

REVERE LOCAL SCHOOL DISTRICT
Summit County, Ohio

January 15, 2013

Regular January Board of Education Meeting
6:30 p.m. / RHS Library

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

I. CALL TO ORDER – Claudia Hower

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

IV. STUDENT PRESENTATION / STUDENT ACHIEVEMENT

- Student iPad use at BES / students from Mrs. Sterpka's and Mrs. Kahoe's classes

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 December 11, 2012 and the Regular Meeting held December 18, 2012. **See Attachment T-1** for details.

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

B. Approval of Financial Report

The Treasurer recommends approval of the Financial Report for the month of December as found in **Attachment T-2**.

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

C. Donations

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

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

D. Tax Complaints

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

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

E. Transfer to Permanent Improvement Fund

The Treasurer recommends that \$75,000 be transferred from the General Fund to the Permanent Improvement Project fund to pay for future contingencies.

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

F. Hourly Rate Schedule

The Treasurer recommends that the updated hourly rate schedule noted in **Attachment T-4** be approved in order to comply with the 2013 Minimum Wage rates.

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

G. Bus Bids via Ohio Schools Council

The Treasurer recommends that the Board of Education participate in and authorize Ohio Schools Council to advertise and receive bids for up to three (3) conventional school bus chassis and bodies on behalf of the Board of Education for a fee of \$325.00.

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

Board of Education Recognition

Proclamation recognizing the Revere Board of Education for exemplary service to the students, staff and communities of the Revere Local School District per Attachment P.

Personnel – Certificated/Licensed

A. Salary Increases – Additional Education

It is recommended that the Board of Education approve a salary increase due to additional education as noted below:

Robert Krisch / Science RHS MA, Step 3 \$51,383.00*

* Per REA negotiated agreement prorated to the start of the second semester.

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

B. Certificated/Licensed Leave of Absence (LOA)

It is recommended that the Board of Education approve a LOA for Amy Franks, effective 5/15/13 through the end of the current school year, per provisions of the current REA negotiated agreement.

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

C. Certificated/Licensed Leave of Absence (LOA)

It is recommended that the Board of Education approve a LOA for Julie Hanna, effective 1/7/13, per provisions of the current REA negotiated agreement. Estimated date of return is on or about 3/1/13.

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

D. Long Term Substitute Teacher – 2012/2013 School Year

It is recommended that the Board of Education approve Solmaz Ziad as the long term substitute for Julie Hanna's LOA, effective 1/7/13 until on or about 3/1/13.

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

Personnel – Classified

A. Resignation - Employment

It is recommended that the Board of Education approve the resignation of Lisa Simpson, effective at the end of day 1/14/13, as an Intervention Instruction Assistant (ALC) at RHS due to other employment obligations.

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

B. Resignation – Supplemental Contract 2012/2013 School Year

It is recommended that the Board of Education approve and accept the resignation, effective immediately, of the following:

Lisa Simpson as the Head Softball Coach due to other employment obligations

Mark Uhrich as the Volleyball Coach due to other obligations

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

Student Services

A. Special Education Agreement A

It is recommended that the Board of Education approve Settlement Agreement A (a confidential document).

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

Other Business

X. REPORTS FROM CENTRAL OFFICE TEAM

- A. Assistant Superintendent
- B. Director of Student Services
- C. Coordinator of Business Services

XL. INFORMATIONAL ITEMS

- A.** There will be a Special Meeting on February 12, 2013 beginning at 6:00 p.m. in the Administration Building.
- B.** There will be a Regular Meeting on February 19, 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.

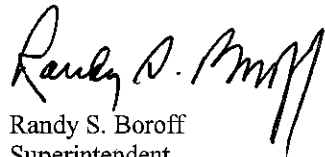
Anyone having an interest in the actions of the Board may participate during the open forum portion of the meeting. Please identify yourself to the Board President or the Superintendent prior to the meeting. Should your comments include a request for information or extended dialogue it may be necessary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

Special Meeting

6:30 PM

December 11, 2012

The President, Mrs. Claudia Hower, called the meeting to order at 6:00 P.M.

Roll Call:

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

Diana Sabitsch, Present
George Seifert, Absent

READING OF NOTICE OF SPECIAL MEETING

No action taken

Mr. Seifert arrived 6:05 P.M.

TREASURER-No Action

SUPERINTENDENT-No Action

EXECUTIVE SESSION

Res. 13-102345 Moved by Mr. Kelley, seconded by Mr. Seifert to go into Executive Session at 8:26 P.M. to consider the sale or purchase of property and to consider the employment of a public employee.

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

REGULAR SESSION

Res. 13-102346 Moved by Mrs. Appel, seconded by Mrs. Sabitsch to come out of Executive Session and return to Regular Session at 9:58 P.M.

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

ADJOURNMENT

Res. 13-102347 Moved by Mr. Kelley, seconded by Mr. Seifert to adjourn the meeting at 10:01 P.M.

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

Signed _____
President

Attest _____
Treasurer

Date Approved _____

6:30 PM

December 18, 2012

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

Roll Call:

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

Diana Sabitsch, Present
George Seifert, Absent

PLEDGE OF ALLEGIANCE

CELEBRATION OF SUCCESS

STUDENT PRESENTATION/STUDENT ACHIEVEMENT

- o Brianna Botoson and Alexandra Fenton-HES Principal's Report
- o Grade 1 Students (Mrs. Catanese and Mrs. Schwertner)-
A Patriotic Tribute

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. 13-102348 Moved by Mr. Seifert, seconded by Mrs. Sabitsch to approve the minutes of the Special Meeting held November 7, 2012 and the Regular Meeting held November 20, 2012 as detailed in Attachment T-1.

And,

Approval of Financial Report

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

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

Donations

Res. 13-102349 Moved by Mrs. Appel seconded by Mr. Kelley to approve, with appreciation, the donations listed in Attachment T-3.

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

Inventory Deletion

Res. 13-102350 Moved by Mrs. Sabitsch, seconded by Mr. Seifert to approve that the items listed be identified as equipment having no functional value to the District or as obsolete having no monetary value, and that these items be disposed of as directed by the Board policy by the Coordinator of Business Services and the Treasurer. See Attachment T-4.

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

Purchase Orders

Res. 13-102351 Moved by Mr. Kelley, seconded by Mr. Seifert 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
0131654	10/16/12	Discovery Education	\$4,102.00	Technology (C.O.)
0131930	11/12/12	Athletic Tournament	\$2,598.00	Athletics
0131822	11/6/12	Carrara Restoration of NE Ohio	\$5,000.00	Central Office

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

Membership Renewal-Ohio School Boards Association (OSBA)

- Res. 13-102352 Moved by Mrs. Appel seconded by Mr. Seifert to approve the renewal of their membership on the Ohio School Boards Association and related publications at an estimated cost of \$7,795.00 for membership/publications.

And,

Membership Renewal-OSBA Legal Assistance Fund

To approve the renewal of their membership in the OSBA Legal Assistance Fund in the amount of \$250.00

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

Position Bond

- Res. 13-102353 Moved by Mr. Kelley, seconded by Mrs. Sabitsch to approve entering into a renewal agreement for the Position Bond in the amount of \$75,000.00 per covered employee for a three-year period with the Ohio School Board Association's sponsored bond program and be it further resolved that said coverage is a total cost of \$491.25 per employee. Covered employees shall be as required by ORC.

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

Cintas Uniform Rental Agreement-as Required by OAPSE Negotiated Agreement, Article 28, Section 5, Part IV

- Res. 13-102354 Moved by Mrs. Sabitsch, seconded by Mrs. Appel to approve an agreement with Cintas to provide uniform shirts and pants for five (5) employees (district maintenance workers and bus mechanics) for a 3-year period at a weekly rate of \$4.05 per person plus delivery as detailed in Attachment T-5.

Moved by Mrs. Sabitsch, seconded by Mrs. Appel to withdraw the motion.

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

Time Warner Agreement CY 2011

Withdrawn by Treasurer-No Action

Epiphany Management Group Agreement

- Res. 13-102355 Moved by Mr. Kelley, seconded by Mr. Seifert to approve entering into an agreement with EMG for the period January 2, 2013 through June 30, 2013 for technology management services as detailed in Attachment T-7.

Moved by Mr. Kelley, seconded by Mr. Seifert to withdraw the motion.

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

Audit Report-No Action

Review of Audit Report FY 2012

DISCUSSION ITEMS-No Action

- Winter Burn Off
- Happy Holidays
- Alert Now-Attachments
- Wellness Deadline
- New Tax Values
- Lab at Bath

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

Athletic, Academic and Other Supplemental Contracts-2012/2013 School Year
Res. 13-102356 Moved by Mr. Kelley, seconded by Mr. Seifert to approve the following with compensation per the REA negotiated agreement:

BES

STEM-Builder's Club-Sandy Kahoe Advisor (.02 compensation)

RMS

Science Olympiad-Sonja Haller (.02 compensation)

Power of the Pen-70:30 split between Lori Duke (70%) and Carol Shoop (30%)
(.02 compensation split)

RHS

Mu Alpha Theta-Joann Gillette (.02 compensation)

RHS

Music Director for Spring Musical-Brian Rizzo

Men's Tennis

Paul Fisher-Head Coach

Kathy Shisler-Junior Varsity Coach

Women's Track

Phil Mogus-Assistant Coach

Jennifer Exten-Kennedy-Assistant Coach

Cindy Gobrogge-RMS Coach

Kory Rorabaugh-RMS Coach

Men's Track

Pete Rahas-RHS Assistant Coach

Brian Racin-RHS Assistant Coach

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

Resignation-Supplemental Contract 2012/2013 School Year
Res. 13-102357 Moved by Mrs. Appel, seconded by Mrs. Sabitsch to approve and accept the resignation, effective immediately, of Kevin Verde as the JV Baseball Coach due to his desire to pursue and advance degree.

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

Personnel-ClassifiedClassified Substitutes 2012/2013 School Year

Res. 13-102358 Moved by Mr. Kelley, seconded by Mrs. Sabitsch to approve the following:

Elaine Baldini	Substitute Bus Driver	Effective on or after 11/28/12
George Kelley	Substitute Bus Driver	Effective on or after 11/29/12
Christine Myers	Substitute Secretary	Effective on or after 12/19/12
Brooke Nicholas	Substitute Transportation Aide	Effective on or after 11/15/12

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

Resignation-Supplemental contract 2012/2013 School Year

Res. 13-102359 Moved by Mrs. Sabitsch, seconded by Mr. Kelley to approve and accept the resignation, effective immediately, of Eric Brown as the grade 9 Baseball Coach due to other obligations.

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

Athletic, Academic and Other Supplemental Contracts-2012/2013 School Year

Res. 13-102360 Moved by Mr. Seifert, seconded by Mrs. Appel to approve the following with compensation per the REA negotiated agreement:

Men's Tennis
Chris Harris-VOLUNTEER

Baseball
Tim Detweiler-Assistant Coach
Dominique Rodgers-Junior Varsity Coach

Women's Lacrosse
Emily Moore-Head Coach
Christina Michalos-Assistant Coach

Men's Lacrosse
Nick Pappas and Nick Gabel-50:50 split as Head Coach and Assistant Coach Combo
(compensation \$4,011.32 each)

Softball
Gina Hartranft-Assistant coach

Men's Track
Christine Glowe-RHS Combo Coach/Men's' and Women's'

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

Student ServicesSpecial Education Agreement A

Res. 13-102361 Moved by Mr. Kelley, seconded by Mr. Seifert to approve Settlement Agreement A (a confident document)

And,

Special Education Agreement B
To approve Settlement B (a confident document)

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

Other BusinessSchool Calendar-2013/2014 School Year

Res. 13-102362 Moved by Mrs. Appel, seconded by Mrs. Sabitsch to approve the school calendar for 2012/2014 as detailed in Attachment 1.

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

REPORTS FROM CENTRAL OFFICE TEAM

Assistant Superintendent

Director of Student Services

Coordinator of Business Services

INFORMATIONAL ITEMS

- There will be an Organizational Meeting followed by a Special Meeting on January 8, 2013 beginning at 6:00 P.M. in the Revere High School Library
- The remaining meeting dates for 2013 will be approved at the January 8, 2013 Organizational Meeting.

CONCERNS OF THE PUBLIC AND COMMUNITY

ANNOUNCEMENTS –No action taken

EXECUTIVE SESSION

Res. 13-102363 Moved by Mr. Kelley, seconded by Mr. Seifert to go into Executive Session at 8:17 P.M. to consider matters confidential by law and to consider the employment of a public employee.

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

REGULAR SESSION

Res. 13-102364 Moved by Mr. Seifert, seconded by Mr. Kelley to come out of Executive Session and return to Regular Session at 9:26 P.M.

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

ADJOURNMENT

Res. 13-102365 Moved by Mrs. Sabitsch, seconded by Mrs. Appel to adjourn the meeting at 9:30 P.M.

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

Signed _____
President

Attest _____
Treasurer

Date Approved _____

New Document

DECEMBER 31, 2012

Financial Report



Revere Local School District

David R. Forrest
Treasurer

FINANCIAL REPORTS - Index

For Month of December 2012

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
December 2012 Month End Report
Cash Reconciliation Report

<i>Total Fund Balance</i>	\$18,421,790.58
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Gross Depository Bank Balances:

1) First Merit Business Checking Account	\$1,803,187.02
2) First Merit Payroll Account	\$0.00
3) First Merit Business Savings	\$242.10

Investments

First Merit Sweep Account	\$7,180,000.00
A.P.Y. 0.100%	
Star Bank at 0.10%	\$103.92
TriState Capital Bank	\$3,755,359.15
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
UBS-CUSIP#90262CP50 - matures 2/5/13 .590%	\$997,050.00
Stifel Nicolaus-matures 4/23/14 .370%	\$999,466.11

	Total \$16,687,338.35
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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>	\$18,491,467.47
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<i>Outstanding Checks</i>	(\$69,713.20)
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Adjustments

Adjustments	\$36.31	
		\$36.31

<i>Adjusted Total</i>	\$18,421,790.58
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<i>Cash on Hand (unrecorded and undeposited)</i>	\$0.00
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Date: 01/03/2013
Time: 10:22 am

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - December 31, 2012

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(FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
Begin Balance	MTD Receipts							
001 0000	GENERAL FUND							
15,397,156.77	207,795.77	16,163,537.17	2,205,324.44	20,258,305.75	11,302,388.19	2,025,699.79	9,276,688.40	
002 0000	BOND RETIREMENT							
626,685.69	0.00	696,222.67	0.00	1,291,374.53	31,533.83	0.00	31,533.83	
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	0.00	675,211.80	253,046.55	2,051,133.94	2,164,806.06	398,060.93	1,766,745.13	
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	10.46	158.41	0.00	0.00	6,964.75	0.00	6,964.75	
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	68,382.73	676,893.81	59,660.49	432,872.79	245,734.05	50,572.07	195,161.98	
007 9000	HANQUET 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: 01/03/2013
Time: 10:22 am

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - December 31, 2012

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(FINSUM)

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
Begin Balance	MTD Receipts						
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	498.00	498.00	3,002.61	0.00	3,002.61
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	3,400.00	3,400.00	0.00	3,000.00	31,398.82	0.00	31,398.82
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 BENNET WASHINGTON DC MEMORIAL FUND						
0.00	0.00	750.00	0.00	0.00	750.00	0.00	750.00
008 9360	MYRON WINDER SCHOLARSHIP						
17,130.38	1.46	10.08	0.00	0.00	17,140.46	0.00	17,140.46
009 9100	UNIFORM SCHOOL SUPPLIES - BATH SCHOOL						
27,242.94	40.00	14,768.00	0.00	435.49	41,575.45	0.00	41,575.45
009 9200	UNIFORM SCHOOL SUPPLIES - HILLCREST SCHOOL						
12,072.08	320.00	28,526.00	0.00	20,291.72	20,306.36	896.89	19,409.47
009 9400	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL						
1,030.61	306.00	26,659.15	296.29	18,880.44	8,809.32	2,242.62	6,566.70
009 9500	UNIFORM SCHOOL SUPPLIES - HIGH SCHOOL						
9,377.53	489.70	71,644.00	2,161.30	43,050.19	37,971.34	8,777.50	29,193.84
012 0000	ADULT EDUCATION						
973.25	0.00	0.00	0.00	0.00	973.25	0.00	973.25

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REVERE LSD - 050054
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Fund #	Fund Description	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				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 3,138.68 35,911.81 193.20			31,628.15	19,439.67	963.50	18,476.17
018 9200	PUBLIC SCHOOL SUPPORT - HILLCREST SCHOOL						
	33,039.41 1,337.88 9,531.28 0.00			18,955.95	23,614.74	16,982.84	6,631.90
018 9400	PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL						
	34,401.54 26.93 2,787.93 362.57			2,615.87	34,573.60	2,116.88	32,456.72
018 9500	PUBLIC SCHOOL SUPPORT - HIGH SCHOOL						
	9,060.58 4,254.32 6,337.82 815.94			3,814.10	11,584.30	1,474.00	10,110.30
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 3,300.00 0.00			389.20	80,396.43	4.01	80,392.42
022 0000	DISTRICT AGENCY FUND - UNCLAIMED MONEY						
	2,201.32 0.00 0.00 0.00			0.00	2,201.32	0.00	2,201.32
024 0000	EMPLOYEE BENEFITS, SELF-INSURANCE						
	32,040.08 1,918.90 45,624.30 3,397.01			21,376.55	56,287.83	17,135.43	39,152.40
026 9001	EMPLOYEE BENEFITS: MEDICAL/DENTAL						
	13,093.81 326,225.05 5,440,207.07 326,243.95			1,944,247.61	3,509,053.27	692,206.05	2,816,847.22
026 9002	FLEXIBLE SPENDING PLAN						
	24,115.72 8,019.00 114,553.33 7,724.77			50,416.46	88,252.59	46,058.36	42,194.23
026 9003	EMPLOYEE HEALTH CARE						
	163,044.74 0.00 0.00 11,309.60			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 2,704.00 5,244.00 0.00			0.00	8,013.22	1,408.50	6,604.72
200 9214	CLASS OF 2014						
	4,108.87 0.00 472.23 0.00			0.00	4,581.10	0.00	4,581.10

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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 9215	CLASS OF 2015							
528.20	0.00	563.20	0.00	0.00	1,091.40	387.50	703.90	
200 9216	CLASS OF 2016							
500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
200 9317	NATIONAL HONOR SOCIETY							
2,272.41	0.00	0.00	0.00	873.50	1,398.91	0.00	1,398.91	
200 9318	LANTERN							
1,089.34	0.00	0.00	0.00	25.25	1,064.09	0.00	1,064.09	
200 9320	MIDDLE SCHOOL STUDENT COUNCIL							
674.51	0.00	3,428.00	0.00	1,669.42	2,433.09	1,584.14	848.95	
200 9321	HIGH SCHOOL STUDENT COUNCIL							
6,427.48	0.00	11,448.48	428.10	7,794.16	10,081.80	585.29	9,496.51	
200 9322	REVERE PLAYERS							
35,876.24	0.00	4,025.00	1,031.71	7,691.42	32,209.82	4,002.50	28,207.32	
200 9323	YEARBOOK							
6,602.18	0.00	1,885.00	688.50	842.48	7,644.70	20.00	7,624.70	
200 9350	INSTRUMENTAL MUSIC							
289.10	0.00	0.00	0.00	0.00	289.10	0.00	289.10	
200 9365	ART CLUB							
1,431.42	0.00	80.00	0.00	0.00	1,511.42	64.59	1,446.83	
200 9370	NATIONAL ART HONOR SOCIETY							
264.09	440.00	4,360.00	45.65	45.65	4,578.44	0.00	4,578.44	
200 9375	CHESSE CLUB							
150.17	0.00	255.00	0.00	0.00	405.17	0.00	405.17	
200 9380	KEY CLUB							
3,150.11	15.00	520.00	0.00	690.99	2,979.12	0.00	2,979.12	
200 9390	INTERNATIONAL CLUB							
492.56	0.00	423.00	0.00	0.00	915.56	0.00	915.56	
200 9395	PROJECT LOVE							
216.21	0.00	0.00	0.00	0.00	216.21	0.00	216.21	
200 9400	MARKETING EDUCATION							
2.58	0.00	0.00	0.00	0.00	2.58	0.00	2.58	

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REVERE LSD - 050054
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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	5,233.00-	106,744.16	8,051.01	78,411.34	66,359.85	16,883.38	49,476.47
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	552.00	32,815.44	6,811.86	47,781.08	5,360.63	2,030.85	3,329.78
300 9502	VOLLEYBALL						
4,645.50	0.00	3,078.92	2,069.00	7,710.87	13.55	850.00	836.45-
300 9503	BOYS SOCCER						
3,102.50	0.00	2,879.00	0.00	1,358.12	4,623.38	0.00	4,623.38
300 9504	GIRLS SOCCER						
7,128.27	60.00	2,898.21	78.03	2,035.85	7,990.63	425.00	7,565.63
300 9505	BOYS TENNIS						
344.91	0.00	0.00	0.00	35.00	309.91	0.00	309.91
300 9506	GIRLS TENNIS						
3,723.87	0.00	822.00	82.11	3,249.13	1,296.74	268.78	1,027.96
300 9507	WRESTLING						
5,808.98	3,080.00	6,283.91	2,095.52	9,053.24	3,039.65	709.09	2,330.56
300 9508	CHEERLEADING						
4,367.41	0.00	450.00	360.00	832.00	3,985.41	0.00	3,985.41
300 9509	BOYS BASKETBALL						
3,824.32	4,900.00	17,540.00	7,715.62	16,717.04	4,647.28	3,669.25	978.03
300 9510	GIRLS BASKETBALL						
12,264.55	4,900.00	10,590.00	2,048.10	7,709.16	15,145.39	10,855.88	4,289.51
300 9511	BOYS GOLF						
5,815.01	0.00	500.00	110.00	2,439.00	3,876.01	0.00	3,876.01
300 9512	GIRLS GOLF						
1,345.46	0.00	1,425.00	1,226.55	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	0.00	813.00	3,588.42	3,135.27	2,388.68	746.59
300 9514	SOFTBALL	6,207.57	0.00	2,287.55	0.00	1,220.00	7,275.12	2.33	7,272.79
300 9515	SWIMMING	2,978.17	0.00	202.00	806.85	998.84	2,181.33	687.00	1,494.33
300 9517	CROSS COUNTRY	7,442.67	0.00	210.00	644.81	6,846.16	806.51	100.00	706.51
300 9519	BOYS TRACK	212.84	0.00	50.00	0.00	0.00	262.84	35.00	227.84
300 9520	GIRLS TRACK	32.02	0.00	250.00	25.00	25.00	257.02	0.00	257.02
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	0.00	1,627.13	0.00	1,627.13
300 9524	DANCE TEAM	1,153.82	0.00	275.00	120.00	374.49	1,054.33	140.00	914.33
300 9525	OHSА 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	1,546.44	43,219.04	6,512.17	6,300.27	211.90
401 9213	AUX. SERVICES-OLD TRAIL	0.00	4.17	164,307.78	27,045.96	136,053.59	28,254.19	132,199.64	103,945.45-
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	6,580.26	8,675.21	8,675.21-	3,004.60	11,679.81-
516 9013	IDEA SPECIAL ED- PART B (7/1/12-6/30/13)	0.00	205,082.11	299,542.08	42,693.14	302,235.22	2,693.14-	6,854.53	9,547.67-

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Fund #	Fund Description	FYTD Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
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 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	PARENT MENTOR -(7/1/12-6/30/13)	0.00	0.00	6,673.49	4,039.63	10,925.21	4,251.72-	13,374.79	17,626.51-
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	1,197.00	889.79-	0.00	889.79-
551 9313	TITLE III - IMMIGRANT	0.00	0.00	0.00	0.00	1,139.00	1,139.00-	0.00	1,139.00-
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	26,373.66	70,042.28	11,681.32	66,723.60	3,318.68	0.00	3,318.68
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	0.00	11,144.47	3,952.54	18,878.09	7,733.62-	1,050.00	8,783.62-
GRAND TOTALS:									
		20,997,060.70	869,094.82	24,920,986.07	3,003,824.82	27,496,256.19	18,421,790.58	3,473,722.46	14,948,068.12

FORM SM-2

DATE: 01/03/2013
TIME: 10:24:08OHIO 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: 12

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	12,705,811	12,705,811	0
01.020 Tangible Personal Property Tax	0	0	0	0	0	0
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	150,000	180,342	30,342	980,168	1,068,725	88,557
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	65,000	27,454	37,546-	418,905	546,663	127,758
01.070 Total Revenue	215,000	207,796	7,204-	15,516,254	16,162,809	646,555
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	10,000	0	10,000-	21,952	1,952	20,000-
02.070 Total Other Financing Sources	10,000	0	10,000-	21,952	9,500	12,452-
02.080 Total Revenues and Other Financing Sources	225,000	207,796	17,204-	15,538,206	16,172,309	634,103
EXPENDITURES						
03.010 Personal Services	1,480,000	1,436,892	43,108-	9,567,356	9,460,372	106,984-
03.020 Employees' Retirement/Insurance Benefits	500,000	489,041	10,959-	3,468,738	3,352,518	116,220-
03.030 Purchased Services	700,000	16,859-	716,859-	2,711,544	2,242,450	469,094-
03.040 Supplies and Materials	370,000	48,915	321,085-	1,111,699	570,453	541,246-
03.050 Capital Outlay	50,000	24,493	25,507-	138,951	190,893	51,942
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	215,051	215,051	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	100,000	7,791	92,209-	419,503	291,187	128,316-
04.500 Total Expenditures	3,200,000	2,205,324	994,676-	17,417,791	16,322,924	1,094,867-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	65,000	0	65,000-	65,000	0	65,000-
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	65,000	0	65,000-	65,000	3,950,000	3,885,000
05.050 Total Expenditure and Other Financing Uses	3,265,000	2,205,324	1,059,676-	17,482,791	20,272,924	2,790,133
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	3,040,000-	1,997,528-	1,042,472	1,944,585-	4,100,615-	2,156,030-
07.010 Beginning Cash Balance	16,498,422	13,299,920	3,198,502-	15,403,007	15,403,007	0
07.020 Ending Cash Balance	13,458,422	11,302,392	2,156,030-	13,458,422	11,302,392	2,156,030-
08.010 Outstanding Encumbrances	0	2,025,700	2,025,700	0	2,025,700	2,025,700

FY2013							
REVERE LOCAL SCHOOL DISTRICT							
PERMANENT IMPROVEMENT - FUND #003							D
Monthly Cash Flow Spending Plan Report							

New Document

**LIST OF DONATIONS
RECEIVED BY THE REVERE LOCAL SCHOOL DISTRICT
01/15/2013**

CASH DONATIONS

1. To: Revere Schools, \$3,400.00, additional funding to be added to the Patrick Alfieri Lives Scholarship Fund.
From: Michael and Marie Parker – \$50.00
Jennifer Vari - \$50.00
Margaret Alfieri - \$300.00
Moirra and Anthony Alfieri – \$3,000.00

EQUIPMENT / OTHER DONATIONS

1. To: Revere Schools, \$37.98, various books to be added to the Revere High School Library collection.
From: Gay Straight Alliance

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

New Document

Attachment T-4

Revere Local School District
Classified Substitute and Other Hourly Rates
Effective 1/1/2013

New Rate
Effective 1/1/2013

Other Positions

Casual/Seasonal Student (First Year)	\$7.85
Casual/Seasonal Student (Second Year)	\$8.00
Courier	\$10.09

Substitute Positions

Bus Driver	\$14.73
Cashier	\$11.57
Cook	\$10.11
Courier	\$9.38
Custodian & Maintenance	\$13.14
Fiscal Services and Administrative Assistant	\$13.67
Intervention Assistant, Library Aide & Study Hall Monitor	\$10.31
Mechanic	\$15.06
Playground Aide & Transportation Aide	\$9.38
Secretary & Switchboard	\$9.68