

REVERE LOCAL SCHOOL DISTRICT
Summit County, Ohio

January 21, 2014

Regular January Board of Education Meeting

6:30 p.m. / RHS Library

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

I. CALL TO ORDER – Claudia Hower

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

IV. PRESENTATIONS

BES – Teachers Kim Keating and Kim Van Fossen present iPad applications and their use in the classroom with students Sam Fisher, Adam Garrett, Payton Greulich, Nicole Hinton, Alicia Lucas and Delaney Shacklett
RHS – Teacher Paulette Colantone gives awards to Jordan Nizzar Bates, Victor DeLeon and Marissa Harbath; work will be displayed

V. PUBLIC SPEAKS TO AGENDA ITEMS

VI. BUILDING PRINCIPALS' REPORTS

VII. BOARD OF EDUCATION

A. Possible Action on Contract of the Superintendent

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

VIII. TREASURER'S REPORT, Mr. David Forrest

A. Approval of Minutes

The Treasurer recommends approval of the minutes of the Special Meeting held December 10, 2013 and the Regular Meeting held December 17, 2013. 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 December as found in Attachment T-2.

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

C. Donations

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

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

D. Purchase Orders

The Treasurer recommends that the Board of Education authorize and certify payment of the purchase orders listed below since both at the time of the making of this contract or order (then) and at the date of the execution of this certificate (now), that the 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
0142308	1/10/14	OSBA	\$8,235.00	Central Office
0141607	10/11/13	Gradle Gear	\$4,426.00	Revere High School
0142194	12/12/13	OHSAA	\$7,106.02	High School Athletics

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

E. Inventory Deletion

The Treasurer recommends that the items listed be identified as equipment having no functional value to the District or as obsolete having no monetary value, and that these items be disposed of as directed by Board policy by the Coordinator of Business Services and the Treasurer. See **Attachment T-4**.

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

F. Tax Complaints

The Treasurer recommends that the Board of Education employ McGown, Markling and Whalen LPA to investigate and file both original tax complaints and counter tax complaints as pro-active steps in defending the District's tax base.

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

G. Legal Hotline Agreement – McGown, Markling and Whalen LPA

The Treasurer recommends entering into an agreement for School Law Hotline Services as detailed in **Attachment T-5**.

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

H. Student Activity Account – Robotics

The Treasurer recommends that the Board of Education approve the creation of a faculty managed student activity account for the Robotics Club Fund assigned Special Cost Center 300/9526 with appropriations set at the fund level in the amount of \$1,000.00.

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

I. Sponsorship Revere Schools Foundation

It is recommended that the Board of Education approve the Revere Local School District sponsoring the Revere Schools Foundation which will exist for the sole purpose of supporting programs and the stated purpose of the Revere local School District as a public school entity.

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

J. Bid Specifications

The Board of Education authorizes the Treasurer to have bid specifications developed and then issue Requests for Proposals (RFPs) for the projects listed below which are to be funded from the Permanent Improvement Fund with project costs as estimated below, whereas the extent of projects undertaken will be based on available resources:

a) RMS Roof Replacement H and Art Room	\$110,000.00
b) RHS Roof Replacement C and D	\$ 35,000.00
c) RHS Roof replacement N	\$105,000.00
d) Auditorium Renovations Phase 1*	\$200,000.00
e) RMS Window Replacement	\$549,000.00
f) HES Window Replacement Original Construction	\$410,000.00
g) HES Window Replacement 100 Wing	\$164,000.00
h) BES Window Replacement	\$250,000.00
i) Single Phase Protection Repair or Installation **	\$ 50,000.00

* Lights, Sound System, Controls

** May not require formal bidding but multiple quotes will be solicited.

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

K. Permanent Improvement Fund Transfer

The Treasurer recommends that \$75,000.00 be transferred from the General Fund to the Permanent Improvement Project reserve fund to pay for future contingencies.

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

L. Purchase of Property

Discussion – Possible Action – **Attachment T-6**

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

M. Architectural/Design Proposals – Discussion

No Action

XI. BOARD MEMBERS' REPORTS

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

X. SUPERINTENDENT'S REPORT

Personnel – Certificated/Licensed

A. Extended Leave of Absence - Certificated/Licensed Personnel

It is recommended that the Board of Education approve a LOA for Amanda McCrary (HES/Grade 2) through the end of the 2013-2014 school year per provisions of the current REA Negotiated Agreement. It is further recommended that the Board approve Jamie Rankin as the long term substitute through the end of the 2013-2014 school year.

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

B. Long Term Substitutes

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

Jason Garden subbing for Bridget Wirfel (Intervention Specialist BES) 1/8/14 through 6/5/14

Emily Pruchnicki subbing for Kendra Quinlan (School Counselor HES) to begin on or about 2/18/14 to on or about 5/9/14

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

C. Resignation Certificated/licensed Personnel

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

Lori Duke (RMS/Language Arts) effective 1/31/2014

Bill Schumacher (Athletic Director) effective at the end of the current school year

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

D. Salary Increase – Additional Education

It is recommended that the Board of Education approve the following salary increase, prorated to the start of the second semester, per provisions of the current REA negotiated agreement:

Kathy Staats / Grade 3 MA+15, Step 26 \$86,759.00

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

E. Supplemental Contracts – 2013/2014 School Year

It is recommended that the Board of Education approve the following supplementals with compensation per the REA Negotiated Agreement:

Baseball

Phil Heyn – Junior Varsity Coach

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

Personnel – Classified

A. Supplemental Contracts – 2013/2014 School year

It is recommended that the Board of Education approve the following supplementals with compensation per the REA Negotiated Agreement:

Baseball (split contract)

Dominique Rodgers - Freshman Coach 50%

Steve Wido – Freshman Coach 50%

Men's Lacrosse

Nick Pappas – Head Coach

Nick Gabel – Assistant Coach

Jake Totten – VOLUNTEER

Men's Track

Mark Purdy – VOLUNTEER

Chuck Gough – VOLUNTEER

Women's Lacrosse

Christine Michalos – Head Coach

Emily Moore – Assistant Coach

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

B. Classified Substitutes – 2013/2014 School Year

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

Jill Nestor / Substitute Playground Aide Effective on or after 1/22/14

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

Other Business

A. Overnight Field Trip - Softball - Myrtle Beach, SC in March 2014

It is recommended that the Board of Education approve an overnight field trip for the softball team, cost covered by player fundraising, as detailed in Attachment 1.

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

B. Job Description

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

Groundskeeper / Facilities Worker

Attachment 2

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

XI. REPORTS FROM CENTRAL OFFICE TEAM

- A. Assistant Superintendent
- B. Director of Student Services
- C. Director of Curriculum and Instruction
- D. Coordinator of Business Services

XII. INFORMATIONAL ITEMS

- A. There will be a Special Meeting on February 11, 2014 at 5:30 p.m. in the Administration Building.
- B. There will be a Regular Meeting February 18, 2014 at 6:30 p.m. in the Library at RHS.

XIII. 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.

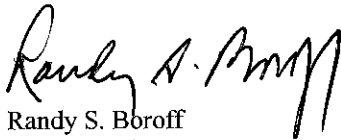
At the proper time during the meeting, participants must be recognized by the presiding officer and must preface their comments by an announcement of their name, their address and group affiliation, if any, prior to addressing the group.

XIV. EXECUTIVE SESSION

- A. Property: To consider the sale or purchase of property.
- B. Personnel: To consider the employment or compensation of a public employee.

XV. ADJOURNMENT

Respectfully Submitted,



Randy S. Boroff
Superintendent

New Document

Revere Board of Education
Revere High School Library

Special Meeting

Attachment T-1

5:30 PM

December 10, 2013

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

TREASURER-No Action

SUPERINTENDENT-No Action

EXECUTIVE SESSION

Res. 14-102679 Moved by Mrs. Sabitsch, seconded by Mr. Kelley to go into Executive Session at 6:35 P.M. to consider the employment, dismissal or compensation of public employees, the sale or purchase of public property, matters kept confidential under federal or state law and legal matters.

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

REGULAR SESSION

Res. 14-102680 Moved by Mrs. Appel, seconded by Mrs. Sabitsch to come out of Executive Session and return to Regular Session at 9:04 P.M.

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

ADJOURNMENT

Res. 14-102681 Moved by Mrs. Sabitsch, seconded by Mr. Seifert to adjourn the meeting at 9:10 P.M.

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

Signed _____
President

Attest _____
Treasurer

Date Approved _____

5:30 PM

December 17, 2013

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

PLEDGE OF ALLEGIANCE

Report from Board President, Claudia Hower, on accomplishments in 2013

PRESENTATIONS

- HES-The Leader In Me/staff and student presentation
- Brian Wagner, CCG/Update on HB 264 (energy conversation)

PUBLIC SPEAKS TO AGENDA ITEMS

No action taken

BUILDING PRINCIPAL'S REPORTS

No action taken

TREASURER'S REPORT, Mr. David Forrest

Approval of Minutes

Res. 14-102682 Moved by Mr. Kelley, seconded by Mr. Seifert to approve the minutes of the Special Meeting held November 5, 2013 and the Regular Meeting held November 19, 2013 as detailed in Attachment T-1.

And,

Approval of Financial Report

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

And,

Donations

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

And,

Appropriation Adjustments

To approve that the appropriation adjustments listed in the attached schedule be approved and be it further resolved that the legal level of control be approved at the fund level. See Attachment T-4.

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
0142133	12/5/13	First Merit Bank	\$13,462.32	Central Office
0141997	11/20/13	Akron Utilities Business Bureau	\$48,497.92	Central Office
0141919	11/12/13	OHSAA-NEDAB	\$5,303.20	Athletic Department
0141941	11/13/13	ACT Inc.	\$3,674.30	Central Office
0141910	11/11/13	First (Robotics)	\$6,000.00	Revere High
0140917	8/9/13	Franklin Covey Education	\$8,525.00	Hillcrest Elementary
0141853	11/6/13	Ohio Department of Education	\$4,000.00	Food Service

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 Coordinator of Business Services and the Treasurer. See Attachment T-5.

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

OSBA Legal Assistance Fund

Res. 14-102683 Moved by Mr. Seifert, seconded by Mrs. Sabitsch to approve the annual membership in the OSBA Legal Assistance Fund at a cost of \$250.00

And,

Membership Ohio School Boards Association (OSBA)

To approve the renewal of their membership in the Ohio School Boards Association and related publications at an estimated cost of \$7,795.00 for membership/publications.

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

Support/booster Groups

Res. 14-102684 Moved by Mr. Kelley, seconded by Mr. Seifert to approve that the organizations listed in **Attachment T-6** be approved as District Support/Booster groups that exist solely for the purpose of supporting the Revere Local School District and be it further resolved that the District affirms that these groups remain as independent self-sustaining organizations and separate legal entities.

And,

Treasurer's Bond

To renew the Treasurer's Bond in the amount of \$75,000.00 with the Ohio School Board Association sponsored bond program at a three-year cost of \$703.12 (expiring 1/20/2017)

And,

Purchase of Property

Withdrawn

And,

Architectural/Design Proposals

To approve that Requests for Proposals be issued for architectural and design services associated with the construction of a bus transportation facility and other proposed projects.

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

DISCUSSION ITEMS-No Action

- Bath Sewer , Build Pump Station
- Auditors just wrapped up
- HVAC Projects-Bath and RMS
- ID Badges
- Radios-Facility Grant
- Snow blowers
- Anthem and Akron Children's

BOARD MEMBERS' REPORTS

Finance & Audit Committee
 Facilities and Grounds Committee
 Legislative Report
 Cuyahoga Valley Career Center
 Student Achievement Liaison

SUPERINTENDENT'S REPORT**Personnel – Certificated/Licensed**Long Term Substitute-Certificated/Licensed Personnel

- Res. 14-102685 Moved by Mr. Seifert, seconded by Mrs. Sabitsch to approve Jamie Rankin as the long term substitute for Amanda McCrary (Grade 2), effective November 26, 2013 until Mrs. McCrary's return to work (estimated at 6 weeks)

And,

Leave of Absence (LOA)- Certificated/Licensed Personnel

To approve a LOA for Kendra Quinlan (HES School Counselor) to begin on or about February 18, 2014 with a return to work on or about May 9, 2014 per provisions of the current REA negotiated agreement.

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

Supplemental Contract 2013/2014 School Year

- Res. 14-102686 Moved by Mrs. Appel, seconded by Mr. Kelley to approve the following supplemental with compensation per the REA Negotiated Agreement:

Gameworker

Wade Vantrease

And,

Changes to Mentor Approval for the 2013/2014 School Year

To approve the following Mentors with compensation per the current REA negotiated agreement and Memorandum of Understanding (3% of the base for the first teacher mentored and 1% of the base for each additional teacher mentored):

<u>Mentor</u>	<u>Teacher</u>
Debbie Schwertner	Sandy Kennedy*
Lynn Dubsky	Christine Luketic**

*Addition of Sandy Kennedy

**Change from Vallorie Marsillo as Mentor due to building logistics

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

Personnel-ClassifiedSupplemental Contracts-2013/2014 School Year

- Res. 14-102687 Moved by Mr. Kelley, seconded by Mrs. Sabitsch to approve the following supplementals with compensation per the REA Negotiated Agreement:

Gameworkers

Joe Merklin (student)
 Joe Stavole
 David Suchy (student)

Men's Basketball

Zach Weidrick – VOLUNTEER Coach

And,

Regular Meeting

December 17, 2013

Classified Substitute

To approve Scott Robertson (a substitute bus driver) as a substitute for the transportation office dispatch/secretarial duties in order to provide coverage as needed, effective on or after December 18, 2014.

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

Other Business

District School Calendar-2014/2015 School Year

Res. 14-102688 Moved by Mr. Seifert, seconded by Mrs. Sabitsch approve the District calendar for 2014/2015 as detailed in Attachment 1.

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

Job Description – Facility Maintenance Supervisor

Res. 14-102689 Moved by Mr. Kelley, seconded by Mrs. Appel to approve the job description for a Facility Maintenance Supervisor as detailed in Attachment 2.

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

REPORTS FROM CENTRAL OFFICE TEAM

Assistant Superintendent

Director of Student Services

Coordinator of Business Services

INFORMATIONAL ITEMS

- There will be an Organizational Meeting on January 7, 2014 beginning at 5:30 P.M. in the Administration Building.
- There will be a Special Meeting on January 14, 2014 at 5:30 P.M. in the Administration Building.
- There will be a Regular Meeting January 21, 2014 at 6:30 P.M. in the Library at RHS.

**CONCERNS OF THE PUBLIC AND COMMUNITY
ANNOUNCEMENTS –No action taken**

EXECUTIVE SESSION

Res. 14-102690 Moved by Mr. Kelley, seconded by Mrs. Sabitsch to go into Executive Session at 6:54 P.M. to consider the sale or purchase of property and employment and compensation of public employees.

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

REGULAR SESSION

Res. 14-102691 Moved by Mr. Kelley, seconded by Mrs. Sabitsch to come out of Executive Session and return to Regular Session at 7:30 P.M.

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

ADJOURNMENT

Res. 14-102692 Moved by Mrs. Sabitsch, seconded by Mr. Seifert to adjourn the meeting at 7:36 P.M.

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

Signed _____
President

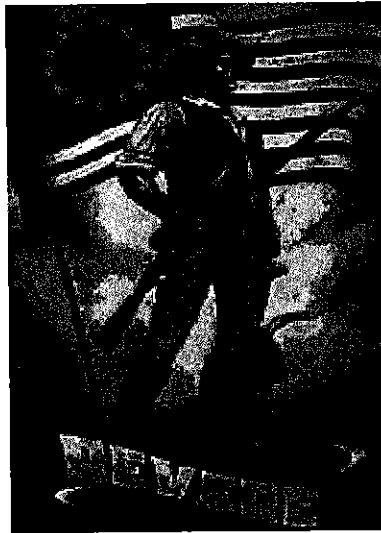
Attest _____
Treasurer

Date Approved

New Document

DECEMBER 31, 2013

Financial Report



Revere Local School District

David R. Forrest
Treasurer

FINANCIAL REPORTS - Index

For Month of DECEMBER 2013

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 2014
December 2013 Month End Report
Cash Reconciliation Report**

Total Fund Balance

\$21,042,603.08

Gross Depository Bank Balances:

1) First Merit Business Checking Account	\$1,800,003.06
2) First Merit Payroll Account	\$0.00
3) First Merit Business Savings	\$242.21

Investments

First Merit Sweep Account	\$12,185,000.00
A.P.Y. 0.069%	
Star Bank at 0.04%	\$103.94
TriState Capital Bank	\$0.00
TriState-CD - matures 12/4/14 .40%	\$1,512,158.31
CD-Tri State Capital - matures 3/19/15 .45%	\$2,009,972.61
CD-Tri State Capital - matures 3/26/15 .45%	\$1,010,999.70
CD-Tri State Capital - matures 2/19/15 .40%	\$2,009,972.61
CD-Tri State Capital - matures 4/9/15 .45%	\$1,006,487.45
Total	<u><u>\$19,734,694.62</u></u>

Cash in Transit to Depository

Petty Cash Balances:

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

Change Funds \$0.00

Total \$21,535,739.89

Outstanding Checks (\$91,358.71)

Adjustments

Adjustments	<u>(\$401,778.10)</u>
	(\$401,778.10)

Adjusted Total

\$21,042,603.08

Cash on Hand (unrecorded and undeposited) \$0.00

Date: 01/09/2014
Time: 3:02 pm

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - DECEMBER 31, 2013

Page: 1
(FINSUM)

Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
001 0000	GENERAL FUND							
16,482,595.92	197,626.81	16,731,376.21	2,238,935.36	16,816,080.61	16,397,891.52	1,914,855.97	14,483,035.55	
002 0000	BOND RETIREMENT							
660,522.12	0.00	709,939.31	13,462.32	1,328,143.47	42,317.96	0.00	42,317.96	
002 9012	Bond Debt Service QSCB							
0.00	76,933.27	76,933.27	0.00	0.00	76,933.27	0.00	76,933.27	
003 0000	PERMANENT IMPROVEMENT FUND							
2,558,644.67	0.00	660,854.26	46,165.84	503,068.77	2,716,430.16	647,568.87	2,068,861.29	
003 9001	PERMANENT IMPROVEMENT RESERVE FUNDS							
225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00	225,000.00	
004 0000	BUILDING FUND							
7,054.01	47.44	47,388.33	0.00	47,000.00	7,442.34	0.00	7,442.34	
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							
685,970.79	0.00	0.00	0.00	0.00	685,970.79	0.00	685,970.79	
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							
24,159.91	57,993.78	570,361.74	51,689.80	403,057.45	191,464.20	52,856.72	138,607.48	
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	2,000.00	0.00	2,000.00	2,574.69	0.00	2,574.69	
007 9310	PAPPANO MEMORIAL SCHOLARSHIP FUND							
4,750.00	0.00	0.00	0.00	750.00	4,000.00	0.00	4,000.00	
007 9311	THE ERIC MORANT MEMORIAL FUND							
4,120.00	0.00	50.00	0.00	750.00	3,420.00	0.00	3,420.00	
007 9355	LUEPTOW ART FUND							
223.13	0.00	0.00	0.00	0.00	223.13	0.00	223.13	

Date: 01/09/2014
Time: 3:02 pm

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - DECEMBER 31, 2013

Page: 2
(FINSUM)

Fund #	Fund Description	FYTD Begin Balance	MTD Receipts	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code		
007 9370	PAULETT MEMORIAL SCHOLARSHIP FUND	3,719.00	0.00	0.00	2,000.00	1,719.00	500.00	1,219.00	
007 9382	MICHAEL LUKITY MEMORIAL FUND	782.02	0.00	0.00	0.00	782.02	0.00	782.02	
007 9383	TOTTEN TEAM SCHOLARSHIP	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
007 9387	BANAS CHEERLEADING SCHOLARSHIP	1,000.00	0.00	0.00	500.00	500.00	500.00	0.00	
007 9388	Teacher Excellence Award	2,503.61	0.00	0.00	0.00	2,503.61	0.00	2,503.61	
007 9389	The Christenson Foundation Robert Gilbert II	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	
007 9390	WALKER FINE ARTS SCHOLARSHIP	2,000.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	
007 9391	PATRICK ALFIERI LIVES SCHOLARSHIP FUND	32,098.82	5,250.00	5,250.00	0.00	6,000.00	31,348.82	0.00	31,348.82
007 9392	The Jennifer Lyn Mears Library Memorial Fund	950.00	0.00	0.00	0.00	950.00	0.00	950.00	
007 9393	Express Employment Professional Scholarship	500.00	0.00	0.00	500.00	0.00	0.00	0.00	
007 9394	JAMES BENNETT WASHINGTON DC MEMORIAL FUND	800.00	0.00	41.00	0.00	841.00	0.00	841.00	
008 9360	MYRON WINDER SCHOLARSHIP	17,148.97	1.01	8.16	0.00	0.00	17,157.13	0.00	17,157.13
009 9100	UNIFORM SCHOOL SUPPLIES - BATH SCHOOL	32,919.34	240.00	14,362.00	0.00	2,767.55	44,513.79	111.50	44,402.29
009 9200	UNIFORM SCHOOL SUPPLIES - HILLCREST SCHOOL	12,236.64	140.00	24,672.25	0.00	4,178.62	32,730.27	1,058.22	31,672.05
009 9400	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	249.83	183.00	26,868.00	1,112.26	19,950.11	7,167.72	1,202.23	5,965.49
009 9500	UNIFORM SCHOOL SUPPLIES - HIGH SCHOOL	9,235.12	230.00	71,274.80	2,356.42	44,020.29	36,489.63	9,946.68	26,542.95

Date: 01/09/2014
Time: 3:02 pm

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - DECEMBER 31, 2013

Page: 3
(FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
Begin Balance	MTD Receipts						
012 0000 ADULT EDUCATION							
973.25	0.00	0.00	0.00	0.00	973.25	0.00	973.25
014 0000 SPECIAL ROTARY FUND							
6,112.12	0.00	0.00	0.00	0.00	6,112.12	0.00	6,112.12
018 9100 PUBLIC SCHOOL SUPPORT - BATH SCHOOL							
20,600.97	2,367.46	40,031.17	216.70	38,221.39	22,410.75	1,044.50	21,366.25
018 9200 PUBLIC SCHOOL SUPPORT - HILLCREST SCHOOL							
37,194.08	46.85	4,438.88	2,750.00	19,390.79	22,242.17	627.45	21,614.72
018 9400 PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL							
42,147.86	66.43	5,501.54	549.51	2,381.92	45,267.48	1,827.00	43,440.48
018 9500 PUBLIC SCHOOL SUPPORT - HIGH SCHOOL							
11,966.32	136.55	5,812.91	593.86	6,738.74	11,040.49	1,684.34	9,356.15
019 9204 CHAMBER GRANT							
393.58	0.00	0.00	0.00	0.00	393.58	0.00	393.58
020 9005 SPECIAL ENTERPRISE-RENTAL PROPERTY							
82,185.30	0.00	0.00	0.00	0.00	82,185.30	0.00	82,185.30
022 0000 DISTRICT AGENCY FUND - UNCLAIMED MONEY							
3,612.64	962.64	962.64	0.00	0.00	4,575.28	0.00	4,575.28
024 0000 EMPLOYEE BENEFITS, SELF-INSURANCE							
16,016.77	1,941.48	11,553.40	3,581.11	25,621.30	1,948.87	8,647.88	6,699.01-
026 9001 EMPLOYEE BENEFITS: MEDICAL/DENTAL							
7,263.87	316,240.44	1,886,500.65	316,020.93	1,884,886.12	8,878.40	407.86	8,470.54
026 9002 FLEXIBLE SPENDING PLAN							
21,178.16	5,071.62	31,481.71	3,009.19	39,051.57	13,608.30	8,356.81	5,251.49
026 9003 EMPLOYEE HEALTH CARE							
146,830.70	0.00	0.00	0.00	2,831.27	143,999.43	11,185.00	132,814.43
200 9212 CLASS OF 2012							
10,418.08	0.00	0.00	0.00	9,418.08	1,000.00	0.00	1,000.00
200 9213 CLASS OF 2013							
12,317.07	0.00	7,379.58	0.00	0.00	19,696.65	0.00	19,696.65
200 9214 CLASS OF 2014							
5,880.04	410.00	2,694.22	0.00	1,010.00	7,564.26	0.00	7,564.26

Date: 01/09/2014
Time: 3:02 pm

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - DECEMBER 31, 2013

Page: 4
(FINSUM)

Fund #	Fund Description		FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
	Begin Balance	MTD Receipts						
200 9215	CLASS OF 2015							
	1,413.91	300.00	547.16	0.00	0.00	1,961.07	64.80	1,896.27
200 9216	CLASS OF 2016							
	965.16	400.00	561.00	0.00	0.00	1,526.16	0.00	1,526.16
200 9217	CLASS OF 2017							
	0.00	50.00	721.50	0.00	0.00	721.50	0.00	721.50
200 9317	NATIONAL HONOR SOCIETY							
	7,784.96	0.00	0.00	0.00	2,208.50	5,576.46	0.00	5,576.46
200 9318	LANTERN							
	819.09	0.00	30.00	0.00	26.90	822.19	0.00	822.19
200 9320	MIDDLE SCHOOL STUDENT COUNCIL							
	2,452.11	0.00	854.00	0.00	854.74	2,451.37	458.00	1,993.37
200 9321	HIGH SCHOOL STUDENT COUNCIL							
	8,465.86	0.00	10,223.93	346.14	7,986.57	10,703.22	793.51	9,909.71
200 9322	REVERE PLAYERS							
	39,486.91	0.00	9,450.00	571.49	14,312.60	34,624.31	9,798.18	24,826.13
200 9323	YEARBOOK							
	1,582.70	0.00	695.00	0.00	0.00	2,277.70	0.00	2,277.70
200 9350	INSTRUMENTAL MUSIC							
	289.10	0.00	0.00	0.00	0.00	289.10	0.00	289.10
200 9365	ART CLUB							
	1,511.42	0.00	140.00	66.32	348.81	1,302.61	0.00	1,302.61
200 9370	NATIONAL ART HONOR SOCIETY							
	439.45	80.00	502.00	0.00	0.00	941.45	0.00	941.45
200 9375	CHESS CLUB							
	67.67	150.00	345.00	0.00	0.00	412.67	0.00	412.67
200 9380	KEY CLUB							
	3,304.12	82.00	885.75	449.10	1,025.23	3,164.64	842.50	2,322.14
200 9390	INTERNATIONAL CLUB							
	990.36	0.00	0.00	0.00	72.20	918.16	0.00	918.16
200 9395	PROJECT LOVE							
	216.21	867.00	2,067.21	0.00	0.00	2,283.42	0.00	2,283.42

Date: 01/09/2014
Time: 3:02 pm

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - DECEMBER 31, 2013

Page: 5
(FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
Begin Balance	MTD Receipts						
200 9400	MARKETING EDUCATION						
2.58	0.00	0.00	0.00	0.00	2.58	0.00	2.58
200 9409	YEARBOOK						
0.00	0.00	0.00	0.00	20.00	20.00-	0.00	20.00-
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						
51,933.27	8,312.07	61,601.07	12,886.83	101,113.28	12,421.06	14,352.01	1,930.95-
300 9230	CHORAL						
826.65	0.00	325.00	0.00	0.00	1,151.65	0.00	1,151.65
300 9330	C.A.R.E.						
5.12	0.00	87.00	0.00	0.00	92.12	0.00	92.12
300 9501	FOOTBALL						
3,798.78	0.00	8,619.75	433.34	9,935.80	2,482.73	118.25	2,364.48
300 9502	VOLLEYBALL						
1,176.55	100.00	2,094.40	0.00	3,430.98	160.03-	0.00	160.03-
300 9503	BOYS SOCCER						
8,508.63	1,080.00	19,007.00	5,393.02	21,215.28	6,300.35	0.00	6,300.35
300 9504	GIRLS SOCCER						
9,473.00	450.00	813.30	0.00	5,484.23	4,802.07	60.00	4,742.07
300 9505	BOYS TENNIS						
985.96	450.00	1,387.50	0.00	268.00	2,105.46	60.00	2,045.46
300 9506	GIRLS TENNIS						
3,424.24	200.00	688.95	0.00	2,294.38	1,818.81	100.00	1,718.81
300 9507	WRESTLING						
2,600.62	1,706.00	9,425.00	2,473.20	4,016.98	8,008.64	6,576.02	1,432.62
300 9508	CHEERLEADING						
6,913.81	550.00	1,095.00	180.00	5,299.22	2,709.59	180.00	2,529.59
300 9509	BOYS BASKETBALL						
7,592.20	640.00	18,816.00	4,979.72	15,714.35	10,693.85	2,442.84	8,251.01
300 9510	GIRLS BASKETBALL						
2,851.34	300.00	6,395.00	388.00	6,586.89	2,659.45	2,103.78	555.67

Date: 01/09/2014
Time: 3:02 pm

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - DECEMBER 31, 2013

Page: 6
(FINSUM)

Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
300 9511 BOYS GOLF								
2,512.51	0.00	0.00	192.00	2,195.82	316.69	315.00	1.69	
300 9512 GIRLS GOLF								
880.17	200.00	350.00	0.00	814.04	416.13	146.10	270.03	
300 9513 BASEBALL								
8,498.69	325.00	426.00	1,161.75	6,167.57	2,757.12	1,350.00	1,407.12	
300 9514 SOFTBALL								
2,228.84	1,050.00	1,050.00	75.00	895.00	2,383.84	0.00	2,383.84	
300 9515 SWIMMING								
2,657.13	560.00	572.91	667.93	813.74	2,416.30	811.25	1,605.05	
300 9517 CROSS COUNTRY								
727.77	400.00	455.00	0.00	530.43	652.34	100.00	552.34	
300 9519 BOYS TRACK								
295.84	905.00	1,055.00	0.00	0.00	1,350.84	150.00	1,200.84	
300 9520 GIRLS TRACK								
532.02	0.00	0.00	0.00	0.00	532.02	129.00	403.02	
300 9521 BOYS LACROSSE								
1,403.17	400.00	950.00	0.00	221.28	2,131.89	0.00	2,131.89	
300 9522 GIRLS LACROSSE								
1,286.10	800.00	1,225.00	0.00	38.34	2,472.76	0.00	2,472.76	
300 9524 DANCE TEAM								
2,188.04	0.00	7.00	0.00	0.00	2,195.04	0.00	2,195.04	
300 9525 OHSAA TOURNAMENTS								
0.00	0.00	22,109.90	7,383.49	22,074.71	35.19	0.00	35.19	
401 9213 AUX. SERVICES-OLD TRAIL								
12,622.94	0.00	0.00	0.00	12,622.90	0.04	0.00	0.04	
401 9214 AUX. SERVICES-OLD TRAIL								
0.00	2.82	171,343.88	22,052.35	134,214.14	37,129.74	151,453.64	114,323.90-	
451 9214 OHIO K-12 NETWORK								
0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	
506 9003 RACE TO THE TOP - YR 3 (FY2013)								
2,250.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	

Date: 01/09/2014
Time: 3:02 pm

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - DECEMBER 31, 2013

Page: 7
(FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
516 9013	IDEA SPECIAL ED- PART B (7/1/12-6/30/13)						
	6,391.12 0.00 26,302.19	0.00	32,693.31	0.00	0.00	0.00	
516 9214	IDEA SPECIAL ED- PART B (7/1/13-6/30/14)						
	0.00 0.00 109,534.27	204,606.26	285,008.96	175,474.69-	67,130.60	242,605.29-	
516 9314	PARENT MENTOR -(7/1/13-6/30/14)						
	0.00 5,650.88 9,891.32	3,724.47	11,986.21	2,094.89-	7,916.16	10,011.05-	
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 9213	TITLE I - FY2013 (7/1/12-6/30/13)						
	2,159.34 0.00 21,203.14	0.00	23,362.48	0.00	0.00	0.00	
572 9214	TITLE I - FY2014 (7/1/13-6/31/14)						
	0.00 0.00 63,977.07	16,401.09	68,178.51	4,201.44-	4,166.91	8,368.35-	
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 9213	TITLE IIA - FY2013 (7/1/12-6/30/13)						
	2,971.19 0.00 4,933.87	0.00	7,905.06	0.00	0.00	0.00	
590 9214	TITLE IIA - FY2014 (7/1/13-6/30/14)						
	0.00 0.00 23,844.72	4,878.24	25,162.08	1,317.36-	0.00	1,317.36-	
GRAND TOTALS:							
	21,539,325.83 691,899.55 21,557,944.82	2,969,753.04	22,054,667.57	21,042,603.08	2,933,999.58	18,108,603.50	

FORM SM-2

DATE: 01/09/2014
TIME: 11:02:17

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 December 2013

FISCAL YEAR: 2014 MONTH: 12

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	12,758,332	12,987,451	229,119
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	152,354	165,664	13,310	1,097,698	1,316,145	218,447
01.040 Restricted Grants-in-Aid	0	815	815	0	1,434	1,434
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	1,812,000	1,847,984	35,984
01.060 All Other Operating Revenue	40,000	28,200	11,800-	462,589	408,689	53,900-
01.070 Total Revenue	192,354	194,679	2,325	16,130,619	16,561,703	431,084
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	307	307	0	2,557	2,557
02.060 All Other Financing Sources	0	2,640	2,640	35,000	167,118	132,118
02.070 Total Other Financing Sources	0	2,947	2,947	35,000	169,675	134,675
02.080 Total Revenues and Other Financing Sources	192,354	197,626	5,272	16,165,619	16,731,378	565,759
EXPENDITURES						
03.010 Personal Services	1,435,000	1,430,126	4,874-	9,412,169	9,494,169	82,000
03.020 Employees' Retirement/Insurance Benefits	575,000	523,163	51,837-	3,488,228	3,355,387	132,841-
03.030 Purchased Services	254,800	223,932	30,868-	2,344,850	2,331,169	13,681-
03.040 Supplies and Materials	35,000	55,431	20,431	678,227	847,422	169,195
03.050 Capital Outlay	10,000	3,374	6,626-	161,598	196,746	35,148
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	82,902	82,902
04.300 Other Objects	77,000	2,909	74,091-	463,751	308,287	155,464-
04.500 Total Expenditures	2,386,800	2,238,935	147,865-	16,548,823	16,616,082	67,259
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	200,000	200,000
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	200,000	200,000
05.050 Total Expenditure and Other Financing Uses	2,386,800	2,238,935	147,865-	16,548,823	16,816,082	267,259
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	2,194,446-	2,041,309-	153,137	383,204-	84,704-	298,500
07.010 Beginning Cash Balance	18,293,837	18,439,201	145,364	16,482,595	16,482,596	1
07.020 Ending Cash Balance	16,099,391	16,397,892	298,501	16,099,391	16,397,892	298,501
08.010 Outstanding Encumbrances	0	1,921,325	1,921,325	0	1,921,325	1,921,325

FY2014							
REVERE LOCAL SCHOOL DISTRICT							
PERMANENT IMPROVEMENT - FUND #003							
Monthly Cash Flow Spending Plan Report							

FY2014							
REVERE LOCAL SCHOOLS FOOD SERVICE ENTERPRISE-FUND #006							
Monthly Cash Flow Spending Plan Report							
INCOME	JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTALS
BEGINNING BALANCES	\$24,159.91	(\$14,781.14)	(\$20,731.60)	(\$4,791.22)	\$9,120.90	\$185,160.22	
Interest Earnings	\$0.40			\$0.18	\$1.01		\$1.59
Student Lunch Sales	\$200.05	\$58,210.32	\$52,938.87	\$57,176.00	\$50,856.31	\$34,491.19	\$253,872.74
Student A-La-Carte Sales		\$9,908.95	\$13,726.20	\$14,471.02	\$11,915.36	\$9,120.65	\$59,142.18
Student Milk Sales		\$306.50	\$778.00	\$885.50	\$758.50	\$524.00	\$3,252.50
Adult Lunch Sales		\$549.10	\$1,380.75	\$1,483.25	\$1,416.75	\$1,149.49	\$5,979.34
Catering - Bath				\$193.40			\$193.40
Catering - Hillcrest					\$121.65		\$121.65
Catering - RMS							\$0.00
Catering - RHS	\$49.25		\$440.85	\$50.66	\$582.02	\$618.06	\$1,740.84
Miscellaneous							\$0.00
Vending Commissions - RMS			\$170.25	\$77.50	\$33.80		\$281.55
Vending Commissions - RHS		\$15.00	\$431.07	\$371.35	\$423.85	\$317.85	\$1,559.12
State Subsidy						\$360.72	\$360.72
Federal Subsidy				\$18,930.70	\$13,513.59	\$11,411.82	\$43,856.11
Transfers In							\$0.00
Initial Advance In					\$200,000.00		\$200,000.00
Refund/Prior Year Expenditure							\$0.00
Advances In							\$0.00
TOTALS RECEIPTS	\$249.70	\$68,989.87	\$69,865.99	\$93,639.56	\$279,622.84	\$57,993.78	\$570,361.74
EXPENDITURES	JULY	AUGUST	SEPT	OCT	NOV	DEC	TOTALS
Administrative Supply							\$0.00
Regular Salaries	\$24,596.61	\$36,157.41	\$23,995.65	\$25,999.58	\$23,987.08	\$25,999.58	\$160,735.91
Overtime/Extra Time		13.63	\$99.23	\$83.60	\$247.05	\$212.82	\$656.33
Leaves/Holiday	\$82.84	\$33.83	\$124.16		\$141.05	\$186.54	\$568.42
Severence							\$0.00
Substitutes			\$173.42	\$512.74	\$256.15	\$481.97	\$1,424.28
Benefits	\$14,511.30	\$15,783.64	\$25,525.46	\$4,228.64	\$13,980.41	\$14,472.84	\$88,502.29
SURcharge							\$0.00
Management Services		\$2,848.50					\$2,848.50
Repair/Maintenance		\$204.31		\$398.00	\$4,311.58		\$4,913.89
Travel/Meetings					\$379.39		\$379.39
Food/Supplies		\$19,899.01	\$4,007.69	\$47,489.78	\$60,105.81	\$10,336.05	\$141,838.34
New Equipment 500				\$1,015.10	\$175.00		\$1,190.10
New Equipment 200							\$0.00
New Equipment 100							\$0.00
New Equipment 400							\$0.00
Dues/Fees							\$0.00
Return of Advance							\$0.00
TOTALS EXPENDITURES	\$39,190.75	\$74,940.33	\$53,925.61	\$79,727.44	\$103,583.52	\$51,689.80	\$403,057.45
ENDING BALANCES	(\$14,781.14)	(\$20,731.60)	(\$4,791.22)	\$9,120.90	\$185,160.22	\$191,464.20	
ENCUMBERANCES	\$13,077.17	\$51,334.06	\$91,698.25	\$91,145.59	\$53,057.26	\$52,856.72	
UNENCUMBERED BAL	(\$27,858.31)	(\$72,065.66)	(\$96,489.47)	(\$82,024.69)	\$132,102.96	\$138,607.48	

New Document

**LIST OF DONATIONS
RECEIVED BY THE REVERE LOCAL SCHOOL DISTRICT
01/21/2014**

CASH DONATIONS

1. To: Revere Middle School, \$50.00, for the 8th Grade Washington DC Trip fund to be used for a student with financial difficulties to attend the class trip.
From: Mr. and Mrs. Stephen Horsfield
2. To: Revere Schools, \$5,250.00, contributions to support the Patrick Alfieri Lives Scholarship Fund.
From: Kathleen Murphy (\$50.00)
Margaret Alfieri (\$200.00)
Anthony and Moira Alfieri (\$5,000.00)

EQUIPMENT / OTHER DONATIONS

1. To: Revere Schools, \$20.00, the cost of parts in addition to the labor (value unknown) to repair the pool scoreboard.
From: Bob Beck
2. To: Revere High School, (value unknown) various hardware supplies for use by the Robotics Team. See the attached detailed list.
From: Mr. Evans
Mr. Hower
Mrs. Fela
Dr. Fenton
Ruth Miller

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

DONATIONS LIST

RECEIVED
JPM
1/15/14

MR. EVANS

- 7.2V Ryobi cordless drill and kit

MR. HOWER

- 18-piece combination wrench kit in toolbox
- ratchet, 52 sockets, screwdriver, 20 screwdriver heads
- 1 adjustable-width pliers
- 13 combination wrenches
- 1 crescent wrench
- 3 punches, 2 screwdrivers

MRS. FRIED

- 3-piece pier set (slip-joint, longnose, arc-joint)
- 19-piece socket wrench set

~~Back to the Future~~ DR. FENTON

- 1 ProGrasp forceps
- 1 dissecting forceps
- 1 monopolar curved scissors
- 1 mega suturecut needle driver

JOHN MILLERWHITE (DIN)

- 2 screw pushers
- 1 hammer
- 1 scratch awl
- 1 Allen wrench
- 1 punch
- 2 screw holders
- 1 needle-nose pliers
- 2 pliers
- 1 adjustable-width pliers
- 1 wire-cutters
- 10 flathead screwdrivers
- 10 Phillips screwdrivers
- 1 crescent wrench
- 1 combination wrench
- 1 scraper
- 4 miscellaneous screwdrivers

New Document

New Document

Revere High School

Attachment T-4

Mr. Forrest

Broken Equipment

2- Wet + dry Vac's - Tornado's

Blown Motors

2- Conquest Sweeper's Blown Motors

1- Snake with a Attachment - Does Not Run

7- Classroom Doors, Steel, And wood.

A Large Stack of Locker Frames, Doors
Have been here 9 yrs plus

FOR DISPOSAL

~~DATE~~ 1/15/14

Jackson, Georgianne

From: Fry, Dan
Sent: Friday, January 17, 2014 11:09 AM
To: Jackson, Georgianne; Forrest, David
Subject: request for assest disposal from Bath

Georgianne,

We have been doing a lot of cleaning at Bath and have some very old furniture that we need to dispose of. We received new desks and chairs and are now able to get rid of some that are no longer usable. We also have old furniture that has been stored in the downstairs basement for years that have become very rusty due to the moisture in the "dungeon" Here is our list of items for disposal:

26 student desks
50 student chairs
1 stair machine for a wheelchair. (this supposedly was used at Richfield and we have been storing it for years)
1 traffic light hanger
1 file cabinet
1 steel cabinet
Table legs

Thanks,
Dan

Dan Fry
Principal, Bath Elementary School
330-523-3801

New Document

2013-2014 SCHOOL YEAR SCHOOL LAW HOTLINESM AGREEMENT

The _____ Educational Service Center Governing Board ("Governing Board") is a proud member of the **Ohio Educational Service Center Association** ("OESCA") that is partnering with the law firm of **McGown & Markling Co., L.P.A.** ("Firm") to provide your Educational Institution with additional services through the *School Law Hotline*SM on behalf of the Governing Board. The *School Law Hotline*SM is a program owned and operated by the Firm only.

The _____ ("Educational Institution") and Firm enter into this Agreement for the provision of legal services as outlined below for the 2013-2014 school year (i.e., July 1, 2013, through June 30, 2014). This Agreement is at-will and may be terminated by either party at any time.

SCOPE OF ENGAGEMENT

- I. Eligible Educational Institution: Every educational institution that does not have a conflict with the Firm or any client of the Firm, as determined by the Firm, is eligible to participate in the *School Law Hotline*SM. For example, the Firm cannot represent the Educational Institution with respect to any matter adversarial to the Governing Board and/or OESCA.
- II. Attorney-Client Relationship:
 - A. An attorney-client relationship exists on a matter-by-matter basis only within the applicable constraints set forth within the Ohio Rules of Professional Conduct. An attorney-client relationship between the Educational Institution and Firm exists for those matters wherein the Firm actually provides legal services for the Educational Institution. In other words, no attorney-client relationship exists if no legal services are provided in any matter. Moreover, the attorney-client relationship only exists with respect to those matters wherein legal services are actually provided to the Educational Institution by the Firm.

- B. The Governing Board and OESCA shall know the existence of this Agreement only. Neither the Governing Board nor OESCA shall ever be privy to any attorney-client privileged communication.

III. School Law Hotline Hours: On behalf of the Governing Board, the Firm shall serve as *School Law Hotline*SM counsel for the Educational Institution.

- A. The Firm shall provide the Educational Institution with 10 pro bono hours of legal services for the 2013-2014 school year.
- B. Any additional hours billed beyond the 10 pro bono hours referenced above, shall be billed at a blended hourly rate of \$225 for general school law work and \$195 for collective bargaining negotiations (property valuation matters will be negotiated at our flat fee rates or a blended hourly rate of \$150) – as compared to our regular rates of up to \$300 per hour which may be billed to our non-*School Law Hotline*SM clients. These hours may be used for any purpose including, but not limited to, special education, pupil services, school finance, governance, labor and employment, collective bargaining, in-services, and general matters.
- C. Expenses
 - a. In addition to the above hourly rates, the Firm shall charge for items incidental to the performance of our legal services, such as photocopying, messengers, travel expenses at IRS rates, postage, specialized computer applications, and filing fees. These charges shall be itemized on the Firm's invoices. Unless special arrangements are made, fees and expenses of others (such as experts, investigators, and consultants) shall be the responsibility of, and billed directly to, the Educational Institution.
 - b. Travel Time
 - 1) If the Firm believes that the presence of a Firm attorney at the Educational Institution Office is required in order to provide legal services on a matter, the time traveled to and from the Educational Institution Office shall not be

billed to the Educational Institution. Only travel expenses at IRS rates shall be billed.

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

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

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

THE _____:

By: _____, President Date _____

By: _____, Superintendent/CEO Date _____

By: _____, Treasurer/CFO Date _____

Resolution No.: _____

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

By: *Matthew John Markling*
Matthew John Markling, Director

July 1, 2013
Date

McGOWN | MARKLING
www.mcgowmarkling.com

New Document

The Board of Education of the Revere Local School District met in regular session on January 21, 2014, commencing at 6:30 p.m. at Revere High School, 3420 Everett Road, Bath, 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:

RESOLUTION NO. 2014-_____

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
PURCHASE AND SALE AGREEMENT FOR REAL PROPERTY**

WHEREAS, this Board has determined that it is in the best interest of the School District to acquire from 2636 Brecksville Road, LLC approximately seven (7) acres of land fronting on Brecksville Road and within the geographic boundaries of the School District (the "Property") for school purposes (including as a site for a bus garage), pursuant to the terms and conditions of an agreement (the "Purchase Agreement") in substantially the form of the Purchase and Sale Agreement which is now on file with the Treasurer of this Board;

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

Section 1. The President and the Treasurer of this Board are hereby authorized to sign, acknowledge and deliver, in their official capacities and in the name of and on behalf of the School District, the Purchase Agreement in substantially the form as is now on file with the Treasurer. The Purchase Agreement is approved, together with any changes or amendments that are not inconsistent with this Resolution and not substantially adverse to the School District and that are approved by the President and Treasurer on behalf of the School District, all of shall be conclusively evidenced by the signing of the Purchase Agreement or amendments thereto.

Section 2. Approval and Execution of Related Documents. The President and the Treasurer of this Board and the Superintendent of Schools are each further authorized and directed to sign and deliver any certificates or other documents, and to take such other actions as are desirable, advisable, necessary or appropriate, to consummate the transactions contemplated by this Resolution and the Purchase Agreement.

Section 3. Prior Acts Ratified and Confirmed. Any actions previously taken by School District officials or agents of this Board in furtherance of the matters set forth in this Resolution are hereby approved, ratified and confirmed.

Section 4. Compliance with Open Meeting Requirements. This Board hereby finds and determines that all formal actions of this Board concerning and relating to the adoption of this Resolution were taken, and that all deliberations of this Board that resulted in such formal actions were held, in meetings in compliance with the law.

Section 5. Captions and Headings. The captions and headings in this Resolution are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof. Reference to a Section means a section of this Resolution unless otherwise indicated.

Section 6. Effective Date. 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 above is a true and correct extract from the minutes of the meeting of the Board of Education of the Revere Local School District, Ohio, held on January 21, 2014, commencing at 6:30 p.m., at Revere High School, 3420 Everett Road, Bath, Ohio, showing the adoption of the Resolution hereinabove set forth.

Dated: January 21, 2014

Treasurer, Board of Education
Revere Local School District, Ohio

New Document

Proposal:

Varsity Softball Spring Break Trip 2014

Location: The Cal Ripken Experience Myrtle Beach, SC

Dates: March 26th-30th

Transportation: Parents will drive down with players

Participants: Varsity Softball Team and 2 Coaches

Lodging: Hotel Condo Suites; 4 players per room

3 rooms for the players and 1 or 2 rooms for coaches.

Cost per player: \$500... \$250-300 will be raised by players fundraising

****Please see attached paperwork for the trip****

The Sunkin Experience
Myrtle Beach

2014 SPRING TRAINING ACCOMMODATIONS



Compass Cove Resort

CHECK-IN TIME = 3:00PM

CHECK OUT TIME = 11:00AM

- A credit card is required at check-in for damage purposes. **Any missing items or damages that occur will be charged to the credit card.**

Compass Cove Resort Includes:

- Oceanfront Rooms
- Wireless Internet
- Indoor and outdoor swimming pools
- Indoor and outdoor lazy rivers
- Bus Parking

Room Set-Up: 1 Bedroom w/ 2 double Beds and TV, 1 bathroom in the common area. Galley style kitchen with small stove, microwave, and full size refrigerator. The living area has sleeper sofa, double Murphy bed, TV, and private oceanfront balcony.

Room Set-Up:

- 5 Players per Suite
- 3 Coaches per Suite

Breakers Resort

CHECK-IN TIME = 3:00PM

CHECK OUT TIME = 11:00AM

- A credit card is required at check-in for damage purposes. **Any missing items or damages that occur will be charged to the credit card.**

Compass Cove Resort Includes:

- Oceanfront Rooms
- Wireless Internet
- Indoor and outdoor swimming pools
- Indoor and outdoor lazy rivers
- Bus Parking

Room Set-Up: 1 Bedroom w/ 2 double Beds and TV, 1 bathroom in the common area. Galley style kitchen with small stove, microwave, and full size refrigerator. The living area has sleeper sofa, double Murphy bed, TV, and private oceanfront balcony.

Room Set-Up:

- 5 Players per Suite
- 3 Coaches per Suite

Compass Cove Resort:

Reservations: 843-213-2699

www.compasscove.com

2311 S. Ocean Blvd.

Myrtle Beach, SC 29577

Breakers Resort:

Reservations: 843-213-2699

www.breakers.com

2100 N. Ocean Blvd

Myrtle Beach, SC 29578

2014 SOFTBALL SPRING TRAINING RULES

High School Rules

- All HS teams are responsible for adhering to their HS state federations rules and regulations. Questions should be directed to your state association.
- All games/scrimmages will be governed by the **NFHS Rulebook**.
- All games/scrimmages will be 7 innings.
- All Practices will be 1 hour 45 minutes
- The 10 run rule will be in effect. (After 5 innings, 4 ½ if the home team is winning.)
- The international tiebreaker will be used after the 9th inning.
- Time Limit: There will be a 2 hour time limit on all JV games, scrimmages and unofficial games. (no new inning starts after 2 hours).
- There will be no time limit for official games.
- The grounds crew will get 10 minutes to prepare the field for the game. Each team will get 10 minutes of infield/outfield practice providing the schedule and weather dictate.
- Home team will be listed first on the master schedule, and occupy the 1st base dugout.
- See below for rain procedure

College Rules

- NCAA rules are in effect for all games.
- All practices will be 2 hours.
- The grounds crew will get 10 minutes to prepare the field for the game. Each team will get 10 minutes of infield/outfield providing the weather and schedule dictate.
- Home team will be listed first on the master schedule, and occupy the 1st base dugout.
- See below for rain procedure

Important: Rain Procedure

Although we cannot guarantee rain-outs will be rescheduled, every effort will be made to make up those games based on availability of fields and opponents.

Suspended Game: A game that has been stopped at any time because of inclement weather, darkness, or light failure, will be continued from the point of suspension at a date and time to be determined by the site director. Suspended games are official games if 5 innings are completed or if 4½ innings have been played and the home team is ahead.

Rainedout.com: Text SPRINGTRAINING (one word) to 84483

- This will be used as the primary method for disseminating information regarding weather-related delays.
- You will receive text messages directly to your cell phone regarding schedule updates

New Document

**Revere Local School District
Bath, Ohio**

JOB DESCRIPTION

Title:	<u>GROUNDSKEEPER / FACILITIES WORKER</u>
Reports To:	Treasurer or his/her Designee
Employment Status:	Part-Time, Less than 30 hours per week, Flex Work Week for Shift and Work Days
FLSA Status:	Non-Exempt
Qualifications:	1. Valid Driver's License; good driving record. 2. High School diploma or equivalent. 3. Age 18 or older. 4. Good health, good attendance record, high moral character and strong communication and people skills. 5. Willingness to work and assume responsibility, conscientious, willing to develop and improve skills. 6. General knowledge of building maintenance as well as facility maintenance and management.
General Description:	Manage and maintain facilities for scheduled events at the Revere Local Schools. Perform any and all other duties as assigned by the Administration.
Essential Functions:	1. Repair equipment and make sure it is ready for use. 2. Remove all debris such as leaves, paper and other litter from grounds on a daily basis. 3. Make deliveries and distribute mail as needed. 4. Maintain all district grounds to the Board standard. 5. Work with the Athletic Director to manage and maintain athletic facilities. 6. Mow and trim grassy areas as needed. 7. Fertilize as necessary, appropriate, and as directed. 8. Cooperate with community groups to be sure grounds are properly maintained and prepared for events at all athletic facilities. 9. Be on-site for events as scheduled with Administration. 10. Be alert to the needs of the public and assist outside groups utilizing school district facilities.

11. Clean stadium and other athletic facilities in a timely manner to ensure preparation for all athletic events.
12. Ensure that all equipment is cleaned, lubricated, repaired for storage and in good working order.
13. Secure and drain all outside water lines if necessary due to season/weather. Assist with the management of the door access system.
14. Ensure that snow removal equipment is ready by mid-November.
15. Ensure that all schools and buildings are supplied with sidewalk salt on a daily basis.
16. Ensure that snow is removed per schedule and coordinate with outside contractor when a depth of 2-inches occurs.
17. Empty outside garbage cans at the athletic facilities.
18. Other responsibilities as assigned by Supervisor.

Other Duties and Responsibilities:

1. Serves as a role model for students on how to conduct themselves as citizens and as responsible, intelligent human beings; and
2. Helps instill in students the belief and practice of ethical principles and democratic values; and
3. Conducts other duties related to the Groundskeeper/Facilities Worker's duties as assigned by Supervisor.

Additional Working Conditions:

1. Occasional exposure to blood, bodily fluids, and tissue.
2. Occasional operation of a vehicle under inclement weather conditions.
3. Occasional interaction among unruly children.

Terms of Employment: Salary and work year to be established by the Board of Education.

Evaluation: Performance to be evaluated annually in accordance with the provisions of the Board's Policy and Administrative Guidelines.

Date of Board Approval: January 21, 2014