years**	
7401	Deduction Authorization Treasurer	Until Superseded or Employee Terminated	
	** Provided Audited		

**SCHEDULE OF RECORDS RETENTION AND DISPOSITION
CONTINUATION SHEET**

FROM: _____
(POLITICAL SUBDIVISION NAME) (UNIT)

(5) Schedule Number	(6) Records title and description		(7) Retention Period	(8) For use by Auditor of State or OHS-LGRP
8301	Personnel State Reports (Currently SF-1, CS-1)	Personnel Secretary	4 years**	
8302	Worker's Comp Wage Reports (Co. Auditor)	Treasurer	5 years	
8303	Bank Balance Certification (Co. Auditor)	Treasurer	5 years	
8304	Transportation Reports	Transportation Secretary	4 years**	
<u>9000</u>	<u>Other</u>			
9101	Personnel Directory	Supt Secretary	10 years	
9102	Enrollment Record (By grade and building)	Supt Secretary	Permanent***	
9202	School Calendars	Supt Secretary	5 years	
9203	Building, Boiler, Maintenance Reports	Business Office and Secretary	2 years*	
9402	Employee Handbooks	Supt Secretary	Until Superceded	
9403	Directives, Standards, Laws for Local, State and Federal Governmental Agencies	All Secretaries	Until Superceded	
9404	Attendance Records		Until Superceded	
	*After end of fiscal year **Provided Audited ***Hard Copy maintained for 5 years, then microfilmed			

New Document

THE FOLLOWING TERMS AND CONDITIONS APPLY TO SOLID WASTE AND NON-REBATE RECYCLING SERVICES (INCLUDING PERMANENT, TEMPORARY, COMMERCIAL AND RESIDENTIAL) AS MAY BE PROVIDED BY AFFILIATES AND SUBSIDIARIES OF WASTE MANAGEMENT, INC. ("COMPANY")

THIS IS A LEGALLY BINDING AGREEMENT.

1. SERVICES RENDERED; WASTE MATERIALS. Customer grants to Company the exclusive right, and Company through itself and its subsidiaries and corporate affiliates, shall furnish equipment and services, to collect and dispose of and/or recycle all of Customer's Waste Materials. Customer represents and warrants that the materials to be collected under this Agreement shall be only "Waste Materials" as defined herein. For purposes of this Agreement, "Waste Materials" means all non-hazardous solid waste, organic waste and Recyclable Materials (as defined in Section 12 below) generated by Customer or at Customer's Service Address. Waste Materials includes Special Waste, such as industrial process wastes, asbestos-containing material, petroleum contaminated soils, treated/de-characterized wastes, and demolition debris, for which Customer shall complete a Special Waste Profile sheet to be approved by Company in writing. Waste Materials excludes, and Customer agrees not to deposit or permit the deposit for collection of: any waste fires, radioactive, volatile, corrosive, flammable, explosive, biomedical, infectious, bio-hazardous, regulated medical or hazardous waste, toxic substance or material, as defined by, characterized or listed under applicable federal, state, or local laws or regulations, any materials containing information protected by federal, state or local privacy and security laws or regulations (unless tendered to Company pursuant to Section 24, below), or Special Waste not approved in writing by Company (collectively, "Excluded Materials"). Title to and liability for Excluded Material shall remain with Customer at all times. Title to Customer's Waste Materials is transferred to Company upon Company's receipt or collection unless otherwise provided in this Agreement or applicable law.

2. TERM. The Term of this Agreement is set forth on the Service Summary of this Agreement. Unless otherwise specified on the Service Summary, the Term shall not renew. Notice of termination received at any other time will be considered ineffective.

3. SERVICES GUARANTY; CUSTOMER TERMINATION. If the Company fails to perform the services described within five business days of its receipt of a written demand from Customer (See Section 11(e)), Customer may terminate this Agreement with the payment of all monies due through the termination date. If Company increases the Charges payable by Customer hereunder for reasons other than as set forth in Section 4 below, Customer shall have the right to terminate this Agreement by written notice to the Company no later than thirty (30) days after Company notifies Customer of such increase in Charges in writing. If Customer so notifies Company of its termination of this Agreement, such termination shall be of no force and effect if Company withdraws or removes such increase within fifteen (15) days after Customer provides timely notification of termination. Absent such termination, the increased Charges shall be binding and enforceable against Customer under this Agreement.

4. CHARGES; PAYMENTS; ADJUSTMENTS. Upon receipt of an invoice, Customer shall pay any and all charges, fees and other amounts payable under this Agreement for the services and/or equipment (including repair and maintenance) furnished by Company ("Charges"). Company reserves the right to increase the Charges payable by Customer during the Term: (a) for any changes to, or differences between, the actual equipment and services provided by Company to Customer and those specified on the Service Summary; (b) for any change in the composition of the Waste Materials or if the average weight per yard of Customer's Waste Materials exceeds the amount specified on the Service Summary; (c) no fees as per the Service Summary; (d) not apply (e) to cover increased costs due to uncontrollable circumstances, including, without limitation, changes in local, state or federal laws or regulations, imposition of taxes, fees or surcharges or acts of God such as floods, fires, hurricanes and natural disasters; and (f) no price increases for services outlined in this agreement unless otherwise stated in this agreement for special conditions or circumstances. Any increase in Charges enumerated in clauses (a) through (e) above may include an amount for Company's operating or profit margin. Company also reserves the right to charge Customer additional fees if the following additional services are provided to Customer: Enclosure Charge, Services on High Demand Days, Pull/Push Out Services, Container Relocation Fee, or Seasonal Restart Fee. In the event Company adjusts the Charges as provided in this Section 4, the parties agree that this Agreement as so adjusted will continue in full force and effect. Any Customer invoice balance not paid within thirty (30) days of the date of invoice is subject to a late fee, and any Customer check returned for insufficient funds is subject to a Non Sufficient Funds fee, both to the maximum extent allowed by applicable law. Customer acknowledges that any late fee charged by the Company is not to be considered as interest on debt, is not a penalty, and is a reasonable charge for late payment. In the event that payment is not made when due, Company retains the right to suspend service until the past due balance is paid in full. If Customer reinstates suspended services after receipt of an outstanding balance, Customer shall pay a reactivation fee. In the event that service is suspended in excess of fifteen (15) days, Company may terminate this Agreement for such default and recover any equipment and all amounts owed hereunder, including liquidated damages under Section 7.

5. CHANGES. Changes in the frequency of collection service, schedule, number, capacity and/or type of equipment, and any changes to amounts payable under this Agreement, may be agreed to orally or in writing, or by payment of the invoice or by the actions and practices of the parties. If Customer changes its Service Address during the Term, this Agreement shall remain valid and enforceable with respect to services rendered at Customer's new service location if such location is within Company's service area.

6. EQUIPMENT, ACCESS. All equipment furnished by Company shall remain its property; however, Customer shall have care, custody and control of the equipment and shall be liable for all loss or damage to the equipment and for its contents while at Customer's location. Customer shall not overload, move or alter the equipment and shall use it only for its intended purpose. At the termination of this Agreement, Customer shall return the equipment to Company in the condition in which it was provided, normal wear and tear excepted. Customer shall provide safe and unobstructed access to the equipment on the scheduled collection day. Company may suspend services or terminate this Agreement in the event Customer violates any of the requirements of this provision. Customer shall pay, if charged by Company, an additional fee for any service modifications caused by or resulting from Customer's failure to provide access. Customer warrants that Customer's property is sufficient to bear the weight of Company's equipment and vehicles and that Company shall not be responsible for any damage to the Customer's pavement or any other surface resulting from the equipment or Company's services.

7. LIQUIDATED DAMAGES. In the event Customer terminates this Agreement prior to the expiration of the Term for any reason other than as set forth in Section 3, or in the event Company

six (or, if the Effective Date is within six months of WM's last invoice date, the average of all monthly Charges); or (b) if the remaining Term under this Agreement is less than six months, Customer shall pay the average of its six most recent monthly Charges multiplied by the number of months remaining in the Term. Customer shall pay liquidated damages of \$100 for every Customer waste tire that is found at the disposal facility. Customer acknowledges that the actual damage to Company in the event of termination is difficult to fix or prove, and the foregoing liquidated damages amount is reasonable and commensurate with the anticipated loss to Company resulting from such termination and is an agreed upon fee and is not imposed as a penalty.

8. INDEMNITY. The Company agrees to indemnify, defend and save Customer, its parent, subsidiaries, and corporate affiliates, harmless from and against any and all liability which Customer may be responsible for or pay out as a result of bodily injuries (including death), property damage, or any violation or alleged violation of law, to the extent caused by any negligent act or omission or willful misconduct of the Company or its employees, which occurs (a) during the collection or transportation of Customer's Waste Materials, or (b) as a result of the disposal of Customer's Waste Materials in a facility owned by the Company or a Waste Management company, provided that the Company's indemnification obligations will not apply to occurrences involving Excluded Materials.

Customer agrees to indemnify, defend and save the Company, its parent, subsidiaries, corporate affiliates and their joint venture partners, harmless from and against any and all liability which the Company may be responsible for or pay out as a result of bodily injuries (including death), property damage, or any violation or alleged violation of law to the extent caused by Customer's breach of this Agreement or by any negligent act or omission or willful misconduct of the Customer or its employees, agents or contractors or Customer's use, operation or possession of any equipment furnished by the Company.

Neither party shall be liable to the other for consequential, incidental or punitive damages arising out of the performance or breach of this Agreement.

9. RIGHT OF FIRST REFUSAL. Customer grants to Company a right of first refusal to match any offer relating to services similar to those provided hereunder which Customer receives (or intends to make) upon termination of this Agreement for any reason and Customer shall give Company prompt written notice of any such offer and a reasonable opportunity to respond to it.

10. DISPUTE RESOLUTION-ARBITRATION AGREEMENT AND CLASS ACTION WAIVER. BINDING ARBITRATION: Except for those claims expressly excluded below (EXCLUDED CLAIMS), Customer and Company agree that ANY and all existing or future controversy or claim between them arising out of or related to this Agreement or any prior agreements between the parties, whether based in contract, law or equity or alleging any other legal theory, or arising prior to, in connection with, or after the termination of this Agreement or any other agreements, shall be resolved by mandatory binding arbitration (see www.wm.com for details on arbitration procedures). **CLASS ACTION WAIVER:** Customer and Company agree that under no circumstances, whether in arbitration or otherwise, may customer bring any claim against the Company, or allow any claim that the Customer may have against the Company to be asserted, as part of a class action, on a consolidated or representative basis or otherwise aggregated with claims brought by, or on behalf of, any other entity or person, including other customers of the Company. **EXCLUDED CLAIMS:** The following are not subject to mandatory binding arbitration: (A) either party's claims against the other in connection with bodily injury or real property damage and for environmental indemnification; and (B) Company's claims against Customer for collection or payment of Charges, damages (liquidated or otherwise) or any other amounts due or payable to the Company by the Customer under this Agreement or any prior agreements between the parties, but Customer and Company may mutually agree to arbitrate any Excluded Claims.

11. MISCELLANEOUS. (a) Except for the obligation to make payments hereunder, neither party shall be in default for its failure to perform or delay in performance caused by events or significant threats of events beyond its reasonable control, whether or not foreseeable, including, but not limited to, strikes, labor trouble, riots, imposition of laws or governmental orders, fires, acts of war or terrorism, acts of God, and the inability to obtain equipment, and the affected party shall be excused from performance during the occurrence of such events. (b) This Agreement shall be binding on and shall inure to the benefit of the parties hereto and their respective successors and assigns. (c) This Agreement represents the entire agreement between the parties and supersedes any and all other agreements for the same services, whether written or oral, that may exist between the parties. (d) This Agreement shall be construed in accordance with the law of the state in which the services are provided. (e) All written notification to Company required by this Agreement shall be by Certified Mail, Return Receipt Requested. (f) If any provision of this Agreement is declared invalid or unenforceable, then such provision shall be severed from and shall not affect the remainder of this Agreement; however, the parties shall amend this Agreement to give effect, to the maximum extent allowed, to the intent and meaning of the severed provision. (g) In the event the Company successfully enforces its rights against Customer hereunder, the Customer shall be required to pay the Company's attorneys' fees and court costs.

12. RECYCLING SERVICES. The following shall apply to fiber and non-fiber recyclables ("Recyclable Materials") and recycling services.

a. (i) Single stream, commingled Recyclable Materials ("Single Stream") will consist of 100% of Customer's clean, dry, paper or cardboard without wax liners; clean, dry and empty aluminum food and beverage containers, ferrous (iron) or steel cans, aerosol cans, and rigid container plastics #1-7, including narrow neck containers and tubs, but excluding foam and film plastics. No individual items may be excluded from Single Stream service. Glass may be included with specific approval of Company. Any material not set forth above, including tissue or paper that had been in contact with food, is unacceptable ("Unacceptable Materials"). Single Stream may contain up to 5% Unacceptable Materials. (ii) Customer shall provide wastepaper in accordance with the most current ISRI Scrap Specifications Circular and any amendments thereto or replacements thereof. (iii) All other Recyclable Materials will be delivered in accordance with the Company specifications that are available at www.recycleamerica.com or such specifications communicated to Customer by Company.

b. Recyclable Materials may not contain Excluded Materials or chemical or other properties that are deleterious or capable of causing material damage to any part of Company's property, its personnel or the public or materially impair the strength or the durability of the Company's structures or equipment. Company may reject in whole or in part Recyclable Materials not meeting the specifications, and Customer shall reimburse Company for all losses incurred with respect to such Recyclable Materials including costs of transportation and disposal. Company reserves the right at its sole discretion upon notice to Customer to discontinue acceptance of any category of Recyclable Materials as a result of market conditions related to such materials and makes no representations as to the recyclability of the materials which are subject to this contract.

terminates this Agreement for Customer's default, Customer shall pay the following liquidated damages in addition to the Company's legal fees: (a) if the remaining Term under this Agreement is six or more months, Customer shall pay the average of its six most recent monthly Charges multiplied by

c. Where Company has agreed in writing to provide a market-based rebate to Customer, the following shall apply. Customer acknowledges that the market value for Recyclable Materials will fluctuate based upon various factors, and such materials may at times have no value or that the value may be negative. Company will establish the value of Recyclable Materials each month based upon such various factors, including but not limited to quantity, quality and location. For recycling services, Company shall pay or charge Customer on or about the last day of each month for Recyclable Materials accepted during the preceding month, after deduction of any Charges owed to Company by Customer. Any invoice shall be payable upon receipt. Where recycling services are provided, Charges may include separate fuel and environmental surcharges as set forth at www.recycleamerica.com.

d. Notwithstanding anything to the contrary set forth above, the Liquidated Damages calculation, set forth in Section 7 of this Agreement, shall not apply to any Customer breach of the

Agreement pertaining to services for Recyclable Materials, which have been determined by Company to have a positive value. If a breach occurs under such circumstances, the damages shall be determined by calculating actual damages rather than Liquidated Damages.

e. Service arrangements will be agreed upon between Customer and Company for the service locations set forth in this Agreement. For trailer load quantities, Customer shall load trailers to full visible capacity to achieve 40,000 pounds minimum shipping weight and trailers shall be loaded or caused to be loaded in accordance with the most current ISRU/AF&PA Shipping Guide. Freight and/or adjustments may apply to light loads. Customer shall be responsible for any loss, damage or destruction to equipment including trailers for any cause while located at Customer's location. For baled wastepaper picked up in less than trailer load quantities, minimum quantity for pickup is six (6) bales and for purposes of payment, weights shall be estimated weights.

IN ADDITION TO THE ABOVE, THE FOLLOWING TERMS AND CONDITIONS APPLY TO

Aerosol, Ballast, Battery, Dental Material, Electronics, Fluorescent Lamps, Medical Waste, and Mercury Recycling/Disposal Services, and Mail-Back Ink Cartridge, Toner, Bottle, Cans, Paper Recycling Services, and Document Destruction

13. SPECIALTY SERVICES. Capitalized terms used herein shall have the meaning ascribed above, unless otherwise indicated. "Specialty Services", as used herein, include the following Company products/services: aerosol, ballast, battery, dental material, electronics, fluorescent lamps, medical waste, and mercury recycling and/or disposal Services, and mail back recycling Services and the container applicable to each of the Specialty Services (the "Container"), as well as document destruction services. Subject to these Terms, and the limitations herein, Company will (a) treat, process, recycle and/or dispose of the Customer's Acceptable Waste in accordance with federal, state and local laws and regulations; and (b) prepare and process legally required paperwork. The Container may only be used for those materials as indicated on the Container (the "Acceptable Waste"). For any questions regarding or complying with these Terms, or a detailed list of Acceptable Waste eligible for shipping in each Container, please visit www.wm.com or call 1-800-664-1434.

14. RETURNS. If Customer does not accept these Terms, Customer may not use the Container or the Services. However, Customer may return a Container within ten (10) days (the "Return Period") from the day Customer received the Container by doing one of the following during the Return Period: (a) return the Container to the place of purchase; or (b) contact Company at the phone number noted above and complete all return instructions.

15. LIMIT ON AVAILABILITY. Specialty Services are only available as shown and certain of the Specialty Services are not available for use in certain States as follows ("Prohibited States"):

This Recycling/Disposal Service:	Is prohibited for use in Puerto Rico, and in the States of Alaska and Hawaii, and such Service is further prohibited or restricted for use in the following additional States (collectively, "Prohibited States"):
Aerosol Containers	Arkansas, Connecticut, Maine, Massachusetts, Minnesota, New Hampshire, New York, Pennsylvania, Rhode Island, Vermont and Virginia
Ballasts	Maine
Batteries	Maine
Dental Material	Arkansas, Connecticut, Maine, Minnesota, New Mexico, New Hampshire, Rhode Island, Virginia and Vermont
Electronics	Maine
Bottle, Cans and Paper	None
Lamps	Maine
Medical Waste	None
Mercury	Maine
Cartridges and Toner	None
Document Destruction Services	None

It is a violation of law to ship the Container to, from or through any of the Prohibited States. Company reserves the right to modify the list of Prohibited States at any time.

16. TITLE TO, AND RISK OF LOSS FOR, CONTAINER AND CONTENTS. Unless and until Company receives and accepts the Container (a) title to and risk of loss of the Container and its contents shall remain with Customer; and (b) Customer is solely responsible for the contents of the Container.

17. EXPIRATION OF CONTAINER; UNUSED CONTAINERS. Each Container must be received by Company by the expiration date printed on the Container ("Expiration Date") if an Expiration Date is indicated. Company has no obligation after the Expiration Date even where the carrier identified on a Prepaid Label fails or refuses to ship the Container. Company shall not be obligated to provide Customer a refund for expired, unused Containers.

18. PACKAGING. Customer shall pack and seal the Container in accordance with the instructions included with the Container and any additional instructions that Company may send to the Customer or post on the Company Web Site prior to shipment of the Container by Customer (the "Instructions"). Customer shall pack in the Container only Acceptable Waste, and shall exclude any and all Non-Conforming Waste, as defined below.

19. SHIPPING. Customer shall comply with all Instructions related to shipping. Customer will have received a prepaid return shipping label (the "Prepaid Label") with the Container. The Container may not be shipped from any Prohibited State. Both the Instructions and Prepaid Label(s) may be obtained at www.wm.com or by calling 1-800-664-1434. Company shall not have any responsibility or liability with respect to any matter related to either a carrier collecting or shipping the Container.

20. ADDITIONAL SHIPPING CHARGES. (a) Customer shall remain responsible for all Charges of shipping the Container to Company, including, without limitation, increases imposed by the shipper after Customer has purchased a Prepaid Label. If the shipper identified on the Prepaid Label will not ship the Container, Company's sole obligation will be to refund to Customer the actual shipping charge received by Company. This obligation is conditioned upon receipt of written request for such refund

If Customer selects a monthly Charge, additional Charges will be applied should weights or frequency of shipments exceed the limitations of Customer's requested monthly service. (c) Customer agrees to allow Company to charge Customer's credit card for additional shipping Charges as indicated above, whether or not Customer selects monthly Services or a one-time purchase of a Container.

21. ACCEPTABLE WASTE/NON-CONFORMING WASTE/ADDITIONAL CHARGES. Customers must check www.wm.com for updates to this list prior to initiating a shipment of a Container in order to ensure that only Acceptable Waste is shipped in the Container. Materials other than the Acceptable Waste indicated as eligible for shipping in each Container, and material having constituents, characteristics, components or properties not included within the list(s) of Acceptable Waste for each Container shall be "Non-Conforming Waste." (a) Special Terms Applicable to Medical Waste Services: Only Regulated Medical Waste (as defined herein) qualifies as Acceptable Waste for the purposes of MedWaste Tracker Services. "Regulated Medical Waste" includes but is not limited to sharps, gauze, bandages, containers, tubing, blood, blood products, trace chemotherapy waste, tissue, specimens generated in the course of diagnosis and medical treatment or medical waste as defined by Customer's State medical waste regulations or the OSHA Bloodborne Pathogen Standard (29 CFR 1910.1030). Customer shall, prior to shipping, provide to Company accurate and complete documents, shipping papers or manifests as required for the lawful transfer of the Regulated Medical Waste under all applicable federal, state or local laws. "Non-Conforming Waste" for the purposes of MedWaste Tracker Services means: (1) any waste or other material not falling within the definition of Regulated Medical Waste including complete human remains and abortion products; (2) radioactive waste; (3) any chemical waste and any hazardous waste; (4) containers that are damaged, leaking or could cause harm or exposure to employees, the general public or others; (5) waste that has been incorrectly identified, labeled and/or segregated; (6) any waste or device containing mercury including amalgam, vacuum pumps and other medical devices; and (7) pharmaceutical waste (except what is accepted under a Company pharmaceutical disposal program). (b) Special Terms Applicable to Aerosol Container Services: Only certain aerosol cans qualify as Acceptable Waste, and Aerosol Container Services are only available for use by a household or a Conditionally Exempt Small Quantity Generator as certified to Company's reasonable satisfaction ("CESQG"). "Non-Conforming Waste" for the purposes of AerosolTracker Services includes, but is not limited to, those examples of AerosolTracker Services Non-Conforming Waste contained on Exhibit A below. (c) Special Terms Applicable to Dental Material Services: Dental Material Services are only available for use by a CESQG, all Acceptable Waste must be disinfected, and no more than net 1 lb of elemental mercury may be placed in the Container. (d) Special Terms Applicable to Mercury Services: Unless specifically approved by Company, no more than net 1lb of elemental mercury may be placed in the Container. (e) Terms/Charges Applicable to Non-Conforming Waste: If Company determines that any Container contains Non-Conforming Waste, Company may, at its sole discretion, and at Customer's sole cost and expense: (i) reject the Container and return it to Customer; (ii) return the Non-Conforming Waste to Customer; or (iii) treat, process and/or dispose of the contents of the Container. Customer shall be liable for any and all costs associated with Non-Conforming Waste. Company (or any contractor of company) shall not take title to Non-Conforming Waste, and title to Non-Conforming Waste shall always remain with Customer.

22. CHARGES FOR FAILURE TO COMPLY WITH TERMS AND INSTRUCTIONS; CHANGED CONDITIONS; AND ADDITIONAL SERVICES. Company reserves the right to charge or bill Customer additional amounts for any of the following: (a) any Container exceeding its specified maximum weight, (b) shipping materials in the wrong Container, or mixing materials in a Container; (c) additional shipping Charges beyond the amounts prepaid for any Prepaid Label; (d) any costs or expenses incurred by Company as a result of Customer's failure to comply with these Terms or the Instructions, other than the usual and customary costs of Company in the performance of the Tracker Services; or (e) any costs related to changes in applicable law occurring after the date of purchase of the Container.

23. WARRANTY. Company warrants, except where Tracker Services are used in Prohibited States, as follows: (a) the Container has passed, and meets or exceeds the applicable performance standards of federal, state and local regulations; and (b) if the Container is packed, sealed and shipped strictly in accordance with the Instructions, it is adequate to transport Acceptable Waste to the processing facility from authorized points under ordinary commercial shipping conditions. Other than as expressly warranted herein, the Specialty Services are provided "as is," and Company disclaims any and all warranties, express or implied, including, but not limited to, implied warranties of merchantability and fitness for a particular purpose. Customer warrants that it will not ship any Non-Conforming Waste in the Container and that Customer will otherwise comply with these Terms and all Instructions.

24. DOCUMENT DESTRUCTION SERVICES. This provision shall only apply to document destruction services. Documents being provided for destruction may contain information protected by federal, state, or local privacy and security laws or regulations and shall be destroyed in accordance with the terms and conditions of this Agreement and any Statement of Work or similar document which has been signed by authorized representatives of both parties. All Company employees and agents with access to such materials have been informed of their duty to safeguard the confidentiality of the materials during the destruction process. Neither Company, nor its employees or agents will use any confidential information contained in the materials. However, these confidentiality obligations shall not apply to (i) information already in the rightful possession of Company, its employees or agents prior to receipt of the materials; or (ii) information that is in the public domain by means other than an act or omission by Company, its employees or agents; or (iii) information that was obtained by Company, its employees or agents from a third party; (iv) information contained in other recyclable; or (v) information required to be disclosed to the extent needed to comply with any court or regulatory order. Upon request, Company shall provide Customer with a certificate confirming the destruction of

prior to six (6) months from the date Customer purchased or received the Container. (b) Customer remains responsible for all Charges relating to exceeding the weight limits applicable to the Container.

materials provided by Customer. Only the following fiber materials will be accepted for document destruction: coated ledger, colored ledger, continuous form roll, envelopes, file stock, paper with groundwood content and laser paper.

EXHIBIT A - Examples of Aerosol Services Non-Conforming Wastes

Aerosols that are not in good condition (e.g., damaged, corroded, punctured, leaking, or crushed); (2) Aerosols with labels that are missing, covered, illegible, or obscured; (3) Aerosols with a capacity of greater than 1 liter (1000 ml); (4) Products that are not true aerosols (i.e., non-refillable cylinders containing a gas under pressure, used solely to expel a liquid, paste, or powder from the cylinder through a self-closing release device). Examples of prohibited non-aerosols include: Pump sprays; Oxygen canisters; Signal horns; Non-pressurized self-defense sprays; Liquefied petroleum gas ("LPG") cylinders; Gas for powering toy pellet guns; Other cylinders containing gases only; (5) Aerosols that are specially regulated or not authorized for receipt, including: CFC-containing products (e.g., certain inhalers and refrigerants); Expanding foam products (e.g., insulation foam); PCB-containing products (e.g., certain paints, pesticides, or adhesives that are greater than 25 years old); Pepper sprays; Pesticides/herbicides that are not intended for household use or that have labels which do not authorize recycling of used aerosol cans; Silicone gasket-maker products; Tear gas cartridges or devices; Zinc-based paints/primers/coatings (e.g., zinc-rich cold galvanizing sprays); (6) Industrial or other aerosols that do not have potential consumer uses; (7) Aerosols that do not have tops, caps, or lids that are capable of preventing accidental discharge during transport and related handling (e.g., aerosols designed with a removable cap if the cap is missing); (8) Aerosols that are discarded by facilities in any of the following industries: (a) petroleum refining, (b) chemical manufacturing, (c) coke by-product recovery, or (d) treatment, storage, or disposal facilities handling benzene wastes from any of these three industries. Customers should check the Web Site for updates to this list prior to initiating a shipment of a Container in order to ensure that no Non-Conforming Wastes are shipped in the Container.

Contracted sites: *see attached Addendum A: pricing/ locations*

Addendum A

OSC Waste Management pricing

School District: Rever Local Schools		County: Summit		Billing Street Address/City/Zip: 3496 Everett Road, Richfield, Ohio 44201			
Contact Administrator: Michael Critchfield		Telephone Number: 330-623-3105		Email Address: mcritchfield@revereschools.org			
Name of School or Facility Location and Address	Type of Container		Pick up times per week	September - June School in Session Service Needed (e.g. 2 x week) Container Size (e.g. 8 yd.)	7/1/15 - 6/30/18 MONTHLY	July - August School out of Session Service Needed (e.g. 2 x week) Container Size (e.g. 8 yd.)	7/1/15 - 6/30/18 MONTHLY
	Co-Mingling Recycling	Cardboard, Only Recycling					
Revere High School 3420 Everett Road Richfield, Ohio 44286	___ Front Load ___ Rear Load ___ New ___ Existing	___ Front Load ___ Rear Load ___ New ___ Existing	___ Pick up Day(s) ___ of week ___ Size	1 2 3 4 5 M T W TH F S 4 6 8 10 Other 20 yrd	\$135.00 / Ton	1 2 3 4 5 M T W TH F S 4 6 8 10 Other 20 yrd	\$135.00 / Ton
	___ Front Load ___ Rear Load ___ New ___ Existing	___ Front Load ___ Rear Load ___ New ___ Existing	___ Pick up Day(s) ___ of week ___ Size	1 2 3 4 5 M T W TH F S 4 6 8 10 Other	135.00 / Ton S470-12-10 DATA	1 2 3 4 5 M T W TH F S 4 6 8 10 Other	135.00 / Ton S470-12-10 DATA
				MONTHLY TOTAL:		MONTHLY TOTAL:	
				ANNUAL TOTAL:		ANNUAL TOTAL:	

Addendum A OSC Waste Management pricing

School District: Revere Local Schools		County: Summit	Billing Street Address/City/Zip: 3496 Everett Road, Richfield, Ohio 44201	Telephone Number: 330-523-3105		Email Address: mcritchfield@revereschools.org					
Name of School or Facility Location and Address	Type of Container	September - June				July - August					
		Pick up times per week	School in Session Service Needed (e.g. 2 x week) Container Size (e.g. 8 yd.)	7/1/15 - 6/30/18 MONTHLY	Pick up times per week	School out of Session Service Needed (e.g. 2 x week) Container Size (e.g. 8 yd.)	7/1/15 - 6/30/18 MONTHLY	Pick up times per week	School out of Session Service Needed (e.g. 2 x week) Container Size (e.g. 8 yd.)	7/1/15 - 6/30/18 MONTHLY	
Revere High School 3420 Everett Road Richfield, Ohio 44286	<input checked="" type="checkbox"/> Front Load <input type="checkbox"/> Rear Load <input type="checkbox"/> Compactor <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing	On	1 2 3 4 5	On	1 2 3 4 5	On	1 2 3 4 5	On	1 2 3 4 5	96.13	
		Call	M T W TH F S	288.36	Call	M T W TH F S	288.36	Call	M T W TH F S	96.13	
		Size	(2)	8 10 Other	(2)	8 10 Other	(2)	8 10 Other	(2)	8 10 Other	96.13
		Pick up times per week	1 2 3 4 5	Call	1 2 3 4 5	Call	1 2 3 4 5	Call	1 2 3 4 5	Call	96.13
Revere Middle School 3195 Spring Valley Road Akron, Ohio 44333	<input checked="" type="checkbox"/> Front Load <input type="checkbox"/> Rear Load <input type="checkbox"/> Compactor <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing	On	1 2 3 4 5	On	1 2 3 4 5	On	1 2 3 4 5	On	1 2 3 4 5	64.08	
		Call	M T W TH F S	192.25	Call	M T W TH F S	192.25	Call	M T W TH F S	64.08	
		Size	(2)	8 10 Other	(2)	8 10 Other	(2)	8 10 Other	(2)	8 10 Other	64.08
		Pick up times per week	1 2 3 4 5	Call	1 2 3 4 5	Call	1 2 3 4 5	Call	1 2 3 4 5	Call	64.08
Hillcrest Elementary 3080 Revere Road Richfield, Ohio 44286	<input checked="" type="checkbox"/> Front Load <input type="checkbox"/> Rear Load <input type="checkbox"/> Compactor <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing	On	1 2 3 4 5	On	1 2 3 4 5	On	1 2 3 4 5	On	1 2 3 4 5	32.04	
		Call	M T W TH F S	32.04	Call	M T W TH F S	32.04	Call	M T W TH F S	32.04	
		Size	(2)	8 10 Other	(2)	8 10 Other	(2)	8 10 Other	(2)	8 10 Other	32.04
		Pick up times per week	1 2 3 4 5	Call	1 2 3 4 5	Call	1 2 3 4 5	Call	1 2 3 4 5	Call	32.04
Administration Office 3496 Everett Road Richfield, Ohio 44286	<input checked="" type="checkbox"/> Front Load <input type="checkbox"/> Rear Load <input type="checkbox"/> Compactor <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing	On	1 2 3 4 5	On	1 2 3 4 5	On	1 2 3 4 5	On	1 2 3 4 5	32.04	
		Call	M T W TH F S	32.04	Call	M T W TH F S	32.04	Call	M T W TH F S	32.04	
		Size	(2)	8 10 Other	(2)	8 10 Other	(2)	8 10 Other	(2)	8 10 Other	32.04
		Pick up times per week	1 2 3 4 5	Call	1 2 3 4 5	Call	1 2 3 4 5	Call	1 2 3 4 5	Call	32.04
Bus Garage 3205 Spring Valley Road Akron, Ohio 44333	<input checked="" type="checkbox"/> Front Load <input type="checkbox"/> Rear Load <input type="checkbox"/> Compactor <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing	On	1 2 3 4 5	On	1 2 3 4 5	On	1 2 3 4 5	On	1 2 3 4 5	94.08	
		Call	M T W TH F S	128.17	Call	M T W TH F S	128.17	Call	M T W TH F S	94.08	
		Size	(2)	8 10 Other	(2)	8 10 Other	(2)	8 10 Other	(2)	8 10 Other	94.08
		Pick up times per week	1 2 3 4 5	Call	1 2 3 4 5	Call	1 2 3 4 5	Call	1 2 3 4 5	Call	94.08
Bath Elementary 1246 Cleveland-Massillon Road Akron, Ohio 44333	<input checked="" type="checkbox"/> Front Load <input type="checkbox"/> Rear Load <input type="checkbox"/> Compactor <input type="checkbox"/> New <input checked="" type="checkbox"/> Existing	On	1 2 3 4 5	On	1 2 3 4 5	On	1 2 3 4 5	On	1 2 3 4 5	384.50	
		Call	M T W TH F S	865.13	Call	M T W TH F S	865.13	Call	M T W TH F S	384.50	
		Size	(2)	8 10 Other	(2)	8 10 Other	(2)	8 10 Other	(2)	8 10 Other	384.50
		Pick up times per week	1 2 3 4 5	Call	1 2 3 4 5	Call	1 2 3 4 5	Call	1 2 3 4 5	Call	384.50
MONTHLY TOTAL:										384.50	
ANNUAL TOTAL:										9420.30	

*Use 4.33 weeks per month to calculate MONTHLY TOTAL

New Document

Attachment T-23

The Board of Education of the Revere Local School District met in regular session on June 23, 2015, commencing at 6:30 p.m., in the Board Room in the Board of Education Offices, 3496 Everett Road, Richfield, Ohio, with the following members present:

The Treasurer advised the Board that the notice requirements of Section 121.22 of the Revised Code and the implementing rules adopted by the Board pursuant thereto were complied with for the meeting.

_____ moved the adoption of the following resolution:

A RESOLUTION DETERMINING TO SUBMIT TO THE ELECTORS OF THE REVERE LOCAL SCHOOL DISTRICT THE QUESTION OF THE RENEWAL OF AN EXISTING TAX LEVY, PURSUANT TO SECTIONS 5705.194 THROUGH 5705.197 OF THE REVISED CODE.

WHEREAS, at an election on May 3, 2011, the electors of this School District approved the renewal of a tax in excess of the ten-mill limitation, in order to raise the amount of \$4,569,000 each calendar year for a period of five years for the purpose of providing for the emergency requirements of this District; and

WHEREAS, the last collection of that tax levy will occur in calendar year 2016 and this Board has determined that the continuation of the collection of that tax for an additional ten years is necessary for the proper operation of the schools of the District;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Revere Local School District, Summit County, Ohio, that:

Section 1. This Board finds, determines and declares that the revenue that will be raised by all tax levies which this School District is authorized to impose, when combined with state and federal revenues available to this Board, will be insufficient to provide for the emergency requirements of this District, and that it is therefore necessary to levy a tax in excess of the ten-mill limitation in order to raise the amount of \$4,569,000 each calendar year for a period of ten years for that purpose.

Section 2. Pursuant to Sections 5705.194 through 5705.197 of the Revised Code, there shall be submitted to the electors of this School District, at an election to be held on November 3, 2015, the question of the renewal of all of an existing tax levy in excess of the ten-mill limitation for a period of ten years (commencing with a levy on the tax list and duplicate for the year 2016 to be first collected and distributed to the District in calendar year 2017) in order to raise the amount of \$4,569,000 each calendar year for the purpose of providing for the emergency requirements of this District, at the annual tax rate necessary to raise that amount.

Section 3. The Treasurer is directed to certify immediately a copy of this resolution to the Summit County Fiscal Officer and the County Fiscal Officer is requested to certify the School District's total current tax valuation and her calculation of the annual levy, expressed in dollars and cents for each one hundred dollars of valuation, as well as in mills for each one dollar of valuation, throughout the life of the levy that will be required to produce the annual amount set forth above, which calculation shall be made in accordance with the requirements of Section 5705.195 of the Revised Code and any applicable rules, orders, or instructions of the State Tax Commissioner.

Section 4. This Board finds and determines that all formal actions of this Board and of any of its committees concerning and relating to the adoption of this resolution were taken, and that all deliberations of this Board and of any of its committees that resulted in those formal actions were held, in meetings open to the public, in compliance with the law.

Section 5. This resolution shall be in full force and effect from and immediately upon its adoption.

_____ seconded the motion.

Upon roll call on the adoption of the resolution, the vote was as follows:

TREASURER'S CERTIFICATION

The foregoing is a true and correct excerpt from the minutes of the regular meeting of the Board of Education of the Revere Local School District held at 6:30 p.m., on June 23, 2015, in the Board Room in the Board of Education Offices, 3496 Everett Road, Richfield, Ohio, showing the adoption of the resolution hereinabove set forth.

Dated: June 23, 2015

Treasurer, Board of Education
Revere Local School District, Ohio

New Document

Contract #: 00009646



Addendum to the Master Agreement

Schoolwires, Inc.
330 Innovation Blvd., Suite 301, State College, PA 16803
Phone: 814-689-1046 Fax 866-891-8612
www.schoolwires.com

District/Entity ("CLIENT") Name: Revere Local School District 3496 Everett Road PO Box 340 Richfield, OH 44286 Customer ID [OH01001097]	Account Tier: Tier 2 (5 - 8 schools) Term of Addendum: 36 Months Subsidized by Champions of Education Program? No Start Date: 07/01/2015 Expiration Date: 06/30/2018
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Amendment to the Master Agreement

This Addendum amends the Master Agreement (the "Agreement") previously entered into, and currently in effect between the parties. Under this Addendum, Schoolwires, Inc. ("Schoolwires") will provide Client with the Licensed Software, support and/or services listed in Exhibit A, for the fees set forth in Exhibit A, for or during the period beginning with the Start Date of Addendum and ending on the Expiration Date of Addendum. In the event that the Expiration Date of this Addendum falls after the expiration date of the Agreement, then the Agreement is hereby renewed so that it shall remain in effect until the Expiration Date of this Addendum. This Addendum and the Agreement are subject to renewal in accordance with the relevant provisions of the Schoolwires Master Agreement Standard Terms and Conditions ("Standard Terms and Conditions"). In all other respects, the Agreement shall remain in full force and effect.

Fees and Payment Terms

Schoolwires, Inc. ("Schoolwires") will provide Client with the Licensed Software, support and/or services to the extent identified in Exhibit A of this Addendum to the Master Agreement for the fees set forth in Exhibit A. Any amounts indicated in Exhibit A are in addition to all other amounts payable under the Agreement. In the event that this Addendum renews the Agreement beyond its current term, then for the periods specified in Exhibit A, the fees set forth in Exhibit A will include fees due for certain specified Licenses and Services which were acquired under the original Agreement as well as the additional fees due for any new Licenses and/or Services acquired hereunder. An invoice for the Initial Term will be issued upon receipt of the signed Addendum to the Master Agreement. Invoices are payable net 30 days from date of invoice unless otherwise specified. Invoicing procedures, payment terms, fees, limitations to increases in annual fees for renewal periods and other such specifics are governed by the relevant provisions of the Standard Terms and Conditions.

Client Accounts Payable Information

Is a PO Number Required? (Y/N) _____ PO Number: _____	Contact Name: _____ Contact Telephone Number: _____
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Terms and Conditions

The Agreement, as amended hereby, includes the Exhibits which are attached hereto (as listed below) and is subject to the Incorporated Contract Documents (as listed below), each of which sets forth additional terms of the Agreement. If any term of this Addendum conflicts with any Incorporated Contract Document or the Agreement, then the terms of this Addendum shall control.

Incorporated Contract Documents

Standard Terms and Conditions, Terms of Use and Privacy Policy which can be found at <http://help.schoolwires.com/welcome>.
Centricity Supplement, End-User Technical Requirements, Support Packages and Essential Package which can be found at <http://help.schoolwires.com/centricityinfo>.
Mobile Communications App Package, Mobile End-User Technical Requirements, End-User Technical Requirements and Support Packages which can be found at <http://help.schoolwires.com/mobileinfo>.
Professional Services Definitions which can be found at <http://help.schoolwires.com/professionalservices>.

Client acknowledges that it has reviewed and accepts each of the above contract documents.

The following Exhibits are attached to this Agreement:

Exhibit A – Fees

Exhibit B – Additional Notes Regarding Licensed Software and Services

Additional Notes

This Agreement qualifies for the Schoolwires Client Loyalty Program. Client Loyalty Program participants enjoy no price increase on the annual software or services, listed in Exhibit A, for the 36 month Term of this Agreement

EXHIBIT A

Fees

	Unit Price	Units	Year 1	Year 2 *	Year 3 *
Licensed Software					
Centricity2 Mobile Communications App	\$ 3,600.00	1.00 EL	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
Premium Video App	\$ 100.00	6.00 Site	\$ 600.00	\$ 600.00	\$ 600.00
Schoolwires Web Hosting Service					
Centricity2 Essential	\$ 2,041.36	6.00 Site	\$ 12,248.16	\$ 12,248.16	\$ 12,248.16
Professional Services (one-time)					
Centricity: Site Administrator Video Training	\$ 0.00	6.00 Site	\$ 0.00	-	-
Training: Section Editor Video Training	\$ 0.00	6.00 Site	\$ 0.00	-	-
Total			\$ 16,448.16	\$ 16,448.16	\$ 16,448.16

* While the Subscription Fees for each of the annual or other periods reflected in the table above are stated as fixed Subscription Fees, the fees due for each annual period following the initial period (which is either Year 1 or a partial year period) may be increased by a percentage amount no greater than the applicable increase in the U.S. Department of Labor's Consumer Price Index for all Urban Consumers, U.S. City Average ("CPI-U"). In each instance, the CPI-U will be measured over a twelve (12) month period which ends on the month which is six (6) months immediately prior to the first month of the contract year for which the increase would apply. Schoolwires would notify Client of any such increase in the invoice submitted prior to the contract year at issue. For increases that may apply to renewal or other periods following the term of years reflected in the table above, please refer to the applicable provisions of the Standard Terms and Conditions.

- EL means an enterprise license under which an unlimited number of employees throughout Client's organization may access and use the particular Licensed Software in accordance with the Standard Terms and Conditions.
- Site has the meaning defined in the Standard Terms and Conditions. Where Hosting Services are limited by a specified number of Sites, this Site limitation shall apply and shall serve as a limit on Client's right of use in the Schoolwires Web Hosting Service.
- The Schoolwires Web Hosting Service is comprised of: (i) a license to use the software product or package which is specified under the "Schoolwires Web Hosting Service" heading in the table (each specified product or package is "Licensed Software" for purposes of this Agreement); and (ii) the Hosting Services (as defined in the Standard Terms and Conditions).
- Details regarding the Schoolwires Web Hosting Service are provided in Exhibit B and, where applicable, in the relevant Incorporated Contract Document.

EXHIBIT B

Additional Notes Regarding Licensed Software and Services

Schoolwires Centricity2 Essential

Support Package	Premium
Hosted By	Schoolwires
FlexSites (also known as Sections)	250 per Site
Storage	4 GB per Site
Bandwidth	10 GB per month per Site

Premium Video App

Storage	40 GB per Site
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The Premium Video App is powered by MyVRSpot. Storage allocated for the Premium Video App is separate from Centricity2 Storage limits.

Template Library

Client is granted the right, during the Term, to access and use the web-based library of templates made generally available by Schoolwires as part of the Template Library subscription which is specified in the Master Agreement. Client's rights to use these templates shall be subject to the terms and conditions of the Master Agreement which govern the use of Licensed Software.

By signing below, each of Schoolwires and Client represent that a) this Addendum has received all necessary approvals and that each party is authorized to enter into this contract and b) Client has received and accepted the Standard Terms and Conditions and all other contract documents incorporated into or attached to this Addendum.

THE PARTIES have executed this Addendum through the signatures of their respective authorized representatives.

Schoolwires, Inc.

Revere Local School District

Name of Authorized Schoolwires Officer

Name of Authorized Revere Local School District Representative

Title

Title

Signature

Signature

Date

Date

Schoolwires Internal Use Only:

Service Agency:	
Account Manager:	Dean Bertram

New Document

Contract #: 00009642



Addendum to the Master Agreement

Schoolwires, Inc.
330 Innovation Blvd., Suite 301, State College, PA 16803
Phone: 814-689-1046 Fax 866-891-8612
www.schoolwires.com

District/Entity ("CLIENT") Name: Revere Local School District 3496 Everett Road PO Box 340 Richfield, OH 44286 Customer ID [OH01001097]	Account Tier: Tier 2 (5 - 8 schools) Term of Addendum: 2 Months Subsidized by Champions of Education Program? No Start Date: 05/01/2015 Expiration Date: 06/30/2015
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Amendment to the Master Agreement

This Addendum amends the Master Agreement (the "Agreement") previously entered into, and currently in effect between the parties. Under this Addendum, Schoolwires, Inc. ("Schoolwires") will provide Client with the Licensed Software, support and/or services listed in Exhibit A, for the fees set forth in Exhibit A, for or during the period beginning with the Start Date of Addendum and ending on the Expiration Date of Addendum. In the event that the Expiration Date of this Addendum falls after the expiration date of the Agreement, then the Agreement is hereby renewed so that it shall remain in effect until the Expiration Date of this Addendum. This Addendum and the Agreement are subject to renewal in accordance with the relevant provisions of the Schoolwires Master Agreement Standard Terms and Conditions ("Standard Terms and Conditions"). In all other respects, the Agreement shall remain in full force and effect.

Fees and Payment Terms

Schoolwires, Inc. ("Schoolwires") will provide Client with the Licensed Software, support and/or services to the extent identified in Exhibit A of this Addendum to the Master Agreement for the fees set forth in Exhibit A. Any amounts indicated in Exhibit A are in addition to all other amounts payable under the Agreement. In the event that this Addendum renews the Agreement beyond its current term, then for the periods specified in Exhibit A, the fees set forth in Exhibit A will include fees due for certain specified Licenses and Services which were acquired under the original Agreement as well as the additional fees due for any new Licenses and/or Services acquired hereunder. An invoice for the Initial Term will be issued upon receipt of the signed Addendum to the Master Agreement. Invoices are payable net 30 days from date of invoice unless otherwise specified. Invoicing procedures, payment terms, fees, limitations to increases in annual fees for renewal periods and other such specifics are governed by the relevant provisions of the Standard Terms and Conditions.

Client Accounts Payable Information

Is a PO Number Required? (Y/N) _____ PO Number: _____	Contact Name: _____ Contact Telephone Number: _____
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Terms and Conditions

The Agreement, as amended hereby, includes the Exhibits which are attached hereto (as listed below) and is subject to the Incorporated Contract Documents (as listed below), each of which sets forth additional terms of the Agreement. If any term of this Addendum conflicts with any Incorporated Contract Document or the Agreement, then the terms of this Addendum shall control.

Incorporated Contract Documents

Standard Terms and Conditions, Terms of Use and Privacy Policy which can be found at <http://help.schoolwires.com/welcome>.
 Professional Services Definitions which can be found at <http://help.schoolwires.com/professionalservices>.

Client acknowledges that it has reviewed and accepts each of the above contract documents.

The following Exhibits are attached to this Agreement:

Exhibit A – Fees

EXHIBIT A

Fees

	Unit Price	Units	Prorated 2 Months
Professional Services (one-time)			
Creative: MyWay Premium Single Template	\$ 4,000.00	1.00	\$ 4,000.00
Total			\$ 4,000.00

By signing below, each of Schoolwires and Client represent that a) this Addendum has received all necessary approvals and that each party is authorized to enter into this contract and b) Client has received and accepted the Standard Terms and Conditions and all other contract documents incorporated into or attached to this Addendum.

THE PARTIES have executed this Addendum through the signatures of their respective authorized representatives.

Schoolwires, Inc.

Revere Local School District

Name of Authorized Schoolwires Officer

Name of Authorized Revere Local School District Representative

Title

Title

Signature

Signature

Date

Date

Schoolwires Internal Use Only:

Service Agency:	
Account Manager:	Dean Bertram

New Document

American Red Cross Shelter Agreement

The American National Red Cross ("Red Cross"), a not-for-profit corporation chartered by the United States Congress, provides services to individuals, families and communities when disaster strikes. The disaster relief activities of the Red Cross are made possible by the American public, as the organization is supported by private donations and facility owners who permit their buildings to be used as a temporary refuge for disaster victims. This agreement is between the Red Cross and a facility owner ("Owner") so the Red Cross can use the facility as an emergency shelter during a disaster.

DR#: _____ Facility: _____

Parties and Facility

Owner:

Legal name: _____
Chapter: _____
24-Hour Point of Contact:
Name and title: _____
Work phone: _____ Cell phone/pager: _____
Address for Legal Notices:

Red Cross:

Legal name: The American National Red Cross
Chapter: _____
24-Hour Point of Contact:
Name and title: _____
Work phone: _____ Cell phone/pager: _____
Address for Legal Notices:

Copies of legal notices must also be sent to:
The American National Red Cross, Office of the General Counsel,
2025 E Street, NW, Washington DC 20006
and
The American National Red Cross, Disaster Operations,
2025 E Street NW, Washington, DC 20006.

Shelter Facility:

(Insert name and complete street address of building or, if multiple buildings, write "See attached Facility List" and attach Facility List including complete street address of each building that is part of this Agreement).

Terms and Conditions

1. Use of Facility: Upon request and if feasible, the Owner will permit the Red Cross to use the Facility on a temporary basis as an emergency public shelter.
2. Shelter Management: The Red Cross will have primary responsibility for the operation of the shelter and will designate a Red Cross official, the Shelter Manager, to manage the sheltering activities. The Owner will designate a Facility Coordinator to coordinate with the Shelter Manager regarding the use of the Facility by the Red Cross.
3. Condition of Facility: The Facility Coordinator and Shelter Manager (or designee) will jointly conduct a pre-occupancy survey of the Facility before it is turned over to the Red Cross. They will use the first page of the Facility/Shelter Opening/Closing Form, available on CrossNet, to record any existing damage or conditions. The Facility Coordinator will identify and secure all equipment that the Red Cross should not use while sheltering in the Facility. The Red Cross will exercise reasonable care while using the Facility as a shelter and will make no modifications to the Facility without the express written approval of the Owner.
4. Food Services: Upon request by the Red Cross, and if such resources exist and are available, the Owner will make the food service resources of the Facility, including food, supplies, equipment and food service workers, available to feed the shelter occupants. The Facility Coordinator will designate a Food Service Manager to coordinate the provision of meals at the direction of and in cooperation with the Shelter Manager. The Food Service Manager will establish a feeding schedule, determine food service inventory and needs, and supervise meal planning and preparation. The Food Service Manager and Shelter Manager will jointly conduct a pre-occupancy inventory of the food and food service supplies in the Facility before it is turned over to the Red Cross.
5. Custodial Services: Upon request by the Red Cross and if such resources exist and are available, the Owner will make its custodial resources, including supplies and custodial workers, available to provide cleaning and sanitation services at the shelter. The Facility Coordinator will designate a Facility Custodian to coordinate the provision of cleaning and sanitation services at the direction of and in cooperation with the Shelter Manager.
6. Security: In coordination with the Facility Coordinator, the Shelter Manager, as he or she deems necessary and appropriate, will coordinate with law enforcement regarding any public safety issues at the Shelter.
7. Signage and Publicity: The Red Cross may post signs identifying the shelter as a Red Cross shelter in locations approved by the Facility Coordinator and will remove such signs when the shelter is closed. The Owner will not issue press releases or other publicity concerning the shelter without the express written consent of the Shelter Manager. The Owner will refer all media questions about the shelter to the Shelter Manager.
8. Closing the Shelter: The Red Cross will notify the Owner or Facility Coordinator of the closing date for the shelter. Before the Red Cross vacates the Facility, the Shelter Manager and Facility Coordinator will jointly conduct a post-occupancy survey, using the second page of the Shelter/Facility Opening/Closing Form to record any damage or conditions. The Shelter Manager and Facility Coordinator or Food Service Manager will conduct a post-occupancy inventory of the food and supplies used during the shelter operation.
9. Reimbursement: The Red Cross will reimburse the Owner for the following:
 - a. *Damage to the Facility or other property of Owner*, reasonable wear and tear excepted, resulting from the operations of the Red Cross. Reimbursement for facility damage will be based on replacement at actual cash value. The Red Cross will select from among

bids from at least three reputable contractors. The Red Cross is not responsible for storm damage or other damage caused by the disaster.

- b. *Reasonable costs associated with custodial and food service personnel* which would not have been incurred but for the Red Cross's use of the Facility for sheltering. The Red Cross will reimburse at per-hour, straight-time rate for wages actually incurred but will not reimburse for (i) overtime or (ii) costs of salaried staff.
- c. *Reasonable, actual, out-of-pocket operational costs*, including the costs of the utilities indicated below, to the extent that such costs would not have been incurred but for the Red Cross's use of the Premises (both parties must initial all utilities to be reimbursed by the Red Cross):

	Owner initials	Red Cross initials
Water	_____	_____
Gas	_____	_____
Electricity	_____	_____
Waste Disposal	_____	_____

The Owner will submit any request for reimbursement to the Red Cross within 60 days after the shelter closes. Any request for reimbursement for food, supplies or operational costs must be accompanied by supporting invoices. Any request for reimbursement for personnel costs must be accompanied by a list of the personnel with the dates and hours worked at the shelter.

10. Insurance: The Red Cross shall carry insurance coverage in the amounts of at least \$1,000,000 per occurrence for Commercial General Liability and Automobile Liability. The Red Cross shall also carry Workers' Compensation coverage with statutory limits for the jurisdiction within which the facility is located and \$1,000,000 in Employers' Liability.

11. Indemnification: The Red Cross shall defend, hold harmless, and indemnify Owner against any legal liability, including reasonable attorney fees, in respect to bodily injury, death and property damage arising from the negligence of the Red Cross during the use of the Premises.

12. Term: The term of this agreement begins on the date of the last signature below and ends 30 days after written notice by either party.

Owner (legal name) THE AMERICAN NATIONAL RED CROSS
(legal name)

By (signature) By (signature)

Name (printed) Name (printed)

Title Title
+

Date Date

New Document



**UPPER ARLINGTON
CITY SCHOOL DISTRICT**
Fiscal Agent

1950 NORTH MALLWAY * UPPER ARLINGTON, OHIO 43221 * (614) 487-5000

Andrew L. Geistfeld, Treasurer

Fax: (614) 487-5012

TO: Revere Local School District
3496 Everett Rd.
Richfield, OH 44286

June, 2015

Attn: Matt Montgomery, Superintendent

Membership Dues:

The Alliance for High Quality Education dues from

TOTAL DUE

\$3,500.00

Make check payable to:

The Alliance for High Quality Education

Please send the check to:

**Upper Arlington City Schools, Fiscal Agent
The Alliance for High Quality Education
Attn: Treasurer's Office
1950 North Mallway
Upper Arlington, OH 43221**

New Document