

REVERE LOCAL SCHOOL DISTRICT
Summit County, Ohio

August 28, 2012

Regular August 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

- Donald Venus / RHS

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 July 10, 2012 and the Regular Meeting held July 17, 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 Reports for the months of June and July as found in **Attachment T-2 and T-2a**.

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

C. Donations

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

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

D. Appropriation Adjustments

The Treasurer recommends the approval of the appropriation adjustments listed in the attached schedule be approved by the Board of Education, be it further resolved that the legal level of control be approved at the fund level.

See Attachment T-4.

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

E. Purchase Orders

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

PO #	Date	Vendor	Amount	Requested by
0130211	7/1/12	O.S.C. Gas Program	\$8,059.88	Central Office
0130787	7/30/12	Upper Arlington City Schools	\$3,500.00	Central Office

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

F. District Vendor List 2012/2013

The Treasurer recommends after review by the Board of Education, the approval of the District vendor list dated August 21, 2012 which is maintained at the Central Office and further authorizes the Treasurer, at his discretion, to add additional vendors or delete vendors during the school year as necessary.

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

G. Benefit Election – Board of Education

Based upon the pending open enrollment period, the members of the Board of Education may elect the following benefit coverages at their cost. In accordance with §3313.202 O.R.C., any elected member of the Board of Education and dependent children and spouse of the member may annually opt to be covered by the District's benefit plan, if such a member pays the certified cost of such coverage. Payments may be made quarterly in advance to the Treasurer. The statute requires that any Board member who chooses this coverage shall submit his/her request in writing, this action shall be publicly announced, and recorded as part of the official minutes of the meeting. Accordingly, if anyone would like such coverage, he/she may so indicate at this meeting.

Mrs. Dana Appel	Yes	No	Partial
Mrs. Claudia Hower	Yes	No	Partial
Mr. Tom Kelley	Yes	No	Partial
Mrs. Diana Sabitsch	Yes	No	Partial
Mr. George Seifert	Yes	No	Partial

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

H. Inventory Deletion

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

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

I. Asset Disposal - Radios

The Treasurer recommends the disposal of twenty (20) Motorola model CM200 bus radios to Tallmadge Schools at a price of \$140.00 per unit, whereas the Revere Local School District has moved to a new digital platform.

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

J. Advancement of Taxes

It is recommended that the Treasurer be authorized to request tax advances from the Summit County Fiscal Office and that the County is authorized to make such advances effective with tax year 2012 forward and be it further resolved that this resolution shall have no expiration date but be a permanent authorization until revoked in writing.

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

K. Cooperative Purchasing Agreement – Ohio Department of Administrative Services

The Treasurer recommends that the Board of Education approve the participation in the program and renewal of the membership with a fee of \$100.00.

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

L. Change and Petty Cash Funds - Revision

The Treasurer recommends the approval of the change funds and petty cash funds for FY 2012/2013 as listed below:

A. Athletic Department Change Fund for athletic events in the amount of \$3,000.00* – Custodian Bill Schumacher

* Originally approved at \$1,400.00 on 7-10-12

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

M. Change Orders – Paving Project

The Treasurer recommends that the Board of Education approve the paving project changes as detailed in **Attachment T-6**.

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

N. Sale of Hametown Property – Listing Agreement

The Treasurer recommends that the Board of Education approve the listing agreement for the Hametown Road property, specifically parcel number 04-06652, as detailed in **Attachment T-7**.

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

O. School Law Hotline Agreement – SCESC/McGown and Markling Co., L.P.A.

The Treasurer recommends entering into an agreement for School Law Hotline Services as detailed in **Attachment T-8**.

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

P. Transfers and Advances

The Treasurer recommends that the Board of Education approve the advances to the funds listed in **Attachment T-9**.

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

Q. Discussion and Appointment

Appointment of delegate and alternate to the OSBA Annual Business Meeting to be held on November 12, 2012. The deadline for this appointment is the regular August meeting. Resolutions to amend the platform are due at the OSBA office no later than August 1, 2012.

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. New Hires – 2012/2013 School Year

It is recommended that the Board of Education approve the following new employees:

Alison Blake / Reading Teacher HES / BA, Step 0 / \$38,203.00

Abby Kester / Half-time Kindergarten Teacher (a.m.) / BA, Step 0 / \$19,101.50 (proration of full contract)

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

B. 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:

Football

Phil Heyn – Head Coach

Mens' Soccer

Sandor Jakab – Head Coach

John Rorabaugh – Junior Varsity Coach

Womens' Tennis

Kathy Shisler – Head Coach

Paul Fisher – Junior Varsity Coach

Cross Country

Gina Pappano – RMS Assistant Coach

Dance Team

Veronica Moss – Head Varsity Coach

Game Workers

Todd Casey

Paul Fisher

Ryan Fletcher

Pete Kramarczuk

Dan Mosher

Joe Susick

Kevin Verde

Cheerleading

Amy Fagnilli – Freshman Coach

Continued...

Weight Room Supervisors

Fall: Dean Rahas 60% and Todd Casey 40%

Winter: Phil Heyn

Spring: Phil Heyn

RMS

Matt Laurenzi – Student Council Advisor

RHS/RMS

Saturday Detention Supervisor – Pete Kramarczuk as needed for up to 16 days

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

C. Maternity Leaves of Absence (LOA)

It is recommended that the Board of Education approve the following maternity LOAs as noted:

Amanda Holzman / Grade 2

Beginning on or about 10/13/12; returning on or about 1/23/13

Lisa Hurley / RMS Science (50% contract)

Beginning on or about 10/19/2012 through the end of the school year

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

D. Salary Increases – Additional Education

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

Hajna Batizy / Science RHS

MA+30, Step 13

\$78,813.00

Dawn Cancelliere / Social Studies RMS

BA+15, Step 5

\$50,237.00

Jason Cottrell / Science RMS

BA+30, Step 10

\$62,194.00

Kristin Digman / Grade 4

MA+15, Step 7

\$62,691.00

Matt Laurenzi / RMS Social Studies 50%

BA+15, Step 0

\$20,247.50 (proration of full amount)

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

E. Kindergarten Screening August 2012

It is recommended that the Board of Education approve the following for Kindergarten Screening (KRA-L administration and scoring, Phonemic Awareness Screening) duty:

Suzanne Percy / 12.5 hours at \$26.75 per hour

Jeanne Sutter / 12.5 hours at \$26.75 per hour

Valerie Tasker / 12.5 hours at \$26.75 per hour

Debbie Schwertner / 12.5 hours at \$26.75 per hour

Ginny Habig / 12.5 hours at \$26.75 per hour

Kathy Staats / 12.5 hours at \$26.75 per hour

Amy Baker / 12.5 hours at \$26.75 per hour

Ginny Kreeger / 12.5 hours at \$26.75 per hour

Pam Ross / 12.5 hours at \$26.75 per hour

Nancy Archer / 6.5 hours at \$26.75 per hour (worked one day only)

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

Personnel – Classified**A. Athletic, Academic and Other Supplemental Contracts – 2012/2013 School Year – Classified Personnel**

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

Football

Greg Poulin – Varsity Assistant Coach

Nick Pappas – Varsity Assistant Coach

Lyle Kniep – Varsity Assistant Coach

Mike Decker – Varsity Assistant Coach

Eric DeWitt – Varsity Assistant Coach

Womens' Golf

Moiria Alfieri – Head Coach

Mens' Soccer

Jozsef Jakab – VOLUNTEER Coach

Womens' Soccer

Kayla Durichko – Junior Varsity Coach

Volleyball

Carly Petty – Junior Varsity Coach

Anne Bass – Grade 9 Coach

Dan Zarkovacki – Grade 7 Coach

Game Workers

Dee Anderson
Tom Barabas
Laura Bell
Ann Dietz
Rachel Hanzel
Christine Glowe
Mary Mourton
Linda Radomski
Al Smesko
Candi Venus
Sandy Wierzbicki

Cheerleading

Kelly Staats – Head Coach Varsity
Lauren Harbath – Junior Varsity Coach
Corinne Chilcott – 50% RMS Coach
Ramey George – 50% RMS Coach
Melissa Seidlecki – VOLUNTEER Coach

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:

Christine Glowe Intervention Instruction Assistant / RHS Step 10 / \$17.00 per hour

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

C. Classified Substitutes – 2012 /2013 School Year

It is recommended that the Board of Education approve the substitutes noted in **Attachment 1** for use as needed during the 2012 – 2013 school year with compensation at the Board approved rates.

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

D. Bus Driver – Contract/Route Change 2012 – 2013

It is recommended that the Board of Education approve Connie Nicholas for the 4.5 hour Cleveland Clinic route effective 9/4/2012. Until that date Connie will continue her current 1.5 hour route.

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

Student Services

A. Consulting Agreement with Kay Quigley / Student Assistance Coordinator 2012/2013 School Year

It is recommended that the Board of Education approve a consulting agreement with Kay Quigley for the 2012 – 2013 school year as defined in **Attachment 2** with compensation at the 2011 – 2012 level.

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

B. Home Instructors - 2012/2013 School Year

It is recommended that the Board of Education approve the Home Instruction list as noted in **Attachment 3** subject to additions and deletions as needed throughout the 2012/2013 school year.

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

C. Contract for Speech-Language and Hearing Services – University of Akron

It is recommended that the Board of Education approve the agreement detailed in **Attachment 4** for the University of Akron to provide speech-language and hearing services to students as needed during the 2012 – 2013 school year.

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

Other Business

A. Release of Transportation Liability to Woodridge Local Schools – St. Hilary Students

It is recommended that the Board of Education release transportation liability to Woodridge Local School District for a.m. and p.m. transportation of the students listed below effective August 29, 2012.

John Bozzelli / 2186 Rickel Drive, Akron, 44333
Katherine Bozzelli / 2186 Rickel Drive, Akron, 44333
Joseph Hohlefeldler / 2199 Rickel Drive, Akron, 44333
Maggie Hohlefeldler / 2199 Rickel Drive, Akron, 44333

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

B. Revision to Amended Painting Crew Summer 2012

It is recommended that the Board of Education approve the revised resignation of Dave Flegal as Crew Chief as of July 27, 2012 due to his football coaching obligations and it is further recommended that crew member Eric Smith be approved to become Crew Chief on July 30, 2012 with a \$1.00 increase in his compensation due to additional responsibilities. The Board previously approved Dave's resignation and Eric's increase as of July 19, 2012.

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

C. Affiliation Agreement 2012/2013 School Year – University of Akron

It is recommended that the Board of Education approve the amended agreement increasing compensation for Revere teachers who host a student teacher as noted in **Attachment 5**.

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

D. Substitute Teacher List – Summit County Educational Service Center - 2012/2013 School Year

It is recommended that the Board of Education approve the Summit County Educational Service Center August list of substitutes for certificated/licensed staff which is maintained at the Central Office, and further authorizes the Superintendent or his designee, at their discretion, to add or delete substitutes during the school year as necessary.

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

E. Resolution – Legal Counsel for the 2012/2013 School Year

It is recommended that the Board of Education approve Britton, Smith, Peters, & Kalail Co. L.P.A. to provide legal counsel as needed to the Revere District per the details in **Attachment 6**.

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

X. REPORTS FROM CENTRAL OFFICE TEAM – will return in August

- 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 September 11, 2012 at 6:00 p.m. in the Board Room of the Administration Building.
- B. There will be a Regular BOE Meeting on September 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.

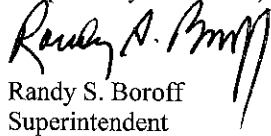
At the proper time during the meeting, participants must be recognized by the presiding officer and must preface their comments by an announcement of their name, their address and group affiliation, if any, prior to addressing the group.

XIII. EXECUTIVE SESSION

- A.** Personnel: To consider the employment and compensation of public officials.
- B.** Negotiations: To prepare for/review negotiations with public employees.
- C.** Property: To consider the sale or purchase of property.

XIV. ADJOURNMENT

Respectfully Submitted,


Randy S. Boroff
Superintendent

New Document

Revere Board of Education
Board of Education

Special Meeting

6:00 PM

July 10, 2012

The President, Mrs. Hower called the meeting to order at 6:00 PM.

Roll Call:

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

Diana Sabitsch, Absent
George Seifert, Present

PLEDGE OF ALLEGIANCE

PUBLIC SPEAKS TO AGENDA ITEMS

No action taken

TREASURER'S REPORT, Mr. David Forrest

Approval of Minutes

Res. 13-102210 Moved by Mr. Seifert, seconded by Mrs. Appel to approve the minutes of the Special Meetings held June 7, 2012 and June 19, 2012 and the Regular meeting held June 26, 2012 as detailed in Attachment T-1.

And,

Change Funds and Petty Cash Funds 2011/2012

To approve the change funds and petty cash funds for the FY 2012/2013 as listed below:

- A. Athletic Department Change Fund in the amount of \$1,400.00
Custodian Bill Schumacher
- B. Cafeteria Change Fund in the amount of \$500.00 (only if requested by supervisor) Custodian Deanne Karcher
- C. Petty Cash Funds each in the amount of \$100.00 with the exception of the Treasurer's Office which should be in the amount of \$200.00
Treasurer's Office – Custodian Dave Forrest
High School – Custodian – Phil King
Middle School – Custodian Joe Niemantsverdriet
Bath Elementary – Custodian Dan Fry
Hillcrest Elementary – Custodian Katie Kowza
Athletic Department – Custodian Bill Schumacher
Transportation Department – Custodian Nila Ellis

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

Property, Fleet, Liability Insurance

Res. 13-102211 Moved by Mr. Seifert, seconded by Mr. Kelley to approve that the property, fleet and liability insurance be renewed, effective August 1, 2012 for twelve months, with Ohio Casualty through the Seibert-Keck Agency as described in Attachment T-2.

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

Diana Sabitsch arrived 6:20

Workers Compensation and Unemployment

Res. 13-102212 Moved by Mr. Kelley, seconded by Mr. Seifert to approve entering into a contract with CompManagement (Ohio School Comp, a program of OSBA & OASBO) for workers compensation third party administration services and unemployment compensation services, be it further resolved that the group enrollment fee is \$2,665 and the projected group discount for rating year 2013 is 29%.

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

Appropriation Adjustments

- Res. 13-102213 Moved by Mr. Kelley, seconded by Mrs. Sabitsch to approve the appropriation adjustments for July per the attached schedule.

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

Bus Bids

- Res. 13-102214 Moved by Mrs. Appel, seconded by Mr. Kelley based upon the bid specifications submitted through the Ohio School Council bus purchase program, approve that the District award bus bids as detailed below and be it further resolved that these bids be awarded to the lowest and most responsive bidder. After consideration of the bid results for "In Stock" and "Ordered" buses, it is recommend that the award be made based upon "In-stock Pricing", and that (2) buses be purchased out of the P.I. fund. Be it further resolved that alternative components may be chosen when like or similar specifications are offered by the manufacturers. Therefore, for the 72 passenger buses, it is approved that the award be made to CCI North Coast and that the Director of Transportation be authorized to either trade-in up to three buses.

Bus Bids for 72 Passenger Buses with the following description:

- Conventional Chassis
- 72 Passenger
- 215 HP MaxxForce DT 466, Diesel Engine
- 21,000 pound air suspension
- Allison 2500 PTS series transmission

Bid Summary: Total Cost Based Upon Bid Specifications Combined with Item Substitution if Bidder was Non-responsive on Required Specifications

Vendor	OBS& Cardinal	Myers	Myers	CCI North Coast	CCI North Coast
Purchase Method		Stock	Order	Order	Stock
Bid Amount	No Bid	\$77,785	\$72,759	\$72,775	\$73,950
Options/Additions			\$5,612	\$6,714	
1) Rust Protection					
2) Camera System					
3) Pre-Heaters					
Total Cost	No Bid	\$77,785	\$78,371	\$79,489	\$73,950

** Myers Equipment bids are non-responsive and do not meet bid specifications

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

Student Lunch Pricing-Hillcrest Elementary School

- Res. 13-102215 Moved by Mr. Seifert, seconded by Mrs. Sabitsch to approve that student lunch prices be increased at Hillcrest Elementary from \$2.35 to \$2.45 to match lunch prices at Bath Elementary whereas portion sizes are being increased to equal those at Bath Elementary as required by Federal nutrition guidelines and be it further resolved that all other prices remain the same as the FY 11/12 school year.

And,

Asbestos Removal and Disposal Contract

To approve entering into a contract with Pioneer Environmental Companies for the removal, disposal and monitoring of Asbestos containing materials in conjunction with the construction work taking place at the bus garage involving the demolition of the parking bays. See Attachment T-3.

And,

3rd Party Transportation Agreement

To approve entering into a contract for the transportation of students with Suburban Transportation and be it further resolved that this action is necessary based upon specific needs and accommodations which can best be met through this option.

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

No Action-Discussion

- Appointment of delegate and an alternate to the OSBA Annual Business Meeting held on November 12, 2012. The deadline for this appointment is the regular August Meeting. Resolutions to amend the platform are due at the OSBA office no later than August 1, 2012.

BOARD MEMBERS' REPORTS

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

No Action Taken

SUPERINTENDENT'S REPORT

Personnel – Certificated/Licensed

New Hire-Math Teacher Revere Middle School

Res. 13-102216 Moved by Mr. Seifert, seconded by Mr. Kelley to approve Krista Rozek as a Limited Contract full-time math teacher for Revere Middle School as a BA, Step 2, for \$42,482.00

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

Academic and Related Supplemental Contracts-2012/2013 School Year

Res. 13-102217 Moved by Mrs. Sabitsch, seconded by Mr. Seifert to approve the following with compensation per the REA negotiated agreement:

Bus Duty HES

Linda Leshan
Sheila Farrance
Amy Haver and Karen Ducharme as a 50:50 split for parent pick-up

Bus Duty BES

Bob Carlyon
Gina Pappano
Justin Miller and Christi Stolarski as a 50:50 split

Building Technology/Computer Coordinator

Richard Booth – HES
Bob Carlyon – BES
Gary Gough and Joe Williams 50:50 split - RMS
Cindy Gobrogge - RHS

LPDC

Jeff Fry / RHS Representative and Chairman
Beth Matyja / RMS Representative
Christi Stolarski / BES Representative
Deidre Hichens / HES Representative

RHS Department Heads

Arts/PE/Music/Technology – Sandie Fox
English – Alan Silvidi
Guidance – Nick DePompei
Math – Stephanie Mason
Science – Cindy Blaser
Social Studies – Jeff Fry
Special Education – Jack Cooper
World Languages – Theresa Whyte

RHS Class Advisors

Grade 9 – Leigh Haynam
Grade 10 – Linda Weigand
Grade 11 – Jeff Shane
Grade 12 – Cindy Gobrogge

RHS

Academic Challenge Advisors (2) – Ellen Friery and Jeff Fry
Art Club Advisor – Sandie Fox
Chess Club Advisor – Gene Sawan
Debate and Speech Advisor – Gayle Doherty
International Club Advisor – Jason Milczewski
Key Club Advisor – Jack Cooper
Lantern Advisor – Alan Silvidi
Forensics/Mock Trial Advisor – Ellen Friery
National Art Honor Society Advisor – Bob Pierson
National Honor Society Advisor – Paul Fisher
Ohio Math League Advisor – Joanne Gillette
Project Love Advisor – Linda Weigand
Science Olympiad Advisor – Jeff Shane
Student Council Advisors 50:50 split – Kathy Shisler and Nicole Bruce
Yearbook Advisor – Amy Fagnilli

Performance

Assistant Band Director – Deborah Devore
Assistant Summer Band Director – Deborah Devore
Band Director – Darren LeBeau
Jazz/Concert Band Director – Darren LeBeau

Pep Band Director – Katie Pflueger
 Revere Players Assistant Drama Director – Bob Pierson
 Revere Players Choral Director – Bob Carlyon
 Revere Players Choreographer – Rena Baker
 Revere Players Director/Fall Play – Rena Baker (8%)
 Revere Players Director/Variety Show – Amy Fagnilli (2%)
 Revere Players Director/Spring Musical – Laurie Russell (11%)
 Stage Manager/RHS Calendar – Darren LeBeau
 Summer Band Director – Darren LeBeau
 Vocal Music Director – Debbie Devore

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

Extended Days-2012/2013 School Year

Res. 13-102218 Moved by Mr. Seifert, seconded by Mrs. Appel to approve the following Extended

Days for personnel as listed:

Kim Cantley / Guidance @ HES	3 days
Nick DePompei / Guidance @ RHS	15 days
Lori Desing / School Psychologist @ HES	4 days
Mary Gindlesberger / School Psychologist @ HES/BES	6 days
Cindy Gobrogge / Librarian @ RHS	5 days
Yvonne Kelly / School Psychologist @ BES/RMS	6 days
Kristi Kerrigan / Guidance @ RMS	5 days
Jennifer Kirchner / Guidance @ RHS	15 days
Rose Anna Kolar / Guidance @ RMS	5 days
Laurie Russell / Librarian @ BES/RMS	2 days
Debra Turner / Guidance @ BES	1 day
Linda Weigand / Guidance @ RHS	15 days

And,

Substitute Speech and Language Pathologist (SLP)-2012/2013 School Year

To approve Ginny Kreeger, Speech and Language Pathologist, for up to thirty (30) days of service as needed with compensation at \$100.00/full day and \$65.00/half day. Mrs. Kreeger will help insure the continued provision of services when district SLP staff members are assigned to evaluations, IEP meetings or screening duties.

And,

Athletic Supplemental Contracts-2012/2013 School Year

To approve the following supplemental contracts to be paid at the rates specified in the current REA negotiated agreement:

FALL

Football

Assistant Coach – Dave Flegal

And,

Summer Athletic Camp

To approve the following for summer camp with funding through participation fees.

The AD confirms that the duties were performed.

Boys' Basketball Camp: Week of June 18 – June 22, 2012

Dean Rahas – Instructor - \$300.00

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

New Administrative Hire-Director of Student Services

Res. 13-102219 Moved by Mrs. Sabitsch, seconded by Mrs. Appel to approve Christine Kovach as the Director of Student Services, a position open as a result of the retirement of Susan Chute. Compensation to be \$100,000.00 for the 2012/2013 contract year.

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

Salary Increase-Additional Education

Res. 13-102220 Moved by Mrs. Appel, seconded by Mr. Kelley to approve a salary increase due to additional education as noted below:

Nick DePompei/Guidance RHS MA+15, Step 1 \$48,250.00

And,

Salary Increases-Additional Education

To approve salary increases due to additional education as noted below:

Nicole Bruce / Math RHS	BA+30, Step 5	\$52,262.00
Terry Cistone / PE BES/RMS/RHS	MA+15, Step 23	\$84,352.00
Paula Craven / Intervention Sp RMS	MA+15, Step 11	\$72,318.00
Amy Fagnilli / Social Studies RHS	MA, Step 9	\$65,824.00
Sandra Kahoe / Grade 5	MA, Step 11	\$70,637.00
Pam Kavali / Intervention Sp RHS	MA+30, Step 12	\$76,406.00
Darren LeBeau / Band & Music RHS	MA+15, Step 20	\$81,945.00
Molly Moore / Grade 4	MA, Step 0	\$44,163.00
Dawn Peters / Grade 4	BA+30, Step 13	\$68,154.00
Michael Schauer / Grade 3	MA+30, Step 17	\$81,220.00
Debbie Varga / Foreign Language RHS	MA+30, Step 13	\$78,813.00
Rachel Waigate / Social Studies RHS	MA, Step 5	\$56,197.00
Linda Weigand / Guidance RHS	MA+30, Step 13	\$78,813.00

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

Summer 2012 Weight Room Supplemental Contract-2011/2012 School Year

- Res. 13-102221 Moved by Mr. Kelley, seconded by Mr. Seifert to approve the following:
Matt Laurenzi and Pete Kramarczuk for a 50:50 split; Matt is replacing John Rorabaugh who was previously approved.

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

Extending a Leave of Absence (LOA)-2012/2013 School Year

- Res. 13-102222 Moved by Mrs. Sabitsch, seconded by Mr. Kelley to approve a maternity LOA for Bridget Wirfel, Intervention Specialist RHS, beginning August 21, 2012 with a return to work on or about late October/early November per FMLA guidelines.

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

Personnel-ClassifiedStipends-2012/2013 School Year

- Res. 13-102223 Moved by Mr. Seifert, seconded by Mrs. Appel to approve the following for a stipend in the amount of \$700.00 each for the following classified employees to be consistent with other classified employee compensation in lieu of raises/steps:

Laura Bell	Technology Support Services
Sam Diruzza	District Technology Specialist
Mike Gannon	District Technology Specialist
Kathy Kiss	Transportation Secretary

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

Academic and Related Supplemental Contracts-2012/2013 School Year

- Res. 13-102224 Moved by Mr. Seifert, seconded by Mrs. Appel to approve the following with compensation per the REA negotiated agreement:

Performance
Flag Team Advisor – Dave Stinson
Percussion Director – Courtney Lambert
Revere Players Band Director – Mark Mitchell

And,

Resignation Supplemental Contract-Classified

To accept the resignation of Betty Thompson as the JV Girls' Tennis Coach for the 2012/2013 due to obligations and scheduling issues.

And,

Amendments to Paining Crew Summer 2012

To approve the resignation of Dave Flegal as Crew Chief as of July 19, 2012 due to his football coaching obligations and it is further recommended that crew member Eric Smith be approved to become Crew Chief at that time with a \$1.00 increase in his compensation due to additional responsibilities.

And,

Athletic Supplemental Contracts - 2012/2013 School Year

To approve the following supplemental contracts to be paid at the rates specified in the current REA negotiated agreement:

WINTER

Mens' Basketball

Varsity Assistant Coach -- Pat Teresi

And,

Summer Athletic Camp

To approve the following for summer camp with funding through participation fees. The AD confirms that the duties were performed.

Boys' Basketball Camp: Week of June 18 – June 22, 2012

Matt Svetz – Instructor - \$300.00

Pat Teresi – Instructor - \$200.00

Casey Nance – Instructor - \$150.00

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

Head Cook Schedule BES and RMS-2012/2013 School Year

- Res. 13-102225 Moved by Mr. Kelley, seconded by Mrs. Sabitsch to approve the following to continue to provide a breakfast option at BES and RMS to support the change to bell schedule that was initiated in the 2011/2012 school year:

Suzanne Hopkins / Head Cook BES	6.25 hours/day Monday – Friday	190 days
Linda Schaefer / Head Cook RMS	6.75 hours /day Monday – Friday	190 days

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

Kindergarten and Preschool Drivers-2012/2013 School Year

- Res. 13-102226 Moved by Mrs. Appel, seconded by Mr. Kelley to approve the following:

<u>Kindergarten Routes / 2 hrs per day (188 days)</u>	<u>Preschool Route / 1.5 hrs per day (148 days)</u>
Sharon Ayers	Connie Nicholas
Jackie Scott	
Jennifer Shaver	
Lisa Solomon	

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

Student Services

Consultant Agreement Cleveland Clinic- 2012/2013 School Year

- Res. 13-102227 Moved by Mr. Kelley, seconded by Mr. Seifert to approve the Second Amendment to Consulting Services Agreement for the second year of consulting services for the district as detailed in Attachment 1.

Moved by Mr. Kelley, seconded by Mr. Seifert to table the agreement.

Roll Call: Kelley, Seifert, Appel, Hower, Sabitsch
Motion Carried to Table.

Revised PSI Agreement for Services-2012/2013 through 2015/2016 School Years

- Res. 13-102228 Moved by Mrs. Sabitsch seconded by Mr. Seifert to approve the revised contract with PSI Affiliates, Inc. to provide school nurse and related services as detailed in Attachment 2.

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

Other Business

Student Worker-RHS Auditorium 2011/2012 School Year

- Res. 13-102229 Moved by Mr. Kelley, seconded by Mrs. Sabitsch to approve the following student to provide support services for events/programs held in the RHS auditorium during the 2011/2012 school year with compensation at the Board approved rate:

Sean Nixon

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

Bus Routes 2012/2013 School Year

- Res. 13-102230 Moved by Mr. Kelley, seconded by Mrs. Sabitsch to approve the bus routes for the 2012 / 2013 school year as detailed, subject to revisions as needed based upon changing student demographics and the need for timely transport and cost effectiveness:

Elementary Routes	Attachment 3
Secondary Routes	Attachment 4
Kindergarten Routes	Attachment 5
CVCC Routes	Attachment 6
St. Hilary	Attachment 7

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

REPORTS FROM CENTRAL OFFICE TEAM-No Action Taken

Assistant Superintendent
Director of Student Services
Coordinator of Business Services

INFORMATIONAL ITEMS

- There will be a BOE work Session on August 14, 2012 at 6:00 P.M. in the BOE.
- There will be a Regular BOE Meeting August 21, 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. 13-102231 Moved by Mr. Kelley, seconded by Mrs. Sabitsch to go into Executive Session at 7:20 P.M. to consider employment of a public employee.

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

- Res. 13-102232 Moved by Mr. Kelley, seconded by Mrs. Appel to come out of Executive Session and go back to Regular Session at 8:30 P.M.

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

EXECUTIVE SESSION

- Res. 13-102233 Moved by Mrs. Sabitsch, seconded by Mr. Kelley to go into Executive Session at 9:54 P.M. to Prepare for negotiations/bargaining sessions with public employees and to consider employment of a public employee.

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

- Res. 13-102234 Moved by Mrs. Sabitsch, seconded by Mr. Seifert to come out of Executive Session and go back to Regular Session at 10:40 P.M.

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

ADJOURNMENT

- Res. 13-102235 Moved by Mrs. Appel, seconded by Mr. Kelley to adjourn the meeting at 10:48 P.M.

Roll Call: Aye- Forcina, Hower, Seifert
Motion carried.

Signed _____
President

Attest _____
Treasurer

Date Approved

Revere Board of Education
Administration building

Regular Meeting

6:00 PM

July 17, 2012

The President, Mrs. Hower called the meeting to order at 6:00 PM.

Roll Call:

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

Diana Sabitsch, Present
George Seifert, Present

PLEDGE OF ALLEGIANCE

PUBLIC SPEAKS TO AGENDA ITEMS

No action taken

TREASURER'S REPORT

Ohio Schools Council

Res. 13-102236 Moved by Mrs. Sabitsch, seconded by Mr. Kelley to approve the annual membership and related services in the Ohio Schools council as detailed in Attachment T-1 for \$3,207.42

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

Change Orders-Paving Project

Res. 13-102237 Moved by Mr. Seifert, seconded by Mrs. Appel to approve the paving project changes as listed:

Installation of 947 linear feet of underdrains	\$ 9,470.00
Additional curb replacement at RMS	\$ 1,000.00
Provide catch basin, curb replacement and paving at SE stadium entry	\$ 2,900.00
Remove tow (2) abandoned bollards at RHS auditorium entry	\$ 150.00
Add speed bumps throughout RMS and RHS parking lots	\$ 4,500.00
Undercutting (removal of pavement due to additional soft soil identified	\$37,884.00
TOTAL OF CONSTRUCTION COST ISSUES	\$55,904.00

Original Contingency Dollars as part of original bid	\$60,000.00
Construction cost issues as above	\$55,904.00
Remaining Contingency Dollars	\$ 4,096.00

Credit for changing dumpster gates from shop fabricated to manufactured	\$18,000.00
Remaining Contingency Dollars	\$ 4,096.00
TOTAL Contingency Dollars	\$22,096.00

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

BOARD MEMBERS' REPORTS

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

No Action Taken

SUPERINTENDENT'S REPORT

Personnel – Certificated/Licensed

New Hires-2012/2013 School Year

Res. 13-102238 Moved by Mr. Kelley, seconded by Mrs. Sabitsch to approve the following new employees:

Kathy Popson	Full-contract Intervention Specialist/HES	MA, Step 0	\$44,163.00
Jessica Sevchek	Half-Contract Social Studies Teacher/RMS	BA, Step 0	\$19,101.50*

*A 50% proration of BA/Step 0 base salary of \$38,203.00

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

Long Term Substitute-2012/2013 School Year

- Res. 13-102239 Moved by Mrs. Appel, seconded by Mrs. Sabitsch to approve Michael Leonhardt as the long term substitute for Bridget Wirfel during her LOA beginning August 21, 2012 and ending or about October/early November 2012.

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

Student Services

Consultant Agreement Cleveland Clinic-2012/2013 School Year

- Res. 13-102240 Moved by Mr. Kelley, seconded by Mrs. Sabitsch to approve the second amendment to Consulting Services Agreement for the second year of consulting services for the district as detailed in Attachment 1.

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

ESL Agreement-2012/2013 School Year

- Res. 13-102241 Moved by Mr. Seifert seconded by Mrs. Sabitsch to approve the agreement with Berlitz Jr. to provide ESL services for the 2012/2013 school year as needed and as detailed in Attachment 2.

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

REPORTS FROM CENTRAL OFFICE TEAM- No action taken

Assistant Superintendent
Director of Student Services
Coordinator of Business Services

INFORMATIONAL ITEMS

- There will be a BOE work Session on August 14, 2012 at 6:00 P.M. in the BOE.
- There will be a Regular BOE Meeting August 21, 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. 13-102242 Moved by Mrs. Hower, seconded by Mrs. Sabitsch to go into Executive Session at 6:35 P.M. to consider employment compensation of public officials.

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

- Res. 13-102243 Moved by Mrs. Appel, seconded by Mrs. Sabitsch to come out of Executive Session and go back to Regular Session at 9:30 P.M.

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

ADJOURNMENT

- Res. 13-102244 Moved by Mrs. Appel, seconded by Mrs. Sabitsch to adjourn the meeting at 9:31 P.M.

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

Signed _____
President

Attest _____
Treasurer

Date Approved

New Document

JUNE 30, 2012

Financial Report



Revere Local School District

David R. Forrest
Treasurer

FINANCIAL REPORTS - Index

For Month of June 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 2012
June 2012 Month End Report
Cash Reconciliation Report

<i>Total Fund Balance</i>	\$20,997,060.70
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Gross Depository Bank Balances:

1) First Merit Business Checking Account	\$1,504,948.41
2) First Merit Payroll Account	\$0.00
3) First Merit Business Savings	\$242.04

Investments

First Merit Sweep Account	\$13,085,000.00
A.P.Y. 0.100%	
Star Bank at 0.07%	\$103.86
TriState Capital Bank	\$2,751,620.53
CD-Tri State Capital - matures 9/27/12 1.2%	\$500,000.00
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 9/20/12 .600%	\$1,000,000.00
CD-Tri State Capital - matures 10/11/12 .600%	\$500,000.00
Stifel Nicolaus-matures 4/23/14 .370%	\$999,466.11
	Total \$19,587,811.04

Cash in Transit to Depository

Petty Cash Balances:

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

<i>Change Funds</i>	\$0.00
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<i>Total</i>	\$21,093,001.49
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<i>Outstanding Checks</i>	(\$99,776.43)
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Adjustments

Adjustments	\$3,835.64
	\$3,835.64

<i>Adjusted Total</i>	\$20,997,060.70
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<i>Cash on Hand (unrecorded and undeposited)</i>	\$0.00
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Date: 07/03/2012
Time: 9:08 am

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - JUNE 30, 2012

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(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
001 0000 GENERAL FUND							
14,537,785.36	301,920.14	31,708,151.64	2,199,139.09	30,848,780.23	15,397,156.77	1,092,979.24	14,304,177.53
002 0000 BOND RETIREMENT							
616,829.65	0.00	1,411,796.91	0.00	1,401,940.87	626,685.69	0.00	626,685.69
002 9012 Bond Debt Service QSCB							
0.00	130,801.31	130,801.31	130,801.31	130,801.31	0.00	0.00	0.00
003 0000 PERMANENT IMPROVEMENT FUND							
2,950,985.48	0.00	1,459,004.81	148,892.00	869,262.09	3,540,728.20	1,195,405.71	2,345,322.49
003 9001 PERMANENT IMPROVEMENT RESERVE FUNDS							
0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	150,000.00
004 0000 BUILDING FUND							
5,361.78	0.00	1,444.56	0.00	0.00	6,806.34	0.00	6,806.34
004 9001 Building Fund - Sale of Richfield							
0.00	92,087.50	92,087.50	0.00	0.00	92,087.50	0.00	92,087.50
004 9012 BUILDING FUND - HB 264							
0.00	0.00	3,225,768.00	64,967.36	2,924,246.92	301,521.08	291,481.50	10,039.58
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							
3,238.02	49,331.69	944,204.56	150,002.23	945,729.55	1,713.03	474.00	1,239.03
007 9000 BANQUET FUND							
1,121.51	0.00	0.00	0.00	0.00	1,121.51	0.00	1,121.51
007 9001 BRUNER FUND							
86.19	0.00	0.00	86.19	86.19	0.00	0.00	0.00
007 9306 SENIOR MEMORIAL FUND							
6,074.69	0.00	500.00	0.00	2,000.00	4,574.69	0.00	4,574.69
007 9310 PAPPANO MEMORIAL SCHOLARSHIP FUND							
2,200.00	400.00	1,900.00	0.00	1,000.00	3,100.00	0.00	3,100.00
007 9311 THE ERIC MORANT MEMORIAL FUND							
1,550.00	0.00	1,320.00	0.00	500.00	2,370.00	0.00	2,370.00
007 9355 LUEPTOW ART FUND							
223.13	0.00	0.00	0.00	0.00	223.13	0.00	223.13

Date: 07/03/2012
Time: 9:08 am

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - JUNE 30, 2012

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(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
007 9370	PAULETT MEMORIAL SCHOLARSHIP FUND						
750.00	0.00	2,250.00	0.00	500.00	2,500.00	0.00	2,500.00
007 9375	SOCCER SCHOLARSHIPS						
0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
007 9376	HENRIETTA M. KNIGHT SCHOLARSHIP						
1.00	0.00	0.00	1.00	1.00	0.00	0.00	0.00
007 9380	HATTON MEMORIAL SCHOLARSHIP FUND						
1.84	0.00	0.00	1.84	1.84	0.00	0.00	0.00
007 9381	LUKE DEBSKI MEMORIAL FUND						
58.81	0.00	0.00	58.81	58.81	0.00	0.00	0.00
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	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
007 9385	DISTINGUISHED EDUCATORS SCHOLARSHIP						
75.00	0.00	0.00	75.00	75.00	0.00	0.00	0.00
007 9386	FUSSY CLEANERS STUDENT SCHOLARSHIP FUND						
9.38	0.00	0.00	9.38	9.38	0.00	0.00	0.00
007 9387	BANAS CHEERLEADING SCHOLARSHIP						
1,000.00	1,000.00	1,000.00	0.00	500.00	1,500.00	0.00	1,500.00
007 9388	Teacher Excellence Award						
4,001.00	0.00	0.00	0.00	500.39	3,500.61	0.00	3,500.61
007 9389	The Christenson Foundation Robert Gilbert II						
3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00
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						
10,000.00	100.00	23,998.82	0.00	3,000.00	30,998.82	0.00	30,998.82
007 9392	The Jennifer Lyn Mears Library Memorial Fund						
0.00	0.00	900.00	0.00	0.00	900.00	0.00	900.00
007 9393	Express Employment Professional Scholarship						
0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00

Date: 07/03/2012
Time: 9:08 am

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - JUNE 30, 2012

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(FINSUM)

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
008 9360	MYRON WINDER SCHOLARSHIP	17,112.35	0.00	18.03	0.00	0.00	17,130.38	0.00	17,130.38	
009 9100	UNIFORM SCHOOL SUPPLIES - BATH SCHOOL	22,625.87	120.00	14,934.00	0.00	10,316.93	27,242.94	0.00	27,242.94	
009 9200	UNIFORM SCHOOL SUPPLIES - HILLCREST SCHOOL	10,374.61	80.00	21,269.00	0.00	19,571.53	12,072.08	0.00	12,072.08	
009 9400	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	4,273.76	250.00	20,921.00	926.60	24,164.15	1,030.61	732.75	297.86	
009 9500	UNIFORM SCHOOL SUPPLIES - HIGH SCHOOL	2,596.24	882.20	72,022.26	1,100.64	65,240.97	9,377.53	2,665.57	6,711.96	
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	
018 9100	PUBLIC SCHOOL SUPPORT - BATH SCHOOL	10,534.97	223.28	47,392.15	493.56	42,771.11	15,156.01	1,691.20	13,464.81	
018 9200	PUBLIC SCHOOL SUPPORT - HILLCREST SCHOOL	21,045.81	12,698.75	21,636.63	4,561.41-	9,643.03	33,039.41	5,361.88	27,677.53	
018 9400	PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL	24,831.73	665.53	17,476.24	2,071.06	7,906.43	34,401.54	2,009.00	32,392.54	
018 9500	PUBLIC SCHOOL SUPPORT - HIGH SCHOOL	6,814.42	89.56	39,105.10	26,464.46	36,858.94	9,060.58	1,014.00	8,046.58	
019 9196	EDUCATIONAL FOUNDATION GRANT-REV.H. SCH.	58.23	0.00	0.00	58.23	58.23	0.00	0.00	0.00	
019 9204	CHAMBER GRANT	393.58	0.00	0.00	0.00	0.00	393.58	0.00	393.58	
019 9205	DOMINION EDUCATION PARTNERSHIP	18.12	0.00	0.00	18.12	18.12	0.00	0.00	0.00	
019 9207	KENT STATE SBC FOLLOW UP GRANT	198.00	0.00	0.00	198.00	198.00	0.00	0.00	0.00	
020 9005	SPECIAL ENTERPRISE-RENTAL PROPERTY	71,778.12	550.00	6,050.00	0.00	342.49	77,485.63	4.01	77,481.62	

Date: 07/03/2012
Time: 9:08 am

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - JUNE 30, 2012

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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
022 0000	DISTRICT AGENCY FUND - UNCLAIMED MONEY						
2,151.32	0.00	50.00	0.00	0.00	2,201.32	0.00	2,201.32
024 0000	EMPLOYEE BENEFITS, SELF-INSURANCE						
234,935.55	3,734.60	238,976.10	4,096.42	441,871.57	32,040.08	0.00	32,040.08
024 9000	FLEXIBLE SPENDING PLAN						
36,385.11	0.00	0.00	0.00	36,385.11	0.00	0.00	0.00
026 9001	EMPLOYEE BENEFITS: MEDICAL/DENTAL						
0.00	298,492.36	3,594,885.14	298,492.36	3,581,791.33	13,093.81	0.00	13,093.81
026 9002	FLEXIBLE SPENDING PLAN						
0.00	6,238.68	112,198.52	4,589.57	88,082.80	24,115.72	300.00	23,815.72
026 9003	EMPLOYEE HEALTH CARE						
0.00	0.00	373,773.18	0.00	210,728.44	163,044.74	0.00	163,044.74
200 9211	CLASS OF 2011						
3,163.65	0.00	1,470.00	0.00	4,633.65	0.00	0.00	0.00
200 9212	CLASS OF 2012						
2,412.54	286.14	29,168.01	0.00	20,658.97	10,921.58	0.00	10,921.58
200 9213	CLASS OF 2013						
1,953.49	0.00	2,841.73	0.00	2,026.00	2,769.22	0.00	2,769.22
200 9214	CLASS OF 2014						
2,135.73	0.00	1,973.14	0.00	0.00	4,108.87	0.00	4,108.87
200 9215	CLASS OF 2015						
0.00	0.00	528.20	0.00	0.00	528.20	55.00	473.20
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						
2,129.91	0.00	7,397.00	0.00	7,254.50	2,272.41	0.00	2,272.41
200 9318	LANTERN						
1,089.34	0.00	0.00	0.00	0.00	1,089.34	0.00	1,089.34
200 9320	MIDDLE SCHOOL STUDENT COUNCIL						
2,528.38	0.00	3,832.72	122.44	5,686.59	674.51	520.92	153.59
200 9321	HIGH SCHOOL STUDENT COUNCIL						
8,297.34	0.00	17,951.82	294.53	19,821.68	6,427.48	179.77	6,247.71

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REVERE LSD - 050054
Financial Report by Fund/SCC
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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 9322	REVERE PLAYERS							
34,700.53	0.00	20,386.09	50.00	19,210.38	35,876.24	7,804.05	28,072.19	
200 9323	YEARBOOK							
16,775.83	70.00	3,085.00	89.34	13,258.65	6,602.18	20.00	6,582.18	
200 9350	INSTRUMENTAL MUSIC							
289.10	0.00	0.00	0.00	0.00	289.10	0.00	289.10	
200 9365	ART CLUB							
1,412.19	0.00	195.00	0.00	175.77	1,431.42	64.59	1,366.83	
200 9370	NATIONAL ART HONOR SOCIETY							
233.09	0.00	360.00	0.00	329.00	264.09	0.00	264.09	
200 9375	CHESS CLUB							
206.87	0.00	255.00	0.00	311.70	150.17	0.00	150.17	
200 9380	KEY CLUB							
3,314.86	0.00	449.00	0.00	613.75	3,150.11	0.00	3,150.11	
200 9390	INTERNATIONAL CLUB							
1,647.37	0.00	0.00	0.00	1,154.81	492.56	0.00	492.56	
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	
300 920A	ATHLETICS - #300 NON-STUDENT MANAGEMENT FUND							
63,972.48	478.86	143,879.86	12,656.20	169,825.31	38,027.03	1,536.11	36,490.92	
300 9230	CHORAL							
476.65	0.00	350.00	0.00	0.00	826.65	0.00	826.65	
300 925A	REV ATHL-1ST NATL 6/91 CHECKING ACCT C/O BAL							
100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00	
300 9330	C.A.R.E.							
193.61	0.00	33.00	0.00	208.00	18.61	0.00	18.61	
300 9501	FOOTBALL							
0.00	5,618.00	46,531.05	4,133.98	26,204.78	20,326.27	1,350.00	18,976.27	

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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 9502	VOLLEYBALL							
0.00	700.00	10,288.38	0.00	5,642.88	4,645.50	0.00	4,645.50	
300 9503	BOYS SOCCER							
0.00	0.00	5,230.50	0.00	2,128.00	3,102.50	0.00	3,102.50	
300 9504	GIRLS SOCCER							
0.00	0.00	17,425.52	0.00	10,297.25	7,128.27	0.00	7,128.27	
300 9505	BOYS TENNIS							
0.00	0.00	2,417.52	0.00	2,072.61	344.91	0.00	344.91	
300 9506	GIRLS TENNIS							
0.00	965.00	4,287.11	31.22	563.24	3,723.87	118.78	3,605.09	
300 9507	WRESTLING							
0.00	0.00	7,206.39	0.00	1,397.41	5,808.98	0.00	5,808.98	
300 9508	CHEERLEADING							
0.00	5,875.00	13,122.90	6,310.00	8,755.49	4,367.41	0.00	4,367.41	
300 9509	BOYS BASKETBALL							
0.00	1,775.00	41,442.98	475.00	37,618.66	3,824.32	1,500.00	2,324.32	
300 9510	GIRLS BASKETBALL							
0.00	1,550.00	24,478.85	1,455.71	12,214.30	12,264.55	1,085.88	11,178.67	
300 9511	BOYS GOLF							
0.00	0.00	25,170.27	0.00	19,355.26	5,815.01	0.00	5,815.01	
300 9512	GIRLS GOLF							
0.00	0.00	1,810.46	0.00	465.00	1,345.46	0.00	1,345.46	
300 9513	BASEBALL							
0.00	0.00	20,296.87	0.00	13,573.18	6,723.69	0.00	6,723.69	
300 9514	SOFTBALL							
0.00	0.00	15,099.79	0.00	8,892.22	6,207.57	2.33	6,205.24	
300 9515	SWIMMING							
0.00	0.00	4,621.77	0.00	1,643.60	2,978.17	0.00	2,978.17	
300 9517	CROSS COUNTRY							
0.00	0.00	11,033.17	0.00	3,590.50	7,442.67	0.00	7,442.67	
300 9519	BOYS TRACK							
0.00	0.00	1,382.74	0.00	1,169.90	212.84	0.00	212.84	

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Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
300 9520	GIRLS TRACK							
0.00	0.00	2,762.57	0.00	2,730.55	32.02	0.00	32.02	
300 9521	BOYS LACROSSE							
0.00	0.00	3,777.42	0.00	2,927.15	850.27	0.00	850.27	
300 9522	GIRLS LACROSSE							
0.00	0.00	4,267.43	63.00	2,940.30	1,327.13	0.00	1,327.13	
300 9524	DANCE TEAM							
0.00	0.00	1,392.82	0.00	239.00	1,153.82	0.00	1,153.82	
300 9525	OHSAA TOURNAMENTS							
0.00	0.00	5,190.00	0.00	5,190.00	0.00	0.00	0.00	
401 9210	AUX. SERVICES-OLD TRAIL							
8,624.03	0.00	0.00	0.00	8,624.03	0.00	0.00	0.00	
401 9211	AUX. SERVICES-OLD TRAIL							
57,899.72	0.00	0.00	0.00	57,899.72	0.00	0.00	0.00	
401 9212	AUX. SERVICES-OLD TRAIL							
0.00	0.00	325,415.90	62,993.19	275,691.37	49,724.53	19,643.90	30,080.63	
451 9212	OHIO K-12 NETWORK							
0.00	0.00	7,200.00	0.00	7,200.00	0.00	0.00	0.00	
504 9002	EDUCATION JOBS FUND							
0.00	10,000.00	62,405.29	13,243.04	56,555.36	5,849.93	0.00	5,849.93	
506 9001	RACE TO THE TOP - YR 1 (FY2011)							
243.15	0.00	1,775.51	0.00	2,018.66	0.00	0.00	0.00	
506 9002	RACE TO THE TOP - YR 2 (FY2012)							
0.00	9,161.44	15,909.25	12,127.04	14,874.85	1,034.40	1,034.40	0.00	
516 9211	IDEA SPECIAL EDUCATION - PART B							
35,949.72	0.00	11,767.09	0.00	47,716.81	0.00	0.00	0.00	
516 9212	IDEA SPECIAL EDUCATION - PART B							
0.00	51,219.79	530,897.01	18,576.66	499,473.67	31,423.34	1,796.74	29,626.60	
516 9215	SPECIAL EDUCATION PART B - PARENT MENTOR							
0.56	0.56-	0.56-	0.00	0.00	0.00	0.00	0.00	
516 9216	SPECIAL EDUCATION PART B - PARENT MENTOR							
1.33	1.33-	1.33-	0.00	0.00	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 9218	SPECIAL EDUCATION PART B - PARENT MENTOR						
1.14	1.14-	1.14-	0.00	0.00	0.00	0.00	0.00
516 9219	SPECIAL EDUCATION PART B - PARENT MENTOR						
0.42	0.42-	0.42-	0.00	0.00	0.00	0.00	0.00
516 9235	AMERICAN SIGN LANGUAGE						
15.20	15.20-	15.20-	0.00	0.00	0.00	0.00	0.00
516 9310	SPECIAL EDUCATION PART B - PARENT MENTOR						
111.44	111.44-	111.44-	0.00	0.00	0.00	0.00	0.00
516 9311	SPECIAL EDUCATION PART B - PARENT MENTOR						
55.17	0.00	55.17-	0.00	0.00	0.00	0.00	0.00
516 9312	SPECIAL EDUCATION PART B - PARENT MENTOR						
0.00	4,773.60	27,386.80	1,531.61	24,700.00	2,686.80	300.00	2,386.80
516 9320	ARRA - Part B IDEA						
17,883.59	0.00	92,910.64	0.00	110,794.23	0.00	0.00	0.00
533 9211	TITLE IID - TECH						
307.21	0.00	307.21-	0.00	0.00	0.00	0.00	0.00
533 9212	TITLE IID - TECH						
0.00	0.00	307.21	0.00	0.00	307.21	0.00	307.21
551 9312	TITLE III - IMMIGRANT						
0.00	2,254.00	2,254.00	0.00	2,254.00	0.00	0.00	0.00
572 9202	TITLE I - FY02						
1,459.42	0.00	0.00	0.00	0.00	1,459.42	0.00	1,459.42
572 9211	TITLE I- TARGETED ASSISTANCE						
5,000.00	0.00	5,000.00-	0.00	0.00	0.00	0.00	0.00
572 9212	TITLE I - FY2012 (8/3/11-6/30/12)						
0.00	10,000.00	135,972.54	11,681.32	128,494.52	7,478.02	0.00	7,478.02
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 9211	TITLE II-A IMPROVING TEACHER QUALITY						
3,217.69	0.00	3,911.59	0.00	7,129.28	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
590 9212	TITLE IIA - FY2012 (8/3/11-6/30/12)						
0.00	5,000.00	53,729.53	3,952.54	48,658.34	5,071.19	125.00	4,946.19
GRAND TOTALS:							
18,922,890.91	1,009,262.34	45,510,577.43	3,177,868.64	43,436,407.64	20,997,060.70	2,631,256.33	18,365,804.37

FORM SM-2

DATE: 07/03/2012
TIME: 09:19:06OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

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SCHOOL DISTRICT: REVERE LSD - 050054

IRN # 050054 COUNTY: Summit
REVERE LOCAL - June 30, 2012

FISCAL YEAR: 2012 MONTH: 06

	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	24,428,453	24,657,860	229,407
01.020 Tangible Personal Property Tax	0	0	0	32,000	0	32,000-
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	160,000	173,953	13,953	2,151,179	2,190,876	39,697
01.040 Restricted Grants-in-Aid	0	0	0	13,732	34,738	21,006
01.045 Restricted Grants-in-Aid - SFSF	0	10,000	10,000	0	62,405	62,405
01.050 Property Tax Allocation	0	0	0	3,649,982	3,998,932	348,950
01.060 All Other Operating Revenue	53,577	27,967	25,610-	603,691	647,376	43,685
01.070 Total Revenue	213,577	211,920	1,657-	30,879,037	31,592,187	713,150
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	100,000	100,000	237,664	147,664	90,000-
02.060 All Other Financing Sources	0	0	0	35,000	30,705	4,295-
02.070 Total Other Financing Sources	0	100,000	100,000	272,664	178,369	94,295-
02.080 Total Revenues and Other Financing Sources	213,577	311,920	98,343	31,151,701	31,770,556	618,855
EXPENDITURES						
03.010 Personal Services	1,400,000	1,455,966	55,966	18,724,758	18,812,012	87,254
03.020 Employees' Retirement/Insurance Benefits	540,000	509,364	30,636-	6,729,408	6,597,621	131,787-
03.030 Purchased Services	150,000	230,471	80,471	4,080,673	3,407,485	673,188-
03.040 Supplies and Materials	35,000	69,323	34,323	1,451,358	961,963	489,395-
03.050 Capital Outlay	1,000	42,649	41,649	242,400	263,788	21,388
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	142,029-	142,029-	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	60,000	9,090	50,910-	759,825	639,921	119,904-
04.500 Total Expenditures	2,186,000	2,174,834	11,166-	31,988,422	30,682,790	1,305,632-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	270,000	30,000	240,000-	335,000	80,000	255,000-
05.020 Advances - Out	0	7,548	7,548	0	142,548	142,548
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	270,000	37,548	232,452-	335,000	222,548	112,452-
05.050 Total Expenditure and Other Financing Uses	2,456,000	2,212,382	243,618-	32,323,422	30,905,338	1,418,084-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	2,242,423-	1,900,462-	341,961	1,171,721-	865,218	2,036,939
07.010 Beginning Cash Balance	15,608,487	17,303,465	1,694,978	14,537,785	14,537,785	0
07.020 Ending Cash Balance	13,366,064	15,403,003	2,036,939	13,366,064	15,403,003	2,036,939
08.010 Outstanding Encumbrances	0	1,092,979	1,092,979	0	1,092,979	1,092,979

2011-2012

REVERE LOCAL SCHOOLS FOOD SERVICE ENTERPRISE-FUND #006

Monthly Cash Flow Spending Plan Report

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTALS
INCOME													
BEGINNING BALANCES	\$3,238.02	(\$51,325.59)	(\$37,257.03)	(\$45,973.29)	(\$19,657.14)	(\$23,032.95)	(\$46,221.47)	\$63,063.42	\$85,686.14	\$96,798.43	\$106,225.11	\$102,383.57	
Interest Earnings													\$4.61
Student Lunch Sales	\$19.48	\$68,537.76	\$51,962.10	\$55,609.95	\$51,239.35	\$32,272.00	\$53,689.64	\$57,310.00	\$64,545.00	\$40,025.00	\$42,995.00	\$1,443.45	\$509,648.73
Student A-La-Carte Sales		\$7,149.90	\$18,196.50	\$18,506.95	\$15,972.65	\$10,183.87	\$19,320.60	\$17,748.29	\$20,632.07	\$12,227.42	\$20,117.25	\$2,432.63	\$162,488.13
Student Milk Sales		\$298.50	\$992.00	\$945.00	\$907.50	\$590.50	\$918.00	\$923.50	\$920.00	\$579.00	\$906.00	\$75.50	\$8,055.50
Adult Lunch Sales		\$295.10	\$1,495.70	\$1,657.45	\$1,445.03	\$881.45	\$1,642.25	\$1,526.25	\$1,480.25	\$1,213.95	\$1,585.45	\$172.90	\$13,395.78
Catering - Bath				\$33.25									\$33.25
Catering - Hillcrest		\$24.50	\$73.50	\$49.00									\$222.80
Catering - RMS			\$121.21								\$176.55		\$297.76
Catering - RMS			\$401.21								\$400.87		\$4,409.91
Miscellaneous					\$490.19	\$992.38	\$501.50	\$144.43	\$1,077.50	\$264.98			\$0.00
Vending Commissions - RMS		\$47.50	\$268.75	\$179.43	\$250.60	\$231.20	\$324.25	\$213.50	\$106.90	\$76.40	\$97.85	\$21.91	\$1,818.29
Vending Commissions - RMS			\$19.56		\$592.88	\$160.50	\$731.77	\$664.22	\$581.00	\$591.22	\$696.21		\$4,037.36
State Subsidy					\$530.76	\$530.76	\$530.76		\$530.84				\$1,592.36
Federal Subsidy				\$16,313.85	\$12,002.55	\$10,479.38	\$7,680.47	\$11,633.19	\$12,594.69	\$13,842.99	\$8,680.31	\$14,972.65	\$108,200.08
Transfers In													\$30,000.00
Initial Advance In							\$100,000.00						\$100,000.00
Refund/Prior Year Expenditure Advances In													\$0.00
TOTALS RECEIPTS	\$19.48	\$66,353.26	\$73,530.53	\$93,294.88	\$82,900.75	\$56,322.04	\$185,339.24	\$90,163.38	\$102,468.25	\$68,825.20	\$75,655.86	\$49,331.69	\$944,204.56

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTALS
EXPENDITURES													
Administrative Supply										\$17.80			\$17.80
Regular Salaries	\$34,985.87	\$23,364.56	\$23,736.65	\$24,230.76	\$23,905.44	\$36,177.49	\$24,142.52	\$23,856.97	\$24,025.47	\$24,177.92	\$24,142.52	\$23,989.78	\$310,735.95
Overtime/Extra Time	\$64.32	\$1,005.48	\$1,005.48	\$1,375.59	1925.19	\$859.82	\$442.78	119.15	\$1,224.83	\$338.65	\$482.17	\$840.54	\$8,676.52
Leaves/Holiday	\$82.84	\$33.83			\$36.33	\$60.10			\$40.01	\$37.03	\$75.70	\$204.23	\$570.07
Severance			\$5,276.49										\$5,276.49
Substitutes			\$1,099.64	\$1,223.40	\$1,304.90	\$1,416.53	\$391.66	\$1,346.93	\$1,338.61	\$1,449.24	\$547.52	\$512.69	\$10,631.12
Benefits	\$16,300.15	\$13,799.61	\$13,835.06	\$12,835.97	\$15,082.71	\$16,487.76	\$17,047.85	\$16,268.10	\$14,948.28	\$14,366.28	\$14,261.39	\$14,758.84	\$179,992.02
SURcharge													\$0.00
Management Services		\$174.00	\$120.00					\$1,126.00					\$1,246.00
Repair/Maintenance				\$1,636.13	\$142.00	\$214.00	\$429.00	\$114.00	295.82	\$555.51	\$231.05	\$466.30	\$4,257.81
Travel/Meetings				217.25			175						\$392.25
Food/Supplies	\$3,149.91	\$14,912.70	\$37,173.45	\$24,288.63	\$43,879.99	\$24,294.86	\$32,871.54	\$24,164.07	\$49,482.94	\$18,456.09	\$39,757.05	\$9,229.85	\$321,661.08
New Equipment 500				1171			554						\$1,725.00
New Equipment 200													\$0.00
New Equipment 100													\$0.00
New Equipment 400													\$545.44
Dues/Fees								545.44					\$0.00
Return of Advance													\$0.00
TOTALS EXPENDITURES	\$54,583.09	\$52,284.70	\$82,246.79	\$66,978.73	\$86,276.56	\$79,510.56	\$76,054.35	\$67,540.66	\$91,355.96	\$59,398.52	\$79,457.40	\$100,000.00	\$100,000.00
ENDING BALANCES	(\$51,325.59)	(\$37,257.03)	(\$45,973.29)	(\$19,657.14)	(\$23,032.95)	(\$46,221.47)	\$63,063.42	\$85,686.14	\$96,798.43	\$106,225.11	\$102,383.57		\$945,729.55
ENCUMBERANCES	\$2,261.03	\$29,304.50	\$20,173.15	\$42,561.03	\$33,293.43	\$24,973.95	\$29,314.12	\$32,374.24	\$24,662.20	\$26,145.70	\$32,480.59	\$474.00	
UNENCUMBERED BAL	(\$53,586.62)	(\$66,561.53)	(\$66,146.44)	(\$62,218.17)	(\$56,326.36)	(\$71,195.42)	\$33,749.30	\$53,311.90	\$72,136.23	\$80,079.41	\$69,902.98	\$1,239.03	

New Document

JULY 31, 2012

Financial Report



Revere Local School District

**David R. Forrest
Treasurer**

FINANCIAL REPORTS - Index

For Month of July 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
July 2012 Month End Report
Cash Reconciliation Report

<i>Total Fund Balance</i>	\$29,711,621.61
---------------------------	-----------------

Gross Depository Bank Balances:

1) First Merit Business Checking Account	\$1,804,627.37
2) First Merit Payroll Account	\$0.00
3) First Merit Business Savings	\$242.05

Investments

First Merit Sweep Account	\$21,575,000.00
A.P.Y. 0.101%	
Star Bank at 0.08%	\$103.87
TriState Capital Bank	\$2,751,620.53
CD-Tri State Capital - matures 9/27/12 1.2%	\$500,000.00
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 9/20/12 .600%	\$1,000,000.00
CD-Tri State Capital - matures 10/11/12 .600%	\$500,000.00
Stifel Nicolaus-matures 4/23/14 .370%	\$999,466.11
	Total \$28,077,811.05

Cash in Transit to Depository

Petty Cash Balances:

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

<i>Change Funds</i>	\$0.00
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<i>Total</i>	\$29,882,680.47
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<i>Outstanding Checks</i>	(\$171,902.07)
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Adjustments

Adjustments	\$843.21
	\$843.21

<i>Adjusted Total</i>	\$29,711,621.61
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<i>Cash on Hand (unrecorded and undeposited)</i>	\$0.00
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Date: 08/07/2012
Time: 2:49 pm

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

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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
001 0000 GENERAL FUND							
15,397,156.77	10,450,383.66	10,450,383.66	2,424,137.52	2,424,137.52	23,423,402.91	3,127,673.88	20,295,729.03
002 0000 BOND RETIREMENT							
626,685.69	490,217.13	490,217.13	13.03	13.03	1,116,889.79	0.00	1,116,889.79
003 0000 PERMANENT IMPROVEMENT FUND							
3,540,728.20	455,202.21	455,202.21	84,196.31	84,196.31	3,911,734.10	1,807,489.53	2,104,244.57
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	67.95	67.95	0.00	0.00	6,874.29	0.00	6,874.29
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	47,219.64	47,219.64	254,301.44	244,261.86	10,039.58
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	877.04	877.04	41,605.31	41,605.31	39,015.24-	363.58	39,378.82-
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	0.00	0.00	0.00	0.00	3,100.00	0.00	3,100.00
007 9311 THE ERIC MORANT MEMORIAL FUND							
2,370.00	0.00	0.00	0.00	0.00	2,370.00	0.00	2,370.00
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	0.00	2,500.00	0.00	2,500.00
007 9382 MICHAEL LUKITY MEMORIAL FUND							
782.02	0.00	0.00	0.00	0.00	782.02	0.00	782.02

Date: 08/07/2012
Time: 2:49 pm

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

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD 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	0.00	1,000.00	0.00	1,000.00
007 9387	BANAS CHEERLEADING SCHOLARSHIP						
	1,500.00 0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
007 9388	Teacher Excellence Award						
	3,500.61 0.00	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	0.00	0.00	3,000.00	0.00	3,000.00
007 9390	WALKER FINE ARTS SCHOLARSHIP						
	2,000.00 0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
007 9391	PATRICK ALFIERI LIVES SCHOLARSHIP FUND						
	30,998.82 0.00	0.00	0.00	0.00	30,998.82	0.00	30,998.82
007 9392	The Jennifer Lyn Mears Library Memorial Fund						
	900.00 0.00	0.00	0.00	0.00	900.00	0.00	900.00
007 9393	Express Employment Professional Scholarship						
	500.00 0.00	0.00	0.00	0.00	500.00	0.00	500.00
008 9360	MYRON WINDER SCHOLARSHIP						
	17,130.38 2.88	2.88	0.00	0.00	17,133.26	0.00	17,133.26
009 9100	UNIFORM SCHOOL SUPPLIES - BATH SCHOOL						
	27,242.94 80.00	80.00	0.00	0.00	27,322.94	0.00	27,322.94
009 9200	UNIFORM SCHOOL SUPPLIES - HILLCREST SCHOOL						
	12,072.08 4,439.00	4,439.00	3,799.22	3,799.22	12,711.86	16,946.90	4,235.04-
009 9400	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL						
	1,030.61 51.15	51.15	2,342.90	2,342.90	1,261.14-	14,066.33	15,327.47-
009 9500	UNIFORM SCHOOL SUPPLIES - HIGH SCHOOL						
	9,377.53 812.00	812.00	11,189.28	11,189.28	999.75-	20,625.70	21,625.45-
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
018 0000	PUBLIC SUPPORT FUND						
	0.00 689.07	689.07	0.00	0.00	689.07	0.00	689.07

Date: 08/07/2012
Time: 2:49 pm

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

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Fund #	Fund Description	FYTD Begin Balance	FYTD MTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
018 9100	PUBLIC SCHOOL SUPPORT - BATH SCHOOL	15,156.01	0.00	0.00	0.00	15,156.01	1,691.20	13,464.81
018 9200	PUBLIC SCHOOL SUPPORT - HILLCREST SCHOOL	33,039.41	0.00	24.87	24.87	33,014.54	18,141.91	14,872.63
018 9400	PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL	34,401.54	5.52	0.00	0.00	34,407.06	2,987.00	31,420.06
018 9500	PUBLIC SCHOOL SUPPORT - HIGH SCHOOL	9,060.58	35.88	344.00	344.00	8,752.46	1,264.00	7,488.46
019 9204	CHAMBER GRANT	393.58	0.00	0.00	0.00	393.58	0.00	393.58
020 9005	SPECIAL ENTERPRISE-RENTAL PROPERTY	77,485.63	550.00	0.00	0.00	78,035.63	4.01	78,031.62
022 0000	DISTRICT AGENCY FUND - UNCLAIMED MONEY	2,201.32	0.00	0.00	0.00	2,201.32	0.00	2,201.32
024 0000	EMPLOYEE BENEFITS, SELF-INSURANCE	32,040.08	3,836.59	2,472.98	2,472.98	33,403.69	5,490.00	27,913.69
026 9001	EMPLOYEE BENEFITS: MEDICAL/DENTAL	13,093.81	316,745.25	318,760.61	318,760.61	11,078.45	18,450.00	7,371.55-
026 9002	FLEXIBLE SPENDING PLAN	24,115.72	6,238.68	7,257.98	7,257.98	23,096.42	2,385.75	20,710.67
026 9003	EMPLOYEE HEALTH CARE	163,044.74	0.00	0.00	0.00	163,044.74	0.00	163,044.74
200 9212	CLASS OF 2012	10,921.58	0.00	38.50	38.50	10,883.08	0.00	10,883.08
200 9213	CLASS OF 2013	2,769.22	0.00	0.00	0.00	2,769.22	0.00	2,769.22
200 9214	CLASS OF 2014	4,108.87	0.00	0.00	0.00	4,108.87	0.00	4,108.87
200 9215	CLASS OF 2015	528.20	0.00	0.00	0.00	528.20	55.00	473.20
200 9216	CLASS OF 2016	500.00	0.00	0.00	0.00	500.00	0.00	500.00

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

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
200 9317	NATIONAL HONOR SOCIETY						
	2,272.41 0.00	0.00	38.50	38.50	2,233.91	85.00	2,148.91
200 9318	LANTERN						
	1,089.34 0.00	0.00	0.00	0.00	1,089.34	25.25	1,064.09
200 9320	MIDDLE SCHOOL STUDENT COUNCIL						
	674.51 0.00	0.00	0.00	0.00	674.51	318.49	356.02
200 9321	HIGH SCHOOL STUDENT COUNCIL						
	6,427.48 0.00	0.00	77.00	77.00	6,350.48	2,805.77	3,544.71
200 9322	REVERE PLAYERS						
	35,876.24 0.00	0.00	505.00	505.00	35,371.24	0.00	35,371.24
200 9323	YEARBOOK						
	6,602.18 0.00	0.00	0.00	0.00	6,602.18	20.00	6,582.18
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	0.00	0.00	0.00	1,431.42	64.59	1,366.83
200 9370	NATIONAL ART HONOR SOCIETY						
	264.09 0.00	0.00	0.00	0.00	264.09	0.00	264.09
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 0.00	0.00	0.00	0.00	3,150.11	0.00	3,150.11
200 9390	INTERNATIONAL CLUB						
	492.56 0.00	0.00	0.00	0.00	492.56	0.00	492.56
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
300 920A	ATHLETICS - #300 NON-STUDENT MANAGEMENT FUND						
	38,027.03 0.00	0.00	9,841.20	9,841.20	28,185.83	19,978.30	8,207.53

Date: 08/07/2012
Time: 2:49 pm

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

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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 9230	CEORAL							
	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	0.00	0.00	0.00	18.61	0.00	18.61
300 9501	FOOTBALL							
	20,326.27	9,153.00	9,153.00	8,903.18	8,903.18	20,576.09	4,710.65	15,865.44
300 9502	VOLLEYBALL							
	4,645.50	400.00	400.00	900.00	900.00	4,145.50	1,060.00	3,085.50
300 9503	BOYS SOCCER							
	3,102.50	0.00	0.00	0.00	0.00	3,102.50	0.00	3,102.50
300 9504	GIRLS SOCCER							
	7,128.27	0.00	0.00	0.00	0.00	7,128.27	0.00	7,128.27
300 9505	BOYS TENNIS							
	344.91	0.00	0.00	0.00	0.00	344.91	0.00	344.91
300 9506	GIRLS TENNIS							
	3,723.87	0.00	0.00	0.00	0.00	3,723.87	1,548.78	2,175.09
300 9507	WRESTLING							
	5,808.98	0.00	0.00	1,840.00	1,840.00	3,968.98	0.00	3,968.98
300 9508	CHEERLEADING							
	4,367.41	0.00	0.00	252.00	252.00	4,115.41	0.00	4,115.41
300 9509	BOYS BASKETBALL							
	3,824.32	1,000.00	1,000.00	693.85	693.85	4,130.47	1,804.93	2,325.54
300 9510	GIRLS BASKETBALL							
	12,264.55	0.00	0.00	799.46	799.46	11,465.09	1,255.88	10,209.21
300 9511	BOYS GOLF							
	5,815.01	0.00	0.00	1,470.00	1,470.00	4,345.01	140.00	4,205.01
300 9512	GIRLS GOLF							
	1,345.46	0.00	0.00	340.00	340.00	1,005.46	0.00	1,005.46
300 9513	BASEBALL							
	6,723.69	0.00	0.00	0.00	0.00	6,723.69	179.99	6,543.70
300 9514	SOFTBALL							
	6,207.57	0.00	0.00	0.00	0.00	6,207.57	2.33	6,205.24

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

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(FINSUM)

Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
300 9515 SWIMMING								
2,978.17	0.00	0.00	0.00	0.00	2,978.17	0.00	2,978.17	
300 9517 CROSS COUNTRY								
7,442.67	0.00	0.00	710.00	710.00	6,732.67	253.18	6,479.49	
300 9519 BOYS TRACK								
212.84	0.00	0.00	0.00	0.00	212.84	0.00	212.84	
300 9520 GIRLS TRACK								
32.02	0.00	0.00	0.00	0.00	32.02	0.00	32.02	
300 9521 BOYS LACROSSE								
850.27	0.00	0.00	0.00	0.00	850.27	0.00	850.27	
300 9522 GIRLS LACROSSE								
1,327.13	0.00	0.00	0.00	0.00	1,327.13	0.00	1,327.13	
300 9524 DANCE TEAM								
1,153.82	0.00	0.00	0.00	0.00	1,153.82	0.00	1,153.82	
401 9212 AUX. SERVICES-OLD TRAIL								
49,724.53	6.68	6.68	14,948.43	14,948.43	34,782.78	27,473.52	7,309.26	
401 9213 AUX. SERVICES-OLD TRAIL								
0.00	3.38	3.38	5,793.98	5,793.98	5,790.60-	50,873.85	56,664.45-	
504 9002 EDUCATION JOBS FUND								
5,849.93	0.00	0.00	7,660.02	7,660.02	1,810.09-	0.00	1,810.09-	
506 9002 RACE TO THE TOP - YR 2 (FY2012)								
1,034.40	0.00	0.00	1,034.40	1,034.40	0.00	0.00	0.00	
516 9212 IDEA SPECIAL EDUCATION - PART B								
31,423.34	0.00	0.00	12,483.57	12,483.57	18,939.77	852.59	18,087.18	
516 9312 SPECIAL EDUCATION PART B - PARENT MENTOR								
2,686.80	0.00	0.00	0.00	0.00	2,686.80	300.00	2,386.80	
533 9212 TITLE IID - TECH								
307.21	0.00	0.00	0.00	0.00	307.21	0.00	307.21	
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	0.00	11,681.32	11,681.32	4,203.30-	0.00	4,203.30-	

Date: 08/07/2012
Time: 2:49 pm

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

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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	
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	2,862.10	2,862.10	2,209.09	125.00	2,084.09	
GRAND TOTALS:								
20,997,060.70	11,740,797.07	11,740,797.07	3,026,236.16	3,026,236.16	29,711,621.61	5,395,774.75	24,315,846.86	

FORM SM-2

DATE: 08/07/2012
TIME: 14:51:13OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

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SCHOOL DISTRICT: REVERE LSD - 050054

IRN # 050054 COUNTY: Summit
REVERE LOCAL - July 31, 2012

FISCAL YEAR: 2013 MONTH: 07

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	10,245,000	10,245,000	0	10,245,000	10,245,000
01.020 Tangible Personal Property Tax	0	0	0	0	0	0
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	0	179,231	179,231	0	179,231	179,231
01.040 Restricted Grants-in-Aid	0	0	0	0	0	0
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	0	0
01.060 All Other Operating Revenue	0	24,201	24,201	0	24,201	24,201
01.070 Total Revenue	0	10,448,432	10,448,432	0	10,448,432	10,448,432
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	1,952	1,952	0	1,952	1,952
02.070 Total Other Financing Sources	0	1,952	1,952	0	1,952	1,952
02.080 Total Revenues and Other Financing Sources	0	10,450,384	10,450,384	0	10,450,384	10,450,384
EXPENDITURES						
03.010 Personal Services	0	1,341,689	1,341,689	0	1,341,689	1,341,689
03.020 Employees' Retirement/Insurance Benefits	0	568,668	568,668	0	568,668	568,668
03.030 Purchased Services	0	419,763	419,763	0	419,763	419,763
03.040 Supplies and Materials	0	81,414	81,414	0	81,414	81,414
03.050 Capital Outlay	0	7,966	7,966	0	7,966	7,966
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	0	12,297	12,297	0	12,297	12,297
04.500 Total Expenditures	0	2,431,797	2,431,797	0	2,431,797	2,431,797
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	0	2,431,797	2,431,797	0	2,431,797	2,431,797
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	0	8,018,587	8,018,587	0	8,018,587	8,018,587
07.010 Beginning Cash Balance	0	15,403,007	15,403,007	0	15,403,007	15,403,007
07.020 Ending Cash Balance	0	23,421,594	23,421,594	0	23,421,594	23,421,594
08.010 Outstanding Encumbrances	0	3,127,674	3,127,674	0	3,127,674	3,127,674

FY2013		
REVERE LOCAL SCHOOL DISTRICT		
PERMANENT IMPROVEMENT - FUND #003		
Monthly Cash Flow Spending Plan Report		
BEGINNING BALANCE	\$3,540,728.20	
Real Estate Taxes	\$455,000.00	\$455,000.00
General Property - Public Utilities		\$0.00
Tangible Personal Property		\$0.00
Other Local Taxes - Trailer Tax		\$0.00
Donations to Turf Initiative		\$0.00
Rollback and Homestead-Manufactured		\$0.00
Rollback and Homestead		\$0.00
Manufactured Home - Exemption		\$0.00
Tangible Personal Property Tax Loss		\$0.00
Electric Deregulation Property Tax Rep		\$0.00
Property Tax Replacement		\$0.00
Cuyahoga Val. Nat'l Park In-Lieu-Of	\$202.21	\$202.21
TOTAL RECEIPTS	\$455,202.21	\$455,202.21
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	\$12.13
Delinquent Land Tax-1999		\$0.00
New Equipment - Fingerpringing		\$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		\$0.00
Repair/Maintenance-RMS 001		\$0.00
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	\$1,806.00
Transfers Out		\$0.00
TOTAL EXPENDITURES	\$84,196.31	\$84,196.31
ENDING BALANCES	\$3,911,734.10	
ENCUMBRANCES	\$1,807,489.53	
UNENCUMBERED BAL	\$2,104,244.57	

FY2013	REVERE LOCAL SCHOOLS FOOD SERVICE ENTERPRISE-FU	
Monthly Cash Flow Spending Plan Report		
INCOME		TOTALS
BEGINNING BALANCES	\$1,713.03	
Interest Earnings		\$0.00
Student Lunch Sales	\$801.40	\$801.40
Student A-La-Carte Sales		\$0.00
Student Milk Sales		\$0.00
Adult Lunch Sales		\$0.00
Catering - Bath		\$0.00
Catering - Hillcrest		\$0.00
Catering - RMS		\$0.00
Catering - RHS		\$0.00
Miscellaneous		\$0.00
Vending Commissions - RMS		\$0.00
Vending Commissions - RHS	\$45.64	\$45.64
State Subsidy		\$0.00
Federal Subsidy		\$0.00
Transfers In		\$0.00
Initial Advance In		\$0.00
Refund/Prior Year Expenditure	\$30.00	\$30.00
Advances In		\$0.00
TOTALS RECEIPTS	\$877.04	\$877.04
EXPENDITURES		TOTALS
Administrative Supply		\$0.00
Regular Salaries	\$24,142.51	\$24,142.51
Overtime/Extra Time		\$0.00
Leaves/Holiday	\$82.84	\$82.84
Severance		\$0.00
Substitutes		\$0.00
Benefits	\$14,104.54	\$14,104.54
SURcharge		\$0.00
Management Services		\$0.00
Repair/Maintenance	\$110.42	\$110.42
Travel/Meetings		\$0.00
Food/Supplies	\$3,165.00	\$3,165.00
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	\$41,605.31
ENDING BALANCES	(\$39,015.24)	
ENCUMBERANCES	\$363.58	
UNENCUMBERED BAL	(\$39,378.82)	

New Document

**LIST OF DONATIONS
RECEIVED BY THE REVERE LOCAL SCHOOL DISTRICT
08/21/2012**

CASH DONATIONS

1. To: Middle School, \$689.07, to purchase learning games for the Foreign Language classes (\$394.07) and software for the Drum Ensemble program (\$295.00).
From: Revere Middle School PTA
2. To: Revere Schools, \$100.00, additional funding for the Patrick Alfieri Lives Scholarship.
From: Fred and Marilyn Zimmer
3. To: Revere Schools, \$1,000.00, additional funding for the Banas Cheerleading Scholarship for the 2012-13 and 2013-14 school years. A scholarship for \$500 is to be awarded each year.
From: Norman Katz

EQUIPMENT / OTHER DONATIONS

1. To: Middle School, \$109.06, supplies (\$54.06) to support the Science Olympiad Program and pizza (\$55.00) for the groups year end party.
From: Revere Community Stem Parent Association

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

New Document

Attachment T-4

Adjustments FY2013 Permanent Appropriations August 28, 2012

The Treasurer recommends that the Board approve the appropriation adjustments in the stated amounts listed below, approve these appropriations at fund level, and authorize the District's participation in any new Grants/Funds if applicable. It is further moved that all expenditures for grants be based upon the budgets submitted to and approved by the funding agencies or the applicable Activity/Purpose Statement.

Category/Description	Fund #	Action	Adjustment	Adjusted Appropriation Total
<u>Special Revenue Funds</u>				
Auxiliary Funds	401	INCREASE	\$200,000.00	\$279,588.00
District Managed	300	INCREASE	\$200,000.00	\$287,872.00
<u>Enterprise Funds</u>				
<u>Internal Service Funds</u>				
<u>Capital Projects Fund Class</u>				
Permanent Improvement	003	INCREASE	\$800,500.00	\$1,500,000.00
<u>Trust Fund Class</u>				
<u>Agency Fund Class</u>				
District Agency Health Care	026	INCREASE	\$3,000,000.00	\$3,975,596.00
Total of adjustments and or increase to the District's Appropriations			\$4,200,500.00	

New Document