

**Please note meeting starts at 5:30 p.m. to end
in time for members/others to attend a choir
program at 7:00 p.m.**

New Document

REVERE LOCAL SCHOOL DISTRICT
Summit County, Ohio

December 17, 2013

Regular December Board of Education Meeting

5:30 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

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

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 Meeting held November 5, 2013 and the Regular Meeting held November 19, 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 November as found in Attachment T-2.

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

C. Donations

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

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

D. 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 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
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
0141863	11/6/13	Ohio Department of Education	\$4,000.00	Food Service

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

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

G. OSBA Legal Assistance Fund

The Treasurer recommends that the Board of Education approve the annual membership in the OSBA Legal Assistance Fund at a cost of \$250.00.

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

H. Membership Ohio School Board Association

The Treasurer recommends that the Board of Education renew their membership in the Ohio School Board Association and associated publications at an estimated cost of \$7,795.00 for membership and publications.

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

I. Support/Booster Groups

The Treasurer recommends 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.

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

J. Treasurer's Bond

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

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

K. Purchase of Property

Discussion – Possible Action

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

L. Architectural/Design Proposals

The Treasurer recommends that Requests for Proposals be issued for architectural and design services associated with the construction of a bus transportation facility.

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

VIII. BOARD MEMBERS' REPORTS

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

IX. SUPERINTENDENT'S REPORT

Personnel – Certificated/Licensed

A. Long Term Substitute – Certificated/Licensed Personnel

It is recommended that the Board of Education 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).

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

B. Leave of Absence (LOA) – Certificated/Licensed Staff Member

It is recommended that the Board of Education 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.

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

C. Supplemental Contract – 2013/2014 School year

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

Gameworker

Wade Vantrease

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

D. Changes to Mentor Approval for the 2013/2014 School Year

It is recommended that the Board of Education 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):

Mentor

Debbie Schwertner

Lynn Dubsky

Teacher

Sandy Kennedy*

Christine Luketic**

*Addition of Sandy Kennedy

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

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:

Gameworkers

Joe Merklin (student)

Joe Stavole

David Suchy (student)

Men's Basketball

Zach Weidrick – VOLUNTEER Coach

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

B. Classified Substitute – 2013/2014 School Year

It is recommended that the Board of Education 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.

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

Other Business

A. District School Calendar for 2014/2015 School Year

It is recommended that the Board of Education approve the District calendar for 2014 – 2015 as detailed in **Attachment 1**.

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

B. Job Description – Facility Maintenance Supervisor

It is recommended that the Board of Education approve the job description for a Facility Maintenance Supervisor as detailed in **Attachment 2**.

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

X. REPORTS FROM CENTRAL OFFICE TEAM

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

XI. INFORMATIONAL ITEMS

- A. There will be an Organizational Meeting on January 7, 2014 at 5:30 p.m. in the Administration Building.
- B. There will be a Special Meeting on January 14, 2014 at 5:30 p.m. in the Administration Building.
- C. There will be a Regular Meeting January 21, 2014 at 6:30 p.m. in the Library at RHS.

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.

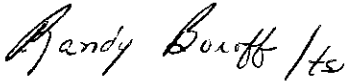
At the proper time during the meeting, participants must be recognized by the presiding officer and must preface their comments by an announcement of their name, their address and group affiliation, if any, prior to addressing the group.

XIII. EXECUTIVE SESSION

A. Property: To consider the sale or purchase of property.

XIV. ADJOURNMENT

Respectfully Submitted,

A handwritten signature in cursive script that reads "Randy Boroff /ts".

Randy S. Boroff
Superintendent

New Document

Revere Board of Education
Library/Revere High School

Regular Meeting

6:30 PM

November 19, 2013

The President, Mrs. Hower called the meeting to order at 6:55 PM.

Roll Call:

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

Diana Sabitsch, Present
George Seifert, Present

PLEDGE OF ALLEGIANCE**STUDENT PRESENTATION**

- Naviance presentation by Nick DePompei, Brandon Decker and Jennifer Exten/RHS
- Coach Murphy and 3 seniors presented Copley Bell to Board

PUBLIC SPEAKS TO AGENDA ITEMS

No action taken

BUILDING PRINCIPAL'S REPORTS

No action taken

TREASURER'S REPORT, Mr. David ForrestApproval of Minutes

Res. 14-102663 Moved by Mrs. Sabitsch, seconded by Mr. Kelley to approve the minutes of the Special Meetings held October 8, 2013 and the Regular meeting held October 15, 2013. See Attachment T-1 for details.

And,

Approval of Financial Report

To approve the Financial Report for the month of August 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.

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
0031034	102913	AEI Speakers Bureau	\$3,750.00	Old Trail
0141582	10/10/13	Dave Yost, Auditor of State	\$21,000.00	Central Office

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

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

OSBA Subscription

- Res. 14-102664 Moved by Mr. Kelley, seconded by Mrs. Sabitsch to approve subscribing to the electronic version of the OSBA Communication Plus Newsletter for up to 15 subscribers at an annual cost of \$300.00

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

Audit Services

- Res. 14-102665 Moved by Mr. Kelley, seconded by Mrs. Appel to approve the engagement letter for audit services with the Auditor of State's Office at an annual cost of \$22,673.00 as detailed in Attachment T-6.

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

Transfer of funds

- Res. 14-102666 Moved by Mr. Seifert, seconded by Mr. Kelley to approve the advancement of funds from the General Fund to the Food Service Fund as detailed in Attachment T-7.

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

Sewer Project

- Res. 14-102667 Moved by Mrs. Sabitsch, seconded by Mr. Seifert to approve and award the bid for Bath Elementary Sanitary Sewer project to Narone and Sons, Inc. as the lowest and most responsive bidder based upon the sealed bids received on Wednesday, November 13, 2013. See Attachment T-8 and Attachment T-9.

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

Purchase Property-Withdrawn

Discussion Items-No Action

- Wellness Event-11/15/13
- Driver Training "See Something, Say Something"
- HS Rm 223 HVAC replacement
- Affordable Health Care Act
- New Staff ID's

BOARD MEMBERS' REPORTS

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

No Action Taken

SUPERINTENDENT'S REPORT

Personnel – Certificated/Licensed

Leave of Absence (LOA)-Certificated/Licensed Staff Member

- Res. 14-102668 Moved by Mr. Kelley, seconded by Mr. Seifert to approve a LOA for Bridget Wirfel to begin on or about December 20, 2013 through the end of the 2013/2014 school year. Be it further resolved that a LOA for Bridget is approved for the entire 2014/2015 school year per her request and provisions of the current REA negotiated Agreement.

Roll Call: Aye-Kelley Seifert, Appel, Hower
No-Sabitsch
Motion Carried.

Leave of Absence (LOA)-Certificated/Licensed Staff Member

- Res. 14-102669 Moved by Mrs. Appel, seconded by Mr. Seifert to approve a LOA for Amanda McCrary to begin on or about November 27, 2013 with a return to work on or about six weeks from then per provisions of the current REA negotiated agreement.

And,

Leave of Absence (LOA)-Certificated/Licensed Staff Member

To approve a LOA for Stephanie Duttry to begin on or about November 7, 2013 with a return to work on or about six to ten weeks from the then per provisions of the current REA negotiated agreement.

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

Mentors for the 2013/2014 School Year

Res. 14-102670 Moved by Mr. Kelley, seconded by Mr. Seifert 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>
Richard Booth	Alison Kilway
Paula Craven	Alexandra Kaldy
Lynn Dubsky	Sarah Smith
Maria Fela	David Howson
Ginny Habig	Abby Kester
Sandy Kahoe	Jessica Sevchek, Kim Keating, Jenna Steyer
Jenny Kirchner	Stephanie Duttry, Mike Murphey, Kendra Quinlan, Jennifer DeFago
Val Marsillo	Brian Rizzo, Katie Pflueger, Christine Luketic
Suzanne Percy	Anatasia Bohush
Debbie Schwertner	Samer Rinehart

And,

Supplemental Contracts-2013/2014 School Year

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

<u>Swimming</u>	<u>Women's Basketball</u>
Jennifer Exten – VOLUNTEER Coach	Patrick DiCaprio – JV Coach
<u>Weight Room</u>	<u>RMS</u>
Phil Heyn – Winter Supervisor	Lori Weigand – Math Counts*
* Previously approved as Ohio Math League... Math Counts replaces Ohio Math League.	

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

Personnel-Classified

Leave of Absence and Resignation-Classified Employee

Res. 14-102671 Moved by Mrs. Appel, seconded by Mr. Seifert to approve both a paid administrative leave of absence through March 31, 2014 and the resignation for retirement purposes effective March 31, 2014 of Kevin Matowitz, whereas this action is further supported by this letter of resignation (Attachment 1) and the confidential agreement with the Board of Education dated November 1, 2013, therefore the Board President, Superintendent and Treasurer are authorized to take those steps necessary to accomplish actions approved by the Board.

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

Supplemental Contracts-2013/2014 School Year

Res. 14-102672 Moved by Mr. Kelley, seconded by Mr. Seifert to approve the following supplementals with compensation per the REA Agreement:

<u>Women's Track</u>	<u>Cheerleading</u>
Christine Glowe* – RHS Coach Combo	Stephanie Madonna – JV Coach 50%** Melissa Zajacz – JV Coach 50%**
<u>Swimming</u>	<u>Weight Room</u>
Robin Dever – Assistant Coach	Lyle Kniep – Winter Supervisor

Women's Basketball

Mike Rinn – Grade 7 Coach

Jason Hance – VOLUNTEER Coach

* Her position as an Intervention Instruction Assistant requires licensure as an Aide through the Ohio Department of Education.

*A change to the original BOE approvals of Melissa Z. as 100% and Stephanie M. as a volunteer.

And,

Resignation Classified Supplemental

To approve the resignation of Jason Hance as the JV Women's Basketball Coach for the 2013/2014 season.

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

Classified Substitutes-2013/2014 School Year

Res. 14-102673 Moved by Mrs. Sabitsch, seconded by Mrs. Appel to approve the following to be used on an as needed basis effective on or after November 20, 2013:

Jillian Nester: Library Aide, Secretary, Cashier, Cook
Carla Hagenbach: Playground Aide

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

Classified New Hire

Res. 14-102674 Moved by Mr. Kelley, seconded by Mr. Seifert to approve Stephen Waskiewicz as an 8 hour Custodian at JHES effective October 22, 2013 at Step 0 (\$16.01/hour)

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

Other Business

Pupil Transportation 2013/2014 School Year

Res. 14-102675 Moved by Mr. Kelley, seconded by Mr. Seifert to approve the following resolution. This resolution to declare transportation impractical for certain identified students is presented pursuant to the requirements of Ohio Revised Code Chapter 3327 and the procedures set forth by the Ohio Department of Education. The resolution follows careful evaluation of all other available options prior to consideration of impracticality.

The Superintendent of Revere Local School District recommends that the board of education adopt the following resolution:

WHEREAS the students identified below have been determined to be residents of the Revere Local School District, and eligible for transportation services; and

WHEREAS after a careful evaluation of all available options, it has been determined that it is impractical to provide transportation for these students to their selected schools; and

WHEREAS the following factors as identified in Revised Code 3327.02 have been considered:

1. The time and distance required to provide the transportation
2. The number of pupils to be transported
3. The cost of providing transportation in terms of equipment, maintenance, personnel, and administration
4. Whether similar or equivalent services is provided to other pupils eligible for transportation
5. Whether and to what extent the additional services unavoidably disrupts current transportation schedules
6. Whether other reimbursable types of transportation are available, and

WHEREAS the option of offering payment in lieu of transportation is provided in Revised Code: Therefore Be It

RESOLVED that the Revere Board of Education hereby approves the declaration of impractical to transport for the identified students, and is offering them payment in lieu of transportation.

See **Attachment 2**.

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

REPORTS FROM CENTRAL OFFICE TEAM

Assistant Superintendent
Director of Student Services
Director of Curriculum and Instruction
Coordinator of Business Services

No action taken

INFORMATIONAL ITEMS

- A. There will be a Special Meeting on December 10, 2013 at 5:30 PM in the BOE
- B. There will be a Regular Meeting December 17, 2013 at 6:30 P.M. in the Library of Revere High School.

CONCERNS OF THE PUBLIC AND COMMUNITY ANNOUNCEMENTS -

No action taken

EXECUTIVE SESSION

- Res. 14-102676 Moved by Mrs. Sabitsch, seconded by Mr. Kelley to go into Executive Session at 8:27 P.M. to consider the employment and compensation of a public employee to consider the sale or purchase of property.

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

- Res. 14-102677 Moved by Mrs. Sabitsch, seconded by Mr. Seifert to come out of Executive Session and go back to Regular Session at 9:30 P.M.

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

ADJOURNMENT

- Res. 14-102678 Moved by Mrs. Appel, seconded by Mr. Kelley to adjourn the meeting at 9:55 P.M.

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

Signed _____
President

Attest _____
Treasurer

Date Approved

Revere Board of Education
Board of Education
5:30 P.M.

Special Meeting
November 5, 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. 14-102660 Moved by Mrs. Appel, seconded by Mr. Kelley to go into Executive Session at 5:35 P.M. to consider the employment, dismissal or compensation of public employees, to consider the sale or purchase of public property, to consider matters required to be kept confidential by federal or state law.

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

REGULAR SESSION

Res. 14-102661 Moved by Mr. Seifert, seconded by Mrs. Sabitsch to come out of Executive Session and return to Regular Session at 7:52 P.M.

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

Mr. Seifert left at 8:40 PM

ADJOURNMENT

Res. 14-102662 Moved by Mr. Kelley, seconded by Mrs. Sabitsch to adjourn the meeting at 9:12 P.M.

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

Signed _____
President

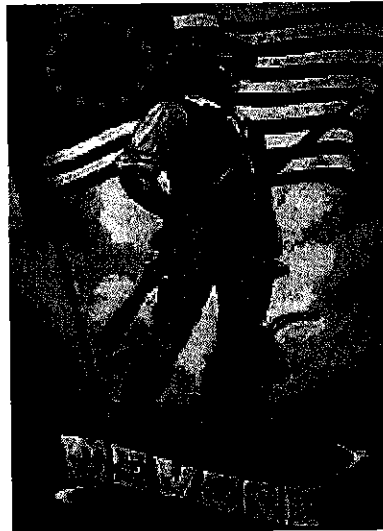
Attest _____
Treasurer

Date Approved

New Document

NOVEMBER 30, 2013

Financial Report



Revere Local School District

David R. Forrest
Treasurer

FINANCIAL REPORTS - Index

For Month of November 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
November 2013 Month End Report
Cash Reconciliation Report

Total Fund Balance \$23,320,456.57

Gross Depository Bank Balances:

1) First Merit Business Checking Account	\$1,803,121.03
2) First Merit Payroll Account	\$0.00
3) First Merit Business Savings	\$242.20

Investments

First Merit Sweep Account	\$14,210,000.00
A.P.Y. 0.100%	
Star Bank at 0.04%	\$103.94
TriState Capital Bank	\$753,039.09
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 12/5/13 1.00%	\$500,000.00
CD-Tri State Capital - matures 12/5/13 1.00%	\$251,620.54
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>\$21,752,195.94</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>	\$800.00

Change Funds \$0.00

Total \$23,556,359.17

Outstanding Checks (\$228,333.30)

Adjustments

Adjustments	<u>(\$7,569.30)</u>	
		(\$7,569.30)

Adjusted Total \$23,320,456.57

Cash on Hand (unrecorded and undeposited) \$0.00

Date: 12/04/2013
Time: 3:31 pm

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - November 30, 2013

Page: 1
(FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
001 0000	GENERAL FUND						
	16,482,595.92	2,189,993.38	16,533,749.40	2,751,366.27	14,577,145.25	18,439,200.07	1,998,458.81 16,440,741.26
002 0000	BOND RETIREMENT						
	660,522.12	83,016.17	709,939.31	1,200,532.17	1,314,681.15	55,780.28	0.00 55,780.28
003 0000	PERMANENT IMPROVEMENT FUND						
	2,558,644.67	78,027.88	660,854.26	3,729.00	456,902.93	2,762,596.00	572,483.82 2,190,112.18
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	47,066.53	47,340.89	0.00	47,000.00	7,394.90	0.00 7,394.90
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	47,000.00-	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	279,622.84	512,367.96	103,583.52	351,367.65	185,160.22	53,057.26 132,102.96
007 9000	BANQUET FUND						
	1,121.51	0.00	0.00	0.00	0.00	1,121.51	0.00 1,121.51
007 9306	SENIOR MEMORIAL FUND						
	2,574.69	2,000.00	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
007 9370	PAULETT MEMORIAL SCHOLARSHIP FUND						
	3,719.00	0.00	0.00	0.00	2,000.00	1,719.00	500.00 1,219.00

Date: 12/04/2013
Time: 3:31 pm

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - November 30, 2013

Page: 2
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
007 9382	MICHAEL LUKITY MEMORIAL FUND						
782.02	0.00	0.00	0.00	0.00	782.02	0.00	782.02
007 9383	TOTTEN TEAM SCHOLARSHIP						
1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
007 9387	BANAS CHEERLEADING SCHOLARSHIP						
1,000.00	0.00	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	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	0.00	3,000.00	0.00	0.00	0.00
007 9390	WALKER FINE ARTS SCHOLARSHIP						
2,000.00	0.00	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	0.00	0.00	6,000.00	6,000.00	26,098.82	0.00	26,098.82
007 9392	The Jennifer Lyn Mears Library Memorial Fund						
950.00	0.00	0.00	0.00	0.00	950.00	0.00	950.00
007 9393	Express Employment Professional Scholarship						
500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
007 9394	JAMES BENNETT WASHINGTON DC MEMORIAL FUND						
800.00	41.00	41.00	0.00	0.00	841.00	0.00	841.00
008 9360	MYRON WINDER SCHOLARSHIP						
17,148.97	1.41	7.15	0.00	0.00	17,156.12	0.00	17,156.12
009 9100	UNIFORM SCHOOL SUPPLIES - BATH SCHOOL						
32,919.34	410.00	14,122.00	0.00	2,767.55	44,273.79	0.00	44,273.79
009 9200	UNIFORM SCHOOL SUPPLIES - HILLCREST SCHOOL						
12,236.64	1,360.00	24,532.25	0.00	4,178.62	32,590.27	959.44	31,630.83
009 9400	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL						
249.83	650.00	26,685.00	1,431.96	18,837.85	8,096.98	858.42	7,238.56
009 9500	UNIFORM SCHOOL SUPPLIES - HIGH SCHOOL						
9,235.12	125.00	71,044.80	1,218.05	41,663.87	38,616.05	6,402.74	32,213.31
012 0000	ADULT EDUCATION						
973.25	0.00	0.00	0.00	0.00	973.25	0.00	973.25

Date: 12/04/2013
Time: 3:31 pm

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - November 30, 2013

Page: 3
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
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	295.99	37,663.71	35,110.02	38,004.69	20,259.99	1,215.00	19,044.99
018 9200	PUBLIC SCHOOL SUPPORT - HILLCREST SCHOOL						
37,194.08	3,240.95	4,392.03	13,250.27	16,640.79	24,945.32	103.22	24,842.10
018 9400	PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL						
42,147.86	4,725.55	5,435.11	590.00	1,832.41	45,750.56	1,773.27	43,977.29
018 9500	PUBLIC SCHOOL SUPPORT - HIGH SCHOOL						
11,966.32	353.65	5,676.36	2,105.36	6,144.88	11,497.80	439.34	11,058.46
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	0.00	0.00	0.00	0.00	3,612.64	0.00	3,612.64
024 0000	EMPLOYEE BENEFITS, SELF-INSURANCE						
16,016.77	1,928.90	9,611.92	3,912.18	22,040.19	3,588.50	11,751.93	8,163.43-
026 9001	EMPLOYEE BENEFITS: MEDICAL/DENTAL						
7,263.87	314,920.18	1,570,260.21	315,199.73	1,568,865.19	8,658.89	407.86	8,251.03
026 9002	FLEXIBLE SPENDING PLAN						
21,178.16	5,071.62	26,410.09	8,612.74	36,042.38	11,545.87	1,866.00	9,679.87
026 9003	EMPLOYEE HEALTH CARE						
146,830.70	0.00	0.00	2,831.27	2,831.27	143,999.43	11,185.00	132,814.43
200 9212	CLASS OF 2012						
10,418.08	0.00	0.00	9,379.58	9,418.08	1,000.00	0.00	1,000.00
200 9213	CLASS OF 2013						
12,317.07	7,379.58	7,379.58	0.00	0.00	19,696.65	0.00	19,696.65
200 9214	CLASS OF 2014						
5,880.04	1,075.00	2,284.22	0.00	1,010.00	7,154.26	0.00	7,154.26
200 9215	CLASS OF 2015						
1,413.91	247.16	247.16	0.00	0.00	1,661.07	64.80	1,596.27

Date: 12/04/2013
Time: 3:31 pm

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - November 30, 2013

Page: 4
(FINSUM)

Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts		Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
200 9216 CLASS OF 2016								
965.16	0.00		161.00	0.00	0.00	1,126.16	0.00	1,126.16
200 9217 CLASS OF 2017								
0.00	0.00		671.50	0.00	0.00	671.50	0.00	671.50
200 9317 NATIONAL HONOR SOCIETY								
7,784.96	0.00		0.00	6,000.00-	2,208.50	5,576.46	0.00	5,576.46
200 9318 LANTERN								
819.09	30.00		30.00	21.45	26.90	822.19	0.00	822.19
200 9320 MIDDLE SCHOOL STUDENT COUNCIL								
2,452.11	854.00		854.00	417.24	854.74	2,451.37	458.00	1,993.37
200 9321 HIGH SCHOOL STUDENT COUNCIL								
8,465.86	657.93		10,223.93	950.23	7,640.43	11,049.36	589.65	10,459.71
200 9322 REVERE PLAYERS								
39,486.91	4,750.00		9,450.00	6,644.15	13,741.11	35,195.80	9,785.31	25,410.49
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	83.61	282.49	1,368.93	0.00	1,368.93
200 9370 NATIONAL ART HONOR SOCIETY								
439.45	400.00		422.00	0.00	0.00	861.45	0.00	861.45
200 9375 CHESS CLUB								
67.67	195.00		195.00	0.00	0.00	262.67	0.00	262.67
200 9380 KEY CLUB								
3,304.12	226.75		803.75	87.62	576.13	3,531.74	700.00	2,831.74
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	5.00		1,200.21	0.00	0.00	1,416.42	0.00	1,416.42
200 9400 MARKETING EDUCATION								
2.58	0.00		0.00	0.00	0.00	2.58	0.00	2.58

Date: 12/04/2013
Time: 3:31 pm

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - November 30, 2013

Page: 5
(FINSUM)

Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
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	741.00	53,289.00	8,261.61	88,226.45	16,995.82	22,069.63	5,073.81-	
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	4,101.02	9,502.46	2,916.07	223.25	2,692.82	
300 9502	VOLLEYBALL							
1,176.55	1,787.70	1,994.40	1,805.06	3,430.98	260.03-	0.00	260.03-	
300 9503	BOYS SOCCER							
8,508.63	11,763.00	17,927.00	5,903.32	15,822.26	10,613.37	0.00	10,613.37	
300 9504	GIRLS SOCCER							
9,473.00	88.30	363.30	755.27	5,484.23	4,352.07	60.00	4,292.07	
300 9505	BOYS TENNIS							
985.96	0.00	937.50	140.00	268.00	1,655.46	60.00	1,595.46	
300 9506	GIRLS TENNIS							
3,424.24	45.00	488.95	503.65	2,294.38	1,618.81	100.00	1,518.81	
300 9507	WRESTLING							
2,600.62	2,869.00	7,719.00	249.30	1,543.78	8,775.84	6,567.54	2,208.30	
300 9508	CHEERLEADING							
6,913.81	0.00	545.00	934.00	5,119.22	2,339.59	180.00	2,159.59	
300 9509	BOYS BASKETBALL							
7,592.20	1,120.00	18,176.00	5,666.93	10,734.63	15,033.57	6,391.10	8,642.47	
300 9510	GIRLS BASKETBALL							
2,851.34	0.00	6,095.00	3,776.96	6,198.89	2,747.45	1,691.78	1,055.67	
300 9511	BOYS GOLF							
2,512.51	0.00	0.00	31.50	2,003.82	508.69	522.00	13.31-	

Date: 12/04/2013
Time: 3:31 pm

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - November 30, 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 9512	GIRLS GOLF							
880.17	0.00	150.00	0.00	814.04	216.13	0.00	216.13	
300 9513	BASEBALL							
8,498.69	0.00	101.00	447.06	5,005.82	3,593.87	1,486.50	2,107.37	
300 9514	SOFTBALL							
2,228.84	0.00	0.00	0.00	820.00	1,408.84	0.00	1,408.84	
300 9515	SWIMMING							
2,657.13	119.83	12.91	145.81	145.81	2,524.23	1,296.95	1,227.28	
300 9517	CROSS COUNTRY							
727.77	0.00	55.00	0.00	530.43	252.34	100.00	152.34	
300 9519	BOYS TRACK							
295.84	0.00	150.00	0.00	0.00	445.84	70.00	375.84	
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	0.00	550.00	0.00	221.28	1,731.89	0.00	1,731.89	
300 9522	GIRLS LACROSSE							
1,286.10	0.00	425.00	0.00	38.34	1,672.76	0.00	1,672.76	
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	OHSA TOURNAMENTS							
0.00	8,230.00	22,109.90	13,555.22	14,691.22	7,418.68	0.00	7,418.68	
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	85,665.81	171,341.06	26,476.08	112,161.79	59,179.27	154,931.78	95,752.51-	
451 9214	OHIO K-12 NETWORK							
0.00	3,600.00	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	2,250.00	2,250.00	0.00	0.00	0.00	
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	

Date: 12/04/2013
Time: 3:31 pm

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - November 30, 2013

Page: 7
(FINSUM)

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
516 9214	IDEA SPECIAL ED- PART B (7/1/13-6/30/14)						
0.00	109,534.27	109,534.27	21,736.86	80,402.70	29,131.57	250,000.00	220,868.43-
516 9314	PARENT MENTOR -(7/1/13-6/30/14)						
0.00	0.00	4,240.44	3,208.04	8,261.74	4,021.30-	11,167.78	15,189.08-
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	63,977.07	63,977.07	13,826.11	51,777.42	12,199.65	2,479.70	9,719.95
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	23,844.72	23,844.72	4,878.24	20,283.84	3,560.88	0.00	3,560.88
GRAND TOTALS:							
21,539,325.83	3,295,057.17	20,866,045.27	4,579,708.46	19,084,914.53	23,320,456.57	3,133,086.88	20,187,369.69

FORM SM-2

DATE: 12/04/2013
TIME: 15:32:46

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 November 2013

FISCAL YEAR: 2014 MONTH: 11

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	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	330,339	177,985	945,344	1,150,481	205,137
01.040 Restricted Grants-in-Aid	0	619	619	0	619	619
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	148,631	1,840,615	1,691,984	1,812,000	1,847,984	35,984
01.060 All Other Operating Revenue	40,000	16,049	23,951-	422,589	380,489	42,100-
01.070 Total Revenue	340,985	2,187,622	1,846,637	15,938,265	16,367,024	428,759
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	2,250	2,250	0	2,250	2,250
02.060 All Other Financing Sources	0	122	122	35,000	164,478	129,478
02.070 Total Other Financing Sources	0	2,372	2,372	35,000	166,728	131,728
02.080 Total Revenues and Other Financing Sources	340,985	2,189,994	1,849,009	15,973,265	16,533,752	560,487
EXPENDITURES						
03.010 Personal Services	1,435,000	1,530,062	95,062	7,977,169	8,064,043	86,874
03.020 Employees' Retirement/Insurance Benefits	575,000	548,686	26,314-	2,913,228	2,832,224	81,004-
03.030 Purchased Services	350,000	270,550	79,450-	2,090,050	2,107,237	17,187
03.040 Supplies and Materials	75,000	85,877	10,877	643,227	791,991	148,764
03.050 Capital Outlay	0	13,728	13,728	151,598	193,372	41,774
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	82,902	82,902	0	82,902	82,902
04.300 Other Objects	77,000	19,562	57,438-	386,751	305,378	81,373-
04.500 Total Expenditures	2,512,000	2,551,367	39,367	14,162,023	14,377,147	215,124
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	200,000	200,000	0	200,000	200,000
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	200,000	200,000	0	200,000	200,000
05.050 Total Expenditure and Other Financing Uses	2,512,000	2,751,367	239,367	14,162,023	14,577,147	415,124
06.010 Excess Rev & Oth Financing Sources over (under) Exp &	2,171,015-	561,373-	1,609,642	1,811,242	1,956,605	145,363
07.010 Beginning Cash Balance	20,464,852	19,000,574	1,464,278-	16,482,595	16,482,596	1
07.020 Ending Cash Balance	18,293,837	18,439,201	145,364	18,293,837	18,439,201	145,364
08.010 Outstanding Encumbrances	0	1,998,459	1,998,459	0	1,998,459	1,998,459

FY2014						
REVERE LOCAL SCHOOL DISTRICT						
PERMANENT IMPROVEMENT - FUND #003						
Monthly Cash Flow Spending Plan Report						
JUN	JULY	AUG	SEPT	OCT	NOV	TOTALS
BEGINNING BALANCE	\$2,558,644.67	\$2,723,644.67	\$3,005,265.00	\$2,999,782.56	\$2,688,297.12	
Real Estate Taxes	\$175,000.00	\$330,000.00	\$60,285.94			\$565,285.94
General Property - Public Utilities			\$9,923.15	\$6,691.55		\$16,614.70
Tangible Personal Property						\$0.00
Other Local Taxes - Trailer Tax			\$443.72			\$443.72
Donations to Turf Initiative						\$0.00
Rollback and Homestead-Manufactured			\$295.50			\$295.50
Rollback and Homestead					\$77,950.19	\$77,950.19
Manufactured Home - Exemption					\$77.69	\$77.69
Tangible Personal Property Tax Loss						\$0.00
Electric Deregulation Property Tax Rep						\$0.00
Property Tax Replacement						\$0.00
Cuyahoga Val. Nat'l Park In-Lieu-Of		\$186.52				\$186.52
Transfers in						\$0.00
TOTAL RECEIPTS	\$175,000.00	\$330,186.52	\$70,948.31	\$6,691.55	\$78,027.88	\$660,854.26
JUN	JULY	AUG	SEPT	OCT	NOV	TOTALS
RHS Portable Lab Server						\$0.00
Instructional Equipment RHS			\$42,000.00			\$42,000.00
Instructional Equipment 600 01						\$0.00
Other Fiscal Services-Aud/Treas Fees		\$11.19	\$10,650.75		\$498.35	\$11,160.29
Delinquent Land Tax-1999						\$0.00
New Equipment - Fingerprinting						\$0.00
Business Support Services Vehicles						\$0.00
Care/Upkeep of Buildings RHS					\$1,073.00	\$1,073.00
Care/Upkeep of Buildings-Elect. Upgrade						\$0.00
Repair/Maintenance-Bath						\$0.00
Repair/Maintenance-Hillcrest		\$12,480.00				\$12,480.00
Repair/Maintenance-RMS		\$13,902.00		\$21,910.00		\$35,812.00
Repair/Maintenance-RMS 001						\$0.00
Repair/Maintenance-RHS		\$22,173.00	\$23,780.00			\$45,953.00
Repair/Maintenance - Athletic Field						\$0.00
Repair/Maintenance-District						\$0.00
Water Line						\$0.00
Care/Upkeep-Bath Building Supplies						\$0.00
Care/Upkeep Restroom Renovate Bath						\$0.00
Care/Upkeep Buildings-District						\$0.00
Care/Upkeep Building Lighting 002						\$0.00
Care/Upkeep Building Security System						\$0.00
Care/Upkeep RHS Office Equip. Service						\$0.00
Care/Upkeep District Office Equip. Serv.						\$0.00
Repair/Maintenance-RHS Fields						\$0.00
Care/Upkeep of Grounds						\$0.00
New Equipment - RHS						\$0.00
Equipment-Bath					\$1,762.65	\$1,762.65
Equipment-Hill					\$395.00	\$395.00
Equipment-RMS				\$409.99		\$409.99
Equipment-RHS				\$58,107.00		\$58,107.00
Equipment-Central						\$0.00
Security Equipment - Bath						\$0.00
Security Equipment - Hillcrest						\$0.00
Equipment - District Security System						\$0.00
Equipment-Pupil Transportation						\$0.00
Equipment-Pupil Transport				\$237,750.00		\$237,750.00
Equipment Data Processing Service						\$0.00
Office Services Equipment-RHS						\$0.00
Arch/Eng. Services RHS Athletic Fields						\$0.00
Building Improvement - RHS	\$10,000.00					\$10,000.00
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						\$0.00
TOTAL EXPENDITURES	\$10,000.00	\$48,566.19	\$76,430.75	\$318,176.99	\$3,729.00	\$456,902.93
ENDING BALANCES	\$2,723,644.67	\$3,005,265.00	\$2,999,782.56	\$2,688,297.12	\$2,762,596.00	
ENCUMBRANCES	\$154,192.00	\$118,094.65	\$384,049.65	\$548,275.65	\$572,483.82	
UNENCUMBERED BAL	\$2,569,452.67	\$2,887,170.35	\$2,615,732.91	\$2,140,021.47	\$2,190,112.18	

FY2014						
REVERE LOCAL SCHOOLS FOOD SERVICE ENTERPRISE-FUND #006						
Monthly Cash Flow Spending Plan Report						
INCOME	JULY	AUGUST	SEPT	OCT	NOV	TOTALS
BEGINNING BALANCES	\$24,159.91	(\$14,781.14)	(\$20,731.60)	(\$4,791.22)	\$9,120.90	
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	\$219,381.55
Student A-La-Carte Sales		\$9,908.95	\$13,726.20	\$14,471.02	\$11,915.36	\$50,021.53
Student Milk Sales		\$306.50	\$778.00	\$885.50	\$758.50	\$2,728.50
Adult Lunch Sales		\$549.10	\$1,380.75	\$1,483.25	\$1,416.75	\$4,829.85
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	\$1,122.78
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	\$1,241.27
State Subsidy						\$0.00
Federal Subsidy				\$18,930.70	\$13,513.59	\$32,444.29
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	\$512,367.96
EXPENDITURES	JULY	AUGUST	SEPT	OCT	NOV	TOTALS
Administrative Supply						\$0.00
Regular Salaries	\$24,596.61	\$36,157.41	\$23,995.65	\$25,999.58	\$23,987.08	\$134,736.33
Overtime/Extra Time		13.63	\$99.23	\$83.60	\$247.05	\$443.51
Leaves/Holiday	\$82.84	\$33.83	\$124.16		\$141.05	\$381.88
Severance						\$0.00
Substitutes			\$173.42	\$512.74	\$256.15	\$942.31
Benefits	\$14,511.30	\$15,783.64	\$25,525.46	\$4,228.64	\$13,980.41	\$74,029.45
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	\$131,502.29
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	\$351,367.65
ENDING BALANCES	(\$14,781.14)	(\$20,731.60)	(\$4,791.22)	\$9,120.90	\$185,160.22	
ENCUMBERANCES	\$13,077.17	\$51,334.06	\$91,698.25	\$91,145.59	\$53,057.26	
UNENCUMBERED BAL	(\$27,858.31)	(\$72,065.66)	(\$96,489.47)	(\$82,024.69)	\$132,102.96	

New Document

**LIST OF DONATIONS
RECEIVED BY THE REVERE LOCAL SCHOOL DISTRICT
12/17/13**

CASH DONATIONS

1. To: Revere Schools, \$258.50, half to support music and half to support the computer lab programs.
From: Nancy Kusinski
2. To: Bath School, \$6,757.50, to pay for half the cost of a Chrome Book cart for the computer lab in the library.
From: Bath PTA
3. To: Revere HS, \$6,000.00, to support the Robotics Team activities.
From: Anonymous Donor

EQUIPMENT / OTHER DONATIONS

1. To: Revere HS, \$20.00, an Ultrasteel 12 volt cordless drill for use by the Robotics Team.
From: Hajna Batizy

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

New Document

Attachment T-4

Adjustments FY2014 Permanent Appropriations December 17, 2013

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>				
Title IID	533	INCREASE	\$307.21	\$307.21
<u>Enterprise Funds</u>				
<u>Internal Service Funds</u>				
<u>Capital Projects Fund Class</u>				
<u>Trust Fund Class</u>				
Student Activity Trust	007	INCREASE	\$5,000.00	\$20,000.00
<u>Agency Fund Class</u>				
Total of adjustments and or increase to the District's Appropriations			\$5,307.21	

New Document

INVENTORY CONTROL FORM

Attachment T-5

PART 1: To be completed by purchaser

Inventory Action:

Addition ()

Deletion (☒)

Board Approval Date: _____

Correction ()

Transfer ()

for transfers only

Purchase Order # _____

Received Date _____

	Bldg.	Room
From:		
To:		
Tag #:		

BARCODE TAG #

Location:

BLDG. #	FLOOR #	ROOM #

Description:

ITEM NAME

BRAND NAME

SERIAL #

MODEL #

3244 Hill
5018 Richfield
4752
3340
2327
RHS
Bath
RMS

Verification of barcode tag placement:

12-4-13
date

Georgina Jackson
signature
printed name

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

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

Asset Class

Life

Acq Cost

Equip Code

Fund

Func

Product Part #

Entered on inventory system by:

signature

INVENTORY CONTROL FORM

PART 1: To be completed by purchaser

Inventory Action:

Addition ()

Deletion (X) →

Correction ()

Transfer ()

for transfers only

Purchase Order # _____

Received Date _____

BARCODE TAG #

007290

	Bldg.	Room
From:	HES	
To:		
Tag #:	7740	

Location:

BLDG. #	FLOOR #	ROOM #
HES		

Description:

ITEM NAME PALM PILOT

BRAND NAME TUNGSTEN

SERIAL # 00V3V1O5H3PQ

MODEL # B0990035

Verification of barcode tag placement:

11/19/2013

date

signature

Katie Kowza

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

New Document

Attachment T-6 will be posted as soon as it is available.

New Document

REVERE LOCAL SCHOOL DISTRICT

Attachment 1

2014 - 2015 School Calendar

Board Approved 12/17/13

AUGUST				
M	T	W	R	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	(22)
(25)	(26)	27	28	29

SEPTEMBER				
M	T	W	R	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

OCTOBER				
M	T	W	R	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

NOVEMBER				
M	T	W	R	F
3	4	5	6	7
10	11	12	13*	(14)
17	18	19	20	21
24	25	26	27	28

DECEMBER				
M	T	W	R	F
(1)	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

JANUARY				
M	T	W	R	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

FEBRUARY				
M	T	W	R	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26*	(27)

MARCH				
M	T	W	R	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

APRIL				
M	T	W	R	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

MAY				
M	T	W	R	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

JUNE				
M	T	W	R	F
1	2	3	4	(5)
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

GRADING PERIODS K-12

8/26/14-11/13/14	56
11/17/14-2/26/15	59
3/2/15-6/4/15	63

178 Instruction

6 Teacher In-Service/Records

184

CODES:

	Holiday or Other - No School for Students
*	End of Grading Period Grades K - 12
()	Teacher In-Service -- No School for Students

NO SCHOOL FOR STUDENTS

In-Service	08/22/14
In-Service	08/25/14
First Day for Students	08/26/14
Labor Day	09/01/14
NEOE Day	10/17/14
In-Service/Records	11/14/14
Thanksgiving	11/27 & 11/28/14
In-Service (payback conf. day)	12/01/14
Winter Break	12/22/14 - 1/2/15
Martin Luther King Day	01/19/15
Presidents' Day	02/16/15
Professional Development	02/27/15
Spring Break	3/30/15-4/3/15
Memorial Day	05/25/15
Last Day for Students	06/04/15
In-Service/Records	06/05/15

FIRST DAY OF SCHOOL FOR STUDENTS = 8/26/14

LAST DAY OF SCHOOL FOR STUDENTS = 6/4/15

When the Revere Local Schools must be closed for more than five (5) days of student instruction, the days missed will be made up beginning with Presidents' Day (2/16) and June 5, 8, 9, 10, etc. as needed.

New Document

Attachment 2 will be posted as soon as it is available.