

REVERE LOCAL SCHOOL DISTRICT
Summit County, Ohio

March 20, 2012

Regular March Board of Education Meeting starting at 6:30 p.m.

Library / Revere High School

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

I. CALL TO ORDER – Claudia Hower

II. ROLL CALL

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

III. PLEDGE OF ALLEGIANCE

IV. STUDENT PRESENTATION / STUDENT ACHIEVEMENT

- RHS Mock Trial Team / Ellen Friery - Teacher Advisor
- RHS Academic Challenge / Jeff Fry – Teacher Advisor
- RHS Science Olympiad / Jeff Shane – Teacher Advisor
- RHS Art Awards / Bob Pierson and Paulette Colantone - Teachers

V. PUBLIC SPEAKS TO AGENDA ITEMS

VI. BUILDING PRINCIPALS' REPORTS

VII. TREASURER'S REPORT, Mr. David Forrest

A. Approval of Minutes

The Treasurer recommends approval of the minutes of the Special Meeting held February 14, 2012 and the Regular Meeting held February 21, 2012 as detailed in **Attachment T-1**.

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

B. Approval of Financial Report

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

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

C. Donations

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

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

D. Appropriation Adjustments

The Treasurer recommends that 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. 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 the 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 _____

F. 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
0122622	2/14/12	Ohio Schools Council	\$3,150.00	Central Office
0122897	3/12/12	Summit County ESC	\$5,370.61	Central Office

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

G. Ohio Schools Council Cooperative – Waste and Recycling Program

It is recommended that the Board of Education approve the resolution to participate in the Ohio Schools Council Program for advertising and receiving bids for waste and recycling services as detailed in **Attachment T-6**.

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

H. Pitney Bowes Mailing System

It is recommended that the Board of Education approve the lease agreement with Pitney Bowes for the Digital Mailing System as detailed in **Attachment T-7**.

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

I. Landscaping Contract

It is recommended that the Board of Education approve an agreement covering FY 2012-2013 with Nason Landscaping, Inc. at a maximum projected cost of \$25,349.00 if all services were selected to maintain designated grass, shrubbery beds, trees and woody ornamentals at all Revere district buildings and be it further resolved that this agreement represents only a menu of services that the district can utilize at their discretion in order to limit or expand services rendered.

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

J. New Fund

The Treasurer recommends that a new scholarship fund be established in the name of Express Employment Professionals Scholarship Fund, 007/9393, and that the appropriations be established at the fund level.

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. Certificated/Licensed – Revised Leave of Absence (LOA)**

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

- Stacie Mamula - amended maternity LOA on or about March 19, 2012 through the end of the 11-12 school year
- Ann Rochford - LOA beginning on or about March 27, 2012 for an estimated 4 or 5 weeks

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

B. Certificated/Licensed - Long Term Substitutes (LTS)

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

- Nancy Archey as a LTS at RMS for Stacie Mamula's LOA effective on or about March 19, 2012 through the end of the 11-12 school year for 14 hours per week at \$45.00 per hour
- Christine Luketic as a LTS at RHS for Stacie Mamula's LOA effective on or about March 19, 2012 through the week of May 29, 2012 for 1.5 days per week payable through SCESC funding
- Patrick Aurand as a LTS for Ann Rochford's LOA as above

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

C. Certificated/Licensed Personnel – Supplemental Contract 11-12 School Year

It is recommended that the Board of Education approve Sonja Haller for the full stipend for the RMS Science Olympiad 11-12 supplemental with compensation per the current REA Negotiated Agreement (\$764.06 / 2% of the base).

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

D. Race to the Top (RttT) Professional Development

It is recommended that the Board of Education approve professional development training for the RHS Professional Learning Committee (PLC) in order to meet the RttT Assurance Area, Great Teachers and Leaders. Compensation, payable from RttT funding, will be at the tutor rate (\$26.75 per hour) for each PLC member to attend sessions up to 12 hours total.

Brandon Decker
Nick DePompei
Jennifer Exten-Kennedy
Amy Fagnilli
Maria Fela
Sandie Fox
Jeff Fry
Nick Kos
Meghan Lovaty
Jason Milczewski
Theresa Whyte

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

E. Administrator Contracts

It is recommended that the Board of Education approve the following for two-year employment contracts for the period August 1, 2012 through July 31, 2014.

Kathy Bearer / Assistant Superintendent
Susan Chute / Director of Student Services
John Evans / Assistant Principal RHS
Dan Fry / Principal BES
Cathy Harbinak / Communications Specialist
Beth Harrington / Assistant Principal HES
Georgiann Jackson / Assistant Treasurer
Katie Kowza / Principal HES
Ryan Lekan / Information and Technology Specialist
Kevin Matowitz / Coordinator of Business Services
Joe Niemantsverdriet / Principal RMS
Bill Schumacher / Athletic Director

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

F. Administrator Stipends In Lieu of Base Salary Increases

It is recommended that the Board of Education approve stipends for the 2012 – 2013 contract year as noted, with stipends for the 2013 – 2014 contract year to be determined:

Kathy Bearer / \$1,000.00
Susan Chute / \$1,000.00
Nila Ellis / \$600.00
John Evans / \$600.00
Dan Fry / \$1,000.00
Cathy Harbinak / \$240.00 (2/5 contract employee)
Beth Harrington / \$1,000.00
Georgiann Jackson / \$600.00
Phil King / \$1,000.00
Katie Kowza / \$1,000.00
Ryan Lekan / \$1,000.00
Kevin Matowitz / \$1,000.00
Joe Niemantsverdriet / \$1,000.00
Deanne Pastva / \$600.00
Bill Schumacher / \$1,000.00

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

Personnel – Classified

A. Education Jobs Grant Temporary Positions - 2011/2012 School Year

It is recommended that the Board of Education approve the following temporary positions to be funded with Education Jobs Grant, money, effective on or after March 5, 2012 through the end of the 2011 – 2012 school year. The positions are only for the period specified and will not extend into the 2012 – 2013 school year.

Instructional Assistants – Five (5) hour positions daily Monday through Friday w/compensation at \$12.21 per hour

RMS

Adrienne Hill
Megan Knight

RHS

Ashley Elias

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

B. Resignation for Retirement – Classified Personnel

It is recommended that the Board of Education approve the resignation for retirement of Cecile Bard, Intervention Instruction Assistant, at RHS as detailed in **Attachment 1**.

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

C. Supplemental Contract 2012 – 2013 School Year

It is recommended that the Board of Education approve Kelly Staats as the Varsity Head Coach for Cheerleading for the 2012 – 2013 school year.

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

Student Services

A. Summit County Educational Service Center (SCESC) – School Building Lease 2012 – 2013 School Year

It is recommended that the Board of Education approve the annual agreement with the SCESC as detailed in **Attachment 2**.

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

B. Summit County Educational Service Center (SCESC) – Services for Preschool Children 2012 – 2013 School Year

It is recommended that the Board of Education approve the annual agreement with the SCESC as detailed in **Attachment 3**.

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

X. REPORTS FROM CENTRAL OFFICE TEAM

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

XI. INFORMATIONAL ITEMS

- A. There will be a Special Meeting/Work Session on April 3, 2012 at 6:00 p.m. in the Administration Building.
- B. There will be a Regular March Meeting on April 17, 2012 at 6:30 p.m. in the RHS 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.

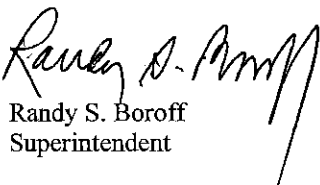
At the proper time during the meeting, participants must be recognized by the presiding officer and must preface their comments by an announcement of their name, their address and group affiliation, if any, prior to addressing the group.

XIII. EXECUTIVE SESSION

- A. Executive session to consider the compensation or employment of a public employee.

XIV. ADJOURNMENT

Respectfully Submitted,


Randy S. Boroff
Superintendent

New Document

Revere Board of Education
Administration Building
6:00 P.M.

Special Meeting
February 14, 2012

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

Roll Call:

Dana Appel, Present	Diana Sabitsch, Present
Claudia Hower, Absent (SKYPE participation)	George Seifert, Present
Tom Kelley, Present	

READING OF NOTICE OF SPECIAL MEETING

No action taken

EXECUTIVE SESSION

Res. 12-102048 Moved by Mrs. Sabitsch, seconded by Mrs. Appel to go into Executive Session at 9:30 P.M. to consider negotiations: to review and prepare for negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment and to consider the purchase or sale of property.

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

REGULAR SESSION

Res. 12-102049 Moved by Mr. Seifert, seconded by Mrs. Sabitsch to come out of Executive Session and return to Regular Session at 10:58 P.M.

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

ADJOURNMENT

Res. 12-102050 Moved by Mrs. Appel, seconded by Mr. Kelley to adjourn the meeting at 11:01 P.M.

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

Signed _____
President

Attest _____
Treasurer

Date Approved

Revere Board of Education

Library-Revere High School

Executive Session-6:00 P.M.

Regular Session to follow

Mr. George Seifert called the meeting to order at 6:00 P.M.

Regular Meeting

February 21, 2012

Roll Call:

Dana Appel, Present

Claudia Howe, Absent

Tom Kelley, Present

Diana Sabitsch, Present

George Seifert, Present

PLEDGE OF ALLEGIANCE**EXECUTIVE SESSION**

- Res. 12-102051 Moved by Mr. Kelley, seconded by Mrs. Appel to go into Executive Session at 6:05 P.M. to review or prepare for negotiations with public employees.

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

Mr. Seifert left at 6:36 P.M.

REGULAR SESSION

- Res. 12-102052 Moved by Mr. Kelley, seconded by Mrs. Appel to come out of Executive Session and return to Regular Session at 6:37 P.M.

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

President Protem

- Res. 12-102053 Moved by Mrs. Appel, seconded by Mr. Kelley to nominate Mrs. Sabitsch as President Protem. No other nominations were made. Moved by Mrs. Appel, seconded by Mr. Kelley to close, nominate and cast vote.

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

STUDENT PRESENTATION/STUDENT ACHIEVEMENT

Revere Middle School

- First Lego league
- Sate Art Award
- Jazz Ensemble

PUBLIC SPEAKS TO AGENDA ITEMS

No action taken

BUILDING PRINCIPAL'S REPORTS

No action taken

TREASURER'S REPORTApproval of Minutes

- Res. 12-102054 Moved by Mr. Kelley, seconded by Mrs. Appel to approve the minutes of the Organizational Meeting and Special Meetings held January 10, 2012 and the and the Regular Meeting held January 17, 2012 as detailed in Attachment T-1.

And,

Approval of Financial Report

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

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

Donations

- Res. 12-102055 Moved by Mrs. Appel, seconded by Mr. Kelley to approve, with appreciation, the donations listed in Attachment T-3.

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

No Action-Reviewed donations to the Patrick Alfieri Lives Scholarship Fund

Appropriation Adjustments

- Res. 12-102056 Moved by Mr. Kelley, seconded by Mrs. Appel to approve the appropriation adjustments listed in the attached schedule, be it further resolved that the legal level of control be approved at the fund level. See Attachment T-4.

And,

Inventory Deletion

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-5.

And,

Purchase Orders

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

PO#	Date	Vendor	Amount	Requested by
122067	12/9/11	Suburban School Transportation	\$3,693.00	Transportation

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

GAAP Accounting Services

- Res. 12-102057 Moved by Mrs. Appel, seconded by Mr. Kelley to approve entering into a contract with Rea & Associates, Inc. for the preparation of GAAP financial statements for fiscal year 2012, 2013, and 2014 with an estimated fixed cost of \$8,800.00 per year for 3 years. Attachment T-6 was not used.

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

Contract for Design-GPD

- Res. 12-102058 Moved by Mr. Kelley, seconded by Mrs. Appel to approve the contract for design services with GPD and the issuance of RFP's for the projects listed in the proposal as detailed in Attachment T-7.

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

Wireless Equipment and Installation Contract

- Res. 12-102059 Moved by Mrs. Appel, seconded by Mr. Kelley to approve the wireless equipment and installation with NEOnet as detailed in Attachment T-8.

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

Sales Agreement Extension

- Res. 12-102060 Moved by Mr. Kelley, seconded by Mrs. Appel to authorize the Treasurer and President to execute those documents necessary to extend the sales agreement on the Richfield School property for an additional 90 days with an expiration date of June 7, 2012.

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

Cabling RFP

- Res. 12-102061 Moved by Mrs. Appel, seconded by Mr. Kelley to approve the authorization to issue an RFP for cabling in association with wireless installation.

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

Discussion Items-No Action

- OSBA Legislative Platform
- Cost Savings Initiatives
- Community Recreation

BOARD MEMBERS' REPORTS

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

Mr. Seifert returned at 7:55 P.M.

SUPERINTENDENT'S REPORT**Personnel-Certificated/Licensed**Certificated/Licensed- Leave of Absence (LOA)-

- Res. 12-102062 Moved by Mr. Kelley, seconded by Mrs. Appel to approve the following:
- | | |
|----------------|---|
| Anita Coen | Medical LOA effective January 27, 2012 through the end of the 2011/2012 school year |
| Elizabeth Long | Amended LOA effective January 31, 2012 with an estimated return on or about May 14, 2012* |
| Rachel Walgate | Maternity LOA extended through the end of the 2011/2012 school year |
| Bridget Wirtel | Maternity LOA effective on or about May 21, 2012 through the end of the 2011/2012 school year |
- *subject to change

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

Certificated/Licensed-Long Term Substitutes (LTS)

- Res. 12-102063 Moved by Mrs. Appel, seconded Mr. Kelley to approve the following
- | | |
|-----------------|---|
| Tim Adams | continuing as LTS for Rachel Walgate through the end of 2011/2012 school year |
| Allison Charvat | as a LTS for Elizabeth Long's LOA effective on or about February 13, 2012 through May 11, 2012* |
| Kathy Popson | as a LTS for Anita Coen effective January 31, 2012 through the end of the 2011/2012 school year |
- *subject to change

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

Certificated/Licensed Personnel-Supplemental Athletic Contracts 2011/2012 School Year

- Res. 12-102064 Moved by Mr. Kelley, seconded by Mr. Seifert to approve the following with compensation per the current REA Negotiated Agreement:
- | | |
|--|--------------|
| Ryan Lekan/Assistant Coach Men's Track | (\$4,585.36) |
| Dave Parry/Assistant Coach RHS Combo Men's and Women's Track | (\$3,438.27) |
| Mark Totten/VOLUNTEER Coach Men's Lacrosse | |
| Wade Vantrease/Assistant RMS Combo Men's and Women's Track | (\$4,966.39) |

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

Stipend-iPad Training on January 23, 2012

- Res. 12-102065 Moved by Mr. Seifert, seconded by Mrs. Appel to approve the following personnel for a stipend for two (2) hours of training with compensation at the 2011/2012 tutor rate (\$26.75/hour) for a total of \$53.50 each:

Linda Bare	Justin Miller
Bob Carlyon	Molly Moore
Anita Coen	Jean Nielsen
John Faust	Diana Racin
Dan Fry	Kathy Saturni
Cari Gaskin	Julie Sterpka
Susan Heiser	Christi Stolarski
Jennifer Jacoby	

Roll Call: Aye-Seifert, Appel, Sabitsch

Abstain: Kelley

Motion Carried.

Personnel-ClassifiedEducation Jobs Grant Temporary positions through 2011/2012 School Year

- Res. 12-102066 Moved by Mrs. Appel, seconded by Mr. Kelley to approve the following temporary positions to be funded with Education Jobs Grant, money, effective on or after January 15, 2012 through the end of the 2011/2012 school year. The positions are only for the period specified and will not extend into the 2012/2013 school year.

Instructional Assistants-Five (5) hour positions daily Monday through Friday w/compensation at \$12.21 per hour

<u>HES</u>	<u>BES</u>	<u>RMS</u>	<u>RHS</u>
Allison Blake	Jordan Hardwick	Jessica Sevchek	Linda Nero
			Lisa Smith

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

Motion Carried.

Classified Change of Employment-2011/2012 School year

- Res. 12-102067 Moved by Mr. Kelley, seconded by Mr. Seifert to approve Jeff Schuelein as the Head Custodian at RMS per OAPSE negotiated agreement Article 3, Section 6. The effective date is February 22, 2012 with a salary level of Step 13 (15 years of service) at a rate of \$22.46 per hour.

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

Motion Carried.

Other BusinessSchool Calendar 2012/2013 School Year-REVISION

- Res. 12-102068 Moved by Mrs. Appel, seconded by Mr. Seifert to approve a REVISED school year calendar for the 2012/2013 school year as detailed in Attachment 1. The March in-service day was amended to 3/4/13.

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

Motion Carried.

Drinking Water and Septic Inspection

- Res. 12-102069 Moved by Mr. Kelley, seconded by Mr. Seifert to approve the following agreements with AKE Environmental to provide plant inspections as required:

Drinking Water/ORC 3745-7-03	Attachment 2
Septic System	Attachment 3

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

Motion Carried.

Overnight Field Trip-Baseball Team April 2012

- Res. 12-102070 Moved by Mrs. Appel, seconded by Mr. Kelley to approve the overnight baseball trip as detailed below:
April 13th-April 14th (no class time missed)
Toledo/Maumee area
1 game Friday and 2 games Saturday
18-24 players (expanded Varsity roster)
Chartered bus through Lake Front Lines-all costs covered through fundraising (no general fund dollars)
Courtyard Marriott at Toledo Airport-all costs covered through fundraising (no general fund dollars)
To prepare for state competition, exposure to college level coaching, and promotion of the Revere team/sports
- Roll Call: Aye-Appel, Kelley, Sabitsch, Seifert
Motion Carried.

Student Photos

- Res. 12-102071 Moved by Mr. Kelley, seconded by Mrs. Appel to approve the agreement with OSP Photography by Lifetouch to take student photos for the 2012/2013 school year as detailed in Attachment 4.
- Roll Call: Aye-Kelley, Appel, Sabitsch, Seifert
Motion Carried.

REPORTS FROM CENTRAL OFFICE TEAM

Assistant Superintendent
Director of Student Services
Coordinator of Business Services

No action taken

Discussion of All Day Kindergarten Proposal

All Day Kindergarten

- Res. 12-102072 Moved by Mrs. Appel, seconded by Mr. Kelley to approve the following:
- In addition to half day kindergarten, the Board of Education authorizes for the 2012/2013 school year a tuition based all-day kindergarten, at a minimum of 3 sections, with a section defined as 22 students, but based upon the demand, no more than 7 sections shall be authorized, with the full tuition established at \$2,950, and be it further resolved that the discounts based on financial need and multiple students shall be determined prior to registration starting on March 22nd, now therefore a \$100 commitment fee and signed tuition contract are authorized to be collected at time of all-day Kindergarten registration.
- Roll Call: Aye-Appel, Kelley, Sabitsch, Seifert
Motion Carried.

INFORMATIONAL ITEMS

- A. There will be a Special Meeting/Work Session on March 13, 2012 at 6:00 P.M. in the Board Room of the Administration Building.
- B. There will be a Regular BOE Meeting on March 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. 12-102073 Moved by Mr. Kelley, seconded by Mr. Seifert to go into Executive Session at 9:35 P.M. to review and prepare for negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment and to consider the purchase or sale of property.

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

REGULAR SESSION

Res. 12-102074 Moved by Mr. Kelley, seconded by Mrs. Sabitsch to come out of Executive Session and return to Regular Session at 10:42 P.M.

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

ADJOURNMENT

Res. 12-102075 Moved by Mrs. Appel, seconded by Mr. Kelley to adjourn the meeting at 10:43 P.M.

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

Signed _____
President

Attest _____
Treasurer

Date Approved

New Document

FEBRUARY 29, 2012

Financial Report



Revere Local School District

David R. Forrest
Treasurer

FINANCIAL REPORTS - Index

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

<i>Total Fund Balance</i>	\$19,023,979.08
---------------------------	------------------------

Gross Depository Bank Balances:

1) First Merit Business Checking Account	\$1,500,014.83
2) First Merit Payroll Account	\$0.00
3) First Merit Business Savings	\$196.01

Investments

First Merit Sweep Account	\$8,860,000.00
A.P.Y. 0.100%	
Star Bank at 0.03%	\$103.82
TriState Capital Bank	\$2,750,000.00
CD-Tri State Capital - matures 3/22/12 1%	\$1,004,973.95
CD-Tri State Capital - matures 4/12/12 1.5%	\$500,000.00
CD-Tri State Capital - matures 6/7/12 1.3%	\$250,000.00
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
Citibank Morgan Stanley-matures 8/8/12 .33%	\$1,999,900.00
Stifel Nicolaus-matures 6/13/13 .62%	\$1,499,475.00
	Total \$17,864,452.77

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>	\$100.00
---------------------	----------

<i>Total</i>	\$19,365,463.61
--------------	------------------------

<i>Outstanding Checks</i>	(\$337,827.97)
---------------------------	----------------

Adjustments

Adjustments	(\$3,656.56)	
		(\$3,656.56)

<i>Adjusted Total</i>	\$19,023,979.08
-----------------------	------------------------

<i>Cash on Hand (unrecorded and undeposited)</i>	\$0.00
--	--------

Date: 03/05/2012
Time: 10:16 am

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - FEBRUARY 29, 2012

Page: 1
(FINSUM)

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
001 0000	GENERAL FUND									
		14,537,785.36	5,819,242.35	20,311,462.52	2,404,308.22	21,375,148.98	13,474,098.90	1,783,303.37	11,690,795.53	
002 0000	BOND RETIREMENT									
		616,829.65	260,000.00	925,701.51	0.00	1,256,431.59	286,099.57	0.00	286,099.57	
003 0000	PERMANENT IMPROVEMENT FUND									
		2,950,985.48	240,000.00	998,265.72	9,265.00	538,945.71	3,410,305.49	42,701.00	3,367,604.49	
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	74.64	1,286.13	0.00	0.00	6,647.91	0.00	6,647.91	
004 9012	BUILDING FUND - HB 264									
		0.00	0.00	3,225,768.00	0.00	2,315,728.42	910,039.58	900,000.00	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	90,163.38	647,923.56	67,540.66	565,475.44	85,686.14	32,374.24	53,311.90	
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	0.00	0.00	86.19	0.00	86.19	
007 9306	SENIOR MEMORIAL FUND									
		6,074.69	0.00	0.00	0.00	2,000.00	4,074.69	0.00	4,074.69	
007 9310	PAPPANO MEMORIAL SCHOLARSHIP FUND									
		2,200.00	0.00	0.00	0.00	1,000.00	1,200.00	0.00	1,200.00	
007 9311	THE ERIC MORANT MEMORIAL FUND									
		1,550.00	0.00	320.00	0.00	500.00	1,370.00	0.00	1,370.00	
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									
		750.00	0.00	0.00	0.00	500.00	250.00	0.00	250.00	
007 9375	SOCCER SCHOLARSHIPS									
		0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00-	

Date: 03/05/2012
Time: 10:16 am

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - FEBRUARY 29, 2012

Page: 2
(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 9376	HENRIETTA M. KNIGHT SCHOLARSHIP						
1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
007 9380	HATTON MEMORIAL SCHOLARSHIP FUND						
1.84	0.00	0.00	0.00	0.00	1.84	0.00	1.84
007 9381	LUKE DEBSKI MEMORIAL FUND						
58.81	0.00	0.00	0.00	0.00	58.81	0.00	58.81
007 9382	MICHAEL LUKITY MEMORIAL FUND						
782.02	0.00	0.00	0.00	0.00	782.02	0.00	782.02
007 9383	TOTTEN TEAM SCHOLARSHIP						
1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
007 9385	DISTINGUISHED EDUCATORS SCHOLARSHIP						
75.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
007 9386	FUSSY CLEANERS STUDENT SCHOLARSHIP FUND						
9.38	0.00	0.00	0.00	0.00	9.38	0.00	9.38
007 9387	BANAS CHEERLEADING SCHOLARSHIP						
1,000.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00
007 9388	Teacher Excellence Award						
4,001.00	0.00	0.00	0.00	0.00	4,001.00	500.00	3,501.00
007 9389	The Christenson Foundation Robert Gilbert II						
3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
007 9390	WALKER FINE ARTS SCHOLARSHIP						
2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
007 9391	PATRICK ALFIERI LIVES SCHOLARSHIP FUND						
10,000.00	250.00	23,848.82	0.00	3,000.00	30,848.82	0.00	30,848.82
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
008 9360	MYRON WINDER SCHOLARSHIP						
17,112.35	1.36	13.72	0.00	0.00	17,126.07	0.00	17,126.07
009 9100	UNIFORM SCHOOL SUPPLIES - BATH SCHOOL						
22,625.87	580.00	16,910.00	0.00	0.00	39,535.87	405.66	39,130.21
009 9200	UNIFORM SCHOOL SUPPLIES - HILLCREST SCHOOL						
10,374.61	640.00	24,605.00	0.00	16,145.28	18,834.33	0.00	18,834.33

Date: 03/05/2012
Time: 10:16 am

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - FEBRUARY 29, 2012

Page: 3
(FINSUM)

Fund #	Fund Description	FYTD Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
009 9400	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	4,273.76	487.00	27,109.00	844.11	20,365.85	11,016.91	1,772.19	9,244.72
009 9500	UNIFORM SCHOOL SUPPLIES - HIGH SCHOOL	2,596.24	1,045.00	78,645.31	647.95	52,109.96	29,131.59	10,327.28	18,804.31
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	1,095.04	46,290.77	188.80	41,650.64	15,175.10	2,010.51	13,164.59
018 9200	PUBLIC SCHOOL SUPPORT - HILLCREST SCHOOL	21,045.81	56.76	8,223.08	2,478.80	5,327.07	23,941.82	6,338.64	17,603.18
018 9400	PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL	24,831.73	1,972.24	14,365.29	163.68	4,454.96	34,742.06	2,251.42	32,490.64
018 9500	PUBLIC SCHOOL SUPPORT - HIGH SCHOOL	6,814.42	981.81	8,446.89	651.76	7,748.35	7,512.96	2,592.60	4,920.36
019 9196	EDUCATIONAL FOUNDATION GRANT-REV.H. SCH.	58.23	0.00	0.00	0.00	0.00	58.23	0.00	58.23
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	0.00	0.00	18.12	0.00	18.12
019 9207	KENT STATE SBC FOLLOW UP GRANT	198.00	0.00	0.00	0.00	0.00	198.00	0.00	198.00
020 9005	SPECIAL ENTERPRISE-RENTAL PROPERTY	71,778.12	550.00	3,850.00	0.00	179.99	75,448.13	4.01	75,444.12
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	2,866.78	223,477.67	4,660.72	424,849.36	33,563.86	0.00	33,563.86
024 9000	FLEXIBLE SPENDING PLAN	36,385.11	0.00	0.00	0.00	36,385.11	0.00	0.00	0.00

Date: 03/05/2012
Time: 10:16 am

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - FEBRUARY 29, 2012

Page: 4
(FINSUM)

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
026 9001	EMPLOYEE BENEFITS: MEDICAL/DENTAL	0.00	311,951.48	2,404,108.48	274,818.49	2,392,878.76	11,229.72	0.00	11,229.72
026 9002	FLEXIBLE SPENDING PLAN	0.00	5,955.34	88,943.81	4,529.26	71,616.10	17,327.71	3,276.68	14,051.03
026 9003	EMPLOYEE HEALTH CARE	0.00	20,000.00-	373,773.18	11,720.00	209,821.44	163,951.74	907.00	163,044.74
200 9211	CLASS OF 2011	3,163.65	0.00	970.00	0.00	0.00	4,133.65	350.00	3,783.65
200 9212	CLASS OF 2012	2,412.54	1,246.86	8,621.36	4,003.00	5,329.00	5,704.90	0.00	5,704.90
200 9213	CLASS OF 2013	1,953.49	520.00	1,695.81	0.00	1,026.00	2,623.30	0.00	2,623.30
200 9214	CLASS OF 2014	2,135.73	0.00	634.86-	0.00	0.00	1,500.87	0.00	1,500.87
200 9215	CLASS OF 2015	0.00	0.00	71.20	0.00	0.00	71.20	55.00	16.20
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	2,363.00	3,419.00	0.00	3,285.00	2,263.91	840.00	1,423.91
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	3,684.00	529.06	4,754.81	1,457.57	1,783.71	326.14-
200 9321	HIGH SCHOOL STUDENT COUNCIL	8,297.34	1,677.09	15,049.64	5,298.88	12,608.62	10,738.36	2,376.97	8,361.39
200 9322	REVERE PLAYERS	34,700.53	0.00	7,637.09	613.32	7,587.34	34,750.28	10,698.35	24,051.93
200 9323	YEARBOOK	16,775.83	45.00	1,445.00	0.00	1,242.32	16,978.51	140.00	16,838.51
200 9350	INSTRUMENTAL MUSIC	289.10	0.00	0.00	0.00	0.00	289.10	0.00	289.10

Date: 03/05/2012
Time: 10:16 am

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - FEBRUARY 29, 2012

Page: 5
(FINSUM)

Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
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	0.00	593.09	0.00	593.09	
200 9375 CHESS CLUB								
206.87	0.00	255.00	236.70	311.70	150.17	0.00	150.17	
200 9380 KEY CLUB								
3,314.86	0.00	104.00	0.00	144.24	3,274.62	0.00	3,274.62	
200 9390 INTERNATIONAL CLUB								
1,647.37	0.00	0.00	32.42	474.82	1,172.55	785.18	387.37	
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	4,613.00	92,617.48	4,684.09-	105,493.12	51,096.84	17,373.81	33,723.03	
300 9230 CHORAL								
476.65	0.00	50.00	0.00	0.00	526.65	0.00	526.65	
300 925A REV ATHL-1ST NATL 6/91 CHECKING ACCT C/O BAL								
100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
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	0.00	32,408.40	1,119.45	19,570.80	12,837.60	0.00	12,837.60	
300 9502 VOLLEYBALL								
0.00	0.00	7,246.00	1,154.50	5,044.88	2,201.12	0.00	2,201.12	
300 9503 BOYS SOCCER								
0.00	0.00	3,699.00	0.00	1,628.00	2,071.00	500.00	1,571.00	
300 9504 GIRLS SOCCER								
0.00	0.00	13,266.60	0.00	8,216.00	5,050.60	0.00	5,050.60	

Date: 03/05/2012
Time: 10:16 am

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - FEBRUARY 29, 2012

Page: 6
(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 9505	BOYS TENNIS							
0.00	0.00	0.00	0.00	180.03	180.03-	0.00	180.03-	
300 9506	GIRLS TENNIS							
0.00	0.00	1,979.00	0.00	140.44	1,838.56	0.00	1,838.56	
300 9507	WRESTLING							
0.00	57.79	7,101.48	1,110.00	1,207.83	5,893.65	0.00	5,893.65	
300 9508	CHEERLEADING							
0.00	0.00	1,938.00	599.92	1,936.10	1.90	0.00	1.90	
300 9509	BOYS BASKETBALL							
0.00	0.00	33,930.00	15,930.74	33,181.80	748.20	849.86	101.66-	
300 9510	GIRLS BASKETBALL							
0.00	50.00	17,909.00	1,066.58	6,465.21	11,443.79	426.00	11,017.79	
300 9511	BOYS GOLF							
0.00	0.00	20,065.00	0.00	19,355.26	709.74	0.00	709.74	
300 9512	GIRLS GOLF							
0.00	0.00	310.00	0.00	465.00	155.00-	0.00	155.00-	
300 9513	BASEBALL							
0.00	3,830.00	12,171.00	1,216.90	3,612.89	8,558.11	2,990.00	5,568.11	
300 9514	SOFTBALL							
0.00	1,033.00	10,255.72	0.00	912.50	9,343.22	892.14	8,451.08	
300 9515	SWIMMING							
0.00	0.00	510.50	399.50	399.50	111.00	1,700.00	1,589.00-	
300 9517	CROSS COUNTRY							
0.00	0.00	7,738.10	0.00	2,603.00	5,135.10	0.00	5,135.10	
300 9519	BOYS TRACK							
0.00	0.00	35.00	0.00	357.30	322.30-	0.00	322.30-	
300 9520	GIRLS TRACK							
0.00	0.00	859.00	45.00	933.05	74.05-	0.00	74.05-	
300 9521	BOYS LACROSSE							
0.00	0.00	1,690.00	200.00	1,167.00	523.00	0.00	523.00	
300 9522	GIRLS LACROSSE							
0.00	0.00	0.00	120.00	120.00	120.00-	0.00	120.00-	

Date: 03/05/2012
Time: 10:16 am

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - FEBRUARY 29, 2012

Page: 7
(FINSUM)

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
300 9524	DANCE TEAM	0.00	210.00	960.00	239.00	239.00	721.00	0.00	721.00
300 9525	OHSA 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	1.89	158,875.18	8,537.88	139,382.61	19,492.57	68,524.63	49,032.06-
451 9212	OHIO K-12 NETWORK	0.00	0.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00
504 9002	EDUCATION JOBS FUND	0.00	0.00	0.00	1,154.01	1,154.01	1,154.01-	0.00	1,154.01-
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	0.00	0.00	0.00	2,747.81	2,747.81-	0.00	2,747.81-
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	57,056.51	310,455.89	154,907.31	415,363.20	104,907.31-	27,270.53	132,177.84-
516 9215	SPECIAL EDUCATION PART B - PARENT MENTOR	0.56	0.00	0.00	0.00	0.00	0.56	0.00	0.56
516 9216	SPECIAL EDUCATION PART B - PARENT MENTOR	1.33	0.00	0.00	0.00	0.00	1.33	0.00	1.33
516 9218	SPECIAL EDUCATION PART B - PARENT MENTOR	1.14	0.00	0.00	0.00	0.00	1.14	0.00	1.14
516 9219	SPECIAL EDUCATION PART B - PARENT MENTOR	0.42	0.00	0.00	0.00	0.00	0.42	0.00	0.42
516 9235	AMERICAN SIGN LANGUAGE	15.20	0.00	0.00	0.00	0.00	15.20	0.00	15.20

Date: 03/05/2012
Time: 10:16 am

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - FEBRUARY 29, 2012

Page: 8
(FINSUM)

Fund #	Fund Description	Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
516 9310	SPECIAL EDUCATION PART B - PARENT MENTOR	111.44	0.00	0.00	0.00	0.00	111.44	0.00	111.44
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	9,058.88	9,058.88	2,352.96	10,588.32	1,529.44-	9,411.68	10,941.12-
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	0.00	0.00	0.00	0.00	0.00	2,254.00	2,254.00-
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	16,681.32	85,087.92	11,681.32	81,769.24	3,318.68	0.00	3,318.68
573 9200	TITLE VI(CHAPTER 2)-FY00	124.89	0.00	0.00	0.00	0.00	124.89	0.00	124.89
584 9201	DRUG FREE GRANT - FY01	10.56	0.00	0.00	0.00	0.00	10.56	0.00	10.56
590 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
590 9212	TITLE IIA - FY2012 (8/3/11-6/30/12)	0.00	0.00	24,912.66	3,952.54	27,817.74	2,905.08-	0.00	2,905.08-
GRAND TOTALS:									
		18,922,890.91	6,816,357.52	30,616,423.17	2,993,634.35	30,515,335.00	19,023,979.08	2,938,551.05	16,085,428.03

FORM SM-2

DATE: 03/05/2012
TIME: 10:25:20OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

PAGE: 1

SCHOOL DISTRICT: REVERE LSD - 050054

IRN # 050054 COUNTY: Summit
REVERE LOCAL - February 29, 2012

FISCAL YEAR: 2012 MONTH: 02

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	3,000,000	5,595,000	2,595,000	13,898,947	16,493,947	2,595,000
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	170,000	221,847	51,847	1,448,364	1,474,723	26,359
01.040 Restricted Grants-in-Aid	0	0	0	7,000	0	7,000-
01.045 Restricted Grants-in-Aid - SFSP	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	1,511,828	1,872,831	361,003
01.060 All Other Operating Revenue	60,000	2,196	57,804-	360,114	427,317	67,203
01.070 Total Revenue	3,230,000	5,819,043	2,589,043	17,258,253	20,268,818	3,010,565
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	12,664	12,664	0
02.060 All Other Financing Sources	0	200	200	29,780	29,980	200
02.070 Total Other Financing Sources	0	200	200	42,444	42,644	200
02.080 Total Revenues and Other Financing Sources	3,230,000	5,819,243	2,589,243	17,300,697	20,311,462	3,010,765
EXPENDITURES						
03.010 Personal Services	1,400,000	1,376,521	23,479-	12,903,311	12,947,165	43,854
03.020 Employees' Retirement/Insurance Benefits	540,000	687,892	147,892	4,514,408	4,535,111	20,703
03.030 Purchased Services	275,000	265,175	9,825-	3,438,139	2,452,565	985,574-
03.040 Supplies and Materials	80,826	55,562	25,264-	1,356,358	716,594	639,764-
03.050 Capital Outlay	1,000	15,372	14,372	238,400	195,616	42,784-
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	25,000	4,941	20,059-	508,761	344,255	164,506-
04.500 Total Expenditures	2,321,826	2,405,463	83,637	22,959,377	21,191,306	1,768,071-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	65,000	50,000	15,000-
05.020 Advances - Out	0	0	0	0	135,000	135,000
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	65,000	185,000	120,000
05.050 Total Expenditure and Other Financing Uses	2,321,826	2,405,463	83,637	23,024,377	21,376,306	1,648,071-
06.010 Excess Rev & Oth Financing Sources over (under) Exp &	908,174	3,413,780	2,505,606	5,723,680-	1,064,844-	4,658,836
07.010 Beginning Cash Balance	7,905,931	10,059,161	2,153,230	14,537,785	14,537,785	0
07.020 Ending Cash Balance	8,814,105	13,472,941	4,658,836	8,814,105	13,472,941	4,658,836
08.010 Outstanding Encumbrances	0	1,783,303	1,783,303	0	1,783,303	1,783,303

BEGINNING BALANCE	\$2,950,985.48	\$3,314,764.42	\$3,265,970.44	\$3,332,119.76	\$3,365,500.35	\$3,358,111.74	\$3,294,815.49	\$3,179,570.49	
Real Estate Taxes									\$810,802.68
General Property - Public Utilities	\$375,000.00	\$150,000.00	\$45,802.68						\$0.00
Tangible Personal Property									\$0.00
Other Local Taxes - Trailer Tax		\$534.09							\$534.09
Donations to Turf Initiative			\$75,000.00				\$500.00	\$35,000.00	\$110,500.00
Rollback and Homestead-Manufactured				\$67.49					\$67.49
Rollback and Homestead				\$75,228.97					\$75,228.97
Manufactured Home - Exemption			\$271.76						\$271.76
Tangible Personal Property Tax Loss					\$682.07				\$682.07
Electric Deregulation Property Tax Rep									\$0.00
Property Tax Replacement									\$0.00
Cuyahoga Val. Nat'l Park In-Lieu-Of	\$178.66								\$178.66
PROPERTY TAX REPLACEMENT	\$375,178.66	\$150,534.09	\$121,074.44	\$75,296.46	\$682.07	\$500.00	\$35,000.00	\$240,000.00	\$998,265.72
TOTAL RECEIPTS									
RHS Portable Lab Server									\$0.00
Instructional Equipment RHS				\$985.00	\$3,950.00	\$4,685.00	\$245.00		\$9,865.00
Other Fiscal Services-Aud/Treas Fees	\$10,772	\$62.60	\$8,713.26	\$478.37	\$36.56				\$9,301.51
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				\$2,032.00					\$2,032.00
Repair/Maintenance-Bath									\$0.00
Repair/Maintenance-Hillcrest	\$3,595.00	\$3,500.00							\$7,095.00
Repair/Maintenance-RMS	\$7,794.00								\$7,794.00
Repair/Maintenance-RMS 001									\$0.00
Repair/Maintenance-RHS		\$23,540.00		\$15,685.00					\$39,225.00
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		\$4,800.00		\$2,650.00		\$59,111.25			\$66,561.25
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
New Equipment - RHS									\$9,265.00
Replacement Equipment-Bath		\$12,352.67		\$4,843.15					\$12,352.67
Replacement Equipment-Hill				\$1,067.63					\$4,843.15
Replacement Equipment-RMS			\$25,741.36	\$7,472.72	\$4,084.12				\$26,808.99
Replacement Equipment-RHS		\$3,022.80	\$20,470.50						\$14,579.64
Replacement Equipment-Central							\$150,000.00		\$20,470.50
Transfers Out							\$150,245.00		\$150,000.00
TOTAL EXPENDITURES	\$11,399.72	\$199,328.07	\$64,925.12	\$41,915.87	\$8,070.68	\$63,796.25	\$9,265.00		\$538,945.71
ENDING BALANCES	\$3,314,764.42	\$3,265,970.44	\$3,332,119.76	\$3,365,500.35	\$3,358,111.74	\$3,294,815.49	\$3,179,570.49	\$3,410,305.49	
ENCUMBRANCES	\$321,575.25	\$181,102.95	\$146,089.45	\$116,458.25	\$108,536.25	\$28,961.00	\$28,716.00	\$42,701.00	
UNENCUMBERED BAL	\$2,993,189.17	\$3,084,867.49	\$3,186,030.31	\$3,249,042.10	\$3,249,575.49	\$3,265,854.49	\$3,150,854.49	\$3,367,604.49	

2011-2012

REVERE LOCAL SCHOOLS FOOD SERVICE ENTERPRISE-FUND #006

Monthly Cash Flow Spending Plan Report

INCOME											
JULY											
AUGUST											
SEPT.											
OCT.											
NOV.											
DEC.											
JAN.											
FEB.											
TOTALS											
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			
Interest Earnings											\$0.00
Student Lunch Sales	\$19.48	\$58,537.76	\$51,962.10	\$55,609.95	\$51,239.35	\$32,272.00	\$53,689.64	\$57,310.00	\$360,640.28		
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	\$107,078.76		
Student Milk Sales		\$298.50	\$992.00	\$945.00	\$907.50	\$590.50	\$918.00	\$923.50	\$5,575.00		
Adult Lunch Sales		\$295.10	\$1,495.70	\$1,657.45	\$1,445.03	\$881.45	\$1,642.25	\$1,526.25	\$8,943.23		
Catering - Bath				\$33.25					\$33.25		
Catering - Hillcrest		\$24.50	\$73.50	\$49.00					\$147.00		
Catering - RMS			\$121.21						\$121.21		
Catering - RHS			\$401.21		\$490.19	\$992.38	\$501.50	\$144.43	\$2,529.71		
Miscellaneous									\$0.00		
Vending Commissions - RMS		\$47.50	\$268.75	\$179.43	\$250.60	\$231.20	\$324.25	\$213.50	\$1,515.23		
Vending Commissions - RHS			\$19.56		\$592.88	\$160.50	\$731.77	\$664.22	\$2,168.93		
State Subsidy						\$530.76	\$530.76		\$1,061.52		
Federal Subsidy				\$16,313.85	\$12,002.55	\$10,479.38	\$7,680.47	\$11,633.19	\$58,109.44		
Transfers In									\$0.00		
Initial Advance In							\$100,000.00		\$100,000.00		
Refund/Prior Year Expenditure									\$0.00		
Advances In									\$0.00		
TOTALS RECEIPTS	\$19.48	\$66,353.26	\$73,530.53	\$63,294.88	\$82,900.75	\$56,322.04	\$185,339.24	\$90,163.38	\$647,923.56		
EXPENDITURES											
JULY											
AUGUST											
SEPT.											
OCT.											
NOV.											
DEC.											
JAN.											
FEB.											
TOTALS											
Administrative Supply									\$0.00		
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	\$214,400.26		
Overtime/Extra Time	\$64.32		\$1,005.48	\$1,375.59	1925.19	\$859.82	\$442.78	119.15	\$5,792.33		
Leaves/Holiday	\$82.84	\$33.83			\$36.33	\$60.10			\$213.10		
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	\$6,783.06		
Benefits	\$16,300.15	\$13,799.61	\$13,835.08	\$12,835.97	\$15,082.71	\$16,487.76	\$17,047.85	\$16,268.10	\$121,657.23		
SURcharge									\$0.00		
Management Services			\$120.00						\$1,246.00		
Repair/Maintenance		\$174.00					\$429.00	\$114.00	\$2,709.13		
Travel/Meetings				\$1,636.13					\$392.25		
Food/Supplies	\$3,149.91	\$14,912.70	37173.45	24288.63	\$43,879.99	\$24,294.86	\$32,871.54	\$24,164.07	\$204,735.15		
New Equipment 500				1171			554		\$1,725.00		
New Equipment 200									\$0.00		
New Equipment 100									\$0.00		
New Equipment 400								545.44	\$545.44		
Dues/Fees									\$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	\$665,475.44		
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			
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			
UNENCUMBERED BAL	(\$53,586.62)	(\$66,561.53)	(\$66,146.44)	(\$62,218.17)	(\$56,326.38)	(\$71,195.42)	\$33,749.30	\$53,311.90			

New Document

**LIST OF DONATIONS
RECEIVED BY THE REVERE LOCAL SCHOOL DISTRICT
March 20, 2012**

CASH DONATIONS

1. To: High School, \$50.00, to be added to the Patrick Alfieri Lives Scholarship Fund.
From: Maurice and Rosemary LeVoyer
2. To: Revere Schools, \$1,700.00, to be used towards funding the Cuyahoga Valley Outdoor Education program (\$800.00), the Washington DC 8th grade trip (\$600.00) and rent a sound system and purchase supplies for the mock accident at the High School (\$300.00).
From: Bath Volunteers for Service

EQUIPMENT / OTHER DONATIONS

1. To: High School, value unknown, 12 control balls and 24 wiffle balls for the Revere Girls' softball team.
From: David Staats
2. To: Middle School, value unknown, a guitar for the Music Department to be used to support the development of a student guitar ensemble.
From: The Van Fossen Family
3. To: High School, \$90.00, a new heavy bag to be used by the High School baseball team for their batting stations.
From: Michael and Marie Parker

New Document

Attachment T-4

Adjustments FY2012 Permanent Appropriations March 20, 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>				
Title II D	533	INCREASE	\$1,141.17	\$1,448.38
<u>Enterprise Funds</u>				
<u>Internal Service Funds</u>				
<u>Capital Projects Fund Class</u>				
<u>Trust Fund Class</u>				
Student Activity Trust	007	INCREASE	\$500.00	\$20,500.00
<u>Agency Fund Class</u>				
Total of adjustments and or increase to the District's Appropriations			\$1,641.17	

New Document

INVENTORY CONTROL FORM

PART 1 : To be completed by purchaser

Board approved date:

Inventory Action: Deletion

BARCODE TAG # none

Description:

Olympus WS-300M Digital Voice Recorder

Sold on eBay. Shipped on 1-30-12

Buyer Information:

Greg Stites
307 S Kerr Dr
Sallisaw, OK 74955-5225
United States

PayPal payment received: \$

Total amount: \$46.99 USD

Fee amount: -\$1.66 USD

Net amount: \$45.33 USD

incl shipping)

Redundant inventory

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

Board approved date:

Inventory Action: Deletion

BARCODE TAG # none

Description:

Olympus WS-300M Digital Voice Recorder

Sold on eBay. Shipped on 1-30-12

Buyer Information:

Greg Stites
307 S Kerr Dr
Sallisaw, OK 74955-5225
United States

PayPal payment received: \$

Total amount: \$46.99 USD

Fee amount: -\$1.66 USD

Net amount: \$45.33 USD

(incl shipping)

Redundant inventory

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

Board approved date:

Inventory Action: Deletion

BARCODE TAG # none

Description:

Olympus WS-300M Digital Voice Recorder

Sold on eBay. Shipped on 1-30-12

Buyer Information:

Greg Stites
107 S Kerr Dr
Tallisaw, OK 74955-5225
United States

PayPal payment received: \$

Total amount: \$46.99 USD

Fee amount: -\$1.66 USD

Net amount: \$45.33 USD

(incl shipping)

Redundant inventory

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

Board approved date:

Inventory Action: Deletion

BARCODE TAG # none

Description:

Olympus WS-300M Digital Voice Recorder

Sold on eBay. Shipped on 1-30-12

Buyer Information:

Greg Stites
307 S Kerr Dr
Sallisaw, OK 74955-5225
United States

PayPal payment received: \$

Total amount: \$46.99 USD

Fee amount: -\$1.66 USD

Net amount: \$45.33 USD

(incl shipping)

Redundant inventory

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

Board approved date:

Inventory Action: Deletion

BARCODE TAG # none

Description:

Olympus WS-300M Digital Voice Recorder

Sold on eBay. Shipped on 1-30-12

Buyer Information:

Greg Stites
307 S Kerr Dr
Ballisaw, OK 74955-5225
United States

PayPal payment received: \$

Total amount: \$46.99 USD

Fee amount: -\$1.66 USD

Net amount: \$45.33 USD

incl shipping)

Redundant inventory

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

Board approved date:

Inventory Action: Deletion

BARCODE TAG # none

Description:

Olympus WS-300M Digital Voice Recorder

Sold on eBay. Shipped on 1-30-12

Buyer Information:

Greg Stites
307 S Kerr Dr
Ballisaw, OK 74955-5225
United States

PayPal payment received: \$

Total amount: \$46.99 USD

Fee amount: -\$1.66 USD

Net amount: \$45.33 USD

(incl shipping)

Redundant inventory

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

Board approved date:

Inventory Action: Deletion

BARCODE TAG # none

Description:

Olympus WS-300M Digital Voice Recorder

Sold on eBay. Shipped on 1-30-12

Buyer Information:

Greg Stites
307 S Kerr Dr
Sallisaw, OK 74955-5225
United States

PayPal payment received: \$

Total amount: \$46.99 USD

Fee amount: -\$1.66 USD

Net amount: \$45.33 USD

(incl shipping)

Redundant inventory

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

Board approved date:

Inventory Action: Deletion

BARCODE TAG # none

Description:

Olympus WS-300M Digital Voice Recorder

Sold on eBay. Shipped on 1-30-12

Buyer Information:

Greg Stites
307 S Kerr Dr
Sallisaw, OK 74955-5225
United States

PayPal payment received: \$

Total amount: \$46.99 USD

Fee amount: -\$1.66 USD

Net amount: \$45.33 USD

(incl shipping)

Redundant inventory

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

Board approved date:

Inventory Action: Deletion

BARCODE TAG # none

Description:

Olympus WS-300M Digital Voice Recorder

Sold on eBay. Shipped on 1-30-12

Buyer Information:

Greg Stites
307 S Kerr Dr
Sallisaw, OK 74955-5225
United States

PayPal payment received: \$

Total amount: \$46.99 USD

Fee amount: -\$1.66 USD

Net amount: \$45.33 USD

(incl shipping)

Redundant inventory

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

Board approved date:

Inventory Action: Deletion

BARCODE TAG # none

Description:

Olympus WS-300M Digital Voice Recorder

Sold on eBay. Shipped on 1-30-12

Buyer Information:

Greg Stites
307 S Kerr Dr
Ballsaw, OK 74955-5225
United States

PayPal payment received: \$

Total amount: \$46.99 USD

Fee amount: -\$1.66 USD

Net amount: \$45.33 USD

incl shipping)

Redundant inventory

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

Board approved date:

Inventory Action: Deletion

BARCODE TAG # none

Description:

Olympus WS-300M Digital Voice Recorder

Sold on eBay. Shipped on 1-30-12

Buyer Information:

Greg Stites
307 S Kerr Dr
Sallisaw, OK 74955-5225
United States

PayPal payment received: \$

Total amount: \$46.99 USD

Fee amount: -\$1.66 USD

Net amount: \$45.33 USD

(incl shipping)

Redundant inventory

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

Board approved date:

Inventory Action: Deletion

BARCODE TAG # none

Description:

Olympus WS-300M Digital Voice Recorder

Sold on eBay. Shipped on 1-30-12

Buyer Information:

Greg Stites
307 S Kerr Dr
Sallisaw, OK 74955-5225
United States

PayPal payment received: \$

Total amount: \$46.99 USD

Fee amount: -\$1.66 USD

Net amount: \$45.33 USD

(incl shipping)

Redundant inventory

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

Board approved date:

Inventory Action: Deletion

BARCODE TAG # none

Description:

Olympus WS-300M Digital Voice Recorder

Sold on eBay. Shipped on 1-30-12

Buyer Information:

Greg Stites
307 S Kerr Dr
Sallisaw, OK 74955-5225
United States

PayPal payment received: \$

Total amount: \$46.99 USD

Fee amount: -\$1.66 USD

Net amount: \$45.33 USD

(incl shipping)

Redundant inventory

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

Jackson, Georgianne

From: Bell, Laura
Sent: Thursday, February 16, 2012 1:42 PM
To: Jackson, Georgianne
Subject: remove from inventory

**Ryan has asked that you please remove all PALM/PALM ONE Tungsten E2/Dell/
handheld devices (electronic “pocket organizers”) from our inventory.**

We can't locate charging adaptors or USB cables to even charge most of them and will be disposing them. There are a couple we will be attempting to sell on eBay. I will let you know if we sell them.

Thanks!

Laura Bell
Technology Support
330-523-3407

A handwritten signature in black ink, appearing to be 'L. Bell', located at the bottom center of the page.

Bldg	Asset Description	Floor/ Room	Tag No	Year Acqd	FUND	Acq Cost	Accum Deprec	UnDep Value
200	PALM PACKAGE		004912	2003	459	695	695	0
200	HANDHELD TUNGSTON PALM		007703	2007	001	190	171	19
200	PALM PILOT	1 204	000725	2006	573	187	187	0
200	PALM PILOT	1 305	007026	2006	573	187	187	0
200	HANDHELD PALM PILOT	1 307	007017	2006	573	187	187	0
200	HANDHELD PALM PILOT	1 401	006994	2006	573	187	187	0
200	HANDHELD PALM PILOT	1 401	006995	2006	573	187	187	0
200	HANDHELD PALM PILOT	1 401	006997	2006	573	187	187	0
200	HANDHELD PALM PILOT	1 401	006998	2006	573	187	187	0
200	HANDHELD PALM PILOT	1 401	006999	2006	573	187	187	0
200	HANDHELD PALM PILOT	1 401	007000	2006	573	187	187	0
200	HANDHELD PALM PILOT	1 401	007001	2006	573	187	187	0
200	HANDHELD PALM PILOT	1 401	007002	2006	573	187	187	0
200	HANDHELD PALM PILOT	1 401	007003	2006	573	187	187	0
200	HANDHELD PALM PILOT	1 401	007004	2006	573	187	187	0
200	HANDHELD PALM PILOT	1 401	007005	2006	573	187	187	0
200	HANDHELD PALM PILOT	1 401	007006	2006	573	187	187	0
200	HANDHELD PALM PILOT	1 401	007007	2006	573	187	187	0
200	HANDHELD PALM PILOT	1 401	007008	2006	573	187	187	0
200	HANDHELD PALM PILOT	1 401	007009	2006	573	187	187	0
200	HANDHELD PALM PILOT	1 401	007010	2006	573	187	187	0
200	HANDHELD PALM PILOT	1 401	007011	2006	573	187	187	0
200	HANDHELD PALM PILOT	1 401	007012	2006	573	187	187	0
200	HANDHELD PALM PILOT	1 401	007013	2006	573	187	187	0
200	HANDHELD PALM PILOT	1 401	007014	2006	573	187	187	0
200	HANDHELD PALM PILOT	1 401	007015	2006	573	187	187	0
200	HANDHELD PALM PILOT	1 401	007016	2006	573	187	187	0
200	HANDHELD PALM PILOT	1 401	007018	2006	573	187	187	0
200	HANDHELD PALM PILOT	1 401	007019	2006	573	187	187	0
200	HANDHELD PALM PILOT	1 401	007020	2006	573	187	187	0
200	HANDHELD PALM PILOT	1 401	007021	2006	573	187	187	0
200	HANDHELD PALM PILOT	1 401	007022	2006	573	187	187	0
200	HANDHELD PALM PILOT	1 401	007023	2006	573	187	187	0
200	HANDHELD PALM PILOT	1 405	006960	2006	019	191	191	0
200	HANDHELD PALM PILOT	1 405	006961	2006	019	191	191	0
200	HANDHELD PALM PILOT	1 405	006963	2006	019	191	191	0
200	HANDHELD PALM PILOT	1 405	006964	2006	019	191	191	0
200	HANDHELD PALM PILOT	1 405	006966	2006	019	191	191	0
200	HANDHELD PALM PILOT	1 405	006968	2006	019	191	191	0
200	HANDHELD PALM PILOT	1 405	006969	2006	019	191	191	0
200	HANDHELD PALM PILOT	1 405	006970	2006	019	191	191	0
200	HANDHELD PALM PILOT	1 405	006971	2006	019	191	191	0
200	HANDHELD PALM PILOT	1 405	006973	2006	019	191	191	0
200	HANDHELD PALM PILOT	1 405	006974	2006	019	191	191	0
200	HANDHELD PALM PILOT	1 405	006976	2006	019	191	191	0
200	HANDHELD PALM PILOT	1 405	006977	2006	019	191	191	0
200	HANDHELD PALM PILOT	1 405	006978	2006	019	191	191	0
200	HANDHELD PALM PILOT	1 405	006979	2006	019	191	191	0
200	HANDHELD PALM PILOT	1 405	006980	2006	019	191	191	0
200	HANDHELD PALM PILOT	1 405	006981	2006	019	191	191	0
200	HANDHELD PALM PILOT	1 405	006982	2006	019	191	191	0
200	HANDHELD PALM PILOT	1 405	006983	2006	019	191	191	0
200	HANDHELD PALM PILOT	1 405	006985	2006	019	191	191	0
200	HANDHELD PALM PILOT	1 405	006986	2006	019	191	191	0
200	HANDHELD PALM PILOT	1 405	006987	2006	019	191	191	0

Bldg	Asset Description	Floor/ Room	Tag No	Year Acqd	FUND	Acq Cost	Accum Deprec	UnDep Value
200	HANDHELD PALM PILOT	1 405	006988	2006	019	191	191	0
200	HANDHELD PALM PILOT	1 405	006989	2006	019	191	191	0
200	HANDHELD PALM PILOT	1 405	006990	2006	019	191	191	0
200	HANDHELD PALM PILOT	1 405	006991	2006	019	191	191	0
200	HANDHELD PALM	1 405	007297	2006	573	187	187	0
200	HANDHELD PALM	1 405	007395	2006	001	189	189	0
200	HANDHELD PALM PILOT	1 9008	006992	2006	019	191	191	0
200	HANDHELD PALM	1 9008	007268	2006	001	191	191	0
200	HANDHELD PALM	1 9008	007289	2006	001	191	191	0
200	HANDHELD PALM	1 9008	007290	2006	001	191	191	0
200	HANDHELD PALM	1 9008	007291	2006	001	191	191	0
500	PALM PILOT M130	1 110	004696	2003	458	115	115	0
500	PALM PILOT AXIM X30	1 113	006903	2005	001	199	199	0
500	PALM PILOT AXIM X30	1 139	006904	2005	001	199	199	0
500	PALM PILOT M130	2 216	004697	2003	573	115	115	0
600	HAND HELD PALM		006315	2004	573	137	137	0
600	HAND HELD PALM		006316	2004	573	137	137	0
600	HAND HELD PALM		006317	2004	573	137	137	0
600	HAND HELD PALM		006318	2004	573	137	137	0
600	HAND HELD PALM		006319	2004	573	137	137	0
600	HAND HELD PALM		006320	2004	573	137	137	0
600	HAND HELD PALM		006321	2004	573	137	137	0
600	HAND HELD PALM		006322	2004	573	137	137	0
600	HAND HELD PALM		006323	2004	573	137	137	0
600	HAND HELD PALM		006324	2004	573	137	137	0
600	HAND HELD PALM		006337	2004	573	137	137	0
500	HAND HELD PALM		006338	2004	573	137	137	0
300	HAND HELD PALM		006339	2004	573	137	137	0
300	HAND HELD PALM		006340	2004	573	137	137	0
300	HAND HELD PALM		006341	2004	573	137	137	0
300	HAND HELD PALM		006342	2004	573	137	137	0
300	HAND HELD PALM		006343	2004	573	137	137	0
300	HAND HELD PALM		006344	2004	573	137	137	0
300	HAND HELD PALM		006345	2004	573	137	137	0
300	HAND HELD PALM		006346	2004	573	137	137	0
300	HAND HELD PALM		006347	2004	573	137	137	0
300	HAND HELD PALM		006348	2004	573	137	137	0
300	HAND HELD PALM		006349	2004	573	137	137	0
300	HAND HELD PALM		006350	2004	573	137	137	0
300	HAND HELD PALM		006351	2004	573	137	137	0
300	HAND HELD PALM		006352	2004	573	137	137	0
300	HAND HELD PALM		006353	2004	573	137	137	0
300	HAND HELD PALM		006354	2004	573	137	137	0
300	HAND HELD PALM		006355	2004	573	137	137	0
300	HAND HELD PALM		006356	2004	573	137	137	0
100	PALM PILOT M130	1 9002	004698	2003	458	115	115	0
100	HANDHELD PALM PILOT	1 9006	006965	2006	019	191	191	0
GRAND TOTALS:						18023	18004	19

02 Records Selected

New Document

Ohio Schools Council Cooperative advertising and receiving bids for waste and recycling services

WHEREAS, the Revere Schools Board of Education wishes to advertise and receive bids for waste and recycling services from July 1, 2012 through June 30, 2015 through the Ohio Schools Council's Waste and Recycling Program. There is no fee to participate in the Ohio Schools Council 2012-2015 Waste and Recycling Program.

THEREFORE, BE IT RESOVLED the Revere Schools Board of Education wishes to participate and authorizes the Ohio Schools Council to advertise and receive bids on behalf of said Board as per the specification submitted for the cooperative purchase of waste and recycling services for the period July 1, 2009 through June 30, 2012. It is understood there is no fee to participate in the Ohio Schools Council 2009-2012 Waste and Recycling Program.

Motion_____

2nd _____

Aye_____

Nay_____

New Document

PITNEY BOWES GLOBAL FINANCIAL SERVICES
STATE & LOCAL FAIR MARKET VALUE LEASE AGREEMENT

--	--	--	--	--	--	--	--	--	--

Agreement Number

Your Business Information

REVERE BOARD OF EDUCATION

Full Legal Name of Lessee PO BOX 340	DBA Name of Lessee BATH	Tax ID # (FEIN/TIN) OH 44210-0340
Billing Address: Street	City	State Zip+4 21138827866
Billing Contact Name 3496 EVERETT RD	Billing Contact Phone # RICHFIELD	Billing CAN # OH 44286-9711
Installation Address (if different from billing address): Street	City	State Zip+4 00572657005
Installation Contact Name	Installation Contact Phone #	Installation CAN #
Credit Card #	Name on card	Exp date Type of card
Tax exempt # 34-6000201	State tax (if applicable)	Fiscal period (from - to)

Your Business Needs

Qty	Business Solution Description	
1	Mail Stream Solution - 1	
1	DM400C Digital Meter System	☒ Service Level Agreement
1	IntelliLink Interface / PSD for DM300C/ DM400C/DM450C w/P	Tier 1 - Provides repair and maintenance service for equipment (Standard SLA)
1	Accounting (50 Dept) Software	
1	5 lb Integrated Weighing	☐ Software Maintenance
1	Integrated Weighing Platform	
1	IntelliLink Subscription	☒ Soft-Guard® Subscription - Provides postal and carrier updates if you do not choose Soft-Guard® protection with your lease, you will automatically receive updates at PB's current rates.
		☒ IntelliLink® Subscription/ Meter Rental - Provides simplified billing and includes postage resets () Value Based Services (x) Purchase Power® credit line
		☐ Permit Mail Payment Service - Allows you to consolidate permit postage with metered postage under one account. As a permit mail user, we need USPS forms 6001, 6002, and 6003, along with the Permit Enrollment form, to activate your Permit Mail Payment service.

Your Payment Plan

Number of months	Monthly amount*
First 60	\$120

*Does not include any applicable taxes.

() Required advance check of \$() received
 () Tax exempt certificate attached

Your Signature

You agree to be bound by all the terms and conditions of this Agreement, including those contained on page 2 and those located in the Pitney Bowes Terms (Version 07/11), which are available at www.pb.com/terms and are incorporated by reference. The Lease will be binding on PBGFS only after PBGFS has completed its credit and documentation approval process and an authorized PBGFS employee signs below.

Signature	Date	
Print Name John Ballerini	Title 014	Email Address
Account Rep.	District Office	PBGFS Acceptance

New Document

March 6, 2012

Dear Mr. Boroff,

This is a letter to inform you and the Board of Education I have signed my retirement papers with SERS. The effective date is August 1, 2012.

I am so grateful for the 27 years (25 with contract and 2 without) I have been employed with the Revere Schools. I truly appreciate the trust and the opportunities that were given to me. My association with the staff and students has been a privilege.

With sincere regards,

Cecile Bard

Cecile Bard

Instructional Assistant

 RECEIVED 3/7/12
cc: DF
SW
AD
KM/JW
KB

New Document

**SUMMIT COUNTY EDUCATIONAL SERVICE CENTER
AND THE
REVERE LOCAL SCHOOL DISTRICT
BOARD OF EDUCATION**

SCHOOL BUILDING LEASE AGREEMENT

THIS LEASE IS ENTERED INTO at Cuyahoga Falls, Ohio, on the date hereinafter set forth, by and between the **REVERE LOCAL SCHOOL DISTRICT BOARD OF EDUCATION**, Richfield, Ohio, hereinafter referred to as "Lessor," and the **SUMMIT COUNTY EDUCATIONAL SERVICE CENTER**, Cuyahoga Falls, Ohio, hereinafter referred to as "Lessee."

WITNESSETH:

In consideration of the covenants as set forth below, and other good and valuable consideration, by Lessee to be performed, Lessor hereby leases the following described premises to Lessee on the terms and conditions set forth:

- I. Term: This lease shall be for a period of one (1) year, commencing July 1, 2012 and terminating on June 30, 2013 unless renewed as hereinafter provided.
- II. Renewal: Lessee shall have the option to renegotiate the lease providing classroom space is available and approval of the lease is granted by the Lessor.
- III. Covenants of the Lessee: Said Lessee does hereby covenant and agree with said Lessor that it will:
 - A. Use and occupy said premises in a careful and proper manner;

- B. Not commit any waste therein;
- C. Not use or occupy said premises for any unlawful purpose;
and will conform to and obey all present and future laws
and ordinances, and all rules, regulations, requirements
and orders of all governmental authorities or agencies,
respecting the use and occupation of the premises by the
Lessee;
- D. Not assign this lease nor sublet said premises;
- E. Not use or occupy said premises for any purpose deemed to
be extra-hazardous on account of fire or otherwise;
- F. Make no alterations or additions in or to said premises
without the written consent of the Lessor;
- G. Leave the premises at the expiration or prior to termination
of this lease or any renewal or extension thereof, in as good
condition as received or in which they may be put by the
Lessor, excepting reasonable wear and tear, and damage
arising from the negligence or default of the Lessor, or its
agents or employees;
- H. Permit the Lessor to enter upon said premises at all
reasonable times to examine the condition of the same;

- I. The Lessee further agrees to deduct from excess cost a room rental of \$3,600/year for each room used by the Preschool Program.
- J. IV. Covenants of Lessor: The Lessor covenants and agrees with the Lessee that it will:
 - A. Maintain the demised premises in good repair and tenantable condition during the continuance of this lease, except in case of damage arising from the negligence of the Lessee or its agents or employees;
 - B. Furnish electricity, heat, and routine maintenance service without additional cost to Lessee;
 - C. Should the need arise for the Lessor to relocate the room(s) within the district; the Lessor will incur all costs of said move.
- V. Mutual Covenants: It is mutually agreed by and between Lessor and Lessee that:
 - A. If during the term hereof the demised premises or any part thereof be rendered untenable by public authority, or by fire or the elements, or other casualty (except such as shall have resulted from the negligence of the Lessee), the Lessor will provide alternate space that is mutually acceptable.

If a mutually-acceptable space cannot be found, then a proportionate part of the rent herein reserved (whether paid in advance or otherwise), according to the extent of such untenability shall be abated and suspended, until the premises are again made tenantable and restored in their former condition by Lessor. If the premises or a substantial part thereof are thereby rendered untenable and so remain for the period of sixty (60) days, the Lessee may at its option terminate this lease by written notice to the Lessor, provided, however, that if the premises cannot by reasonable efforts be restored to their former condition within sixty (60) days, either the Lessor or the Lessee shall have the option of terminating this lease by written notice to the other;

- B. All fixtures and/or equipment of whatsoever nature as shall be installed in the demised premises by the Lessee, whether permanently affixed thereto or otherwise, shall continue to be the property of the Lessee, and may be removed by it at the expiration or termination of the lease or any renewal or extension thereof, provided, however, the Lessee shall at its own expense repair any injury to the premises resulting from such removal;

- C. Two (2) Classrooms at a rate of \$3,600 per classroom/year.
- D. Scheduled use of playground and restrooms;
- E. Lessee agrees to maintain its own phone and secretarial staff.

VI. Termination of Agreement: Either party shall have the right to terminate this Agreement on an annual basis with sixty (60) days prior written notice to the other party. The date of termination shall be June 30.

LESSOR:
REVERE LOCAL SCHOOL
DISTRICT

LESSEE:
SUMMIT COUNTY EDUCATIONAL
SERVICE CENTER

Signature

Signature

Position

President, Board of Governors

Signature

Signature

Position

Treasurer

New Document

AGREEMENT FOR THE PROVISION OF SERVICES FOR PRESCHOOL CHILDREN WITH DISABILITIES

PARTIES: The parties to this Agreement are the **Summit County Educational Service Center** (County), 420 Washington Ave., Suite 200, Cuyahoga Falls, OH 44221-2042 and the **REVERE LOCAL SCHOOL** (District).

PURPOSE: The purpose of this Agreement is to provide a comprehensive, collaborative preschool program (Program) to the District's eligible preschool children with disabilities according to the terms of this Agreement. This Agreement is intended to enhance and not hamper the true collaborative nature of the Program.

TERM: The term of this Agreement is from July 1, 2012 to June 30, 2013.

COUNTY RESPONSIBILITIES: The County shall have the following responsibilities:

1. The County shall act as the fiscal agent for the Program.
2. The County shall employ and supervise qualified preschool staff members for the entire preschool Program.
3. The County may assist with the coordination and/or provision of related services.
4. The County shall be responsible for designing and implementing a developmentally appropriate curriculum.
5. If district is unable to provide classroom space for the program, the County shall be responsible for selecting Program sites, appropriate furnishings and equipment for each classroom.

DISTRICT RESPONSIBILITIES: The District shall have the following responsibilities:

1. The District shall be responsible for providing safe and efficient transportation for the child.
2. Unless the parties agree otherwise, the District shall provide any related services and/or adaptive equipment deemed necessary by the IEP team.
3. The District shall conduct and/or is part of the Individualized Education Program (IEP) process in cases of suspected disability and shall designate a representative to participate in the development of the Individualized Education Program (IEP).

DISTRICT RESPONSIBILITIES: continued

4. The District shall pay the excess cost of the Program to be calculated according to this Agreement and any other agreement the District and County may have. Excess cost will be calculated according to this Agreement based on Form SF-6 (Report of Certified Excess Cost for Pupils Who Were Enrolled in Classes for Special Instruction of the Handicapped) submitted to the Ohio Department of Education.
5. The District is responsible for all start up cost(s) for new program sites.

EXCESS COSTS: See Appendix A.

TERMINATION: Either the District or the County may terminate its affiliation under this Agreement at the end of a school year by providing written notice of such intent no later than the first of March prior to the effective date of termination.

MERGER: This Agreement contains all the terms and conditions intended by the parties.

ACKNOWLEDGMENT: By virtue of their signatures below, the parties acknowledge their awareness of this Contract, their understanding of its terms and their intent to be bound.

**REVERE LOCAL
SCHOOL DISTRICT**

**SUMMIT COUNTY EDUCATIONAL
SERVICE CENTER**

Signature

Signature

Superintendent

Superintendent

Signature

Signature

Treasurer

Treasurer

**AGREEMENT FOR THE PROVISION OF SERVICES
FOR PRESCHOOL CHILDREN WITH DISABILITIES
APPENDIX A**

EXCESS COSTS: The excess costs chargeable to the District will be the District's share of the difference between the actual state reimbursement for the units and the actual operational costs of the units.

The District's share of excess costs (listed below) will be determined by dividing the excess costs by the total number of students enrolled in the Program.

For billing purposes, the District will be charged for excess costs from the Program initiation date as set forth on the IEP.

1. The actual state reimbursement per unit shall be determined by using the state funding formula as follows:
 - A. The state salary allowance per employee;
 - B. The state retirement allowance;
 - C. State unit support; and
 - D. Other available funding options under the foundation formula.
2. Additional funding sources, such as: Federal, State, and local grants.
3. Operational cost per unit is as follows:
 - A. Administrative and fiscal costs;
 - B. Classroom utilization and/or lease expense;
 - C. Maintenance, operation, and utilities expense;
 - D. Employees' salaries, fringe and retirement benefits, workers' compensation;
 - E. Supplies and materials;
 - F. Equipment;
 - G. Remodeling or, relocation expenses;
 - H. Related services provided at County expense (SLP, Nursing, etc).
 - I. Assessment of suspected disability (peer screenings, Part C to Part B transitions).