

REVERE LOCAL SCHOOL DISTRICT
Summit County, Ohio

November 20, 2012

Regular November Board of Education Meeting

6:30 p.m. / RHS Library

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

I. CALL TO ORDER – Claudia Hower

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

IV. RECOGNITION

STUDENT PRESENTATION / STUDENT ACHIEVEMENT

- National Merit Commended Scholars / RHS
- Jennifer Kirchner and Linda Weigand, RHS Guidance Counselors / Communications and Data

STAFF MEMBER

- Steve Kover / Exemplary Service

V. PUBLIC SPEAKS TO AGENDA ITEMS

VI. BUILDING PRINCIPALS' REPORTS

VII. TREASURER'S REPORT, Mr. David Forrest

A. Approval of Minutes

The Treasurer recommends approval of the minutes of the Special Meeting held October 9, 2012 and the Regular Meeting held October 16, 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 October as found in **Attachment T-2**.

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

C. Donations

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

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

D. Inventory Deletion

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

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

E. Agreement for Wetlands Delineation – GPD

The Treasurer recommends that the Wetlands Delineation Contract with Strategic Environmental & Ecological Services, Inc. (a subsidiary of GPD) covering the property owned by the Board of Education on the north side of Everett Road, be approved per the contract found in **Attachment T-5**.

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

F. Agreement for Scoreboard Replacement RHS Gymnasium

Whereas the Revere All Sports Boosters, the Men's Basketball Program, the Women's Basketball program and the sponsors of the Jared Ellsworth Basketball Tournament all wish to collaborate with the School District on the purchase of a new score board at the Main High School gym, the Treasurer recommends the approval of the invoice found in **Attachment T-6**.

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

VIII. BOARD MEMBERS' REPORTS

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

IX. SUPERINTENDENT'S REPORT

Personnel – Certificated/Licensed

A. Long Term Substitute Teacher - Correction

It is recommended that the Board of Education approve the following long term substitute:

Christopher Aurand in for Jennifer Lovsey (grade 2) beginning on or about 1/13/13 through 3/4/13 (estimated)

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 the following resignation:

Katie Pflueger as Pep Band Director (due to other commitments)

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

C. Athletic, Academic and Other Supplemental Contracts – 2012/2013 School Year – Certificated/Licensed Personnel

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

Swimming

Jennifer Exten Kennedy – Head Swim Coach (due to Steve Marshall's resignation noted below)

RHS

Ashley Dudas – Forensics/Speech & Debate Coach

Brian Rizzo – Pep Band Director

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

D. Stipends – Resident Educator Mentors

It is recommended that the Board of Education approve the following teachers as Resident Educator Mentors for 2012-2013, replacing the First Year Teachers Mentor program per the Ohio Department of Education, each with a stipend of 3% of the base salary per the REA negotiated agreement:

Richard Booth

Lynn Dubsky

Maria Fela

Kim Gerdes

Ginny Habig

Debbie Schwertner

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

E. Modified Maternity LOA

It is recommended that the Board of Education approve Pam Kavali's modified LOA through January 4, 2013 with a return to work on January 7, 2013. It is further recommended that Sharon Hornung continue as the long term substitute in Pam's absence.

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

F. Resignation – Fall 2012 Supplemental Position

It is recommended that the Board of Education approve and accept the resignation of Phil Heyn as Head Football Coach effective at the end of the 2012 season.

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

Personnel – Classified

A. Resignation Supplemental Contract – 2012/2013 School Year

It is recommended that the Board of Education approve the resignation of Steve Marshall as Head Swim Coach due to his recent full-time employment elsewhere.

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

B. Classified New Hire – 2012/2013 School Year

It is recommended that the Board of Education approve the following effective 11/5/12:

Babet Rozek Assumption Route Driver 1.5 hours/day Step 0 (\$17.94 per hour)
Mrs. Appel _____ Mrs. Hower _____ Mr. Kelley _____ Mrs. Sabitsch _____ Mr. Seifert _____

Student Services

Other Business

A. Auditorium Student Workers 2012/2013 School Year

It is recommended that the Board of Education approve the following students as Auditorium Technology support staff to be used as needed for meetings, events and related activities in the RHS Auditorium. Compensation to be at the Board approved rate of \$7.75 per hour.

Emily Bader
Tim Bader
Micah Benza
Dominic Bucci
Sharon Caldwell
Dan Kosich
Sean Nixon
William Pinney
Evan Sasowsky
Jake Shoults
Mitchell Williams

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

B. Pupil Transportation 2012/2013 School Year

It is recommended that the Board of Education approve the following resolution. This resolution to declare transportation impractical for certain identified students is presented pursuant to the requirements of Ohio Revised Code Chapter 3327 and the procedures set forth by the Ohio Department of Education. The resolution follows careful evaluation of all other available options prior to consideration of impracticality.

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

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

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

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

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

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

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

See **Attachment 1.**

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 **BOE Work Session on December 11, 2012 at 6:00 p.m.** in the Revere High School Library.
- B.** There will be a **Regular BOE Meeting on December 18, 2012 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,

A handwritten signature in black ink, appearing to read "Randy S. Boroff". The signature is fluid and cursive, with a large, stylized "B" at the end.

Randy S. Boroff
Superintendent

New Document

Revere Board of Education

Board of Education
6:00 P.M.

Special Meeting
October 9, 2012

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

Roll Call:

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

Diana Sabitsch, Present
George Seifert, Present

READING OF NOTICE OF SPECIAL MEETING

No action taken

SUPERINTENDENT'S AGENDA**Other Business**NEOLA Policy-New Policy 2623.02-No Action

It is recommended, as a first reading, a new NEOLA policy as follows:

Policy 2623.02/Program/Third Grade Reading Guarantee (6 pages)

NEOLQA Policy-Replacement Policy 5136-No Action

It is recommended, as a first reading, a replacement NEOLA policy as follows:

Policy 5136/Students/Personal Communication Devices (6 pages)

EXECUTIVE SESSION

Res. 13-102307 Moved by Mr. Seifert, seconded by Mrs. Sabitsch to go into Executive Session at 8:08 P.M. to consider the employment of a public employee and to discuss the sale or purchase of property.

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

REGULAR SESSION

Res. 13-102308 Moved by Mrs. Sabitsch, seconded by Mr. Kelley to come out of Executive Session and return to Regular Session at 9:35 P.M.

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

ADJOURNMENT

Res. 13-102309 Moved by Mr. Kelley, seconded by Mr. Seifert to adjourn the meeting at 9:39 P.M.

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

Signed _____
President

Attest _____
Treasurer

Date Approved

Revere Board of Education
Revere High School Library

Regular Meeting

5:00 PM

October 16, 2012

The President, Mrs. Claudia Hower, called the meeting to order at 5:00 P.M.

Roll Call:

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

Diana Sabitsch, Present
George Seifert, Present

PLEDGE OF ALLEGIANCE

STUDENT PRESENTATION/STUDENT ACHIEVEMENT

- Mrs. Linda Bare and Mrs. Kathy Saturni discuss Intervention and Enrichment (IE Time) at BES

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. 13-102310 Moved by Mr. Seifert, seconded by Mr. Kelley to approve the minutes of the Special Meeting held September 11, 2012 and the Regular Meeting held September 18, 2012 as detailed in Attachment T-1.

And,

Approval of Financial Report

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

And,

Donations

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

And,

SM-1 Spending Plan

To approve the SM-1 spending plan for the General Fund as detailed in Attachment T-4.

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

Five Year Forecast

Res. 13-102311 Moved by Mrs. Appel, seconded by Mr. Kelley to approve the Five-Year forecast (financial data Attachment T-5 and assumption Attachment T5a) as submitted.

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

Inventory Deletion

Res. 13-102312 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-7.

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

General Fund Appropriations-Object and Fund

- Res. 13-102313 Moved by Mr. Kelley, seconded by Mrs. Appel to approve the projected Function and Object Spending Plan for the General Fund as noted in Attachment T-7 and based upon the GF permanent appropriations approved in September 2012.

And,

Snow Removal Agreement- 2012/2013 School Year

To approve a one (1) year contract with Nason Landscaping to provide snow removal at all district buildings.

<u>Company</u>	<u>Plow and Salt Bid</u>
Nason Landscaping	\$800/Service
North Excavating	\$980/Service
Snowmen	No Bid
Dunrite Exteriors	\$2,900/Service

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

Establishment of New Funds

- Res. 13-102314 Moved by Mrs. Sabitsch, seconded by Mr. Seifert to approve the funds listed and be it further agreed that appropriations be established at the fund level and in the amounts submitted to the Board of Education through the Permanent Appropriation process.

- Parent Mentor Grant
- James Bennett Washington D.C. Memorial Fund

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

Discussion Items-No Action

- O.A.G. Expenditure Review
- OSBA Platform for Conference

BOARD MEMBERS' REPORTS

Finance & Audit Committee

Facilities and Grounds Committee

Legislative Report

Cuyahoga Valley Career Center

Student Achievement Liaison

Mr. Seifert left at 5:59 P.M.

SUPERINTENDENT'S REPORT**Personnel – Certificated/Licensed**Leave of Absence-Certificated/Licensed Staff

- Res. 13-102315 Moved by Mr. Kelley seconded by Mrs. Appel to approve the following maternity LOA:

Allyson Lehman/Grade 2 Beginning on or about February 10, 2013 with a return on or about May 31, 2013

Jennifer Lovsey/Grade 2 Beginning on or about January 7, 2013 with a return on or about March 4, 2013.

And,

Long Term Substitute Teachers

To approve the following the following long term substitutes:

Sandy Kennedy in for Amanda Holzman (grade 2) beginning 10/2/12 through 1/18/13 (estimated)

Sandy Kennedy in from Allyson Lehman (grade 2) beginning on or about 2/10/13 through 5/31/13 (estimated)

Patrick Aurand in for Jennifer Lovsey (grade 2) beginning on or about 1/13/13 through 3/14/13 (estimated)

Roll Call: Aye-Kelley, Appel, Hower, Sabitsch

Motion Carried.

Athletic, Academic and Other Supplemental Contracts-2012/2013 School Year
Res. 13-102316 Moved by Mrs. Sabitsch, seconded by Mrs. Appel to approve the following with compensation per the REA negotiated agreement:
Men's Basketball
Dave Flegal-Grade 7 Coach

Women's Basketball
Gary Gough-Grade 8 Coach

Game Workers
Jason Cottrell
Matt Laurenzi

RMS
Lori Weigand-Math Counts Advisor
Ohio Math League Advisor-Withdrawn

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

Salary Increases-Additional Education
Res. 13-102317 Moved by Mr. Kelley, seconded by Mrs. Sabitsch to approve the salary increases due to additional education as noted below:
Sonja Haller/RMS Language Arts & gifted Teacher MA+30, Step 6 \$61,965.00
Denise Sheffield/Grade 3 Teacher MA+15, Step 13 \$77,132.00

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

Stipends-STEM Initiatives Committee
Res. 13-102318 Moved by Mr. Kelley, seconded by Mrs. Sabitsch to approve the following staff members for two (2) hours each at the tutor rate of \$26.75 per hour for their participation on the STEM Committee 2012/2013.
Joanne Gillette
Ginny Habig
Sandy Kahoe
Joe Williams

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

Personnel-Classified

Athletic, Academic and Other Supplemental Contracts-2012/2013 School Year
Res. 13-102319 Moved by Mrs. Appel, seconded by Mr. Kelley to approve the following with compensation per the REA Negotiated Agreement:
Softball
Lisa Simpson-Head Coach

Men's Basketball
Chance Farnsworth-Junior Varsity Coach
Michael Krafcik-Grade 9 Coach
Michael Rinn-Grade 8 Coach

Wrestling
Assistant Coach-Matt Peterson 50% and Zaid Khatib 50%

Swimming
Steve Marshall-Head Coach

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

- Res. 13-102320 Classifies New Hires-2012/2013 School Year
Moved by Mr. Kelley, seconded by Mrs. Sabitsch to approve each of the following for one hour per day, Monday through Friday, effective October 8, 2012:
Heide Mitschke Playground Aid/HES (Kindergarten Lunch) Step 0 (\$11.42/hour)
Carolyn Salupo Playground Aid/HES (Kindergarten Lunch) Step 0 (\$11.42/hour)

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

- Classified Substitute-2012/2013 School Year
Res. 13-102321 Moved by Mrs. Sabitsch, seconded by Mrs. Appel to approve the following:
Christine Myers (Tina) Substitute Cook Effective on or about October 8, 2012

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

Student Services-No Action

Other Business

- NEOLA Policy-New Policy 2623.02
Res. 13-102322 Moved by Mrs. Sabitsch, seconded by Mr. Kelley to approve and adopt as a second reading, a new NEOLA policy as follows:

Policy 2623.02/Program/Third Grade Reading Guarantee (6 pages)

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

- NEOLQA Policy-Replacement Policy 5136
Res. 13-102323 Moved by Mrs. Appel, seconded by Mrs. Sabitsch, as a second reading, a replacement NEOLA policy as follows:

Policy 5136/Students/Personal Communication Devices (6 pages)

Roll Call: Aye-Appel, Sabitsch, Hower, Kelley
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 BOE Work Session November 13, 2012 at 6:00 P.M. in the BOE
- B. There will be a Regular Meeting November 20, 2012 at 6:30 P.M. in the Library of Revere High School.

CONCERNS OF THE PUBLIC AND COMMUNITY ANNOUNCEMENTS

No action taken

EXECUTIVE SESSION

- Res. 13-102324 Moved by Mr. Kelley, seconded by Mrs. Sabitsch to go into Executive Session at 6:26 P.M. to consider the employment of public employees.

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

Regular Meeting
REGULAR SESSION

October 16, 2012

Res. 13-102325 Moved by Mr. Kelley, seconded by Mrs. Appel to come out of Executive Session and return to Regular Session at 6:53 P.M.

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

ADJOURNMENT

Res. 13-102326 Moved by Mrs. Appel, seconded by Mr. Kelley to adjourn the meeting at 6:55 P.M.

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

Signed _____
President

Attest _____
Treasurer

Date Approved

New Document

OCTOBER 31, 2012

Financial Report



Revere Local School District

David R. Forrest
Treasurer

FINANCIAL REPORTS - Index

For Month of October 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
October 2012 Month End Report
Cash Reconciliation Report**

<i>Total Fund Balance</i>	\$23,945,590.99
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Gross Depository Bank Balances:

1) First Merit Business Checking Account	\$1,807,922.42
2) First Merit Payroll Account	\$0.00
3) First Merit Business Savings	\$242.08

Investments

First Merit Sweep Account	\$13,080,000.00
A.P.Y. 0.100%	
Star Bank at 0.10%	\$103.90
TriState Capital Bank	\$3,755,359.15
CD-Tri State Capital - matures 12/6/12 1.2%	\$500,000.00
CD-Tri State Capital - matures 12/6/12 .600%	\$251,620.54
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
UBS-CUSIP#90262CP50 - matures 2/5/13 .590%	\$997,050.00
Stifel Nicolaus-matures 4/23/14 .370%	\$999,466.11
	Total \$22,587,338.33

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>	\$24,396,202.83
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<i>Outstanding Checks</i>	(\$448,722.20)
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Adjustments

Adjustments	(\$1,889.64)
	(\$1,889.64)

<i>Adjusted Total</i>	\$23,945,590.99
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<i>Cash on Hand (unrecorded and undeposited)</i>	\$0.00
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Date: 11/05/2012
Time: 2:30 pm

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

Page: 1
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
001 0000	GENERAL FUND						
15,397,156.77	2,007,606.77	15,466,811.37	2,618,299.19	15,518,983.37	15,344,984.77	2,099,396.80	13,245,587.97
002 0000	BOND RETIREMENT						
626,685.69	82,794.69	696,222.67	517.79	9,987.03	1,312,921.33	0.00	1,312,921.33
003 0000	PERMANENT IMPROVEMENT FUND						
3,540,728.20	77,111.24	645,211.80	355,532.78	1,782,147.08	2,403,792.92	419,468.23	1,984,324.69
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	10.45	109.70	0.00	0.00	6,916.04	0.00	6,916.04
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	92,709.63	527,280.67	111,299.52	297,891.77	231,101.93	49,870.16	181,231.77
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	0.00	4,574.69	0.00	4,574.69
007 9310	PAPPANO MEMORIAL SCHOLARSHIP FUND						
3,100.00	2,000.00	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	1,500.00	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
007 9382	MICHAEL LUKITY MEMORIAL FUND						
782.02	0.00	0.00	0.00	0.00	782.02	0.00	782.02

Date: 11/05/2012
Time: 2:30 pm

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

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(FINSUM)

Fund #	Fund Description	FYTD Begin Balance	MTD Receipts	FYTD Expenditures	MTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code	
007 9383	TOTTEN TEAM SCHOLARSHIP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
007 9387	BANAS CHEERLEADING SCHOLARSHIP	1,500.00	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	3,500.61	0.00	3,500.61	
007 9389	The Christenson Foundation Robert Gilbert II	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	
007 9390	WALKER FINE ARTS SCHOLARSHIP	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
007 9391	PATRICK ALFIERI LIVES SCHOLARSHIP FUND	30,998.82	0.00	0.00	3,000.00	27,998.82	0.00	27,998.82	
007 9392	The Jennifer Lyn Mears Library Memorial Fund	900.00	0.00	0.00	0.00	900.00	0.00	900.00	
007 9393	Express Employment Professional Scholarship	500.00	0.00	0.00	500.00	0.00	0.00	0.00	
007 9394	JAMES BENNET WASHINGTON DC MEMORIAL FUND	0.00	550.00	750.00	0.00	750.00	0.00	750.00	
008 9360	MYRON WINDER SCHOLARSHIP	17,130.38	1.46	7.21	0.00	17,137.59	0.00	17,137.59	
009 9100	UNIFORM SCHOOL SUPPLIES - BATH SCHOOL	27,242.94	832.00	14,688.00	0.00	435.49	41,495.45	0.00	41,495.45
009 9200	UNIFORM SCHOOL SUPPLIES - HILLCREST SCHOOL	12,072.08	1,060.00	27,726.00	310.96	20,291.72	19,506.36	896.89	18,609.47
009 9400	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	1,030.61	925.00	26,028.15	2,545.99	17,168.08	9,890.68	2,149.02	7,741.66
009 9500	UNIFORM SCHOOL SUPPLIES - HIGH SCHOOL	9,377.53	1,489.50	70,414.80	8,256.60	38,232.59	41,559.74	5,698.85	35,860.89
012 0000	ADULT EDUCATION	973.25	0.00	0.00	0.00	0.00	973.25	0.00	973.25
014 0000	SPECIAL ROTARY FUND	6,112.12	0.00	0.00	0.00	0.00	6,112.12	0.00	6,112.12

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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
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	15,980.89	32,390.96	2,314.70	3,188.53	44,358.44	33,827.70	10,530.74
018 9200	PUBLIC SCHOOL SUPPORT - HILLCREST SCHOOL						
33,039.41	7,070.78	7,677.20	1,800.44	3,087.37	37,629.24	18,404.81	19,224.43
018 9400	PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL						
34,401.54	1,107.30	2,749.96	870.30	2,193.30	34,958.20	2,100.00	32,858.20
018 9500	PUBLIC SCHOOL SUPPORT - HIGH SCHOOL						
9,060.58	137.09	1,417.27	474.76	1,086.31	9,391.54	3,471.50	5,920.04
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	2,200.00	0.00	0.00	79,685.63	4.01	79,681.62
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	1,901.48	41,798.92	4,118.06	10,835.82	63,003.18	27,676.16	35,327.02
026 9001	EMPLOYEE BENEFITS: MEDICAL/DENTAL						
13,093.81	325,786.11	4,788,318.20	326,253.95	1,291,749.71	3,509,662.30	368,220.80	3,141,441.50
026 9002	FLEXIBLE SPENDING PLAN						
24,115.72	8,019.00	98,515.33	8,965.05	33,511.45	89,119.60	62,963.37	26,156.23
026 9003	EMPLOYEE HEALTH CARE						
163,044.74	0.00	0.00	0.00	1,200.00	161,844.74	0.00	161,844.74
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	1,340.00	1,340.00	0.00	0.00	4,109.22	0.00	4,109.22
200 9214	CLASS OF 2014						
4,108.87	50.00	472.23	0.00	0.00	4,581.10	0.00	4,581.10
200 9215	CLASS OF 2015						
528.20	100.00	563.20	0.00	0.00	1,091.40	55.00	1,036.40

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Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
	Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
200 9216	CLASS OF 2016							
	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	123.50	2,148.91	0.00	2,148.91
200 9318	LANTERN							
	1,089.34	0.00	0.00	25.25	25.25	1,064.09	0.00	1,064.09
200 9320	MIDDLE SCHOOL STUDENT COUNCIL							
	674.51	0.00	846.00	392.76	1,141.38	379.13	1,047.11	667.98-
200 9321	HIGH SCHOOL STUDENT COUNCIL							
	6,427.48	10,984.08	11,272.08	3,584.96	4,504.72	13,194.84	2,928.80	10,266.04
200 9322	REVERE PLAYERS							
	35,876.24	1,480.00	3,275.00	438.73	1,566.43	37,584.81	13,082.51	24,502.30
200 9323	YEARBOOK							
	6,602.18	210.00	990.00	0.00	0.00	7,592.18	862.48	6,729.70
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	60.00	60.00	0.00	0.00	1,491.42	64.59	1,426.83
200 9370	NATIONAL ART HONOR SOCIETY							
	264.09	50.00	112.00	0.00	0.00	376.09	0.00	376.09
200 9375	CHESS CLUB							
	150.17	0.00	0.00	0.00	0.00	150.17	0.00	150.17
200 9380	KEY CLUB							
	3,150.11	293.00	460.00	0.00	43.98	3,566.13	600.00	2,966.13
200 9390	INTERNATIONAL CLUB							
	492.56	23.00	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
300 0000	NON-STUDENT MANAGEMENT FUND							
	120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank	
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
300	920A ATHLETICS - #300 NON-STUDENT MANAGEMENT FUND							
	38,027.03	10,335.18	99,827.16	10,992.84	53,251.11	84,603.08	35,584.71	49,018.37
300	9230 CHORAL							
	826.65	0.00	0.00	0.00	826.65	0.00		826.65
300	9330 C.A.R.E.							
	18.61	20.00	105.00	0.00	0.00	123.61	150.00	26.39-
300	9501 FOOTBALL							
	20,326.27	2,458.00	30,643.44	19,245.76	40,969.22	10,000.49	10,005.85	5.36-
300	9502 VOLLEYBALL							
	4,645.50	801.92	1,801.92	1,133.92	5,399.87	1,047.55	3,300.00	2,252.45-
300	9503 BOYS SOCCER							
	3,102.50	692.00	2,802.00	690.73	835.73	5,068.77	0.00	5,068.77
300	9504 GIRLS SOCCER							
	7,128.27	128.00	1,933.00	260.74	375.74	8,685.53	250.00	8,435.53
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	200.00	822.00	765.50	2,849.10	1,696.77	662.70	1,034.07
300	9507 WRESTLING							
	5,808.98	1,263.66	2,088.91	400.00	2,761.79	5,136.10	5,016.10	120.00
300	9508 CHEERLEADING							
	4,367.41	400.00	400.00	120.00	372.00	4,395.41	0.00	4,395.41
300	9509 BOYS BASKETBALL							
	3,824.32	7,005.00	11,590.00	969.80	4,432.83	10,981.49	6,316.48	4,665.01
300	9510 GIRLS BASKETBALL							
	12,264.55	3,990.00	4,990.00	2,260.38	3,815.56	13,438.99	9,176.38	4,262.61
300	9511 BOYS GOLF							
	5,815.01	500.00	500.00	404.00	2,014.00	4,301.01	315.00	3,986.01
300	9512 GIRLS GOLF							
	1,345.46	925.00	1,425.00	0.00	1,085.74	1,684.72	0.00	1,684.72
300	9513 BASEBALL							
	6,723.69	0.00	0.00	0.00	179.99	6,543.70	3,051.43	3,492.27

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Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
	Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
300 9514	SOFTBALL							
	6,207.57	887.55	2,287.55	1,045.00	1,045.00	7,450.12	177.33	7,272.79
300 9515	SWIMMING							
	2,978.17	0.00	0.00	0.00	0.00	2,978.17	80.00	2,898.17
300 9517	CROSS COUNTRY							
	7,442.67	0.00	0.00	159.80	5,824.01	1,618.66	0.00	1,618.66
300 9519	BOYS TRACK							
	212.84	0.00	50.00	0.00	0.00	262.84	0.00	262.84
300 9520	GIRLS TRACK							
	32.02	0.00	250.00	0.00	0.00	282.02	0.00	282.02
300 9521	BOYS LACROSSE							
	850.27	350.00	350.00	0.00	0.00	1,200.27	0.00	1,200.27
300 9522	GIRLS LACROSSE							
	1,327.13	300.00	300.00	0.00	0.00	1,627.13	0.00	1,627.13
300 9524	DANCE TEAM							
	1,153.82	275.00	275.00	150.00	254.49	1,174.33	0.00	1,174.33
300 9525	OHSА TOURNAMENTS							
	0.00	8,791.45	8,791.45	0.00	0.00	8,791.45	0.00	8,791.45
401 9212	AUX. SERVICES-OLD TRAIL							
	49,724.53	0.00	6.68	171.35	36,775.54	12,955.67	1,473.82	11,481.85
401 9213	AUX. SERVICES-OLD TRAIL							
	0.00	2.13	82,157.27	30,352.63	85,343.71	3,186.44-	164,151.44	167,337.88-
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	5,161.44	5,161.44	5,161.44	6,195.84	0.00	0.00	0.00
506 9003	RACE TO THE TOP - YR 3 (FY2013)							
	0.00	0.00	0.00	2,016.95	2,073.95	2,073.95-	9,101.00	11,174.95-
516 9013	IDEA SPECIAL ED- PART B (7/1/12-6/30/13)							
	0.00	94,459.97	94,459.97	162,389.51	216,849.48	122,389.51-	6,854.53	129,244.04-
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

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
516 9312	SPECIAL EDUCATION PART B - PARENT MENTOR						
2,686.80	0.00	0.00	2,386.80	2,686.80	0.00	0.00	0.00
516 9313	PAREMT MENTOR -(7/1/12-6/30/13)						
0.00	0.00	0.00	2,759.73	5,479.04	5,479.04-	18,520.96	24,000.00-
533 9212	TITLE IID - TECH						
307.21	0.00	0.00	0.00	0.00	307.21	0.00	307.21
533 9213	TITLE IID - TECH						
0.00	0.00	0.00	1,197.00	1,197.00	1,197.00-	0.00	1,197.00-
551 9313	TITLE III - IMMIGRANT						
0.00	0.00	0.00	1,139.00	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	43,668.62	43,668.62	17,972.27	41,640.89	2,027.73	1,635.38	392.35
573 9200	TITLE VI(CHAPTER 2)-FY00						
124.89	0.00	0.00	0.00	0.00	124.89	0.00	124.89
584 9201	DRUG FREE GRANT - FY01						
10.56	0.00	0.00	0.00	0.00	10.56	0.00	10.56
590 9212	TITLE IIA - FY2012 (8/3/11-6/30/12)						
5,071.19	0.00	0.00	0.00	2,862.10	2,209.09	0.00	2,209.09
590 9213	TITLE IIA - FY2013 (7/1/12-6/30/13)						
0.00	8,935.38	8,935.38	3,952.54	10,097.01	1,161.63-	876.00	2,037.63-
GRAND TOTALS:							
20,997,060.70	2,835,283.77	22,905,117.03	3,714,099.48	19,956,586.74	23,945,590.99	3,389,987.90	20,555,603.09

FORM SM-2

DATE: 11/05/2012
TIME: 14:52:08OHIO 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: 10

	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	179,231	29,231	680,168	709,399	29,231
01.040 Restricted Grants-in-Aid	0	0	0	0	0	0
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	8,769	8,769
01.050 Property Tax Allocation	400,000	1,656,384	1,256,384	407,370	1,663,754	1,256,384
01.060 All Other Operating Revenue	70,000	164,444	94,444	283,905	378,349	94,444
01.070 Total Revenue	620,000	2,000,059	1,380,059	14,077,254	15,466,082	1,388,828
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	7,548	7,548	0	7,548	7,548
02.060 All Other Financing Sources	10,000	0	10,000-	11,952	1,952	10,000-
02.070 Total Other Financing Sources	10,000	7,548	2,452-	11,952	9,500	2,452-
02.080 Total Revenues and Other Financing Sources	630,000	2,007,607	1,377,607	14,089,206	15,475,582	1,386,376
EXPENDITURES						
03.010 Personal Services	1,480,000	1,419,607	60,393-	6,587,356	6,526,963	60,393-
03.020 Employees' Retirement/Insurance Benefits	500,000	636,213	136,213	2,186,251	2,322,464	136,213
03.030 Purchased Services	300,000	304,879	4,879	1,811,544	1,816,423	4,879
03.040 Supplies and Materials	200,000	137,182	62,818-	541,699	478,881	62,818-
03.050 Capital Outlay	10,000	98,853	88,853	78,951	167,804	88,853
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	50,000	21,565	28,435-	299,503	271,068	28,435-
04.500 Total Expenditures	2,540,000	2,618,299	78,299	11,505,304	11,583,603	78,299
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
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	0	3,950,000	3,950,000
05.050 Total Expenditure and Other Financing Uses	2,540,000	2,618,299	78,299	11,505,304	15,533,603	4,028,299
06.010 Excess Rev & Oth Financing Sources over (under) Exp &	1,910,000-	610,692-	1,299,308	2,583,902	58,021-	2,641,923-
07.010 Beginning Cash Balance	19,896,909	15,955,678	3,941,231-	15,403,007	15,403,007	0
07.020 Ending Cash Balance	17,986,909	15,344,986	2,641,923-	17,986,909	15,344,986	2,641,923-
08.010 Outstanding Encumbrances	0	2,099,397	2,099,397	0	2,099,397	2,099,397

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	JUNE	JULY	AUGUST	SEPTEMBER	TOTALS
BEGINNING BALANCE	\$3,540,728.20	\$3,911,734.10	\$2,539,856.88	\$2,682,214.46	
Real Estate Taxes	\$455,000.00	\$55,000.00	\$57,125.69		\$567,125.69
General Property - Public Utilities					\$0.00
Tangible Personal Property					\$0.00
Other Local Taxes - Trailer Tax			\$477.77		\$477.77
Donations to Turf Initiative					\$0.00
Rollback and Homestead-Manufactured				\$76.55	\$76.55
Rollback and Homestead				\$77,034.69	\$77,034.69
Manufactured Home - Exemption			\$294.89		\$294.89
Tangible Personal Property Tax Loss					\$0.00
Electric Deregulation Property Tax Rep					\$0.00
Property Tax Replacement					\$0.00
Cuyahoga Val. Nat'l Park In-Lieu-Of	\$202.21				\$202.21
TOTAL RECEIPTS	\$455,202.21	\$55,000.00	\$57,898.35	\$77,111.24	\$645,211.80
EXPENDITURES					
RHS Portable Lab Server					\$0.00
Instructional Equipment RHS					\$0.00
Instructional Equipment 600 01	\$135.00				\$135.00
RHS Band Instruments					\$0.00
Special Ed Instruc - New Equip Hillcrest					\$0.00
Pupil Support New Equipment Bath					\$0.00
Pupil Support New Equipment Hillcrest					\$0.00
Pupil Support New Equipment District					\$0.00
Pupil Support New Equipment RHS					\$0.00
Compt. Related Equip. - District					\$0.00
BOE Legal Services					\$0.00
Replacement Equipment Fiscal Services					\$0.00
Other Fiscal Services-Aud/Treas Fees	\$12.13		\$8,772.94	\$479.51	\$9,264.58
Delinquent Land Tax-1999					\$0.00
New Equipment - Fingerprinting					\$0.00
Business Support Services Vehicles					\$0.00
Care/Upkeep of Buildings RHS					\$0.00
Care/Upkeep of Buildings-Elect. Upgrade					\$0.00
Repair/Maintenance-Bath	\$72,733.18				\$72,733.18
Repair/Maintenance-Hillcrest					\$0.00
Repair/Maintenance-RMS		\$86,850.00		\$16,278.95	\$103,128.95
Repair/Maintenance-RMS 001		\$39,146.70			\$39,146.70
Repair/Maintenance-RHS	\$9,510.00				\$9,510.00
Repair/Maintenance - Athletic Field					\$0.00
Repair/Maintenance-District					\$0.00
Water Line					\$0.00
Care/Upkeep-Bath Building Supplies					\$0.00
Care/Upkeep Restroom Renovate Bath					\$0.00
Care/Upkeep Buildings-District	\$1,806.00	\$220,000.00	(\$220,000.00)		\$1,806.00
Care/Upkeep Building Lighting 002					\$0.00
Care/Upkeep Building Security System					\$0.00
Care/Upkeep RHS Office Equip. Service					\$0.00
Care/Upkeep District Office Equip. Servc.					\$0.00
Repair/Maintenance-RHS Fields					\$0.00
Care/Upkeep of Grounds					\$0.00
New Equipment - RHS					\$0.00
Equipment-Bath		\$2,108.00			\$2,108.00
Equipment-Hill		\$6,168.50		\$7,358.00	\$13,526.50
Equipment-RMS		\$5,517.28	\$1,651.00		\$7,168.28
Equipment-RHS		\$9,723.34	\$5,360.30		\$15,083.64
Equipment-Central		\$4,471.00	\$1,715.53		\$6,186.53
Equipment - Security System					\$0.00
Equipment-Pupil Transportation		\$145,000.00			\$145,000.00
Equipment-Pupil Transport					\$0.00
Equipment Data Processing Service					\$0.00
Office Services Equipment-RHS					\$0.00
Site Improvements-Bath					\$0.00
Site Improvements-Hillcrest					\$0.00
Site Improvements-Richfield					\$0.00
Site Improvements-RMS					\$0.00
Site Improvements-RHS					\$0.00
Site Improvements -800		\$874,917.20		\$89,783.32	\$964,700.52
Site Improvements Replacement-Bath					\$0.00
Site Improvments Replacement-Hillcrest					\$0.00
Site Improvements Replacement-RMS					\$0.00
Site Improvements Replacement-RHS					\$0.00
Site Improvements - Driveway					\$0.00
Site Improvements Replacement-Rich					\$0.00
Arch/Eng. Services RHS Athletic Fields					\$0.00
Building Improvement - RHS			\$118,041.00	\$241,633.00	\$359,674.00
Building Improvement Services-Bus Garage		\$32,975.20			\$32,975.20
Bond Retirement School Impr. Note					\$0.00
Bond Retirement Impr. Note-Interest					\$0.00
Site Acquisition Services					\$0.00
Transfers Out					\$0.00
TOTAL EXPENDITURES	\$84,196.31	\$1,426,877.22	(\$84,459.23)	\$355,532.78	\$1,782,

FY2013					
REVERE LOCAL SCHOOLS FOOD SERVICE ENTERPRISE-FUND #006					
Monthly Cash Flow Spending Plan Report					
INCOME	JULY	AUGUST	SEPT	OCT	TOTALS
BEGINNING BALANCES	\$1,713.03	(\$39,015.24)	\$258,789.07	\$249,691.82	
Interest Earnings					\$0.00
Student Lunch Sales	\$801.40	\$62,129.05	\$45,918.05	\$58,179.25	\$167,027.75
Student A-La-Carte Sales		\$8,873.63	\$12,946.46	\$14,580.95	\$36,401.04
Student Milk Sales		\$436.00	\$1,122.00	\$1,239.00	\$2,797.00
Adult Lunch Sales		\$460.05	\$1,370.45	\$1,570.70	\$3,401.20
Catering - Bath					\$0.00
Catering - Hillcrest					\$0.00
Catering - RMS					\$0.00
Catering - RHS					\$0.00
Miscellaneous					\$0.00
Vending Commissions - RMS		\$63.10	\$154.20	\$213.66	\$430.96
Vending Commissions - RHS	\$45.64		\$221.01	\$494.37	\$761.02
State Subsidy					\$0.00
Federal Subsidy				\$16,431.70	\$16,431.70
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	\$527,280.67
EXPENDITURES	JULY	AUGUST	SEPT	OCT	TOTALS
Administrative Supply					\$0.00
Regular Salaries	\$24,142.51	\$36,216.70	\$24,156.94	\$24,152.25	\$108,668.40
Overtime/Extra Time			\$109.01	\$621.10	\$730.11
Leaves/Holiday	\$82.84	\$33.83	\$170.76	\$46.47	\$333.90
Severance		\$2,151.24	\$5,276.49		\$7,427.73
Substitutes			\$102.96	\$1,330.39	\$1,433.35
Benefits	\$14,104.54	\$16,693.11	\$14,523.09	\$15,285.97	\$60,606.71
SURcharge				\$12,225.27	\$12,225.27
Management Services					\$0.00
Repair/Maintenance	\$110.42		\$75.00	\$603.40	\$788.82
Travel/Meetings					\$0.00
Food/Supplies	\$3,165.00	\$19,062.64	26415.17	57034.67	\$105,677.48
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	\$297,891.77
ENDING BALANCES	(\$39,015.24)	\$258,789.07	\$249,691.82	\$231,101.93	
ENCUMBERANCES	\$363.58	\$38,859.03	\$55,995.60	\$49,870.16	
UNENCUMBERED BAL	(\$39,378.82)	\$219,930.04	\$193,696.22	\$181,231.77	

New Document

**LIST OF DONATIONS
RECEIVED BY THE REVERE LOCAL SCHOOL DISTRICT
11/20/2012**

CASH DONATIONS

1. To: Revere Schools, \$550.00, additional funding for the James Bennet Washington DC Memorial Fund.
From: Jennifer Vari (\$50.00)
Thomas and Janeen Orcutt (\$400.00)
Joanne Scudder (\$50.00)
Scott and Linda Chaloupka (\$50.00)
2. To: Revere Schools, \$500.00, covers the balance of half the cost of the electrical work in the Spirit Shack done by Lucas Electric.
From: Revere All-Sports Booster Club
3. To: Revere Schools, \$10,000, to be used for technology enhancements and technology maintenance at Hillcrest and Bath schools.
From: Revere Educational Enhancement Foundation (REEF)

EQUIPMENT / OTHER DONATIONS

1. To: Revere Schools, ~\$4,000.00, the cost of the field house landscaping project consisting of adding trees and shrubbery to the existing beds and adding bench seating. The project was done by Nason Landscaping.
From: Revere All-Sports Booster Club
2. To: Hillcrest, \$150.00, various clothing items have been given to the clinic to be used for students in need.
From: Michelle Lutman
3. To: Bath School, \$2,439.00, items requested by the school staff as follows:
-ropes, bands and steps for the Physical Education Department
-picture frames for the lobby
-Versatiles Answer cases, Flashmaster handheld computers, Hands on equation smartboard and ipad aps, Brainpop subscription, and Buckledown Reading testing material for the Fourth and Fifth grades.
From: Bath PTA

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

New Document

INVENTORY CONTROL FORM

PART 1 To be completed by purchaser

Inventory Action:

Addition ()

Deletion ()

Correction ()

Transfer ()

Board Approval Date: _____

Purchase Order #

?

Item does
Not Work

Received Date

?

for transfers only

	Bldg.	Room
From:		
To:		
Tag #:		

BARCODE TAG #

NONE

Location:

BLDG. #	FLOOR #	ROOM #
400		main office

→ originally in copy room
near library

Description:

ITEM NAME

Binding Machine

BRAND NAME

Fellows

SERIAL #

006904

MODEL #

PC 2300

Verification of barcode tag placement:

0-25-12

date

signature

printed name

RETURN COMPLETED FORM TO THE TREASURER'S OFFICE ATTACHED TO THE GOLD
COPY OF THE PURCHASE ORDER**Part 2 To be completed by the Treasurer's Office**

Asset Class

Life

Acq Cost

Equip Code

Fund

Func

Product Part #

Entered on Inventory system by:

signature

INVENTORY CONTROL FORM

PART 1 To be completed by purchaser

Inventory Action:

Addition ()

Deletion ()

Correction ()

Transfer ()

Board Approval Date: _____

Purchase Order #

?

Item does not work

Received Date

?

for transfers only

	Bldg.	Room
From:		
To:		
Tag #:		

BARCODE TAG #

NONE

Location:

BLDG. #	FLOOR #	ROOM #
400		main office

→ originally in copy room near library

Description:

ITEM NAME

2-3 Hole Heavy Duty Electric Punch

BRAND NAME

GBC Bates

SERIAL #

NQ 15013

MODEL #

32150

Verification of barcode tag placement:

10-25-12

date

signature

printed name

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

Part 2 To be completed by the Treasurer's Office

Asset Class

Life

Acq Cost

Equip Code

Fund

Func

Product Part #

Entered on Inventory system by:

signature

INVENTORY CONTROL FORM

PART 1 - To be completed by purchaser

Inventory Action:

Addition ()

Deletion ()

Board Approval Date: _____

Correction ()

Transfer ()

Purchase Order #

?

Received Date

?

for transfers only

	Bldg.	Room
From:		
To:		
Tag #:		

BARCODE TAG #

002198

Location:

BLDG. #	FLOOR #	ROOM #
400		main office

→ originally found in copy room near library

Description:

ITEM NAME

Typewriter

BRAND NAME

IBM Wheelwriter by Lexmark

SERIAL #

11-DZ564

MODEL #

6783-007

Verification of barcode tag placement:

10-24-12

date

signature

Bob Nilman-Beverly

printed name

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

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

Asset Class

Life

Acq Cost

Equip Code

Fund

Func

Product Part #

Entered on Inventory system by:

signature

INVENTORY CONTROL FORM

PART 1 To be completed by purchaser

Inventory Action:

Addition ()

Deletion (☒)

Board approved date: _____

Correction ()

Transfer ()

for transfers only

Purchase Order # _____

Received Date _____

BARCODE TAG #

No Tag

	Bldg.	Room
From:		
To:		
Tag #:		

Location:

BLDG. #	FLOOR #	ROOM #

Description:

ITEM NAME Mobile UHF Radios

BRAND NAME _____

SERIAL #

869YEA3395, 869TDU0054

MODEL # _____

Verification of barcode tag placement:

10-25-12
date


signature
printed name

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

Part 2 To be completed by the Treasurer's Office

Asset Class _____

Life _____

Acq Cost _____

Equip Code _____

Fund

Func

Product Part # _____

Entered on Inventory system by: _____

signature

New Document



STRATEGIC Environmental & Ecological
Services, Inc.
1801 Watermark Drive, Suite 375
Columbus, OH 43215
Phone: (614) 891-6905
Fax: (614) 891-6915

October 31, 2012

John P. Peterson
GPD Group
520 South Main Street
Suite 2531
Akron, Ohio 44311

Re: Wetland Delineation Services for Revere Local Schools
Everett Road
Town of Richfield
Summit County, Ohio

Mr. Peterson,

Strategic Environmental and Ecological Services, Inc. (STRATEGIC) is pleased to submit this proposal and cost estimate to conduct Wetland Delineation Services for the Revere Local School Districts approximate 40-acre vacant parcel located on Everett Road, in between Revere and Motor Roads, in the Town of Richfield, Summit County, Ohio. The wetland delineation will be conducted in compliance with the scope of services included below.

Scope of Services for Wetland Delineation:

The Wetland Delineation will be conducted to identify and delineate the jurisdictional boundary of wetlands and other "Waters of the United States" within the project study area. This investigation will identify aquatic features in accordance with the USACE's 1987 *Wetland Delineation Manual* and the USACE's *Regional Supplement to the Corps of Engineers Wetland Delineation Manual: North Central and North East Region* (January 2012).

The Wetland Delineation scope of services will consist of the following activities:

❑ **Background Information Review**

STRATEGIC will perform a literature review in preparation for the field study. Local Soil Surveys, Ohio Hydric Soil List and Hydric Soil Criteria, National Wetland Inventory maps, historic aerial photographs, etc. will be analyzed in detail to determine the possible pre-existing distribution of jurisdictional freshwater wetlands, hydric soil indicators, wetland vegetation communities, and other "Waters of the United States" within the project study area.

❑ **Site Reconnaissance**

Freshwater wetlands, if present, will be delineated and located in accordance with the USACE's 1987 *Wetland Delineation Manual* and the *January 2012 Regional Supplement to the Corps of Engineers Wetland Delineation Manual: North Central and North East Region*. A Routine Level On-Site Determination will be made and the information collected shall consist of a data point within the wetland and a data point outside the wetland to establish the wetland-upland boundary, as applicable. The wetland boundary will be extrapolated from the point of data collection and will be based on the criteria outlined in the 1987 *Wetland Delineation Manual*. Detailed information will be

collected in the field documenting the vegetation, hydrology, and soil (to a depth of at least 18 inches) of each identified wetland feature.

Once the wetland-upland boundary has been delineated, it will be clearly flagged for field location and verification. Vegetative dominance will be calculated as described in the 1989 *Federal Manual* (50/20 method). Point-in/Point-out photos will be taken of each wetland. Wetlands will be identified by the letter combination WL-A, WL-B and so on. Any identified wetlands will be classified in accordance with the U.S. Department of the Interior, Fish and Wildlife Service publication titled *Classification of Wetlands and Deepwater Habitats of the United States* (FWS/OBS-79/31) Cowardin *et al.* (1979). Streams and other linear "Waters of the United States" will also be investigated and located as part of the Wetland Delineation. No detailed biological surveys will be conducted on any wetlands or streams as a part of this scope of services.

This scope of services does not include detailed threatened or endangered species surveys, quantitative data collection, or waterway permit applications. If it is determined that these activities are required, GPD Group will receive a separate scope of services and cost estimate for these activities, if requested.

□ **Aquatic Features Boundary Location**

Following the wetland delineation portion of the project, the aquatic feature locations will be documented and added to the existing base map using a Trimble Geo-XH hand-held GPS unit and Pathfinder Office software. The boundary data that will be collected is spatially accurate to <1.0 meter, and conforms to the most recent USACE criteria for wetland boundary surveys. The aerial extent of each delineated wetland and the linear reach of each identified stream will be calculated using a Geographic Information System (GIS) platform (ESRI ArcGIS 10). All electronic data (wetland boundaries, stream locations, GIS mapping) will be in NAD 83, State Plane coordinate system.

□ **Wetland Delineation Report**

The completed report will be drafted in such a manner as to allow the Revere Local Schools District the opportunity to apply for a formal Jurisdictional Determination for the subject project area. Three (3) hard copies of the Wetland Delineation Report will be delivered.

This scope of services and cost estimate includes the attendance of STRATEGIC personnel at one on-site meeting (if one is requested by the agencies) to verify the wetland boundaries and stream locations. Additionally, if changes to the report are requested by the agencies, those changes will be addressed by STRATEGIC in order to facilitate a Jurisdictional Determination for the project.

Additionally, given the time of year in which these services will be conducted, field conditions may dictate a second site visit in the Spring of 2013 to verify the data that was collected. This scope of services and cost estimate includes costs associated with a return site visit, if necessary.

Schedule

STRATEGIC will begin the Background Information Review task immediately following authorization to proceed. It is anticipated that the field reconnaissance site visit, weather permitting, can be completed within 15 calendar days of authorization to proceed. It is anticipated that a final report can be delivered to GPD Group approximately 30 calendar days after the site visit.

Fee

Upon authorization and notice to proceed from GPD Group the activities described within this Scope of Services can be completed for a **Lump Sum Fee** of nine thousand two hundred fifty dollars and zero cents (\$9,250.00).

Authorization and Notice to Proceed

By authorizing this agreement, the authorizing entity takes full responsibility for the payment of the fee. This responsibility cannot be assigned to a third party without the written approval of an officer of Strategic Environmental & Ecological Services, Inc. The above fee is due and payable upon completion of the work and/or percent of completion on a monthly basis and is not contingent on real estate closings, transfer of property, or any other outside (third party) agreements.

I look forward to working with you on this project. Please do not hesitate to call me should you have any questions or concerns.

Sincerely,

Robert A. Smith

Robert Smith, Project Manager
Strategic Environmental & Ecological Services, Inc.

Authorization and Notice to Proceed:



Signature

11/20/12

Title and Date

New Document

Quote # 444200-2 Rev 5

Alternate Equipment: 3

Item No.	Model	Description	Qty	Price
1	BB-2154-13	Tuff Sport® Basketball/Volleyball/Wrestling Scoreboard w/ Electronic Captions; All Sport 5010 Controller; Scoreboard Color:_____ Caption Color:_____	2	\$21,013.00
	TNMC_6 for BB-2xxx	8x48-6 Indoor LED Team Name Message Center	2	
	Radio Transmitter	Frequency of 2.4 GHz	2	
	Radio Receiver	Frequency of 2.4 GHz	2	
	ID_24x120_I	24in x 10ft non-backlit sponsor/identification panel	4	
	FREIGHT	Shipping to site	1	
Services				
2	G5C5-W	Five Year Warranty - Parts Coverage - G5G5	1	

Total Price Excluding Sales Tax: \$21,013.00

Please reference listed sales literature: DD1628383 for G5C5-W, DD2213495 for BB-2153-13, SL-04370 for Radio Receiver, SL-04370 for Radio Transmitter, SL-04818 for TNMC_6 for BB-2xxx

New Document

FIRST NAME LAST NAME

Alexander	Hong
Alexander	Maragos
Peter	Maragos
Theo	Maragos
Katelyn	Harabedian
John	Harabedian
Lily	Cole
Tiffany	Chi
Hiba	Elbuluk
Natalia	Farrell
Aidan	Kearney
Michael	Bonfiglio
Nicolette	Dimora
James	Watts
Mohammed	Essa
Noor	Shah
Ahmed	Essa
Essa	Essa
Jasem	Jwayyed
Marley	Breaux
Ryan	Breaux
Baleigh	Burnham
Victoria	Shulan
Mathew	White
Brendan	O'Donnell
Bryan	O'Donnell
Avery	Stager
Paul	Stager
Isaac	Vail
Elias	Vail
Andrew	Gifford
Natalie	Culver

FIRST NAME LAST NAME

Samuel	Culver
Jemima	Cashman
Samantha	Crisalli
Max	Crisalli
Victoria	Deng
Kathleen	Graham
Noah	Mostow
Lauren	Newman
Spencer	Olson
Claudia	Willen
Anthony	Bandwen
Vincent	Bandwen
Abigail	Takacs
Maya	Stephens
Eleina	Salgia
Anne	Lewandowske
Ryann	Lowrie
Chole	Richards
Rachel	Lowrie
Sophia	Richards
Ayah	Hassan
Thomas	Komos
Terry	Nickschinski
Riya	Daneshgari
Andrew	Demko
Garrett	Demko
Elizabeth	Edwards
Allisen	Hansen
Abbygail	Matias
Ian	Matias
Hayden	Matias
Tim	Miller

FIRST NAME LAST NAME

Aistis	Miskinis
Alena	Miskinis
Andrew	Scott
Mia	Scott
Clara	Wood
James	Axson
Felicia	Bisconti
Marina	Coletta
Francesca	Congeni
Lucia	Congeni
Noah	Craine
Tess	Davey
Timothy	Delaney
Grace	Ederer
Charles	Emrick
Michael	Emrick
Marko	Horattas
Niko	Horattas
Kaitlin	Kleinman
Gabrielle	Klejka
Anne	Krammer
Chase	Krummel
Danielle	LaRose
Ellen	Lauterjung
Lucas	Lauterjung
Zachary	Leone
Michael	Linton
Abbe	Marchetta
Alec	Marchetta
Julia	May
Nicholas	May
Elizabeth	Miller

FIRST NAME	LAST NAME
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Scott	Miller
Thomas	Novak
Shannon	O'Brien
Molly	Reilly
Benjamin	Rohrer
Alexis	Saltis
Katarina	Saltis
Joseph	Santucci
Benjamin	Skove
Courtney	Smith
Justin	Spear
Brian	Ullinski
Ellen	Ullinski
Michaela	Waickman
Jeffrey	Chi
Noah	Quisenberry
Trenton	Hiltebrant
Nolan	Jones
Olivia	Hower
Mya	Hower
Euana	Hower
Keira	Ritzman
Kayla	Ritzman
Morgan	Helderman
Kenzie	Spodnik
Kyle	Spodnik
Claudia	Bosshard
Camille	Bosshard
Griffin	Bosshard
Asher	Arnold
Rory	Arnold
Quinn	Kert

FIRST NAME	LAST NAME
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Elan	Obeius
Neal	Pannala
Praneetha	Pulakhandam
Andrew	Ereth
Kelly	Tobin
Natalie	Tobin
Ian	Kausch
Justin	Mancari
Patrick	Altier
Stephanie	Altier
Nicholas	Fovozzo
Alexander	Hayes
Brian	Kelley
Cole	Kelley
Anysia	Reimund
Daria	Reimund
Nicholas	Reimund
Erin	Wagner
John	Kleijka