

REVERE LOCAL SCHOOL DISTRICT
Summit County, Ohio

November 19, 2013

Regular November 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. STAFF PRESENTATION

- Naviance presentation by Nick DePompei, Brandon Decker and Jennifer Exten / RHS
- Recognition of Kathy Bearer

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 October 8, 2013 and the Regular Meeting held October 15, 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 October 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
0031034	10/29/13	AEI Speakers Bureau	\$3,750.00	Old Trail
0141582	10/10/13	Dave Yost, Auditor of State	\$21,000.00	Central Office

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

F. Inventory Deletion

The Treasurer recommends that the items listed be identified as equipment having no functional value to the District or as obsolete having no monetary value, and that these items be disposed of as directed by Board policy by the Coordinator of Business Services and the Treasurer. See **Attachment T-5**.

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

G. OSBA Subscription

The Treasurer recommends subscribing to the electronic version of the OSBA Communication Plus Newsletter for up to 15 subscribers at an annual cost of \$300.00.

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

H. Audit Services

The Treasurer recommends approval of 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**.

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

I. Transfer of Funds

The Treasurer recommends Board approval of the advancement of funds from the General Fund to the Food Services Fund as detailed in **Attachment T-7**.

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

J. Sewer Project

The Treasurer recommends that the Board of Education award the bid for the 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**.

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 _____

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

It is recommended that the Board of Education approve a LOA for Bridget Wirfel to begin on or about December 20, 2013 through the end of the 2013-2014 school year. It is further recommended that the Board of Education approve a LOA for Bridget for the entire 2014-2015 school year per her request and provisions of the current REA negotiated agreement.

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 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.

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

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

It is recommended that the Board of Education 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 then per provisions of the current REA negotiated agreement.

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

D. Mentors 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

Richard Booth
Paula Craven
Lynn Dubsky
Maria Fela
Ginny Habig
Sandy Kahoe
Jenny Kirchner
Val Marsillo
Suzanne Percy
Debbie Schwertner

Teacher

Alison Kilway
Alexandra Kaldy
Sarah Smith
David Howson
Abby Kester
Jessica Sevchek, Kim Keating, Jenna Steyer
Stephanie Duttry, Mike Murphey, Kendra Quinlan, Jennifer DeFago
Brian Rizzo, Katie Pflueger, Christine Luketic
Anatasia Bohush
Samer Rinehart

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:

Swimming

Jennifer Exten – VOLUNTEER Coach

Women's Basketball

Patrick DiCaprio – JV Coach

Weight Room

Phil Heyn – Winter Supervisor

RMS

Lori Weigand – Math Counts*

* Previously approved as Ohio Math League...Math Counts replaces Ohio Math League.

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

Personnel – Classified

A. Leave of Absence and Resignation – Classified Employee

The Superintendent recommends approval of both the 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 his 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 the actions approved by the Board.

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

B. 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:

Women's Track

Christine Glowe* – RHS Coach Combo

Cheerleading

Stephanie Madonna – JV Coach 50%**

Melissa Zajacz – JV Coach 50%**

Swimming

Robin Dever – Assistant Coach

Weight Room

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.

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

C. Resignation Classified Supplemental

It is recommended that the Board of Education approve the resignation of Jason Hance as the JV Women's Basketball coach for the 2013-2014 season.

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

D. Classified Substitutes – 2013/2014 School Year

It is recommended that the Board of Education 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

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

E. Classified New Hire

It is recommended that the Board of Education approve Stephen Waskiewicz as an 8-hour Custodian at HES effective October 22, 2013 at Step 0 (\$16.01/hour).

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

Other Business

A. Pupil Transportation 2013/2014 School Year

It is recommended that the Board of Education 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**.

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 a Special Meeting December 10, 2013 at 5:30 p.m. in the Administration Building.
- B.** There will be a Regular Meeting December 17, 2013 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.

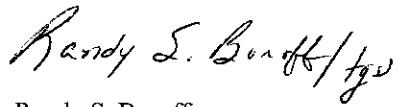
At the proper time during the meeting, participants must be recognized by the presiding officer and must preface their comments by an announcement of their name, their address and group affiliation, if any, prior to addressing the group.

XIII. EXECUTIVE SESSION

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

XIV. ADJOURNMENT

Respectfully Submitted,

A handwritten signature in cursive script that reads "Randy S. Boroff" followed by a stylized flourish.

Randy S. Boroff
Superintendent

New Document

Revere Board of EducationBoard of Education
5:30 P.M.Special Meeting
October 8, 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, PresentDiana Sabitsch, Present
George Seifert, Present**READING OF NOTICE OF SPECIAL MEETING**

No action taken

- Mr. Peter Kasson addressed the Board on the ability of a student as a Junior to drive to the career center for classes during the day.

TREASURER- No Action**SUPERINTENDENT**Classified New Hires- 2013/2014 School Year

Res. 14-102643 Moved by Mr. Kelley, seconded by Mrs. Appel to approve the following as Intervention Instruction Assistants as noted for 5 hours per day Monday through Friday with compensation at \$12.21 per hour:

Alexandra Charnas	RMS	8:30-1:30	Effective 9/26/13
Kathy Daetwyler	RMS	8:30-1:30	Effective 9/23/13
Amanda McCabe	BES	11:15-4:15	Effective 10/7/13
Sue Post	RMS	8:30-1:30	Effective 9/23/13

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

EXECUTIVE SESSION

Res. 14-102644 Moved by Mr. Kelley, seconded by Mrs. Sabitsch to go into Executive Session at 6:03 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 regulations or state statutes and to discuss details relative to security arrangements and emergency response protocol.

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

REGULAR SESSION

Res. 14-102645 Moved by Mrs. Appel, seconded by Mr. Kelley to come out of Executive Session and return to Regular Session at 8:30 P.M.

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

ADJOURNMENT

Res. 14-102646 Moved by Mrs. Sabitsch, seconded by Mr. Seifert to adjourn the meeting at 9:05 P.M.

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

Signed _____
President

Attest _____
Treasurer

Date Approved

Revere Board of Education
Library/Revere High School

Regular Meeting

6:30 PM

October 15, 2013

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

Roll Call:

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

Diana Sabitsch, Present
George Seifert, Present

PLEDGE OF ALLEGIANCE

STUDENT PRESENTATION

- Grade 6 Math Students/DIGITS demo (Location-RHS classroom TBA)
- RHS National Merit Semi-finalists
- RHS National Merit Commended Scholars
- RHS National Achievement Scholarship Program-Outstanding Participants
- RHS CVCC Programs-Outstanding Students

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. 14-102647 Moved by Mr. Kelley, seconded by Mr. Seifert to approve the minutes of the Special Meetings held August 14, 2013 and September 10, 2013 and the Regular meeting held August 27, 2013 and September 17, 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,

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
0141175	9/5/13	Learning A-Z	\$3,398.00	HBS
0141029	8/22/13	EPC	\$135,230.81	Central Office
0141381	9/24/13	VSP	\$5,404.63	Central Office
0141382	9/24/13	NO Administration	\$4,911.13	Central Office
0031022	8/21/13	AEI Speakers Bureau	\$5,750.00	Old Trail
0133430	5/6/13	Cuyahoga Landmark	\$20,863.71	Central Office
0031024	9/5/13	Buck Institute for Education	\$8,550.00	Old Trail

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

Regular Meeting
Spending Plan-General Fund

October 15, 2013

Res. 14-102648 Moved by Mrs. Appel, seconded by Mrs. Sabitsch to approve the SM-1 spending plan for the General Fund. See Attachment T-4.

And,

Five-Year Forecast

To approve the Five-Year Forecast (financial data and assumptions) as submitted per Attachment T-5.

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

Inventory Deletion

Res. 14-102649 Moved by Mr. Seifert, seconded by Mr. Kelley to approve that the board re-affirm the disposal of 2 Middle School wrestling mats that were to be previously discarded along with the remaining 1 and a half MS wrestling mats whereas these mats based upon condition have no functional or economic value and be it further resolved that the 3 and ½ mats are to be donated to youth wrestling upon their completion of a signed Bill of Sale and Waiver Form as provided by the District Treasurer.

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

General Fund Appropriations by Object and Function

Res. 14-102650 Moved by Mr. Kelley, seconded by Mrs. Sabitsch to approve the General Fund Object and Function Appropriation Report as detailed in Attachment T-6.

And,

Snow Removal Agreement

To approve a one-year contract with Nason Landscaping for snow removal at all District buildings based on the following bid process:

Name	Service	Bid
Nason Landscaping	Plow and Salt	\$800/service
North Excavating	Plow and Salt	NO BID
Dunrite Exteriors	Plow and Salt	NO BID

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

Bid Procedure-Bath Elementary School Sewer Project

Res. 14-102651 Moved by Mrs. Appel, seconded by Mr. Kelley to authorize GPD to finalize formal bid specifications and then issue bid packages for the proposed building project through which Bath Elementary School will be connected to the sewer system maintained by the City of Akron and be it further resolved that this construction project be undertaken based upon regulatory requirements issued by the EPA.

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

Discussion Items-No Action

- C.C.G. Energy Report on 11/19
- Joint Governmental Meeting 10/17
- Carry Forward Term Board postings
- Facilities Committee
- SRO Training Starting Monday, 10/21
- Baseball Fields Maintenance
- Fall Harvest-Wellness Initiative

BOARD MEMBERS' REPORTS

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

No Action Taken

Personnel – Certified/Licensed

Resignation Supplemental Contract- 2013/2014 School Year

- Res. 14-102652 Moved by Mr. Kelley, seconded by Mr. Seifert to approve and accept the resignation of Jennifer Exten-Kennedy as head Coach/Swimming for 2013/2014.

And,

Supplemental Contracts-2013/2014 School Year

To approve the following supplementals with compensation per the REA Negotiated Agreement:

Dance Team

Veronica Moss

Mu Alpha Theta

Joanne Gillette

Men's Tennis

Paul Fisher – Head Coach Varsity

Kathy Shisler – Junior Varsity Coach

Baseball

Jason Cottrell – Head Coach

Women's Track

Terry Cistone – Head Coach

Phil Mogus – Assistant Coach

Jennifer Exten-Kennedy – Assistant Coach

Cindy Gobrogge – Middle School Coach

Kory Rorabaugh – Assistant Coach

Men's Track

Dave Parry – Head Coach

Brian Racin – Assistant Coach

Mike Murphey – Assistant Coach

Jed McKnight – Middle School Coach

Joe Williams – Middle School Coach

Wade Vantrease – Middle School Coach Combo

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

Personnel-Classified

Supplemental Contracts-2013/2014 School Year

- Res. 14-102653 Moved by Mr. Kelley, seconded by Mrs. Appel to approve the following supplementals with compensation per the REA Agreement:

Men's Basketball

Chance Farnsworth – Junior Varsity Coach

Rich Kozub – Grade 8 Coach

Men's Tennis

Chris Harris – VOLUNTEER Coach

Swimming

Deanne Pastva – Head Coach

Baseball

Tim Detweiler – Varsity Assistant Coach

Tyler McCormick – VOLUNTEER Coach

Wrestling

Matt Peterson – Varsity Assistant Coach

Jared Michael Kusar – Revere Middle School Coach

Ted Lockmiller – Revere Middle School Coach

Zaid Khatib – VOLUNTEER Coach

Softball

Gina Hartranft – Head Coach

Dave Camp – Varsity Assistant Coach

Kindra Cox – 50% Contract Junior Varsity Coach

Kim Garger-Steel – 50% Contract Junior Varsity Coach

Cheerleading

Stephanie Madonna – VOLUNTEER Coach

Speech and Debate

John Kerezy - Coach

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

Classified Staff-Resignation for Retirement

- Res. 14-102654 Moved by Mrs. Appel, seconded by Mrs. Sabitsch to accept the resignation for retirement of Curtis Kollert, Groundskeeper, effective 12/31/2013.

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

Classified Staff-Change of Employment Hours

- Res. 14-102655 Moved by Mr. Seifert, seconded by Mr. Kelley to approve an additional 2.5 hours per day Monday through Friday for Laura Bell, Technology Support. In addition it is recommended that the Board of Education change her work days from 204 total to 212 total effective October 1, 2013. Compensation to be at her current rate of \$19.45 per hour.

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

Other Business

Auditorium Workers

- Res. 14-102656 Moved by Mr. Kelley, seconded by Mrs. Appel to approve the following students as Auditorium Technology support staff to be used as needed for meetings, events and related activities in the RHS Auditorium. Compensation to be at the Board approved rate of \$8.00 per hour.

Steven Banis
Jason Choy
Andrew Kosich
Breandon Loeb
Chad Nicholson
Sean Nixon
William Pinney
Susie Post
Mitchell Williams

Roll Call: Aye- Kelley, Appel, Hower, Sabitsch, Seifert
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 November 5, 2013 at 5:30 PM in the BOE
B. There will be a Regular Meeting November 19, 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. 14-102657 Moved by Mr. Kelley, seconded by Mrs. Sabitsch to go into Executive Session at 8:41 P.M. to consider the employment and compensation of a public employee to consider the sale or purchase of property.

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

- Res. 14-102658 Moved by Mrs. Appel, seconded by Mr. Kelley to come out of Executive Session and go back to Regular Session at 9:00 P.M.

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

ADJOURNMENT

- Res. 14-102659 Moved by Mrs. Sabitsch, seconded by Mr. Seifert to adjourn the meeting at 9:12 P.M.

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

Signed _____
President

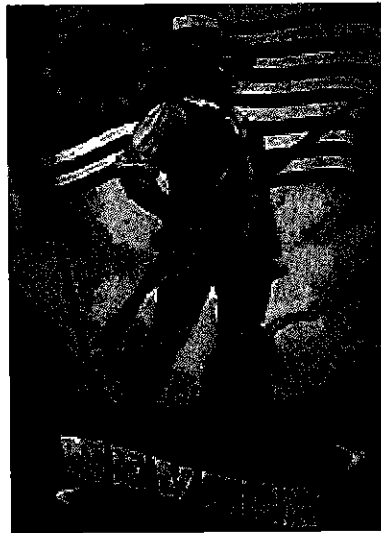
Attest _____
Treasurer

Date Approved

New Document

OCTOBER 31, 2013

Financial Report



Revere Local School District

David R. Forrest
Treasurer

FINANCIAL REPORTS - Index

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

Total Fund Balance

\$24,605,107.86

Gross Depository Bank Balances:

1) First Merit Business Checking Account	\$1,805,632.22
2) First Merit Payroll Account	\$0.00
3) First Merit Business Savings	\$242.19

Investments

First Merit Sweep Account	\$14,400,000.00
A.P.Y. 0.100%	
Star Bank at 0.04%	\$103.94
TriState Capital Bank	\$753,008.17
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
Citibank CUSIP#36959HY50 - matures 11/5/13 .210%	\$998,950.00
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>\$22,941,115.02</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 \$24,747,789.43

Outstanding Checks (\$139,505.09)

Adjustments

Adjustments	<u>(\$3,176.48)</u>
	(\$3,176.48)

Adjusted Total

\$24,605,107.86

Cash on Hand (unrecorded and undeposited) \$0.00

Date: 11/05/2013
Time: 3:00 pm

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - OCTOBER 31, 2014

Page: 1
(FINSUM)

Fund #	Fund Description	FYTD Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
001 0000	GENERAL FUND	16,482,595.92	443,596.07	14,343,756.02	2,535,652.58	11,825,778.98	19,000,572.96	2,167,585.99	16,832,986.97	
002 0000	BOND RETIREMENT	660,522.12	6,079.75	626,923.14	0.00	114,148.98	1,173,296.28	0.00	1,173,296.28	
003 0000	PERMANENT IMPROVEMENT FUND	2,558,644.67	6,691.55	582,826.38	318,176.99	453,173.93	2,688,297.12	548,275.65	2,140,021.47	
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	68.46	274.36	47,000.00	47,000.00	39,671.63-	0.00	39,671.63-	
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	47,000.00	0.00	0.00	48,300.00	0.00	48,300.00	
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	93,639.56	232,745.12	79,727.44	247,784.13	9,120.90	91,145.59	82,024.69-	
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	0.00	0.00	2,000.00	574.69	0.00	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	

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
007 9382	MICHAEL LUKITY MEMORIAL FUND	782.02	0.00	0.00	782.02	0.00	782.02
007 9383	TOTTEN TEAM SCHOLARSHIP	1,000.00	0.00	1,000.00	0.00	0.00	0.00
007 9387	BANAS CHEERLEADING SCHOLARSHIP	1,000.00	0.00	500.00	500.00	500.00	0.00
007 9388	Teacher Excellence Award	2,503.61	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	3,000.00	0.00	0.00	0.00
007 9390	WALKER FINE ARTS SCHOLARSHIP	2,000.00	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	32,098.82	0.00	32,098.82
007 9392	The Jennifer Lyn Mears Library Memorial Fund	950.00	0.00	0.00	950.00	0.00	950.00
007 9393	Express Employment Professional Scholarship	500.00	0.00	500.00	0.00	0.00	0.00
007 9394	JAMES BENNETT WASHINGTON DC MEMORIAL FUND	800.00	0.00	0.00	800.00	0.00	800.00
008 9360	MYRON WINDER SCHOLARSHIP	17,148.97	1.41	0.00	17,154.71	0.00	17,154.71
009 9100	UNIFORM SCHOOL SUPPLIES - BATH SCHOOL	32,919.34	1,892.00	2,767.55	43,863.79	0.00	43,863.79
009 9200	UNIFORM SCHOOL SUPPLIES - HILLCREST SCHOOL	12,236.64	780.00	4,178.62	31,230.27	959.44	30,270.83
009 9400	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	249.83	1,375.00	17,405.89	8,878.94	2,158.24	6,720.70
009 9500	UNIFORM SCHOOL SUPPLIES - HIGH SCHOOL	9,235.12	1,645.50	40,445.82	39,709.10	5,068.75	34,640.35
012 0000	ADULT EDUCATION	973.25	0.00	0.00	973.25	0.00	973.25

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Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
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	11,153.80	37,367.72	2,360.65	2,894.67	55,074.02	36,288.00	18,786.02
018 9200	PUBLIC SCHOOL SUPPORT - HILLCREST SCHOOL	37,194.08	5.72	1,151.08	343.85	3,390.52	34,954.64	7,409.28	27,545.36
018 9400	PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL	42,147.86	18.17	709.56	463.87	1,242.41	41,615.01	1,843.27	39,771.74
018 9500	PUBLIC SCHOOL SUPPORT - HIGH SCHOOL	11,966.32	4,731.57	5,322.71	2,179.23	4,039.52	13,249.51	2,298.14	10,951.37
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	1,923.90	7,683.02	4,421.26	18,128.01	5,571.78	15,664.11	10,092.33-
026 9001	EMPLOYEE BENEFITS: MEDICAL/DENTAL	7,263.87	314,723.91	1,255,340.03	314,423.53	1,253,665.46	8,938.44	948,213.20	939,274.76-
026 9002	FLEXIBLE SPENDING PLAN	21,178.16	5,171.62	21,338.47	9,804.48	27,429.64	15,086.99	12,507.39	2,579.60
026 9003	EMPLOYEE HEALTH CARE	146,830.70	0.00	0.00	0.00	0.00	146,830.70	0.00	146,830.70
200 9212	CLASS OF 2012	10,418.08	0.00	0.00	38.50	38.50	10,379.58	9,379.58	1,000.00
200 9213	CLASS OF 2013	12,317.07	0.00	0.00	0.00	0.00	12,317.07	0.00	12,317.07
200 9214	CLASS OF 2014	5,880.04	900.00	1,209.22	0.00	1,010.00	6,079.26	0.00	6,079.26
200 9215	CLASS OF 2015	1,413.91	0.00	0.00	0.00	0.00	1,413.91	64.80	1,349.11

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Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
200 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	518.50	671.50	0.00	0.00	671.50	0.00	671.50	
200 9317	NATIONAL HONOR SOCIETY							
7,784.96	0.00	0.00	38.50	8,208.50	423.54-	0.00	423.54-	
200 9318	LANTERN							
819.09	0.00	0.00	5.45	5.45	813.64	21.45	792.19	
200 9320	MIDDLE SCHOOL STUDENT COUNCIL							
2,452.11	0.00	0.00	350.00	437.50	2,014.61	708.00	1,306.61	
200 9321	HIGH SCHOOL STUDENT COUNCIL							
8,465.86	0.00	9,566.00	2,461.48	6,690.20	11,341.66	1,556.88	9,784.78	
200 9322	REVERE PLAYERS							
39,486.91	2,625.00	4,700.00	946.23	7,096.96	37,089.95	15,833.46	21,256.49	
200 9323	YEARBOOK							
1,582.70	260.00	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	140.00	140.00	0.00	198.88	1,452.54	83.61	1,368.93	
200 9370	NATIONAL ART HONOR SOCIETY							
439.45	0.00	22.00	0.00	0.00	461.45	0.00	461.45	
200 9375	CHESS CLUB							
67.67	0.00	0.00	0.00	0.00	67.67	0.00	67.67	
200 9380	KEY CLUB							
3,304.12	287.00	577.00	181.94	488.51	3,392.61	775.00	2,617.61	
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	1,195.21	1,195.21	0.00	0.00	1,411.42	0.00	1,411.42	
200 9400	MARKETING EDUCATION							
2.58	0.00	0.00	0.00	0.00	2.58	0.00	2.58	

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Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts		Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
200 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	14,594.00	52,548.00	24,862.05	79,964.84	24,516.43	18,000.52	6,515.91	
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	2,000.00	8,619.75	3,140.70	5,401.44	7,017.09	2,717.27	4,299.82	
300 9502	VOLLEYBALL							
1,176.55	206.70	206.70	0.00	1,625.92	242.67-	2,820.00	3,062.67-	
300 9503	BOYS SOCCER							
8,508.63	0.00	6,164.00	2,063.50	9,918.94	4,753.69	550.00	4,203.69	
300 9504	GIRLS SOCCER							
9,473.00	0.00	275.00	2,324.50	4,728.96	5,019.04	1,402.13	3,616.91	
300 9505	BOYS TENNIS							
985.96	80.00	937.50	0.00	128.00	1,795.46	200.00	1,595.46	
300 9506	GIRLS TENNIS							
3,424.24	900.00	443.95	1,449.83	1,790.73	2,077.46	155.05	1,922.41	
300 9507	WRESTLING							
2,600.62	2,291.00	4,850.00	1,294.48	1,294.48	6,156.14	5,138.15	1,017.99	
300 9508	CHEERLEADING							
6,913.81	0.00	545.00	505.00	4,185.22	3,273.59	730.00	2,543.59	
300 9509	BOYS BASKETBALL							
7,592.20	9,050.00	17,056.00	1,392.95	5,067.70	19,580.50	6,167.10	13,413.40	
300 9510	GIRLS BASKETBALL							
2,851.34	0.00	6,095.00	1,596.00-	2,421.93	6,524.41	5,160.54	1,363.87	
300 9511	BOYS GOLF							
2,512.51	0.00	0.00	0.00	1,972.32	540.19	567.00	26.81-	

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Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
300 9512	GIRLS GOLF							
880.17	0.00	150.00	225.00	814.04	216.13	0.00	216.13	
300 9513	BASEBALL							
8,498.69	0.00	101.00	0.00	4,558.76	4,040.93	738.56	3,302.37	
300 9514	SOFTBALL							
2,228.84	0.00	0.00	570.00	820.00	1,408.84	0.00	1,408.84	
300 9515	SWIMMING							
2,657.13	95.08	106.92-	0.00	0.00	2,550.21	0.00	2,550.21	
300 9517	CROSS COUNTRY							
727.77	0.00	55.00	455.43	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	OHSА TOURNAMENTS							
0.00	13,879.90	13,879.90	1,136.00	1,136.00	12,743.90	864.00	11,879.90	
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	1.23	85,675.25	29,992.77	85,685.71	10.46-	181,395.17	181,405.63-	
506 9003	RACE TO THE TOP - YR 3 (FY2013)							
2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	2,250.00	
516 9013	IDEA SPECIAL ED- PART B (7/1/12-6/30/13)							
6,391.12	26,302.19	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	0.00	25,177.59	58,665.84	58,665.84-	250,000.00	308,665.84-	

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
516 9314	PARENT MENTOR - (7/1/13-6/30/14)						
0.00	4,240.44	4,240.44	3,313.26	5,053.70	813.26-	12,759.42	13,572.68-
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	21,203.14	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	0.00	13,749.86	37,951.31	37,951.31-	2,479.70	40,431.01-
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	4,933.87	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	0.00	4,878.24	15,405.60	15,405.60-	0.00	15,405.60-
GRAND TOTALS:							
21,539,325.83	999,201.25	17,570,988.10	3,439,552.21	14,505,206.07	24,605,107.86	4,360,983.44	20,244,124.42

FORM SM-2

DATE: 11/05/2013
TIME: 15:09:19OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

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SCHOOL DISTRICT: REVERE LSD - 050054

IRN # 050054 COUNTY: Summit
Revere LSD OCTOBER 2013

FISCAL YEAR: 2014 MONTH: 10

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	229,119	229,119	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	152,353	179,505	27,152	792,990	820,142	27,152
01.040 Restricted Grants-in-Aid	0	0	0	0	0	0
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	1,656,000	0	1,656,000-	1,663,369	7,369	1,656,000-
01.060 All Other Operating Revenue	53,000	34,851	18,149-	382,589	364,440	18,149-
01.070 Total Revenue	1,861,353	443,475	1,417,878-	15,597,280	14,179,402	1,417,878-
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	122	122	35,000	164,356	129,356
02.070 Total Other Financing Sources	0	122	122	35,000	164,356	129,356
02.080 Total Revenues and Other Financing Sources	1,861,353	443,597	1,417,756-	15,632,280	14,343,758	1,288,522-
EXPENDITURES						
03.010 Personal Services	1,435,000	1,426,812	8,188-	6,542,169	6,533,981	8,188-
03.020 Employees' Retirement/Insurance Benefits	583,921	529,231	54,690-	2,338,228	2,283,538	54,690-
03.030 Purchased Services	225,000	321,637	96,637	1,740,050	1,836,687	96,637
03.040 Supplies and Materials	75,000	212,887	137,887	568,227	706,114	137,887
03.050 Capital Outlay	10,000	38,046	28,046	151,598	179,644	28,046
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	30,975	7,040	23,935-	309,751	285,816	23,935-
04.500 Total Expenditures	2,359,896	2,535,653	175,757	11,650,023	11,825,780	175,757
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	2,359,896	2,535,653	175,757	11,650,023	11,825,780	175,757
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	498,543-	2,092,056-	1,593,513-	3,982,257	2,517,978	1,464,279-
07.010 Beginning Cash Balance	20,963,395	21,092,630	129,235	16,482,595	16,482,596	1
07.020 Ending Cash Balance	20,464,852	19,000,574	1,464,278-	20,464,852	19,000,574	1,464,278-
08.010 Outstanding Encumbrances	0	2,167,586	2,167,586	0	2,167,586	2,167,586

FY2014					
REVERE LOCAL SCHOOL DISTRICT					
PERMANENT IMPROVEMENT - FUND #003					
Monthly Cash Flow Spending Plan Report					
BEGINNING BALANCE	\$2,558,644.67	\$2,723,644.67	\$3,005,265.00	\$2,999,782.56	
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					\$0.00
Manufactured Home - Exemption					\$0.00
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	\$582,826.38
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		\$10,661.94
Delinquent Land Tax-1999					\$0.00
New Equipment - Fingerprinting					\$0.00
Business Support Services Vehicles					\$0.00
Care/Upkeep of Buildings RHS					\$0.00
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. Servc.					\$0.00
Repair/Maintenance-RHS Fields					\$0.00
Care/Upkeep of Grounds					\$0.00
New Equipment - RHS					\$0.00
Equipment-Bath					\$0.00
Equipment-Hill					\$0.00
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
Site Improvements-Bath					\$0.00
Site Improvements-Hillcrest					\$0.00
Site Improvements-Richfield					\$0.00
Site Improvements-RMS					\$0.00
Site Improvements-RHS					\$0.00
Site Improvements -800					\$0.00
Site Improvements Replacement-Bath					\$0.00
Site Improvments Replacement-Hillcrest					\$0.00
Site Improvements Replacement-RMS					\$0.00
Site Improvements Replacement-RHS					\$0.00
Site Improvements - Driveway					\$0.00
Site Improvements Replacement-Rich					\$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	\$453,173.93
ENDING BALANCES	\$2,723,644.67	\$3,005,265.00	\$2,999,782.56	\$2,688,297.12	
ENCUMBRANCES	\$154,192.00	\$118,094.65	\$384,049.65	\$548,275.65	
UNENCUMBERED BAL	\$2,569,452.67	\$2,887,170.35	\$2,615,732.91	\$2,140,021.47	

FY2014					
REVERE LOCAL SCHOOLS FOOD SERVICE ENTERPRISE-FUND #006					
Monthly Cash Flow Spending Plan Report					
INCOME	JULY	AUGUST	SEPT	OCT	TOTALS
BEGINNING BALANCES	\$24,159.91	(\$14,781.14)	(\$20,731.60)	(\$4,791.22)	
Interest Earnings	\$0.40			0.18	\$0.58
Student Lunch Sales	\$200.05	\$58,210.32	\$52,938.87	\$57,176.00	\$168,525.24
Student A-La-Carte Sales		\$9,908.95	\$13,726.20	\$14,471.02	\$38,106.17
Student Milk Sales		\$306.50	\$778.00	\$885.50	\$1,970.00
Adult Lunch Sales		\$549.10	\$1,380.75	\$1,483.25	\$3,413.10
Catering - Bath				\$193.40	\$193.40
Catering - Hillcrest					\$0.00
Catering - RMS					\$0.00
Catering - RHS	\$49.25		\$440.85	\$50.66	\$540.76
Miscellaneous					\$0.00
Vending Commissions - RMS			\$170.25	\$77.50	\$247.75
Vending Commissions - RHS		\$15.00	\$431.07	\$371.35	\$817.42
State Subsidy					\$0.00
Federal Subsidy				\$18,930.70	\$18,930.70
Transfers In					\$0.00
Initial Advance In					\$0.00
Refund/Prior Year Expenditure					\$0.00
Advances In					\$0.00
TOTALS RECEIPTS	\$249.70	\$68,989.87	\$69,865.99	\$93,639.56	\$232,745.12
EXPENDITURES	JULY	AUGUST	SEPT	OCT	TOTALS
Administrative Supply					\$0.00
Regular Salaries	\$24,596.61	\$36,157.41	\$23,995.65	\$25,999.58	\$110,749.25
Overtime/Extra Time		13.63	\$99.23	\$83.60	\$196.46
Leaves/Holiday	\$82.84	\$33.83	\$124.16		\$240.83
Severence					\$0.00
Substitutes			\$173.42	\$512.74	\$686.16
Benefits	\$14,511.30	\$15,783.64	\$25,525.46	\$4,228.64	\$60,049.04
SURcharge					\$0.00
Management Services		\$2,848.50			\$2,848.50
Repair/Maintenance		\$204.31		\$398.00	\$602.31
Travel/Meetings					\$0.00
Food/Supplies		\$19,899.01	4007.69	47489.78	\$71,396.48
New Equipment 500				1015.1	\$1,015.10
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	\$247,784.13
ENDING BALANCES	(\$14,781.14)	(\$20,731.60)	(\$4,791.22)	\$9,120.90	
ENCUMBERANCES	\$13,077.17	\$51,334.06	\$91,698.25	\$91,145.59	
UNENCUMBERED BAL	(\$27,858.31)	(\$72,065.66)	(\$96,489.47)	(\$82,024.69)	

New Document

**LIST OF DONATIONS
RECEIVED BY THE REVERE LOCAL SCHOOL DISTRICT
11/19/2013**

CASH DONATIONS

1. To: Bath School, \$1,000.00, to be used towards classroom media needs.
From: Mr. Romesh Adury
2. To: Revere Schools, \$3,125.00, to cover half the cost of the senior flags to be hung outside of the High School field house.
From: Revere All-Sport Booster Club
3. To: Revere Athletics, \$1,024.25, to purchase felt letters "R"s and felt numbers "2017"s along with metal pins for various Revere sports.
From: Revere All-Sport Booster Club

EQUIPMENT / OTHER DONATIONS

1. To: Revere Schools, \$25.00, a 3' x 5' POW/MIA flag to be hung on the outdoor flag pole at the High School.
From: Pete Kramarczuk
2. To: Revere Athletics, \$1,625.00, items purchased for the Golf Team consisting of 13 puma jackets (\$975) and 13 water bottles (\$650).
From: Mr. Ian Price

* 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 November 19, 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>				
Race to the Top	506	INCREASE	\$2,250.00	\$2,250.00
<u>Enterprise Funds</u>				
<u>Internal Service Funds</u>				
<u>Capital Projects Fund Class</u>				
<u>Trust Fund Class</u>				
<u>Agency Fund Class</u>				
Total of adjustments and or increase to the District's Appropriations			\$2,250.00	

New Document

INVENTORY CONTROL FORM

ATTACHMENT T-5

PART 1 To be completed by purchaser

Inventory Action:

Addition ()

Deletion (X) →

Correction ()

Transfer ()

Purchase Order #

Received Date

BARCODE TAG #

009692

Location:

BLDG. #	FLOOR #	ROOM #
HES		

Description:

ITEM NAME Floor keeper

BRAND NAME Tornado

SERIAL # 99351-NAC1092

MODEL # LR28

for transfers only

	Bldg.	Room
From:		
To:		
Tag #:	7740	

Verification of barcode tag placement:

11/5/2013

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

30 September 2013

Dear Mrs. Myers:

In our routine evaluation of the collection in the Revere Middle School Library we have found a number of books that need to be discarded. Most of these are in a condition that is beyond repair and/or are completely outdated and need to be replaced.

We recommend that you advise the board to discard the materials on the attached lists.

Please forward this request, with your approval noted, to Mr. Forrest, so that we can proceed.

Thank you.

Item	Created	Call Number	Barcode	Status	Title
03/27/2009	B	AND	34090070020004	DISCARD	Science explorer: Roy Chapman Andrews
03/27/2009	B	AND	34090070020038	DISCARD	The story of Hans Andersen, Swan of Denmark / With il
03/27/2009	B	APP	34090070020095	DISCARD	Better known as Johnny Appleseed / decorations by Jam
03/27/2009	B	BRA	34090070020566	DISCARD	Touch of light; the story of Louis Braille / [by] Ann
03/27/2009	B	CAM	34090070020673	DISCARD	Roy Campanella, brave man of baseball / by Julian May
03/27/2009	B	CER	34090070020798	DISCARD	The man who was Don Quixote : the story of Miguel Cer
03/27/2009	B	CLE	34090070020939	DISCARD	Cleopatra of Egypt / Illustrated by W. T. Mars
03/27/2009	B	DAR	34090070021259	DISCARD	Charles Darwin
03/27/2009	B	DEB	34090070021358	DISCARD	Eugene Debs: American Socialist
03/27/2009	B	DOS	34090070021499	DISCARD	The family nobody wanted
03/27/2009	B	EAR	34090070021606	DISCARD	Wyatt Earp, U.S. Marshal / illustrated by Ernest Rich
03/27/2009	B	EDD	34090070021655	DISCARD	Mary Baker Eddy: child of promise / Illustrated by Da
03/27/2009	B	EIN	34090070021713	DISCARD	Albert Einstein and the theory of relativity / Diagra
03/27/2009	B	EIS	34090070021788	DISCARD	Dwight David Eisenhower
03/27/2009	B	FAR	34090070021929	DISCARD	Damn the torpedos! the story of America's first admir
03/27/2009	B	FIE	34090070021952	DISCARD	Young man in a hurry; the story of Cyrus W. Field / P
03/27/2009	B	FIT	34090070021986	DISCARD	Broken-Hand Fitzpatrick, greatest of mountain men
03/27/2009	B	FRA	34090070022158	DISCARD	Benjamin Franklin
03/27/2009	B	FRE	34090070022182	DISCARD	I, Jessie : a biography of the girl who married John
03/27/2009	B	FUL	34090070022224	DISCARD	Boat builder : the story of Robert Fulton / [Clara in
03/27/2009	B	GAL	34090070022240	DISCARD	Whom the gods love : the story of variste Galois / Le
03/27/2009	B	GAR	34090070022364	DISCARD	Elizabeth Garrett, M.D
03/27/2009	B	GAR	34090070022380	DISCARD	Teacher, soldier, president : the life of James A. Ga
03/27/2009	B	GEN	34090070022455	DISCARD	Genghis Khan and the Mongol horde / illustrated by El
03/27/2009	B	GOR	34090070022570	DISCARD	William Crawford Gorgas: tropic fever fighter / by Be
03/27/2009	B	GRE	34090070022646	DISCARD	Guns over the Carolinas; the story of Nathanael Green
03/27/2009	B	GRE	34090070022679	DISCARD	Spy for the Confederacy : Rose O'Neal Greenhow
03/27/2009	B	GUT	34090070022711	DISCARD	Look to this day! The lively education of a great wom
03/27/2009	B	HAM	34090070022802	DISCARD	Champion of world peace: Dag Hammarskj_1d
03/27/2009	B	HEN	34090070022968	DISCARD	Trailblazer of American science : the life of Joseph
03/27/2009	B	HOO	34090070023057	DISCARD	Herbert Hoover : engineer, humanitarian, statesman
03/27/2009	B	HOU	34090070023099	DISCARD	The Great Houdini: magician extraordinary / by Beryl
03/27/2009	B	HOU	34090070023115	DISCARD	Retreat to glory; the story of Sam Houston
03/27/2009	B	HOW	34090070023123	DISCARD	Teacher of the blind : Samuel Gridley Howe / by Katha
03/27/2009	B	JEFF	34090070023362	DISCARD	Thomas Jefferson, father of democracy / illustrated b

Item	Created	Call Number	Barcode	Status	Title
03/27/2009	B	JOH	34090070023446	DISCARD	Defender of the Constitution : Andrew Johnson
03/27/2009	B	JOH	34090070023479	DISCARD	I married adventure : the lives and adventures of Mar
03/27/2009	B	JOH	34090070023511	DISCARD	In Lincoln's footsteps : the life of Andrew Johnson
03/27/2009	B	JON	34090070023552	DISCARD	John Paul Jones, fighting soldier / written and illus
03/27/2009	B	JOS	34090070023594	DISCARD	Chief Joseph of the Nez Perc's / illustrated by Dougl
03/27/2009	B	KAN	34090070023602	DISCARD	Elisha Kent Kane, Arctic challenger / by Lace Kendall
03/27/2009	B	KEP	34090070023768	DISCARD	The harmonious world of Johann Kepler / illustrated b
03/27/2009	B	KIL	34090070023776	DISCARD	The Harmon Killebrew story
03/27/2009	B	KIM	34090070023784	DISCARD	Lost names; scenes from a Korean boyhood / [by] Richa
03/27/2009	B	KNT	34090070023875	DISCARD	Evel Knievel, motorcycle daredevil / by Dorothy Child
03/27/2009	B	KOS	34090070023883	DISCARD	Warrior on two continents: Thaddeus Kosciuszko / [by]
03/27/2009	B	KOU	34090070023909	DISCARD	Sandy Koufax
03/27/2009	B	LAF	34090070023958	DISCARD	The pirate Lafitte and the Battle of New Orleans / il
03/27/2009	B	LAF	34090070023966	DISCARD	Story of Lafayette / illustrated by Edy Legrand
03/27/2009	B	LAV	34090070024014	DISCARD	Antoine Lavoisier, scientist and citizen / by Sarah R
03/27/2009	B	LAW	34090070024022	DISCARD	Lawrence of Arabia / illustrated by Gil Walker
03/27/2009	B	LES	34090070024139	DISCARD	Queen of publishers' row : Mrs. Frank Leslie / [Madel
03/27/2009	B	LIN	34090070024170	DISCARD	Carl Linnaeus; pioneer of modern botany
03/27/2009	B	LIN	34090070024220	DISCARD	Citizen of New Salem / illus. by Douglas Gorsline
03/27/2009	B	LIV	34090070024238	DISCARD	Jenny Lind sang here / illustrated by Douglas Gorslin
03/27/2009	B	LIV	34090070024402	DISCARD	David Livingstone : missionary and explorer / Sam Wel
03/27/2009	B	LON	34090070024410	DISCARD	David Livingstone : missionary and explorer / Sam Wel
03/27/2009	B	LOU	34090070027553	DISCARD	Jack London, magnet for adventure / by Shannon Garst,
03/27/2009	B	MAC	34090070024519	DISCARD	The slave who freed Haiti; the story of Toussaint Lou
03/27/2009	B	MAC	34090070024535	DISCARD	Front-line general : Douglas MacArthur
03/27/2009	B	MAC	34090070024543	DISCARD	Douglas MacArthur
03/27/2009	B	MAR	34090070024675	DISCARD	Flora : a biography
03/27/2009	B	MAR	34090070024725	DISCARD	Karl Marx, the father of modern socialism
03/27/2009	B	MAR	34090070024766	DISCARD	The explorations of Pere Marquette / illustrated by S
03/27/2009	B	MAR	34090070024774	DISCARD	John Marshall
03/27/2009	B	MAY	34090070024790	DISCARD	John Marshall, the great Chief Justice
03/27/2009	B	MCG	34090070024857	DISCARD	Willie Mays
03/27/2009	B	MCG	34090070024865	DISCARD	Yankee of the Valu; Philo Norton McGiffin, American c
03/27/2009	B	MER	34090070025003	DISCARD	Sixpence in her shoe
03/27/2009	B	MER	34090070025011	DISCARD	Miracle man of printing, Ottmar Mergenthaler
03/27/2009	B	MER	34090070025011	DISCARD	Once more from the beginning / [by] Robert Merrill wi

Item	Created	Call Number	Barcode	Status	Title
03/27/2009	B	MIC	34090070025052	DISCARD	Albert A. Michelson; America's first Nobel prize phys
03/27/2009	B	MIT	34090070025102	DISCARD	Billy Mitchell, America's eagle of air power
03/27/2009	B	MOO	34090070025177	DISCARD	Coming of age in Mississippi
03/27/2009	B	MUR	34090070025292	DISCARD	The news / Photography by George Krause
03/27/2009	B	MUS	34090070025318	DISCARD	Stan Musial: baseball's durable "man."
03/27/2009	B	NAP	34090070025375	DISCARD	Napoleon
03/27/2009	B	NOR	34090070025508	DISCARD	Rascal, a memoir of a better era / Illustrated by Joh
03/27/2009	B	NUN	34090070025516	DISCARD	Odyssey of courage; the story of Alvar Nu*ez Cabeza d
03/27/2009	B	ONE	34090070025631	DISCARD	Eugene O'Neill / by Olivia Coolidge
03/27/2009	B	OSL	34090070025649	DISCARD	The doctor who dared : William Osler
03/27/2009	B	PAG	34090070025664	DISCARD	The golden key : a story biography of Nicolo Paganini
03/27/2009	B	PAN	34090070025706	DISCARD	Madame Ambassador : the life of Vijaya Lakshmi Pandit
03/27/2009	B	PAS	34090070025755	DISCARD	Louis Pasteur, the story of his major discoveries
03/27/2009	B	PEA	34090070025813	DISCARD	Peary to the pole
03/27/2009	B	PEN	34090070025847	DISCARD	William Penn, Quaker hero / illustrated by Leonard Ey
03/27/2009	B	PER	34090070025854	DISCARD	America's First World War : General Pershing and the
03/27/2009	B	PER	34090070025862	DISCARD	Frances Perkins, First lady of the Cabinet / illustra
03/27/2009	B	PER	34090070025870	DISCARD	Madam Secretary: Frances Perkins / by Elisabeth P. My
03/27/2009	B	PIC	34090070025920	DISCARD	Exploring the sky and sea; Auguste and Jacques Piccar
03/27/2009	B	POC	34090070025979	DISCARD	Pocahontas / [Grace Steele Woodward]
03/27/2009	B	POL	34090070026035	DISCARD	Marco Polo's adventures in China / by the editors of
03/27/2009	B	POW	34090070026084	DISCARD	John Wesley Powell, geologist, explorer
03/27/2009	B	PRI	34090070026118	DISCARD	The discoverer of oxygen : Joseph Priestley
03/27/2009	B	RAS	34090070026159	DISCARD	I sailed with Rasmussen / [translated by Arnold Ander
03/27/2009	B	REA	34090070026183	DISCARD	Ronald Reagan / George Sullivan
03/27/2009	B	REE	34090070026225	DISCARD	Walter Reed, doctor in uniform / by L.N. Wood, illust
03/27/2009	B	RIC	34090070026290	DISCARD	America's first woman chemist : Ellen Richards
03/27/2009	B	RIC	34090070026308	DISCARD	Cardinal in armor / illustrated by Arthur Shilstone
03/27/2009	B	RON	34090070026472	DISCARD	Wilhelm Conrad R_ntgen and the discovery of X rays
03/27/2009	B	RON	34090070026480	DISCARD	Discoverer of X-ray: Wilhelm Conrad R_ntgen / by Arnu
03/27/2009	B	ROO	34090070026506	DISCARD	Triumphant adventure : the story of Franklin Delano R
03/27/2009	B	ROO	34090070026589	DISCARD	Theodore Roosevelt, fighting patriot / frontispiece a
03/27/2009	B	ROO	34090070026597	DISCARD	Theodore Roosevelt, fighting patriot / frontispiece a
03/27/2009	B	ROO	34090070026647	DISCARD	The first steamboat on the Mississippi / Illustrated
03/27/2009	B	ROS	34090070026696	DISCARD	Malaria Ross / illustrated by Anne Linton
03/27/2009	B	RUB	34090070026720	DISCARD	Beauty millionaire; the life of Helena Rubinstein / I

Item	Created	Call Number	Barcode	Status	Title
03/27/2009	B	RUS	34090070026746	DISCARD	Benjamin Rush : physician, patriot, founding father /
03/27/2009	B	RUT	34090070026779	DISCARD	Giant of the atom, Ernest Rutherford / [Robin McKown]
03/27/2009	B	SAN	34090070026852	DISCARD	Margaret Sanger; an autobiography
03/27/2009	B	SCH	34090070026878	DISCARD	The story of Albert Schweitzer / by Anita Daniel ; il
03/27/2009	B	SCH	34090070026902	DISCARD	Physician to the children : Dr. Bela Schick
03/27/2009	B	SCH	34090070026910	DISCARD	The Red Schoendienst story
03/27/2009	B	SCH	34090070026928	DISCARD	All men are brothers : a portrait of Albert Schweitze
03/27/2009	B	SCO	34090070026944	DISCARD	Robert Scott, Antarctic pioneer / illustrated with ph
03/27/2009	B	SEE	34090070026969	DISCARD	Sound no trumpet; the life and death of Alan Seeger /
03/27/2009	B	SHR	34090070027041	DISCARD	Sargent Shriver : a candid portrait / by Robert A. Li
03/27/2009	B	SIN	34090070027058	DISCARD	A day of pleasure; stories of a boy growing up in War
03/27/2009	B	SIT	34090070027066	DISCARD	Sitting Bull, champion of his people / by Shannon Gar
03/27/2009	B	STA	34090070027199	DISCARD	Leland Stanford / by Edwin P. Hoyt
03/27/2009	B	STA	34090070027215	DISCARD	Rebel in petticoats : the life of Elizabeth Cady Stan
03/27/2009	B	STE	34090070027249	DISCARD	American ambassador to the world: Adlai Stevenson
03/27/2009	B	STE	34090070027264	DISCARD	Adlai Stevenson, citizen of the world / by Bill Sever
03/27/2009	B	STO	34090070027298	DISCARD	Harriet Beecher Stowe : a biography / by Noel B. Gers
03/27/2009	B	STU	34090070027322	DISCARD	Conqueror of Mount McKinley: Hudson Stuck
03/27/2009	B	SUL	34090070027330	DISCARD	The silent storm / by Marion Marsh Brown and Ruth Cro
03/27/2009	B	TES	34090070027405	DISCARD	Nikola Tesla, giant of electricity / illustrated by L
03/27/2009	B	THA	34090070027421	DISCARD	Muzzy
03/27/2009	B	THO	34090070027454	DISCARD	Thoreau of Walden Pond / illustrated by Harve Stein
03/27/2009	B	THO	34090070027470	DISCARD	Jim Thorpe, world's greatest athlete / by Gregory B.
03/27/2009	B	THO	34090070027504	DISCARD	Henry David Thoreau: writer and rebel
03/27/2009	B	TIT	34090070027520	DISCARD	Red rebel; Tito of Yugoslavia
03/27/2009	B	TOL	34090070027538	DISCARD	The count who wished he were a peasant : a life of Le
03/27/2009	B	TRA	34090070027561	DISCARD	Family on wheels : further adventures of the Trapp fa
03/27/2009	B	TRU	34090070027579	DISCARD	Journey toward freedom; the story of Sojourner Truth
03/27/2009	B	TRU	34090070027587	DISCARD	Harry S. Truman; a biography
03/27/2009	B	TRU	34090070027611	DISCARD	Harry S. Truman
03/27/2009	B	TRU	34090070027629	DISCARD	The man who cared; a life of Harry S. Truman
03/27/2009	B	TWA	34090070027686	DISCARD	America's own Mark Twain / Jeanette Eaton ; illustrat
03/27/2009	B	TWA	34090070027694	DISCARD	Mark Twain
03/27/2009	B	VER	34090070027769	DISCARD	Jules Verne
03/27/2009	B	VIC	34090070027785	DISCARD	Queen Victoria / illustrated by Robert Frankenberg
03/27/2009	B	WAL	34090070027827	DISCARD	Alfred Wallace, explorer-naturalist / illustrated by

Item	Created	Call Number	Barcode	Status	Title
03/27/2009	B WAL	34090070027835	DISCARD	Quite contrary: Dr. Mary Edwards Walker	
03/27/2009	B WAT	34090070027934	DISCARD	From another island : adventures and misadventures of	
03/27/2009	B WEL	34090070027959	DISCARD	Prophet with honor : Dr. William Henry Welch / [Willi	
03/27/2009	B WES	34090070027975	DISCARD	Mr. Clutch; the Jerry West story / [by] Jerry West wi	
03/27/2009	B WHI	34090070028023	DISCARD	Mr. Whittier	
03/27/2009	B WIL	34090070028080	DISCARD	Lone journey : the life of Roger Williams / by Jeanet	
03/27/2009	B WIL	34090070028163	DISCARD	It pays to steal / by Maury Wills to Steve Gardner	
03/27/2009	B WRE	34090070028254	DISCARD	The man who built a city; a life of Sir Christopher W	
03/27/2009	B WRI	34090070028304	DISCARD	Frank Lloyd Wright, the rebel architect / by Corrine	
03/27/2009	F BYA	34090070002960	DISCARD	The summer of the swans / [by] Betsy Byars. Illustra	
03/27/2009	F GEO	34090070007357	DISCARD	Julie of the wolves / by Jean Craighead George ; pict	
03/27/2009	F LEN	34090070010849	DISCARD	A swiftly tilting planet / Madeleine L'Engle	
03/27/2009	F PEC	34090070014387	DISCARD	A long way from Chicago : a novel in stories / Richar	
03/27/2009	F STE	34090070017182	DISCARD	The red pony / with illustrations by Wesley Dennis	
03/27/2009	F VOI	34090070018412	DISCARD	Homecoming / by Cynthia Voigt	

Summary/Totals:

Item Status (DISCARD)	158
Item Group (FICTION)	6
Item Group (BIOGRAPHY)	152
Total Items Reported	158
Total Checkouts	7
Total In-House Checkouts	0

Board Tag Number	Equipment Description
4354	Compaq 15" CRT Monitor
6547	Dell 17" CRT Monitor
6639	Dell 17" CRT Monitor
7205	Dell 17" CRT Monitor
7568	Dell 17" CRT Monitor
7640	Dell 17" CRT Monitor
7478	Dell 17" CRT Monitor
6218	Dell 17" CRT Monitor
6230	Dell Monitor
6817	Dell Monitor
8454	Dell Monitor
8368	Dell Monitor
9088	Dell Monitor
8080	Dell Monitor
4815	Dell Monitor
8591	Acer 17" LCD Display
6140	Dell 15" LCD Display
7293	Westinghouse LCD Display
7294	Westinghouse LCD Display
7273	Westinghouse LCD Display
6938	Dell Dimension 8400 PC
7435	Dell Dimension 9150 PC
6548	Dell OptiPlex GX270 PC
6568	Dell OptiPlex GX270 PC
6139	Dell OptiPlex GX270 PC
6721	Dell OptiPlex GX270 PC
6231	Dell OptiPlex GX270 PC
6562	Dell OptiPlex GX270 PC
9604	Dell OptiPlex GX270 PC
6713	Dell OptiPlex GX270 PC
7232	Dell OptiPlex GX280 PC
7230	Dell OptiPlex GX280 PC
6874	Dell OptiPlex GX280 PC
7093	Dell OptiPlex GX280 PC
9620	Dell OptiPlex GX280 PC
7182	Dell OptiPlex GX280 PC
6846	Dell OptiPlex GX280 PC
7240	Dell OptiPlex GX280 PC
7184	Dell OptiPlex GX280 PC
6842	Dell OptiPlex GX280 PC
7204	Dell OptiPlex GX280 PC
9821	Dell Optiplex GX520 PC
6789	HP Deskjet 6127 Printer
6797	HP Deskjet 6127 Printer
6794	HP Deskjet 6127 Printer
7891	HP Deskjet 6940 Printer
4104	HP Deskjet 710 Printer
4204	HP Deskjet 810C Printer
4249	HP Deskjet 840C Printer
6082	HP Deskjet 840C Printer
4348	HP Deskjet 840C Printer
4263	HP Deskjet 840C Printer

3821	HP Deskjet 840C Printer
4440	HP Laserjet 2200 Printer
4353	HP Laserjet 6L Printer
4270	HP Laserjet 6L Printer
7169	Infocus Projector
9682	Unifi 35 Projector
9638	Unifi 35 Projector
9661	Unifi 35 Projector
10081	Unifi 35 Projector
8493	Dell Projector
9730	Dell 2400MP Projector
8282	Dell 2400MP Projector
8502	Dell 1409X Projector
8517	Dell 1409X Projector

New Document

Attachment T-6 will be available Monday, 11/18/13

New Document

Attachment T-7

Schedule of Transfers and Advances
From the General Fund
11/19/2013

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

Sub-total of Transfers	\$0.00
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Advances To (Authorization not to exceed the amount listed below)

1. Food Services 006/0000	\$200,000.00
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Sub-total of Advances	\$200,000.00
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Total of Transfers and Advances	\$200,000.00
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New Document

Bid Opening: November 13, 2013 @ 12:00 p.m. Bidder Location										PER PACKAGE \$	Base Bid - Single-Prime (all trades) Contract \$	Comments
Addendum #1 Allowance Insurance Req. Bid Bond Exhibit A Bidder Info Bidder Qual.	\$	\$	\$									
Lockhart Concrete Co.	Akron	X X X X X X X	149,900.00									
Nerone & Sons, Inc.	Warrensville Heights	X X X X X X X	99,800.00									
Cavanaugh Building Corp.	Akron	X X X X X X X	131,400.00									
Senn Construction Co., Inc.	Copley	X X X X X X X	133,918.00									
Mr. Excavator, Inc.	Kirkland	X X X X X X X	131,000.00									

Bath Elementary School WWTP Abandonment and Pump Station Installation

Bid Tab

11/13/2013

Item	Nerone & Sons	Mr. Excavator	Cavanaugh Building Corp.	Senn Construction Co.	Lockhart Concrete Co.	Average
Pump Station Complete	\$ 44,000.00	\$ 38,000.00	\$ 52,800.00	\$ 51,370.00	\$ 104,700.00	\$ 58,174.00
2" Directionally Drilled Force Main	\$ 15,800.00	\$ 37,000.00	\$ 34,000.00	\$ 33,843.00	\$ 20,000.00	\$ 28,128.60
Pump Station Electrical	\$ 12,500.00	\$ 15,000.00	\$ 13,000.00	\$ 11,000.00	\$ 5,700.00	\$ 11,440.00
Demolition of Treatment Plant	\$ 10,000.00	\$ 21,000.00	\$ 11,000.00	\$ 20,740.00	\$ 5,000.00	\$ 13,548.00
Site Restoration	\$ 5,200.00	\$ 5,000.00	\$ 9,000.00	\$ 5,705.00	\$ 3,000.00	\$ 5,581.00
Water Meter Replacement	\$ 2,300.00	\$ 5,000.00	\$ 1,600.00	\$ 1,260.00	\$ 1,500.00	\$ 2,332.00
Contingency Allowance	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Bid Total	\$ 99,800.00	\$ 131,000.00	\$ 131,400.00	\$ 133,918.00	\$ 149,900.00	\$ 129,203.60

New Document



GPD GROUP®
Glaus, Pyle, Schomer, Burns & DeHaven, Inc.

Akron Office

520 South Main Street
Suite 2531
Akron, OH 44311

tel 330.572.2100
fax 330.572.2101
www.gpdgroup.com

November 15, 2013

2012128.09

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

**Re; Contract Award Recommendation
Bath Elementary School WWTP Abandonment/Pump Station Installation**

Dear Mr. Forrest:

Bids were received by Revere Local School District on November 13, 2013 at 12:00 noon at the Administration Building. Five bids were received for the Bath Elementary School WWTP Abandonment/Pump Station Installation Project as indicated on the attached Bid Tabulation Form.

The apparent low bidder, Nerone & Sons Inc. of Warrensville Heights, Ohio, submitted a Base Bid proposal as follows;

Single Prime (all trades) Contract	\$ 99,800.00
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The Opinion of Probable cost for the project was \$140,000.00, therefore the sum of the apparent low bid is 29% under the estimate. The average bid received was \$129,203.60.

We have contacted Nerone & Sons, Inc. and reviewed their bid. Rick Nerone affirmed their bid is complete, and they are comfortable with their bid price and the scope of work. Based on our reviews and previous experience with Nerone & Sons, Inc., they have completed numerous similar projects successfully and has displayed the ability and qualifications to successfully complete this project.

Therefore, we recommend awarding the Bath Elementary School WWTP Abandonment/Pump Station Installation Contract to Nerone & Sons, Inc. for the contract sum of \$99,800.00.

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

Sincerely,

GPD GROUP

John P. Peterson, AIA
Project Manager

New Document

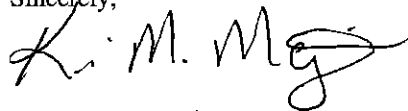
November 1, 2013

Randy Boroff, Superintendent
Revere Local School District
3496 Everett Road
Bath, Ohio 44210

Dear Mr. Boroff,

Effective March 31, 2014, I am resigning my position as Coordinator of Business Services to pursue other interests including retirement. I appreciate having the opportunity to work the past 17 years for the Revere Local School District. I wish the school district continued success in the coming years.

Sincerely,

A handwritten signature in black ink, appearing to read "K. M. Matowitz", with a stylized flourish at the end.

Kevin M. Matowitz

KMM:ms

cc: George H. Faulkner, Esq.
Joseph D. Mando, Esq.

New Document

Stephanie	Altier	Niko	Horattas	Terry	Nickschinski	Victoria	Woodburn
Asher	Arnold	Eliana	Hower	Avery	Nikodem	Adam	Wratcher
Julia	Arnold	Mya	Hower	Thomas	Novak	John	Yoakum
Rory	Arnold	Lauren	Jones	Brendan	O'Donnell	Emerson	Zitzman
Lucas	Baker	Nolan	Jones	Marian	Patterson		
Vincent	Bandwen	Jasem	Jwayyed	Antwon	Pugh		
Anthony	Bandwen	Andrew	Karhoff	Noah	Quisenberry		
Emma	Bennett	Zachary	Karhoff	Anysia	Reimund		
Felicia	Bisconti	Aidan	Kearney	Daria	Reimund		
Michael	Bonfiglio	Brian	Kelley	Chole	Richards		
John	Bozzelli	Cole	Kelley	Sophia	Richards		
Andrew	Buie	Quinn	Kert	Kayla	Ritzman		
Jack	Carter	Stephen	Kimatian	Kendall	Ritzman		
Andrew	Chand	John	Kleijka	Keira	Ritzman		
Delaney	Chand	Kaitlin	Kleinman	Benjamin	Rohrer		
Tiffany	Chi	Gabrielle	Klejka	Alexis	Saltis		
Melissa	Chi	Anne	Kramer	Joseph	Santucci		
Jeffrey	Chi	Danielle	LaRose	Andrew	Scott		
Lily	Cole	Ellen	Lauterjung	Mia	Scott		
Dominic	Congeni	Lucas	Lauterjung	Noor	Shah		
Lucia	Congeni	Zachary	Leone	Courtney	Smith		
Joseph	Costello	Anne	Lewandowski	James	Soroczak		
Noah	Craine	James	Leyden	Brandon	Spear		
Samantha	Crisalli	Ammar	Lone	Kyle	Spodnik		
Max	Crisalli	Shay	Magleby	Avery	Stager		
Natalie	Culver	Kiera	Magleby	Hank	Stager		
Samuel	Culver	Alexander	Maragos	Maya	Stephens		
Pasicznyk	Daniel	Peter	Maragos	Joshua	Straka		
Tess	Davey	Theo	Maragos	Abigail	Takacs		
Thomas	Davey	John	Marchetta	Luke	Tisdale		
Nicolette	Dimora	Abby	Matias	Natalie	Tobin		
Grace	Ederer	Ian	Matias	Ean	Tucker		
Elizabeth	Edwards	Hayden	Matias	Brian	Ulinski		
Gabrielle	Emery	Julia	May	Thomas	Ulinski		
Michael	Emrick	Nicholas	May	Isaac	Vail		
Mohammed	Essa	Andrew	Mercurio	Elias	Vail		
Ahmed	Essa	Sophia	Mercurio	Serina	Vemparala		
Essa	Essa	Christina	Miller	Megha	Vemparala		
Nickolas	Fovozzo	Elizabeth	Miller	Raphael	Vernon		
John	Harabedian	Scott	Miller	Allyson	Waddell		
Katelyn	Harabedian	Alena	Miskinis	Erin	Wagner		
Alexander	Hayes	Aistis	Miskinis	James	Watts		
Conrad	Hiltebrant	Caleb	Mosher	Claudia	Willen		
Alexander	Hong	Mark	Mosher	Harper	Wood		
Marko	Horattas	Lauren	Newman	Clara	Wood		