

REVERE LOCAL SCHOOL DISTRICT
Summit County, Ohio

March 19, 2013

Regular March 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. STUDENT PRESENTATION / STUDENT ACHIEVEMENT – RHS

- Revere Pride Winners / Paulette Colantone
- Scholastic's National and Governor's State Award Winners / Paulette Colantone
- Alec Fetzer – Air Force Academy
- Mock Trial Team
- Academic Challenge Team
- AP Environmental Course / Phil Mogus

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 February 12, 2013 and the Regular Meeting held February 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 February 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
0132697	2/12/13	Gordon Food Service	\$4,200.00	Food Service Department

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

F. Safe Schools Emergency Phone Service

The Treasurer recommends that the Board of Education approve the agreement with Security Voice to provide 24-hour telephone service for students, parents, community members and others to inform the District anonymously if they have information regarding the health or safety of an individual or group, etc. Estimated cost is \$0.81 per student for an estimated 2800 students (\$2,268.00).

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

G. Resolution – Opposition to Provisions of HB 59

The Treasurer recommends that the Board of Education consider the resolution detailed in **Attachment T-5** wherein provisions of HB59 are formally opposed as endorsed by the Ohio School Boards Association.

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

H. School Law Hotline Agreement

The Treasurer recommends that the Board of Education approve the agreement detailed in **Attachment T-6** for legal services provided by the firm of McGown Markling, in cooperation with the Summit County Educational Service Center, for the period July 1, 2013 through June 30, 2014, be it further resolved that this represents a shared service resulting in cost savings to the District.

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. Supplemental Contracts – 2012/2013 School Year**

It is recommended that the Board of Education approve the following with compensation per the REA negotiated agreement:

Ryan Fletcher – VOLUNTEER Men's Lacrosse Coach

Brian Racine – Assistant Men's Track Coach

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

B. Administrative Employment Agreements

It is recommended that the Board of Education approve the following two-year employment agreements:

Phil King, Principal RHS 8/1/13 – 7/31/15

Deanne Pastva, Food Service Supervisor 8/1/13 – 7/31/15

David Tomei, Transportation Supervisor 8/1/13 – 7/31/15

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

Personnel – Classified**A. Supplemental Contracts-2012/2013 School Year**

It is recommended that the Board of Education approve the following with compensation per the REA negotiated agreement:

Kindra Cox – Junior Varsity Softball Coach 50% (split with Kim Steel)

Seth Lewis – Student Worker

Tyler McCormick – VOLUNTEER Baseball Coach

Terry Snow – Clerical Support for LPDC

Kim Steel – Junior Varsity Softball Coach 50% (split with Kindra Cox)

Max Wagner – Summer 2013 Weight Room Supervisor

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

B. Long Term Substitute – Alternative Learning Center

It is recommended that the Board of Education approve Ashley Elias as the long term substitute for Lisa Simpson (resigned) to provide coverage for the ALC at RHS beginning on or about 1/15/13 until approximately 6/4/13.

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

Student Services

A. Student Placement Summit ATM

It is recommended that the Board of Education approve the placement of a special education student as detailed in **Attachment 1**.

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

Other Business

A. Overnight Field Trip – April 5th and 6th, 2013

It is recommended that the Board of Education approve an overnight field trip to Toledo, OH for the baseball team to play other teams during our Spring Break. There is no general fund cost to the district.

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

B. Student School Portraits – 2013/2014 and 2014/2015 School Years

It is recommended that the Board of Education approve the agreement with Ripcho Studio to provide student portraits and planners/handbooks for a two-year period as detailed in **Attachment 2**.

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

C. Out of State Field Trip – December 27, 2013 through January 1, 2014

It is recommended that the Board of Education approve the trip to Phoenix, AZ for the RHS marching band and choir to participate in the Fiesta Bowl Parade, Band Championship and related activities as detailed in **Attachment 3**.

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

D. Out of State Field Trip – March 29th through April 2nd, 2013

It is recommended that the Board of Education approve an overnight field trip to Elizabethtown, KY for the softball team to play in a tournament during Spring Break. There is no general fund cost to the district.

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

E. K-12 English Language Arts Adoption – 2013/2014 School Year

It is recommended that the Board of Education approve the K-12 English Language Arts Adoption for the 2013/2014 school year at a cost not to exceed \$600,000.00 and further award the adoption to Holt McDougal (Elementary) and Houghton Mifflin Harcourt (Secondary).

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.** Coordinator of Business Services

XI. INFORMATIONAL ITEMS

- A.** There will be a Special Meeting on April 9, 2013 beginning at 6:00 p.m. in the Administration Building.
- B.** There will be a Regular Meeting on April 16, 2013 beginning at 6:30 p.m. in the Revere High School Library.

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.

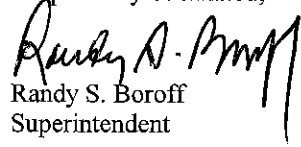
Anyone having an interest in the actions of the Board may participate during the open forum portion of the meeting. Please identify yourself to the Board President or the Superintendent prior to the meeting. Should your comments include a request for information or extended dialogue it may be necessary 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. ADJOURNMENT

Respectfully Submitted,


Randy S. Boroff
Superintendent

New Document

Revere Board of Education
Administration Building

Special Meeting

6:00 PM

February 12, 2013

The Vice President, Mr. George Seifert, called the meeting to order at 6:00 P.M.

Roll Call:

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

Diana Sabitsch, Present
George Seifert, Present

*Mrs. Hower did listen to meeting utilizing Skype but was not eligible to vote

READING OF NOTICE OF SPECIAL MEETING

No action taken

TREASURER-No Action

SUPERINTENDENT-No Action

EXECUTIVE SESSION

Res. 13-102399 Moved by Mr. Seifert, seconded by Mrs. Sabitsch to go into Executive Session at 6:05 P.M. to discuss the sale or purchase of property, to discuss confidential student matters and to consider the compensation of a public employee.

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

REGULAR SESSION

Res. 13-102400 Moved by Mrs. Appel, seconded by Mrs. Sabitsch to come out of Executive Session and return to Regular Session at 7:30 P.M.

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

ADJOURNMENT

Res. 13-102401 Moved by Mr. Seifert, seconded by Mrs. Sabitsch to adjourn the meeting at 8:35 P.M.

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

Signed _____

President

Attest _____

Treasurer

Date Approved

Roll Call:

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

Diana Sabitsch, Present
George Seifert, Present

The Vice President, Mr. George Seifert, called the meeting to order at 6:30 P.M.

PLEDGE OF ALLEGIANCE

STUDENT PRESENTATION/STUDENT ACHIEVEMENT

- RMS Jazz Band
- BES-Christian Herchek, Technology Presentation-**Was unable to attend**

PUBLIC SPEAKS TO AGENDA ITEMS

No action taken

BUILDING PRINCIPAL'S REPORTS

No action taken

PRESENTATION

- Terry Neff, NE OSBA Region recognized Diana Sabitsch for 25 years of service

TREASURER'S REPORT

Approval of Minutes

Res. 13-102402 Moved by Mrs. Appel, seconded by Mr. Kelley to approve the minutes of the Organizational Meeting held January 8, 2013, the Special Meeting held January 28, 2013 and the Regular Meeting held January 15, 2013 as detailed in Attachment T-1.

And,

Approval of Financial Report

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

And,

Donations

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

And,

Appropriation Adjustments

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

And,

Purchase Orders

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

PO#	Date	Vendor	Amount	Requested by
0132368	1/8/13	KTM Company	\$6,315.00	Transportation
132565	1/30/13	Tuition Expense	\$12,000.00	Central Office
132709	2/12/13	O.S.B.A.	\$8,235.00	Central Office
0132408	1/11/13	Gordon Food Service	\$7,488.36	Food Service
0132261	12/18/12	Akron Wheel & Frame Inc.	\$4,054.49	Bus Garage

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

Depository Agreement Lorain National Bank

Res. 13-102403 Moved by Mr. Kelley, seconded by Mrs. Sabitsch to authorize entering into a Depository Agreement with Lorain National Bank for the period starting February 20, 2013 to August 23, 2016. See Attachment T-5.

And,

Revenue Sharing Agreement-Lease for Signage at Athletic Facilities

To approve entering into a revenue sharing agreement with the All sports Boosters as detailed in Attachment T-6.

And,

Internet Services-Email Hosting for Microsoft Exchange

To approve entering into the contract with NEONET for email hosting services, beginning July 1, 2013 and ending June 30, 2014, at an annual cost of \$3,528.00 and be it further resolved that said service is eligible for discounted pricing through Erate credits. See Attachment T-7

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

Purchase & Installation of Security Cameras/Video Storage as Declared Under the Resolution of Urgent Necessity

Res. 13-102404 Moved by Mr. Seifert, seconded by Mrs. Appel to authorize the approval of the Resolution Declaring that an Urgent Necessity Exists and be it further resolved that the contract with Acuity-VCT be approved for Internet Protocol Cameras (IP) and Server Storage in the amount of \$78,502.00 with said expenditures being paid from the Permanent Improvement Fund, whereas this action is being taken by the Board of Education as part of a comprehensive plan to take all necessary steps to improve building safety and security. See Attachment T-8 and T-9.

And,

Access Control & Proximity Card Control System

To approve entering into a contract submitted by Security Systems of America for the software and hardware needed to expand and upgrade the current access control system in the amount of \$15,538.00 for hardware, to be paid from the Permanent Improvement Fund, and be it further resolved that the annual maintenance fee for web based operating software is \$2,315.00 whereas this action if being taken by the Board of Education as part of a comprehensive plan to take all necessary steps to improve building safety and security. See Attachment T-10.

And,

Royal Communications-Network Infrastructure Upgrade

To approve entering into the contract submitted by Royal communications, Inc. for the installation and termination of CAT6 cable and blank patch panels in the amount of \$12,320.00, paid from the PI Fund, to upgrade the network backbone within the District.

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

Time Warner Contract

Res. 13-102405 Moved by Mr. Kelley, seconded by Mrs. Sabitsch to approve the renewal of the existing contract with time Warner for a three-year period to provide for internet connectivity to the RHS, BES and the Bus Garage at a total monthly cost of \$605.00. See Attachment T-11.

And,

Amended Bond-Coordinator of Business Services

To approve that the Position Bond for the Coordinator of Business Services, Kevin Matowitz, approved on January 15, 2013 (effective 1/1/13). Be modified and issued as a Business manager Bond in the amount of \$70,000.00 under the OSBA Sponsored Bond Program at a total cost of \$656.25 for three years coverage, whereas no other Position Bonds are being issued.

And,

Fund Approval Ohio K-12 Network Subsidy

To approve the Ohio K12 Network subsidy and that the fund #451-9213 be established with appropriations set at fund level in the amount of \$7,200.00

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

Informational Items-No Action

- OSBA Legislative Platform
- School Funding Update
- OSBA Accidental Death and Dismemberment Insurance Program

BOARD MEMBERS' REPORTS

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

SUPERINTENDENT'S REPORT

Personnel-Certificated/Licensed

New Hire Guidance Counselor-2013/2014 School Year

- Res. 13-102406 Moved by Mr. Kelley, seconded by Mrs. Sabitsch to approve the appointment of a Guidance Counselor:
Michael Murphey/Guidance Counselor HS/MS MA, Step 9 \$65,824.00*
*Per REA negotiated agreement

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

Salary Increase-Additional Education

- Res. 13-102407 Moved by Mrs. Sabitsch, seconded by Mrs. Appel to approve a salary increase due to additional education as noted below:
Sarah Smith/Intervention Specialist HES MA, Step 0 \$44,163.00*
*Per REA negotiated agreement prorated to the start of the second semester

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

Resignation-Supplemental contract 2012/2013 School Year

- Res. 13-102408 Moved by Mrs. Appel, seconded by Mr. Kelley to approve and accept the resignation, effective immediately, of the following:
Pete Rahas Assistant Track Coach

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

Compensation for Supplemental Duty-entry Year Teacher Program 2012/2013 School Year

- Res. 13-102409 Moved by Mr. Kelley, seconded by Mrs. Sabitsch to approve an additional 1% compensation each for Kim Gerdes and Maria Fela since they each have two (2) teachers to mentor this school year. They were originally approved for 3% compensation per the REA negotiated agreement.

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

Supplemental Contracts-2012/2013 School Year Except Where Noted

- Res. 13-102410 Moved by Mrs. Sabitsch, seconded by Mrs. Appel to approve the following:
Kim Keating (MS Science Olympiad)/Joe Williams (MS Gravity Games 50:50 split of .02 STEM Supplemental*
Michael Murphey Assistant Track Coach*
Michael Murphey Head Football Coach* 2013/2014 School Year

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

Certificated/Licensed Leave of Absence (LOA)

- Res. 13-102411 Moved by Mrs. Appel, seconded by Mr. Kelley to approve a LOA for Nichole Bruce on or about March 15, 2013 with an estimated return on or about May 6, 2013 per provisions of the current REA negotiated agreement. Be it further resolved that Lauren Rockich be approved as the long term substitute for the estimated time frame.

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

Personnel-Classified

Compensation-Track Duties-2012/2013 School Year

- Res. 13-102412 Moved by Mr. Kelley, seconded by Mrs. Sabitsch to approve Al Smesko for the following compensation, based upon the Suburban League rate schedule, for duties as a track official for the 2013 track season:
\$60/meet for Varsity competition
\$50/meet for RMS competition

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

Resignation-Supplemental Contract

- Res. 13-102413 Moved by Mr. Kelley, seconded by Mrs. Appel to approve the following:

Gina Hartranft-Assistant Softball Coach for purpose of being named Head Coach for FY 12/13 Season

And,

Supplemental Contracts

To approve the following:

Gina Hartranft-Head Softball Coach-2012/2013 School Year

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

Game Workers

- Res. 13-102414 Moved by Mrs. Sabitsch, seconded by Mr. Kelley to approve the following game workers for the 2012/2013 school year with compensation per the REA Negotiated Agreement:
Eric Zeno
Jacob Hershfield
Drew Lewis
Joseph Stavole

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

Other Business

Overnight Field Trip

- Res. 13-102415 Moved by Mrs. Sabitsch, seconded by Mr. Kelley to approve the Revere HS Cheerleaders squad to the OASSA Cheerleading Championships at the Ohio State University on March 2nd and 3rd, 2013.

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

REPORTS FROM CENTRAL OFFICE TEAM

Assistant Superintendent

Director of Student Services

Coordinator of Business Services

No action taken

INFORMATIONAL ITEMS

- A. There will be a Special Meeting on March 12, 2013 at 6:00 p.m. in the Administration Building.
- B. There will be a Regular BOE Meeting on March 19, 2013 at 6:30 P.M. in the Library of Revere High School.

CONCERNS OF THE PUBLIC AND COMMUNITY

ANNOUNCEMENTS –No action taken

ADJOURNMENT

Res. 13-102416 Moved by Mrs. Sabitsch, seconded by Mr. Kelley to adjourn the meeting at 8:40 P.M.

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

Signed _____
President

Attest _____
Treasurer

Date Approved

New Document

FEBRUARY 28, 2013

Financial Report



Revere Local School District

David R. Forrest
Treasurer

FINANCIAL REPORTS - Index

For Month of FEBRUARY 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 2013
February 2013 Month End Report
Cash Reconciliation Report

<i>Total Fund Balance</i>	\$20,192,997.84
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Gross Depository Bank Balances:

1) First Merit Business Checking Account	\$1,801,546.92
2) First Merit Payroll Account	\$0.00
3) First Merit Business Savings	\$242.12

Investments

First Merit Sweep Account	\$11,020,000.00
A.P.Y. 0.100%	
Star Bank at 0.10%	\$103.94
TriState Capital Bank	\$3,755,682.90
CD-Tri State Capital - matures 8/22/13 1.0%	\$1,000,000.00
CD-Tri State Capital - matures 9/19/13 1.0%	\$1,000,000.00
CD-Tri State Capital - matures 9/26/13 1.0%	\$502,991.78
CD-Tri State Capital - matures 10/11/13 1.00%	\$500,746.85
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

	Total \$18,531,146.01
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Cash in Transit to Depository

Petty Cash Balances:

Building Principals	\$400.00
Athletic Director	\$100.00
Bus Garage	\$0.00
Treasurer's Office	\$200.00
Sub-total Petty Cash	\$700.00

<i>Change Funds</i>	\$0.00
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<i>Total</i>	\$20,333,635.05
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<i>Outstanding Checks</i>	(\$134,783.79)
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Adjustments

Adjustments	(\$5,853.42)
	(\$5,853.42)

<i>Adjusted Total</i>	\$20,192,997.84
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<i>Cash on Hand (unrecorded and undeposited)</i>	\$0.00
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Date: 03/04/2013
Time: 11:32 am

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - February 28, 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							
	15,397,156.77	5,710,844.79	22,147,640.59	2,324,630.05	25,005,357.88	12,539,439.48	1,985,522.36	10,553,917.12
002 0000	BOND RETIREMENT							
	626,685.69	255,000.00	951,222.67	0.00	1,291,374.53	286,533.83	0.00	286,533.83
002 9012	Bond Debt Service QSCB							
	0.00	0.00	82,902.24	0.00	82,902.24	0.00	0.00	0.00
003 0000	PERMANENT IMPROVEMENT FUND							
	3,540,728.20	185,000.00	935,211.80	26,918.45	2,154,240.87	2,321,699.13	407,885.00	1,913,814.13
003 9001	PERMANENT IMPROVEMENT RESERVE FUNDS							
	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
004 0000	BUILDING FUND							
	6,806.34	9.45	178.32	0.00	0.00	6,984.66	0.00	6,984.66
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 9012	BUILDING FUND - HB 264							
	301,521.08	0.00	0.00	0.00	300,221.08	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							
	1,713.03	83,012.26	834,200.65	96,069.11	602,879.20	233,034.48	53,109.88	179,924.60
007 9000	BANQUET FUND							
	1,121.51	0.00	0.00	0.00	0.00	1,121.51	0.00	1,121.51
007 9306	SENIOR MEMORIAL FUND							
	4,574.69	0.00	0.00	0.00	2,000.00	2,574.69	0.00	2,574.69
007 9310	PAPPANO MEMORIAL SCHOLARSHIP FUND							
	3,100.00	0.00	2,000.00	0.00	750.00	4,350.00	0.00	4,350.00
007 9311	THE ERIC MORANT MEMORIAL FUND							
	2,370.00	0.00	1,550.00	0.00	0.00	3,920.00	0.00	3,920.00
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							
	2,500.00	0.00	0.00	0.00	1,500.00	1,000.00	0.00	1,000.00

Date: 03/04/2013
Time: 11:32 am

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - February 28, 2013

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(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						
1,500.00	0.00	0.00	0.00	500.00	1,000.00	500.00	500.00
007 9388	Teacher Excellence Award						
3,500.61	0.00	0.00	0.00	997.00	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	0.00	2,000.00	0.00	2,000.00
007 9391	PATRICK ALFIERI LIVES SCHOLARSHIP FUND						
30,998.82	0.00	3,950.00	0.00	3,000.00	31,948.82	0.00	31,948.82
007 9392	The Jennifer Lyn Mears Library Memorial Fund						
900.00	0.00	50.00	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						
0.00	0.00	800.00	0.00	0.00	800.00	0.00	800.00
008 9360	MYRON WINDER SCHOLARSHIP						
17,130.38	1.31	12.85	0.00	0.00	17,143.23	0.00	17,143.23
009 9100	UNIFORM SCHOOL SUPPLIES - BATH SCHOOL						
27,242.94	140.00	15,028.00	0.00	435.49	41,835.45	0.00	41,835.45
009 9200	UNIFORM SCHOOL SUPPLIES - HILLCREST SCHOOL						
12,072.08	200.00	29,186.00	0.00	20,291.72	20,966.36	896.89	20,069.47
009 9400	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL						
1,030.61	183.00	27,092.15	739.47	20,749.17	7,373.59	2,085.35	5,288.24
009 9500	UNIFORM SCHOOL SUPPLIES - HIGH SCHOOL						
9,377.53	456.00	72,750.00	4,766.85	51,105.62	31,021.91	8,534.48	22,487.43
012 0000	ADULT EDUCATION						
973.25	0.00	0.00	0.00	0.00	973.25	0.00	973.25

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
Begin Balance	MTD Receipts						
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 0000	PUBLIC SUPPORT FUND						
0.00	0.00	689.07	0.00	0.00	689.07	0.00	689.07
018 9100	PUBLIC SCHOOL SUPPORT - BATH SCHOOL						
15,156.01	340.44	36,790.18	314.03-	31,620.67	20,325.52	815.00	19,510.52
018 9200	PUBLIC SCHOOL SUPPORT - HILLCREST SCHOOL						
33,039.41	35.90	19,056.41	5,572.86	25,626.24	26,469.58	14,006.40	12,463.18
018 9400	PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL						
34,401.54	2,518.69	8,697.03	1,419.87-	1,557.81	41,540.76	1,859.64	39,681.12
018 9500	PUBLIC SCHOOL SUPPORT - HIGH SCHOOL						
9,060.58	33.70-	6,411.66	307.63	4,363.94	11,108.30	2,444.73	8,663.57
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						
77,485.63	550.00	4,400.00	0.00	389.20	81,496.43	0.00	81,496.43
022 0000	DISTRICT AGENCY FUND - UNCLAIMED MONEY						
2,201.32	1,411.32	1,411.32	0.00	0.00	3,612.64	0.00	3,612.64
024 0000	EMPLOYEE BENEFITS, SELF-INSURANCE						
32,040.08	1,908.90	49,437.10	4,018.69	28,989.13	52,488.05	9,522.85	42,965.20
026 9001	EMPLOYEE BENEFITS: MEDICAL/DENTAL						
13,093.81	324,074.46	6,087,994.16	324,317.16	2,593,829.14	3,507,258.83	18,857.86	3,488,400.97
026 9002	FLEXIBLE SPENDING PLAN						
24,115.72	8,019.00	130,591.33	6,124.02	63,640.93	91,066.12	32,833.89	58,232.23
026 9003	EMPLOYEE HEALTH CARE						
163,044.74	0.00	0.00	0.00	14,976.84	148,067.90	0.00	148,067.90
200 9212	CLASS OF 2012						
10,921.58	0.00	35.00	0.00	38.50	10,918.08	0.00	10,918.08
200 9213	CLASS OF 2013						
2,769.22	904.00	6,828.00	0.00	1,408.50	8,188.72	0.00	8,188.72
200 9214	CLASS OF 2014						
4,108.87	143.44	762.17	0.00	0.00	4,871.04	0.00	4,871.04

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
200 9215	CLASS OF 2015						
	528.20	456.72	1,019.92	0.00	0.00	1,548.12	832.50
200 9216	CLASS OF 2016						
	500.00	73.16	73.16	0.00	0.00	573.16	0.00
200 9317	NATIONAL HONOR SOCIETY						
	2,272.41	5,969.00	5,969.00	0.00	873.50	7,367.91	0.00
200 9318	LANTERN						
	1,089.34	0.00	0.00	0.00	25.25	1,064.09	0.00
200 9320	MIDDLE SCHOOL STUDENT COUNCIL						
	674.51	628.00	4,056.00	433.85	2,123.03	2,607.48	844.09
200 9321	HIGH SCHOOL STUDENT COUNCIL						
	6,427.48	400.00	11,848.48	0.00	7,794.16	10,481.80	1,245.89
200 9322	REVERE PLAYERS						
	35,876.24	350.00	7,359.00	371.79	8,224.86	35,010.38	11,816.63
200 9323	YEARBOOK						
	6,602.18	65.00	2,140.00	0.00	842.48	7,899.70	20.00
200 9350	INSTRUMENTAL MUSIC						
	289.10	0.00	0.00	0.00	0.00	289.10	0.00
200 9365	ART CLUB						
	1,431.42	0.00	80.00	0.00	0.00	1,511.42	64.59
200 9370	NATIONAL ART HONOR SOCIETY						
	264.09	0.00	4,360.00	0.00	45.65	4,578.44	2,540.00
200 9375	CHESS CLUB						
	150.17	30.00	300.00	232.50	232.50	217.67	120.00
200 9380	KEY CLUB						
	3,150.11	0.00	520.00	0.00	690.99	2,979.12	0.00
200 9390	INTERNATIONAL CLUB						
	492.56	154.00	597.00	162.20	162.20	927.36	0.00
200 9395	PROJECT LOVE						
	216.21	0.00	0.00	0.00	0.00	216.21	0.00
200 9400	MARKETING EDUCATION						
	2.58	0.00	0.00	0.00	0.00	2.58	0.00

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
Begin Balance	MTD Receipts						
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						
38,027.03	5,512.00	119,146.29	18,239.42	104,181.40	52,991.92	38,847.20	14,144.72
300 9230	CHORAL						
826.65	0.00	0.00	0.00	0.00	826.65	0.00	826.65
300 9330	C.A.R.E.						
18.61	0.00	105.00	0.00	0.00	123.61	150.00	26.39-
300 9501	FOOTBALL						
20,326.27	934.50	33,749.94	1,400.00	51,122.93	2,953.28	479.45	2,473.83
300 9502	VOLLEYBALL						
4,645.50	0.00	3,078.92	0.00	7,710.87	13.55	0.00	13.55
300 9503	BOYS SOCCER						
3,102.50	0.00	2,879.00	89.50-	2,268.62	3,712.88	0.00	3,712.88
300 9504	GIRLS SOCCER						
7,128.27	0.00	2,898.21	174.39	2,327.73	7,698.75	0.00	7,698.75
300 9505	BOYS TENNIS						
344.91	0.00	0.00	240.00	275.00	69.91	0.00	69.91
300 9506	GIRLS TENNIS						
3,723.87	0.00	822.00	0.00	3,249.13	1,296.74	0.00	1,296.74
300 9507	WRESTLING						
5,808.98	100.00	6,867.91	908.95	11,596.12	1,080.77	576.34	504.43
300 9508	CHEERLEADING						
4,367.41	0.00	450.00	1,522.00	2,354.00	2,463.41	180.00	2,283.41
300 9509	BOYS BASKETBALL						
3,824.32	0.00	17,540.00	924.48	21,669.04	304.72-	2,085.66	2,390.38-
300 9510	GIRLS BASKETBALL						
12,264.55	0.00	10,590.00	1,107.83	16,506.99	6,347.56	2,659.76	3,687.80
300 9511	BOYS GOLF						
5,815.01	0.00	500.00	900.00	3,339.00	2,976.01	0.00	2,976.01
300 9512	GIRLS GOLF						
1,345.46	0.00	1,425.00	0.00	2,312.29	458.17	0.00	458.17

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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
300 9513	BASEBALL	6,723.69	0.00	11,834.16	2,655.76	7,811.10	10,746.75	3,012.00	7,734.75
300 9514	SOFTBALL	6,207.57	27.67	2,315.22	0.00	1,220.00	7,302.79	30.00	7,272.79
300 9515	SWIMMING	2,978.17	1,746.00	1,948.00	1,375.90	2,761.74	2,164.43	72.00	2,092.43
300 9517	CROSS COUNTRY	7,442.67	0.00	210.00	0.00	6,846.16	806.51	698.99	107.52
300 9519	BOYS TRACK	212.84	0.00	50.00	35.00	35.00	227.84	0.00	227.84
300 9520	GIRLS TRACK	32.02	0.00	250.00	129.00-	25.00	257.02	129.00	128.02
300 9521	BOYS LACROSSE	850.27	0.00	350.00	0.00	0.00	1,200.27	0.00	1,200.27
300 9522	GIRLS LACROSSE	1,327.13	0.00	300.00	0.00	200.00	1,427.13	0.00	1,427.13
300 9524	DANCE TEAM	1,153.82	100.00	2,445.00	1,091.63	1,566.12	2,032.70	40.00	1,992.70
300 9525	OHSAA TOURNAMENTS	0.00	0.00	15,206.45	0.00	12,619.45	2,587.00	0.00	2,587.00
401 9212	AUX. SERVICES-OLD TRAIL	49,724.53	0.00	6.68	1,804.18	46,311.92	3,419.29	3,207.39	211.90
401 9213	AUX. SERVICES-OLD TRAIL	0.00	169,302.20	333,611.85	19,827.89	180,022.74	153,589.11	93,318.89	60,270.22
451 9213	OHIO K-12 NETWORK	0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
504 9002	EDUCATION JOBS FUND	5,849.93	0.00	8,769.39	0.00	14,619.32	0.00	0.00	0.00
506 9002	RACE TO THE TOP - YR 2 (FY2012)	1,034.40	0.00	5,161.44	0.00	6,195.84	0.00	0.00	0.00
506 9003	RACE TO THE TOP - YR 3 (FY2013)	0.00	0.00	0.00	0.00	9,079.81	9,079.81-	2,600.00	11,679.81-

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code		
Begin Balance	MTD Receipts								
516 9013	IDEA SPECIAL ED- PART B (7/1/12-6/30/13)	0.00	49,860.77	386,390.44	32,780.43	374,853.38	11,537.06	3,307.94	8,229.12
516 9212	IDEA SPECIAL EDUCATION - PART B	31,423.34	0.00	435.60	0.00	31,858.94	0.00	0.00	0.00
516 9213	SPECIAL EDUCATION PART B - PARENT MENTOR	0.00	5,446.17-	0.00	0.00	0.00	0.00	0.00	0.00
516 9312	SPECIAL EDUCATION PART B - PARENT MENTOR	2,686.80	0.00	0.00	0.00	2,686.80	0.00	0.00	0.00
516 9313	PAREMT MENTOR -(7/1/12-6/30/13)	0.00	5,446.17	12,119.66	2,611.10	17,452.96	5,333.30-	6,847.04	12,180.34-
533 9212	TITLE IID - TECH	307.21	0.00	307.21-	0.00	0.00	0.00	0.00	0.00
533 9213	TITLE IID - TECH	0.00	0.00	307.21	0.00	614.42	307.21-	0.00	307.21-
551 9313	TITLE III - IMMIGRANT	0.00	1,139.00	1,139.00	0.00	1,139.00	0.00	0.00	0.00
572 9202	TITLE I - FY02	1,459.42	0.00	0.00	0.00	0.00	1,459.42	0.00	1,459.42
572 9212	TITLE I - FY2012 (8/3/11-6/30/12)	7,478.02	0.00	15,884.46	0.00	23,362.48	0.00	0.00	0.00
572 9213	TITLE I - FY2013 (7/1/12-6/30/13)	0.00	13,681.32	92,245.58	11,681.32	90,086.24	2,159.34	0.00	2,159.34
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 9212	TITLE IIA - FY2012 (8/3/11-6/30/12)	5,071.19	0.00	2,209.09-	0.00	2,862.10	0.00	0.00	0.00
590 9213	TITLE IIA - FY2013 (7/1/12-6/30/13)	0.00	18,712.43	29,856.90	3,952.54	27,833.17	2,023.73	0.00	2,023.73
GRAND TOTALS:									
20,997,060.70	6,847,561.03	32,617,174.27	2,895,945.05	33,421,237.13	20,192,997.84	2,714,599.69	17,478,398.15		

FORM SM-2

DATE: 03/04/2013
TIME: 11:33:01OHIO 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

FISCAL YEAR: 2013 MONTH: 02

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	3,000,000	5,515,000	2,515,000	15,705,811	18,220,811	2,515,000
01.020 Tangible Personal Property Tax	0	0	0	0	0	0
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	130,000	176,649	46,649	1,260,168	1,500,694	240,526
01.040 Restricted Grants-in-Aid	0	0	0	4,000	0	4,000-
01.045 Restricted Grants-in-Aid - SFSE	0	0	0	0	8,769	8,769
01.050 Property Tax Allocation	0	0	0	1,407,370	1,832,841	425,471
01.060 All Other Operating Revenue	70,000	18,771	51,229-	553,905	583,373	29,468
01.070 Total Revenue	3,200,000	5,710,420	2,510,420	18,931,254	22,146,488	3,215,234
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	7,548	7,548
02.060 All Other Financing Sources	0	425	425	21,952	2,377	19,575-
02.070 Total Other Financing Sources	0	425	425	21,952	9,925	12,027-
02.080 Total Revenues and Other Financing Sources	3,200,000	5,710,845	2,510,845	18,953,206	22,156,413	3,203,207
EXPENDITURES						
03.010 Personal Services	1,430,000	1,376,479	53,521-	12,427,356	12,192,108	235,248-
03.020 Employees' Retirement/Insurance Benefits	450,000	636,975	186,975	4,368,738	4,570,398	201,660
03.030 Purchased Services	175,000	220,868	45,868	3,636,544	2,768,550	867,994-
03.040 Supplies and Materials	115,042	73,117	41,925-	1,476,741	733,506	743,235-
03.050 Capital Outlay	10,000	2,982	7,018-	158,951	202,406	43,455
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	215,051	215,051
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	35,107	14,209	20,898-	494,610	312,957	181,653-
04.500 Total Expenditures	2,215,149	2,324,630	109,481	22,562,940	20,994,976	1,567,964-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	65,000	75,000	10,000
05.020 Advances - Out	0	0	0	0	3,950,000	3,950,000
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	65,000	4,025,000	3,960,000
05.050 Total Expenditure and Other Financing Uses	2,215,149	2,324,630	109,481	22,627,940	25,019,976	2,392,036
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	984,851	3,386,215	2,401,364	3,674,734-	2,863,563-	811,171
07.010 Beginning Cash Balance	10,743,422	9,153,229	1,590,193-	15,403,007	15,403,007	0
07.020 Ending Cash Balance	11,728,273	12,539,444	811,171	11,728,273	12,539,444	811,171
08.010 Outstanding Encumbrances	0	1,985,522	1,985,522	0	1,985,522	1,985,522

FY2013

REVERE LOCAL SCHOOLS FOOD SERVICE ENTERPRISE-FUND #006

Monthly Cash Flow Spending Plan Report

	INCOME												TOTALS
	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
BEGINNING BALANCES	\$1,713.03	(\$39,015.24)	\$258,789.07	\$249,691.82	\$231,101.93	\$237,011.81	\$245,734.05	\$246,091.33					
Interest Earnings													\$0.00
Student Lunch Sales	\$801.40	\$62,129.05	\$45,918.05	\$58,179.25	\$50,712.80	\$43,258.65	\$47,853.85	\$53,828.49	\$362,681.54				
Student A-La-Carte Sales		\$8,873.63	\$12,946.46	\$14,580.95	\$13,944.00	\$10,600.86	\$13,607.28	\$13,842.80	\$88,395.98				
Student Milk Sales		\$436.00	\$1,122.00	\$1,239.00	\$1,018.00	\$779.00	\$867.50	\$911.00	\$6,372.50				
Adult Lunch Sales		\$460.05	\$1,370.45	\$1,570.70	\$1,334.10	\$1,101.30	\$1,337.15	\$1,588.35	\$8,762.10				
Catering - Bath									\$0.00				
Catering - Hillcrest									\$0.00				
Catering - RMS									\$0.00				
Catering - RHS									\$0.00				
Miscellaneous						\$513.87	\$275.40	\$1,086.93	\$1,876.20				
Vending Commissions - RMS		\$63.10	\$154.20	\$213.66	\$236.40	\$277.90	\$197.35	\$160.96	\$1,303.57				
Vending Commissions - RHS	\$45.64		\$221.01	\$494.37	\$315.55	\$317.81	\$499.34	\$425.15	\$2,318.87				
State Subsidy						\$559.86	\$279.93	\$559.86	\$1,399.65				
Federal Subsidy				\$16,431.70	\$13,155.69	\$11,211.95	\$9,652.18	\$10,608.72	\$61,060.24				
Transfers In									\$0.00				
Initial Advance In		\$300,000.00							\$300,000.00				
Refund/Prior Year Expenditure	\$30.00								\$30.00				
Advances In									\$0.00				
TOTALS RECEIPTS	\$877.04	\$371,961.83	\$61,732.17	\$92,709.63	\$81,230.41	\$68,382.73	\$74,294.58	\$83,012.26	\$834,200.65				
	EXPENDITURES												TOTALS
	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	
Administrative Supply													\$0.00
Regular Salaries	\$24,142.51	\$36,216.70	\$24,156.94	\$24,152.25	\$23,821.27	\$23,789.51	\$23,842.92	23625.79	\$203,747.89				
Overtime/Extra Time			\$109.01	\$621.10	\$2,527.76	\$2,043.81	\$1,031.71	1689.42	\$8,022.81				
Leaves/Holiday	\$82.84	\$33.83	\$170.76	\$46.47	\$141.05	\$186.54		100.23	\$761.72				
Severance		\$2,151.24	\$5,276.49						\$7,427.73				
Substitutes			\$102.96	\$1,330.39	\$1,886.79	\$1,249.63	\$706.37	\$1,131.04	\$6,407.18				
Benefits	\$14,104.54	\$16,693.11	\$14,523.09	\$15,285.97	\$15,716.47	\$15,798.65	\$18,381.54	\$17,817.63	\$128,321.00				
SURcharge				\$12,225.27					\$12,225.27				
Management Services									\$0.00				
Repair/Maintenance	\$110.42		\$75.00	\$603.40		\$142.00			\$930.82				
Travel/Meetings									\$0.00				
Food/Supplies	\$3,165.00	\$19,062.64	26415.17	57034.67	\$31,227.19	\$16,450.35	\$29,974.76	\$51,705.00	\$235,034.78				
New Equipment 500									\$0.00				
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	\$41,605.31	\$74,157.52	\$70,829.42	\$111,299.52	\$75,320.53	\$59,660.49	\$73,937.30	\$96,069.11	\$602,879.20				
ENDING BALANCES	(\$39,015.24)	\$258,789.07	\$249,691.82	\$231,101.93	\$237,011.81	\$245,734.05	\$246,091.33		\$246,091.33				
ENCUMBERANCES	\$363.58	\$38,859.03	\$55,995.60	\$49,870.16	\$52,839.87	\$50,572.07	\$50,955.52	\$53,109.88					
UNENCUMBERED BAL	(\$39,378.82)	\$219,930.04	\$193,696.22	\$181,231.77	\$184,171.94	\$195,161.98	\$195,135.81	\$179,924.60					

New Document

**LIST OF DONATIONS
RECEIVED BY THE REVERE LOCAL SCHOOL DISTRICT
March 19, 2013**

CASH DONATIONS

1. To: Middle School, \$17,656.95, to purchase an Apple iPad Learning Lab package, a MacBook Air and accessories.
From: Revere Middle School PTA
2. To: Middle School, \$437.80, to purchase various items for the Drum Ensemble program.
From: Revere Middle School PTA
3. To: Revere Schools, \$400.00, resulting from a fund raising event during the opening of Zoup! in Montrose. The District's Student Council program was selected to be given the proceeds raised during the event.
From: Zoup! owners Maureen and Paul Harris
4. To: Revere Schools, \$2,150.00, for the following requested items:
* Bath School (\$800.00) to support the Cuyahoga Valley Outdoor Education Program
* Middle School (\$1,200.00) to support the Washington DC trip
* High School (150.00) to purchase a portable scanner for the Social Studies Department
From: Bath Volunteers for Service
5. To: Revere Schools, \$1,000.00, additional funding for the Totten Team Scholarship to be awarded to a graduating senior meeting the scholarship qualifications.
From: Mark and Stacy Totten
6. To: Revere Schools, \$133.93, surplus funds from the November 2011 School Board election campaign to support the education of Revere students.
From: Mark A. Watkins, Treasurer of the Committee to Elect Michael J. Paxton

EQUIPMENT / OTHER DONATIONS

NA

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

New Document

Attachment T-4

Adjustments FY2013 Permanent Appropriations March 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>				
<u>Special Enterprise Funds</u>				
Rental Property	020	INCREASE	\$1,000.00	\$1,500.00
<u>Internal Service Funds</u>				
<u>Capital Projects Fund Class</u>				
<u>Trust Fund Class</u>				
<u>Agency Fund Class</u>				
Health Care	026	INCREASE	\$500,000.00	\$4,475,596.00
Total of adjustments and or increase to the District's Appropriations			\$501,000.00	

New Document

WHEREAS, Governor Kasich's biennial budget (HB 59) proposes to expand the Educational Choice Scholarship Program through two new programs that will significantly increase the number of publicly-funded vouchers for students to attend private or parochial schools; and

WHEREAS, one of the programs provides private or parochial school tuition vouchers to any entering kindergarten student of a family with a household income less than 200 percent of the federal poverty level, to be used at the parent's choice of participating private or parochial school; and

WHEREAS, the following year, such vouchers would be expanded to include students in both kindergarten and first grade, totaling \$25 million over the biennium; and

WHEREAS, such vouchers would be granted without regard to the academic performance or quality of the public school that the student is assigned to attend; and

WHEREAS, the second voucher expansion proposed by the Governor offers EdChoice vouchers to students enrolled in schools that fail to meet the Third Grade Reading Guarantee for two successive years; and

WHEREAS, the operation of the proposed programs would effectively reduce funds from the already financially beleaguered local public school districts, resulting in fewer resources for the education of remaining students;

NOW THEREFORE BE IT, AND IT IS HEREBY RESOLVED, that the Revere Local Board of Education does hereby express its opposition to these provisions in HB 59; and

BE IT FURTHER RESOLVED that the Revere Local Board of Education expresses its opposition to any legislation that seeks to transfer public dollars to support private education; and

BE IT FURTHER RESOLVED that the Treasurer be directed to spread this resolution upon the minutes of the Board of Education and that copies of the resolution be forwarded to the Governor and members of the Ohio General Assembly.

New Document

2013-2014 SCHOOL YEAR POLITICAL SUBDIVISION SCHOOL LAW HOTLINESM AGREEMENT

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

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

SCOPE OF ENGAGEMENT

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

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

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

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

billed to the Political Subdivision. Only travel expenses at IRS rates shall be billed.

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

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

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

THE _____:

By: _____, President Date _____

By: _____, Superintendent/CEO Date _____

By: _____, Treasurer/CFO Date _____

Resolution No.: _____

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

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

July 1, 2013
Date

McGOWN | MARKLING
www.mcgownmarkling.com

New Document

CONTRACT FOR HANDICAPPED PUPILS**Parental Institutional Placement in a School other than the Parent(s) District of Residence****AGREEMENT FOR ADMISSION FOR TUITION PUPILS
PURSUANT TO SECTIONS 3327.04, 3327.06, 3323.14, AND 3317.08 O.R.C.****School of Attendance**

The Summit County Educational Service Center Board of Governors hereby enters into a contract for admission (pursuant to Section 3327.04 O.R.C.) of the student(s) listed below to the Summit ATM Campus with the **Revere Local Schools** (District of Residence) for educational purposes for the school year of 2012 - 2013.

The **Revere Local Schools** (District of Residence) hereby agrees to pay directly to the Summit County Board of Governors for each of the listed pupil(s) an amount equal to **\$5,111.00** for the tuition as calculated by the Summit County Educational Service Center (District of Attendance).

The Summit County Board of Governors (District of Attendance) will NOT include these IEP (Individualized Educational Program) placed handicapped pupils in their ADM certification. The **Revere Local Schools** will pay the above stated tuition and will count in their district ADM the students listed below. We hereby accept the pupil(s) listed below to our school on terms described above.

Name of Student

Address of Student

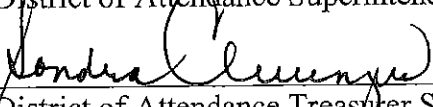
- | | | |
|----|----------------------|-------|
| 1. | _____ - 3/5/13 _____ | _____ |
| 2. | _____ | _____ |
| 3. | _____ | _____ |



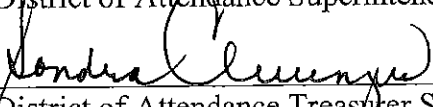
District of Attendance Superintendent Signature



Date

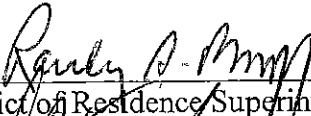


District of Attendance Treasurer Signature

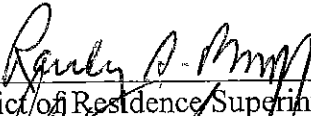


Date
District of Residence

We hereby acknowledge and approve the above listed pupil(s) to your schools on the terms described above for the school year 2012-2013.



District of Residence Superintendent Signature



Date



District of Residence Treasurer Signature



Date

Contract is required for parentally placed student.

New Document

Agreement Between

RIPCHO STUDIO, INC.
7630 Lorain Avenue
Cleveland, OH 44102
(216) 631-0664 or (800) 686-7427

and

School District: Revere Local School District (Bath Elementary, Hillcrest Elementary, Revere High School, and Revere Middle School)

Address: 3496 Everett Road
State: OH Zip: 44286
Ordered by: Mrs. Kathy Bearer

Enrollment: K-12; 2,762
City: Richfield
Telephone: (330) 523-3102
Title: Assistant Superintendent

Ripcho Studio, Inc. is granted the exclusive privilege to photograph the students of the above mentioned school for the years 2013-2014, 2014-2015.

INDIVIDUAL PORTRAITS

Commission: (30% Fall; 20% Spring) after deducting sales tax. No commission on retakes.

The amount of \$4.00 will be added to each portrait package to cover the cost of the planners. Commission will be calculated after tax and the added \$4.00 is deducted.

Background/Pose: Fall: Gray/Colors. Spring: Ripshot Program

Service Items: To be selected by each school.

Rush Service Items:

Identify: Yes **Sort by:** To be selected by each school.

Date(s) to photograph: To be selected by each school.

Make commission check payable to: To each individual school.

Special Instructions: Signing Bonus of \$100.00 per year per school (total of \$800.00) for a 2 year signed contract payable once contract is Board Approved.

Bath Elementary: 500 planners (includes 13 page handbook)
Hillcrest Elementary: 450 planners (includes 15 page handbook)
Revere High School: No information on planners as of yet.
Revere Middle School: 860 planners (includes 21 page handbook)

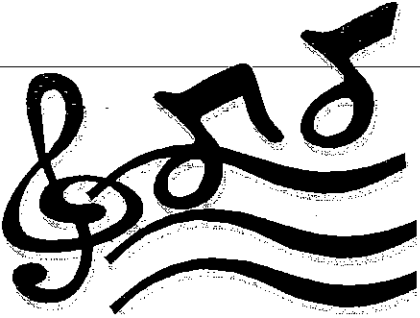
NOTE: Hillcrest to pay \$675.00 towards an upgrade for their planners.

Approved by: _____ **Date:** _____
 (Please print name here)

Approved by: _____ **Date:** _____
 (Please sign name here)

Ripcho Studio, Inc.: _____ **Date:** 3/8/13
 CONTRAC DOC

New Document

	Revere High School Music Department 3420 Everett Road Richfield, Ohio 44286 Choral: Deborah Devore PhD. Band: Darren LeBeau Office (330) 523-3233 Fax (330) 659-6407
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RE: Music Department Trip 2013-2014
To: Mr. Randy Boroff
From: Mr. LeBeau and Dr. Devore

Date: March 6, 2013

The Revere Music Department has been invited to perform in festival events for the 2014 Fiesta Bowl week in Phoenix, Arizona. This opportunity was presented to us before, but was not feasible at that time. With the current school calendar, the event will begin immediately after Christmas and end on New Year's Day. We have taken a number of trips over the years and we believe that it is time for this opportunity. Our music department trips have been very successful in the past.

We know that it will be a considerable undertaking. If we can be granted approval at this time, we will have enough time to properly organize a successful trip. This trip is in the beginning stages of planning and we do not want to pursue the plans any further without the consent of Mr. Boroff and the school board.

We know this trip will be considerably more expensive than trips in the past due to the price of airfare. We understand that not all students may be able to commit financially to this event, but we will provide as many opportunities to defray the cost as possible. The Revere Music Parents Association is on board with the idea and will be able to handle the necessary fundraising activities.

As directors, we are fortunate that we have many colleagues in the area that have taken their groups to this festival and we depend upon their guidance as well. They have advised us to begin the planning process as soon as possible. We have been working with Dick Stemple of Fiesta Bowl Festivities and Margaret Burns from International Travel of Nashville, the official travel company of Fiesta Bowl performing ensembles. Your approval at the March board meeting would enable us to solidify our plans.

Thank you for your consideration,

Debbie Devore Darren LeBeau

