

REVERE LOCAL SCHOOL DISTRICT
Summit County, Ohio

November 22, 2011

Regular November Board of Education Meeting

6:30 p.m.

Library / Revere High School

I. CALL TO ORDER – William Hoover

II. ROLL CALL

- A.** Mario Bonacci
- B.** Joseph Forcina
- C.** William Hoover
- D.** Claudia Hower
- E.** George Seifert

III. PLEDGE OF ALLEGIANCE

IV. STUDENT PRESENTATION / STUDENT ACHIEVEMENT

- Revere High School
National Merit Students – Commended Scholars and Semi-Finalists
District Band Students
Mens' Soccer Team

V. PUBLIC SPEAKS TO AGENDA ITEMS

VI. BUILDING PRINCIPALS' REPORTS

VII. TREASURER'S REPORT, Mr. David Forrest

A. Approval of Minutes

The Treasurer recommends approval of the minutes of the Special Meeting held October 11, 2011 and the Regular Meeting held October 18, 2011 detailed in **Attachment T-1**.

Mr. Bonacci _____ Mr. Forcina _____ Mr. Hoover _____ Mrs. Hower _____ Mr. Seifert _____

B. Approval of Financial Report

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

Mr. Bonacci _____ Mr. Forcina _____ Mr. Hoover _____ Mrs. Hower _____ Mr. Seifert _____

C. Donations

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

Mr. Bonacci _____ Mr. Forcina _____ Mr. Hoover _____ Mrs. Hower _____ 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**.

Mr. Bonacci _____ Mr. Forcina _____ Mr. Hoover _____ Mrs. Hower _____ 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**.

Mr. Bonacci _____ Mr. Forcina _____ Mr. Hoover _____ Mrs. Hower _____ Mr. Seifert _____

F. Purchase Orders

The Treasurer recommends that the Board of Education authorize and certify payment of the purchase order 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
121781	11/10/11	Ohio High School Athletic Assoc.	\$3,088.00	Athletic Office

Mr. Bonacci _____ Mr. Forcina _____ Mr. Hoover _____ Mrs. Hower _____ Mr. Seifert _____

G. Records Training

It is recommended that the Treasurer attend Records Training, as required by the Ohio Revised Code, on behalf of the newly elected members taking office effective January 1, 2012 for the Revere Local School District Board of Education.

Mr. Bonacci _____ Mr. Forcina _____ Mr. Hoover _____ Mrs. Hower _____ Mr. Seifert _____

H. Scholastic Sponsors, LLC

The Treasurer recommends approval of the Service Agreement with Scholastic Sponsors Association, LLC, and be it further resolved that this initiative represents an effort on behalf of the Revere Board of Education to expand its revenue base beyond traditional options. See **Attachment T-6**.

Mr. Bonacci _____ Mr. Forcina _____ Mr. Hoover _____ Mrs. Hower _____ 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. Leave of Absence – Certificated/Licensed Staff – 2011/2012 School Year**

It is recommended that the Board of Education approve a medical leave of absence (LOA) for the following:
Julie Sterpka to begin on or about January 26, 2012 with a return to work on or about April 20, 2012

Mr. Bonacci _____ Mr. Forcina _____ Mr. Hoover _____ Mrs. Hower _____ Mr. Seifert _____

B. Long Term Substitute – Certificated/Licensed Staff – 2011/2012 School Year

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

Lori Hutchins as a long term substitute for Julie Sterpka's LOA as above

Mr. Bonacci _____ Mr. Forcina _____ Mr. Hoover _____ Mrs. Hower _____ Mr. Seifert _____

C. Resignations – Certificated/Licensed Staff

It is recommended that the Board of Education approve and accept the following resignations:

Kate Lutz (Foreign Language RHS) with her last working day being December 16, 2011

Melanie Timco (Assistant Principal RMS) with her last working day being November 28, 2011

Mr. Bonacci _____ Mr. Forcina _____ Mr. Hoover _____ Mrs. Hower _____ Mr. Seifert _____

D. Revised Resident Educator Mentors – 2011/2012 School Year

It is recommended that the Board of Education approve a stipend for the following employees who will serve as Resident Educator Mentors, with compensation per the REA negotiated agreement, during the 2011 – 2012 school year:

Lynn Dubsky for Sarah Smith \$1,146.09

Carol Garman for Samer Rinehart \$1,146.09

Kim Gerdes for Matt Laurenti \$1,146.09

Mr. Bonacci _____ Mr. Forcina _____ Mr. Hoover _____ Mrs. Hower _____ Mr. Seifert _____

Personnel – Classified**A. Classified Substitute – 2011/2012 School Year**

It is recommended that the Board of Education approve the following classified substitutes to be used on an as needed basis, effective on or after October 26, 2011:

Ed Bartunek Substitute Courier

Julie Myers Substitute Secretary / Substitute Library Aide

Scott Robertson Substitute Bus Driver

Mr. Bonacci _____ Mr. Forcina _____ Mr. Hoover _____ Mrs. Hower _____ Mr. Seifert _____

B. Resignation – Supplemental Contract – 2011/2012 School Year

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

Rebecca Santonastaso as the Assistant Varsity Softball Coach

Mr. Bonacci _____ Mr. Forcina _____ Mr. Hoover _____ Mrs. Hower _____ Mr. Seifert _____

C. Supplemental Contracts Classified Personnel – 2011/2012 School Year

It is recommended that the Board of Education approve the following with compensation per the REA Negotiated Agreement:

Mens' Basketball

Junior Varsity Coach – Jerry Nairne

Softball

Assistant Coach – Gina Hartranft

Junior Varsity Coach – Kindra Cox

Womens' Lacrosse

Head Coach – Emily Moore

Assistant Coach – Christina Michalos

Mr. Bonacci _____ Mr. Forcina _____ Mr. Hoover _____ Mrs. Hower _____ Mr. Seifert _____

D. Leave of Absence (LOA) – Classified Employee

It is recommended that the Board of Education approve a paid LOA for Don Fuchs/Bus Driver & Playground Aide under FMLA, effective 11/8/11 with a return to work on or about 12/2/11.

Mr. Bonacci _____ Mr. Forcina _____ Mr. Hoover _____ Mrs. Hower _____ Mr. Seifert _____

E. Classified New Hires – 2011/2012 School Year

It is recommended that the Board of Education approve the following, effective November 7, 2011:

Craig Wearly Playground Aide / BES / 2.0 hours per day, Step 0, \$11.42/hour

Diane Pallotta Playground Aide / HES / 2.75 hours per day, Step 0, \$11.42/hour

Mr. Bonacci _____ Mr. Forcina _____ Mr. Hoover _____ Mrs. Hower _____ Mr. Seifert _____

F. Classified Termination of Employment

It is recommended that the Board of Education approve the termination of employment, effective 11/8/11, for David Sullivan (Custodian RHS) during his probationary period due to the incompatibility of Mr. Sullivan and the position requirements.

Mr. Bonacci _____ Mr. Forcina _____ Mr. Hoover _____ Mrs. Hower _____ Mr. Seifert _____

Student Services

A. Home Instructor – 2011/2012 School Year

It is recommended that the Board of Education approve Joel Mader as an addition to the previously approved list of Home Instructors to be used on an as needed basis effective on or after October 24, 2011.

Mr. Bonacci _____ Mr. Forcina _____ Mr. Hoover _____ Mrs. Hower _____ Mr. Seifert _____

B. Agreements – Educational Service Center Cuyahoga County – 2011/2012 School Year

It is recommended that the Board of Education approve the agreement with the ESC of Cuyahoga County to provide a teacher of the visually impaired on an as needed basis as noted in **Attachment 1** and a specific agreement for services to a student as detailed in **Attachment 2**.

Mr. Bonacci _____ Mr. Forcina _____ Mr. Hoover _____ Mrs. Hower _____ Mr. Seifert _____

C. Berlitz Jr. Agreement (Additional) – 2011/2012 School Year

It is recommended that the Board of Education approve the agreement detailed in **Attachment 3** to provide additional services, paid through state funding, as needed for students who enrolled in Revere late summer.

Mr. Bonacci _____ Mr. Forcina _____ Mr. Hoover _____ Mrs. Hower _____ Mr. Seifert _____

Other Business

A. Out of State Softball Trip – April 9-13, 2012

It is recommended that the Board of Education approve the softball trip to the Grand Strand Classic in Myrtle Beach, South Carolina, April 9-13, 2012 as detailed in **Attachment 4**.

Mr. Bonacci _____ Mr. Forcina _____ Mr. Hoover _____ Mrs. Hower _____ Mr. Seifert _____

X. REPORTS FROM CENTRAL OFFICE TEAM

A. Assistant Superintendent

B. Director of Student Services

C. Coordinator of Business Services

XI. INFORMATIONAL ITEMS

- A.** There will be a BOE Work Session December 6, 2011 at 6:00 p.m. in the Library of Revere High School.
- B.** There will be a Regular BOE Meeting on December 13, 2011 at 6:30 p.m. in the Library of Revere High School.

XII. CONCERNS OF THE PUBLIC AND COMMUNITY ANNOUNCEMENTS

XIII. EXECUTIVE SESSION

- A. Personnel:** To consider the employment or compensation of a public employee.

XIV. ADJOURNMENT

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Randy S. Boroff". The signature is fluid and cursive, with the first name "Randy" being more prominent.

Randy S. Boroff
Superintendent

New Document

Revere Board of Education

Board of Education
6:00 P.M.

Special Meeting
October 11, 2011

The President, Mr. Bill Hoover, called the meeting to order at 6:07 P.M.

Roll Call:

Mario Bonacci, Present
Joe Forcina, Absent
Bill Hoover, Present

Claudia Hower, Present
George Seifert, Absent

READING OF NOTICE OF SPECIAL MEETING

No action taken

TREASURER

Audit Review-No Action

A review of the FY11 Audit (upon release by the Auditor's office the report will be available and distributed)

Revision-Appropriations

Res. 12-101956 Moved by Mrs. Hower and seconded by Mr. Bonacci to approve the revised schedule as detailed in Attachment T-1. The original schedule was approved (as Attachment T-5) at the regular September 2011 Board meeting.

Roll Call: Aye-Hower, Bonacci, Hoover
Motion Carried.

SUPERINTENDENT

No Action Taken

EXECUTIVE SESSION

Res. 12-101957 Moved by Mr. Bonacci, seconded by Mrs. Hower to go into Executive Session at 8:38 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 the review of Audit for FY11 no yet released by the State Auditor's Office.

Roll Call: Aye- Bonacci, Hower, Hoover
Motion Carried.

REGULAR SESSION

Res. 12-101958 Moved by Mr. Bonacci, seconded by Mrs. Hower to come out of Executive Session and return to Regular Session at 9:44 P.M.

Roll Call: Aye-Bonacci, Hower, Hoover
Motion Carried.

ADJOURNMENT

Res. 12-101959 Moved by Mr. Bonacci, seconded by Mrs. Hower to adjourn the meeting at 9:46 P.M.

Roll Call: Aye- Bonacci, Hower, Hoover
Motion carried.

Signed _____
President

Attest _____
Treasurer

Date Approved

Revere Board of Education
Revere High School Library

Regular Meeting

6:30 PM

October 18, 2011

The President, Mr. Bill Hoover, called the meeting to order at 6:30 P.M.

Roll Call:

Mario Bonacci, Present
Joseph Forcina, Present
William Hoover, Present

Claudia Hower, Present
George Seifert, Present

PLEDGE OF ALLEGIANCE

STUDENT PRESENTATION/STUDENT ACHIEVEMENT

- Revere Middle School:
Nick Sanders-Soap Box Derby Car
Shannon Kahoe and Simon Aramouni-Engineering and Stress Analyst Test
Brandi Podboy and Kassandra Gregg-Bio-Technology (blood pressure)

DISTRICT AWARDS

- Ohio Schools council/Exemplary Savers Award-157 Schools members
- Representative Lynn Slaby/Excellent with Distinction Recognition

PUBLIC SPEAKS TO AGENDA ITEMS

No action taken

BUILDING PRINCIPAL'S REPORTS

No action taken

TREASURER'S REPORT, Mr. David Forrest

Approval of Minutes

Res. 12-101960 Moved by Mr. Forcina, seconded by Mr. Bonacci to approve the minutes of the Special Meeting held September 13, 2011 and the Regular Meeting held September 20, 2011 as detailed in Attachment T-1.

And,

Approval of Financial Report

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

Roll Call: Aye-Forcina, Bonacci, Hoover, Hower, Seifert
Motion Carried.

Donations

Res. 12-101961 Moved by Mr. Forcina seconded by Mr. Bonacci to approve, with appreciation, the donations listed in Attachment T-3.

Roll Call: Aye- Forcina, Bonacci, Hoover, Hower, Seifert
Motion Carried.

Appropriation Adjustments

Res. 12-101962 Moved by Mrs. Hower, seconded by Mr. Forcina to approve the appropriation adjustments listed in the attached schedule and be it further resolved that the legal level of control be approved at the fund level. See Attachment T-4.

And,

SM-1 Spending Plan

To approve the SM-1 spending plan for the General Fund for FY 2011. See Attachment T-5.

Roll Call: Aye- Hower, Forcina, Bonacci, Hoover, Seifert
Motion Carried.

Five Year Forecast

- Res. 12-101963 Moved by Mr. Bonacci, seconded by Mr. Forcina to approve the Five-Year forecast (financial data and assumption) as submitted in Attachment T-6.

Roll Call: Aye- Bonacci, Forcina, Hoover, Hower, Seifert
Motion Carried.

Inventory Deletion

- Res. 12-101964 Moved by Mr. Forcina, seconded by Mr. Seifert to approve that the items listed be identified as equipment having no functional value to the District or as obsolete having no monetary value, and that these items be disposed of as directed by the Board policy by the Coordinator of Business Services and the Treasurer. See Attachment T-7.

Roll Call: Aye- Forcina, Seifert, Bonacci, Hoover, Hower
Motion Carried.

General Fund Appropriations (GFA) Summary Report-~~No Action Required~~

A review of the GFA by object and Function per Attachment T-8

Snow Removal Agreement- 2011/2012 School Year

- Res. 12-101965 Moved by Mr. Bonacci, seconded by Mrs. Hower to approve a one (1) year contract with Nason Landscaping to provide snow removal at all district buildings. The contract provides for twenty-five (25) plows/salts at \$725.00 per service for a total of \$18,125.00

<u>Vendor</u>	<u>Service</u>	<u>Bid</u>
Nason Landscaping	Plow and Salt	\$725.00
North Excavating	Plow and Salt	\$950.00
Snowmen	Plow and Salt	No Bid

Roll Call: Aye- Bonacci, Hower, Forcina, Hoover, Seifert
Motion Carried.

Resolution-Vouchers-HB 136

- Res. 12-101966 Moved by Mrs. Hower, seconded by Mr. Seifert to approve the resolution as detailed in Attachment T-9.

Roll Call: Aye- Hower, Seifert, Bonacci, Hoover
Abstain: Forcina
Motion Carried.

New Funds

- Res. 12-101967 Moved by Mr. Seifert, seconded by Mr. Forcina to approve the establishment of new Funds as follows, with appropriations at the Fund level:
- The Jennifer Lyn Mears Library Memorial Fund 007/9392
 - Employee Benefits Medical and Dental Fund 026/9001
 - Flexible Spending Plan / Section 125 fund 026/9002
 - Employee Health Care Fund 026/9003

And,

Transfer of Funds

To approve the transfer of Funds as follows:

<u>From</u>	<u>To</u>	<u>Dollar Amount</u>
024/9000 Flexible Spending	026/9002 Flexible Spending	\$36,385.11
024/0000 Employee Self Insurance	026/9003 Employee Health Care	\$196,886.59

Roll Call: Aye- Seifert, Forcina, Bonacci, Hoover, Hower
Motion Carried.

Regular Meeting
Audit Review-FY 2011
No Action

October 18, 2011

OSBA Legislative Platform
No Action

BOARD MEMBERS' REPORTS

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

SUPERINTENDENT'S REPORT

Personnel – Certificated/Licensed

Leave of Absence-Certificated/Licensed Staff-2010/2011 School Year

- Res. 12-101968 Moved by Mr. Forcina seconded by Mr. Bonacci to approve a medical leave of absence (LOA) for the following:
Rachel Walgate to begin on or about November 17, 2011 with a return to work on or about February 9, 2012

And,

Long Term Substitute-Certificated/Licensed Staff-2011/2012 School Year

To approve the following:

Tim Adams as a long term substitute for Rachel Walgate's LOA

Roll Call: Aye-Forcina, Bonacci, Hoover, Hower, Seifert
Motion Carried.

Extended LOA

- Res. 12-101969 Moved by Mr. Forcina, seconded by Mr. Seifert to approve an extension of Cheryl Berwald's previously approved LOA through the end of the current school year. BE it further resolved that the Board approve Katie Pfluger, her current substitute, to continue subbing for Cheryl for the remainder of the current school year.

Roll Call: Aye- Forcina, Seifert, Bonacci, Hoover, Hower
Motion Carried.

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

- Res. 12-101970 Moved by Mr. Forcina, seconded by Mr. Seifert to approve the following with compensation per the REA negotiated agreement:

Gameworkeers, effective on or after September 1, 2011

Todd Casey
Ryan Fletcher
Dan Mosher
Joe Susick

Wrestling

RMS Coach – Matt Laurenzi

Other

Forensics/Mock Trial – Ellen Friery
Speech and Debate – Gayle Doherty

Regular Meeting

October 20, 2011

Dance Team

Head Coach Varsity – Bridget Wirfel (following resignation of classified personnel below)

Assistant Coach – Veronica Moss

Roll Call: Aye- Forcina, Seifert, Bonacci, Hoover, Hower

Motion Carried.
Regular Meeting

October 18, 2011

IAT Case Managers-2011/2012 School Year

- Res. 12-101971 Moved by Mr. Bonacci, seconded by Mr. Forcina to approve the following as grade level Case Managers per the REA Negotiated Agreement Article 17.06:
Todd Casey-Grade 7
John Rorabaugh-Grade 8

Roll Call: Aye-Bonacci, Forcina, Hover, Hower, Seifert
Motion Carried.

Resident Educator Mentors-2011/2012 School Year

- Res. 12-101972 Moved by Mrs. Hower, seconded by Mr. Seifert to approve a stipend for the following employees who will serve as Resident Educator Mentors, with compensation per the REA negotiated agreement, during the 2011/2012 school year.
- | | |
|--------------|------------|
| Carol Garman | \$1,183.03 |
| Kim Gerdes | \$1,183.03 |

Roll Call: Aye- Hower, Seifert, Bonacci, Forcina, Hoover
Motion Carried.

Personnel-Classified

Classified Substitutes- 2011/2012 School Year

- Res. 12-101973 Moved by Mr. Forcina, seconded by Mr. Seifert to approve the following classified substitutes to be used on an as needed basis, effective on or after September 26, 2011:
- James Burkhart / substitute custodian
 - Gail Pierson / substitute secretary and substitute library media assistant
 - Shelli Uher / substitute secretary

Roll Call: Aye- Forcina, Seifert, Bonacci, Hoover, Hower
Motion Carried.

Resignation-Supplemental contracts-2011/2012 School Year

- Res. 12-101974 Moved by Mr. Seifert, seconded by Mr. Forcina to approve the resignation of the following:
- Kim Doran as the Junior Varsity Softball Coach
 - Amanda martin as the Head Coach to the Dance Team

Roll Call: Aye- Seifert, Forcina, Bonacci, Hower, Hoover
Motion Carried.

Supplemental Contracts Classified Personnel-2011/2012 School Year

- Res. 12-101975 Moved by Mr. Bonacci, seconded by Mr. Forcina to approve the following with compensation per the REA Negotiated Agreement:
- Gameworkers, effective on or after September 1, 2011
- Tom Barabas
 - Nathaniel Kostoff
 - Rachel Hansel
 - Garret Scherba
 - Al Smesko

Wrestling

Assistant Coach – Matthew Bruce

Mens' Basketball

Varsity Assistant Coach – Chet Feldman

Swimming

Assistant Coach – Lianna Mikesina

Roll Call: Aye-Hower, Bonacci, Hoover, Seifert
Motion Carried.

Student Services

- Res. 12-101976 Cleveland Clinic Children's Hospital for Rehabilitation (CCCHR) – Project Change Request
Moved by Mr. Seifert, seconded by Mr. Forcina to approve the changes to an original agreement (from September 1, 2009) as detailed in **Attachment 1** with the \$14,000.00 paid from an IDEA-B grant.

Roll Call: Aye- Seifert, Forcina, Bonacci, Hoover, Hower
Motion Carried.

Parent Mentors

- Res. 12-101977 Moved by Mr. Bonacci, seconded by Mr. Forcina to approve Cathy Rundo and Shannon Raimondo as Parent Mentors who will split the duties and compensation per the details in the Parent Mentor Grant. These positions are funded by a State grant and represent the replacement of a Parent Mentor who resigned.

Roll Call: Aye- Bonacci, Forcina, Hoover, Hower, Seifert
Motion Carried.

Financial Literacy and College and Career Readiness – Grades 7 and/or 8

- Res. 12-101978 Moved by Mr. Bonacci, seconded by Mr. Seifert to approve the resolution detailed in **Attachment 2** which provides for compliance with HB 1.

Roll Call: Aye- Bonacci, Seifert, Forcina, Hoover, Hower
Motion Carried.

Other Business

Pupil Transportation 2011/2012 School Year

- Res. 12-101979 Moved by Mr. Forcina, seconded by Mr. Seifert to approve the following resolution. This resolution to declare transportation impractical for certain identified students is presented pursuant to the requirements of Ohio Revised Code Chapter 3327 and the procedures set forth by the Ohio Department of Education. The resolution follows careful evaluation of all other available options prior to consideration of impracticality.

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

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

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

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

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

WHEREAS the option of offering payment in lieu of transportation is provided in Revised Code: Therefore Be It further RESOLVED that the Revere Board of Education hereby approves the declaration of impractical to transport for the identified students, and is offering them payment in lieu of transportation.

See **Attachment 3**.

Roll Call: Aye-Forcina, Seifert, Bonacci, Hoover, Hower
Motion Carried.

REPORTS FROM CENTRAL OFFICE TEAM

Assistant Superintendent
Director of Student Services
Coordinator of Business Services

No action taken

INFORMATIONAL ITEMS

- A. There will be a BOE Work Session November 8, 2011 at 6:00 P.M. in the Library of Revere High School.
- B. There will be a Regular Meeting November 22, 2011 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. 12-101980 Moved by Mr. Bonacci, seconded by Mr. Forcina to go into Executive Session at 8:20 P.M. to review and prepare for negotiations or bargaining sessions with public employees.

Roll Call: Aye- Bonacci, Forcina, Hoover, Hower, Seifert
Motion Carried.

REGULAR SESSION

- Res. 12-101981 Moved by Mr. Bonacci, seconded by Mr. Forcina to come out of Executive Session and return to Regular Session at 9:49 P.M.

Roll Call: Aye-Bonacci, Forcina, Hoover, Hower, Seifert
Motion Carried.

ADJOURNMENT

- Res. 12-101982 Moved by Mr. Bonacci, seconded by Mr. Forcina to adjourn the meeting at 9:50 P.M.

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

Signed _____
President

Attest _____
Treasurer

Date Approved _____

New Document

OCTOBER 31, 2011

Financial Report



Revere Local School District

David R. Forrest
Treasurer

FINANCIAL REPORTS - Index

For Month of October 2011

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
October 2011 Month End Report
Cash Reconciliation Report

Total Fund Balance

\$24,127,295.99

Gross Depository Bank Balances:

1) First Merit Business Checking Account	\$701,763.79
2) First Merit Payroll Account	\$0.00

Investments

First Merit Sweep Account	\$9,775,000.00
A.P.Y. 0.109%	
Star Bank at 0.04%	\$103.82
Charter One Bank/Citizens	\$3,009,321.05
TriState Capital Bank	\$3,280,744.02
CD-Tri State Capital - matures 3/22/12 1%	\$1,000,000.00
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
Citigroup Global-matures 2/3/12 .420%	\$1,995,893.33
Citibank Morgan Stanley-matures 8/8/12 .33%	\$1,999,900.00
Stifel Nicolaus-matures 6/13/13 .62%	\$1,499,475.00
	<u>Total \$23,810,437.22</u>

Cash in Transit to Depository

Petty Cash Balances:

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

Change Funds	\$100.00
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Total	<u>\$24,513,001.01</u>
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Outstanding Checks	(\$382,823.90)
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Adjustments

Adjustments	<u>(\$2,881.12)</u>
	(\$2,881.12)

Adjusted Total

\$24,127,295.99

Cash on Hand (unrecorded and undeposited)	\$0.00
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Date: 11/02/2011
Time: 3:51 pm

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - October 31, 2011

Page: 1
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
001 0000	GENERAL FUND						
14,537,785.36	1,761,896.13	13,323,594.69	2,447,778.10	11,408,489.52	16,452,890.53	2,164,805.85	14,288,084.68
002 0000	BOND RETIREMENT						
616,829.65	76,978.43	665,155.86	492.12	9,483.59	1,272,501.92	0.00	1,272,501.92
003 0000	PERMANENT IMPROVEMENT FUND						
2,950,985.48	75,296.46	722,083.65	41,915.87	307,568.78	3,365,500.35	116,458.25	3,249,042.10
004 0000	BUILDING FUND						
5,361.78	238.09	785.21	0.00	0.00	6,146.99	0.00	6,146.99
004 9012	BUILDING FUND - HB 264						
0.00	0.00	3,225,768.00	608,747.65	986,949.45	2,238,818.55	75,000.55	2,163,818.00
004 9098	BUILDING FUND - PROPERTY SALE						
22,765.90	0.00	0.00	0.00	0.00	22,765.90	0.00	22,765.90
006 0000	FOOD SERVICES						
3,238.02	93,294.88	233,198.15	66,978.73	256,093.31	19,657.14-	42,561.03	62,218.17-
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	0.00	6,074.69	0.00	6,074.69
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	500.00	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-
007 9376	HENRIETTA M. KNIGHT SCHOLARSHIP						
1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00

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Fund #	Fund Description	FYTD Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance Code
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	0.00	0.00	0.00	3,000.00	7,000.00	0.00	7,000.00
007 9392	The Jennifer Lyn Mears Library Memorial Fund	0.00	755.00	755.00	0.00	0.00	755.00	0.00	755.00
008 9360	MYRON WINDER SCHOLARSHIP	17,112.35	1.58	8.05	0.00	0.00	17,120.40	0.00	17,120.40
009 9100	UNIFORM SCHOOL SUPPLIES - BATH SCHOOL	22,625.87	780.00	16,010.00	0.00	0.00	38,635.87	0.00	38,635.87
009 9200	UNIFORM SCHOOL SUPPLIES - HILLCREST SCHOOL	10,374.61	807.80	22,030.00	0.00	16,145.28	16,259.33	0.00	16,259.33
009 9400	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL	4,273.76	971.60	25,450.00	613.95	16,010.06	13,713.70	1,929.31	11,784.39

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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
009 9500	UNIFORM SCHOOL SUPPLIES - HIGH SCHOOL						
2,596.24	1,416.01	74,311.81	8,168.68	44,712.04	32,196.01	3,977.87	28,218.14
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	35,485.08	39,763.33	2,765.40	3,222.81	47,075.49	50,326.50	3,251.01-
018 9200	PUBLIC SCHOOL SUPPORT - HILLCREST SCHOOL						
21,045.81	49.30	770.97	26.93	870.03	20,946.75	5,359.98	15,586.77
018 9400	PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL						
24,831.73	24,615.17-	5,988.00	2,904.70	3,873.70	26,946.03	1,700.00	25,246.03
018 9500	PUBLIC SCHOOL SUPPORT - HIGH SCHOOL						
6,814.42	1,158.95	2,297.58	406.56	3,657.39	5,454.61	2,388.41	3,066.20
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	1,650.00	0.00	0.00	73,428.12	0.00	73,428.12
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	707,935.97-	211,734.89	198,641.07	213,880.30	232,790.14	37,699.52	195,090.62
024 9000	FLEXIBLE SPENDING PLAN						
36,385.11	15,018.35-	0.00	843.08	36,385.11	0.00	0.00	0.00
026 9001	EMPLOYEE BENEFITS: MEDICAL/DENTAL						
0.00	1,206,042.66	1,206,042.66	304,326.38	1,221,340.50	15,297.84-	2,421,651.38	2,436,949.22-

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Begin Balance	MTD Receipts		Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
026 9002	FLEXIBLE SPENDING PLAN							
0.00	57,875.46		64,347.46	43,780.91	44,750.91	19,596.55	1,745.00	17,851.55
026 9003	EMPLOYEE HEALTH CARE							
0.00	196,886.59		196,886.59	196,886.59	196,886.59	0.00	0.00	0.00
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	1,599.00		1,599.00	500.00	524.00	3,487.54	1,487.50	2,000.04
200 9213	CLASS OF 2013							
1,953.49	0.00		440.00	0.00	0.00	2,393.49	0.00	2,393.49
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	0.00		0.00	1,000.00	2,085.00	44.91	0.00	44.91
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		525.00	422.57	1,929.63	1,123.75	1,832.92	709.17-
200 9321	HIGH SCHOOL STUDENT COUNCIL							
8,297.34	3,940.95		10,538.95	905.51	5,268.59	13,567.70	1,343.90	12,223.80
200 9322	REVERE PLAYERS							
34,700.53	2,213.09		3,463.09	591.55	924.05	37,239.57	11,391.45	25,848.12
200 9323	YEARBOOK							
16,775.83	130.00		800.00	1,165.33	1,242.32	16,333.51	40.00	16,293.51
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		110.00	120.36	120.36	1,401.83	0.00	1,401.83

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200 9370	NATIONAL ART HONOR SOCIETY						
	233.09	0.00	0.00	0.00	233.09	0.00	233.09
200 9375	CHESS CLUB						
	206.87	0.00	0.00	0.00	206.87	0.00	206.87
200 9380	KEY CLUB						
	3,314.86	0.00	54.00	0.00	3,353.03	700.00	2,653.03
200 9390	INTERNATIONAL CLUB						
	1,647.37	0.00	42.40	42.40	1,604.97	557.60	1,047.37
200 9395	PROJECT LOVE						
	216.21	0.00	0.00	0.00	216.21	0.00	216.21
200 9400	MARKETING EDUCATION						
	2.58	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	120.00	0.00	120.00
300 920A	ATHLETICS - #300 NON-STUDENT MANAGEMENT FUND						
	63,972.48	131,646.59-	37,095.44-	31,493.13	114,819.63	87,942.59-	64,297.68
							152,240.27-
300 9230	CHORAL						
	476.65	0.00	0.00	0.00	476.65	0.00	476.65
300 925A	REV ATHL-1ST NATL 6/91 CHECKING ACCT C/O BAL						
	100.00	0.00	0.00	0.00	100.00	0.00	100.00
300 9330	C.A.R.E.						
	193.61	33.00	33.00	0.00	226.61	150.00	76.61
300 9501	FOOTBALL						
	0.00	30,246.00	30,246.00	0.00	30,246.00	0.00	30,246.00
300 9502	VOLLEYBALL						
	0.00	4,370.00	4,370.00	0.00	4,370.00	0.00	4,370.00
300 9503	BOYS SOCCER						
	0.00	3,699.00	3,699.00	0.00	3,699.00	0.00	3,699.00
300 9504	GIRLS SOCCER						
	0.00	13,266.60	13,266.60	0.00	13,266.60	0.00	13,266.60
300 9506	GIRLS TENNIS						
	0.00	1,979.00	1,979.00	0.00	1,979.00	0.00	1,979.00

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Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code	
300 9507	WRESTLING							
0.00	1,571.69	1,571.69	0.00	0.00	1,571.69	0.00	1,571.69	
300 9508	CHEERLEADING							
0.00	1,178.00	1,178.00	0.00	0.00	1,178.00	0.00	1,178.00	
300 9509	BOYS BASKETBALL							
0.00	33,430.00	33,430.00	0.00	0.00	33,430.00	0.00	33,430.00	
300 9510	GIRLS BASKETBALL							
0.00	15,674.00	15,674.00	0.00	0.00	15,674.00	0.00	15,674.00	
300 9511	BOYS GOLF							
0.00	20,065.00	20,065.00	0.00	0.00	20,065.00	0.00	20,065.00	
300 9513	BASEBALL							
0.00	6,841.00	6,841.00	0.00	0.00	6,841.00	0.00	6,841.00	
300 9514	SOFTBALL							
0.00	9,222.72	9,222.72	0.00	0.00	9,222.72	0.00	9,222.72	
300 9517	CROSS COUNTRY							
0.00	8,548.10	8,548.10	0.00	0.00	8,548.10	0.00	8,548.10	
300 9519	BOYS TRACK							
0.00	35.00	35.00	0.00	0.00	35.00	0.00	35.00	
300 9520	GIRLS TRACK							
0.00	859.00	859.00	0.00	0.00	859.00	0.00	859.00	
300 9524	DANCE TEAM							
0.00	750.00	750.00	0.00	0.00	750.00	0.00	750.00	
300 9525	OHSА TOURNAMENTS							
0.00	23,184.92	23,184.92	0.00	0.00	23,184.92	0.00	23,184.92	
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	1,844.58-	57,899.72	0.00	0.00	0.00	
401 9212	AUX. SERVICES-OLD TRAIL							
0.00	3.26	79,440.45	28,427.16	57,497.22	21,943.23	111,026.46	89,083.23-	
451 9212	OHIO K-12 NETWORK							
0.00	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00	3,600.00	

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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
506 9001	RACE TO THE TOP - YR 1 (FY2011)						
243.15	1,775.51	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	456.53	456.53	456.53-	0.00	456.53-
516 9211	IDEA SPECIAL EDUCATION - PART B						
35,949.72	11,767.09	11,767.09	0.00	47,716.81	0.00	0.00	0.00
516 9212	IDEA SPECIAL EDUCATION - PART B						
0.00	118,255.28	118,255.28	40,134.07	104,008.23	14,247.05	139,574.20	125,327.15-
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
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	0.00	0.00	1,176.48	1,176.48	1,176.48-	18,823.52	20,000.00-
516 9320	ARRA - Part B IDEA						
17,883.59	92,910.64	92,910.64	0.00	110,794.23	0.00	0.00	0.00
533 9211	TITLE IID - TECH						
307.21	307.21-	307.21-	0.00	0.00	0.00	0.00	0.00
533 9212	TITLE IID - TECH						
0.00	307.21	307.21	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

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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
572 9211	TITLE I- TARGETED ASSISTANCE						
5,000.00	5,000.00-	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	33,362.64	33,362.64	11,681.32	29,203.30	4,159.34	0.00	4,159.34
573 9200	TITLE VI(CHAPTER 2)-FY00						
124.89	0.00	0.00	0.00	0.00	124.89	0.00	124.89
584 9201	DRUG FREE GRANT - FY01						
10.56	0.00	0.00	0.00	0.00	10.56	0.00	10.56
590 9204	TITLE II-A IMPROVING TEACHER QUALITY						
0.00	0.00	0.00	0.00	66.88	66.88-	0.00	66.88-
590 9211	TITLE II-A IMPROVING TEACHER QUALITY						
3,217.69	3,911.59	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	12,905.04	12,905.04	3,952.54	9,881.31	3,023.73	150.00	2,873.73
GRAND TOTALS:							
18,922,890.91	3,087,595.06	20,547,668.94	4,046,001.09	15,343,263.86	24,127,295.99	5,278,383.88	18,848,912.11

FORM SM-2

DATE: 11/02/2011
TIME: 15:52:18OHIO 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
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FISCAL YEAR: 2012 MONTH: 10

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	10,898,947	10,898,947	0
01.020 Tangible Personal Property Tax	0	0	0	0	0	0
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	200,000	179,239	20,761-	738,364	717,603	20,761-
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	400,000	1,369,932	969,932	411,828	1,381,760	969,932
01.060 All Other Operating Revenue	40,000	212,725	172,725	110,114	282,839	172,725
01.070 Total Revenue	640,000	1,761,896	1,121,896	12,159,253	13,281,149	1,121,896
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	0	0	29,780	29,780	0
02.070 Total Other Financing Sources	0	0	0	42,444	42,444	0
02.080 Total Revenues and Other Financing Sources	640,000	1,761,896	1,121,896	12,201,697	13,323,593	1,121,896
EXPENDITURES						
03.010 Personal Services	1,400,000	1,421,293	21,293	6,603,311	6,624,604	21,293
03.020 Employees' Retirement/Insurance Benefits	540,000	576,436	36,436	2,244,639	2,281,075	36,436
03.030 Purchased Services	400,000	306,055	93,945-	1,683,139	1,589,194	93,945-
03.040 Supplies and Materials	200,000	95,615	104,385-	555,532	451,147	104,385-
03.050 Capital Outlay	5,080	24,935	19,855	130,400	150,255	19,855
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	50,000	23,445	26,555-	338,761	312,216	26,545-
04.500 Total Expenditures	2,595,080	2,447,779	147,301-	11,555,782	11,408,491	147,291-
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	2,595,080	2,447,779	147,301-	11,555,782	11,408,491	147,291-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,955,080-	685,883-	1,269,197	645,915	1,915,102	1,269,187
07.010 Beginning Cash Balance	17,138,780	17,138,770	10-	14,537,785	14,537,785	0
07.020 Ending Cash Balance	15,183,700	16,452,887	1,269,187	15,183,700	16,452,887	1,269,187
08.010 Outstanding Encumbrances	0	2,164,806	2,164,806	0	2,164,806	2,164,806

INCOME	JULY	AUG	SEPT	OCT	TOTALS
BEGINNING BALANCE	\$2,950,985.48	\$3,314,764.42	\$3,265,970.44	\$3,332,119.76	
Real Estate Taxes	\$375,000.00	\$150,000.00	\$45,802.68		\$570,802.68
General Property - Public Utilities					\$0.00
Tangible Personal Property					\$0.00
Other Local Taxes - Trailer Tax		\$534.09			\$534.09
Donations to Turf Initiative			\$75,000.00		\$75,000.00
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					\$0.00
Electric Deregulation Property Tax Rep					\$0.00
Property Tax Replacement					\$0.00
Cuyahoga Val. Nat'l Park In-Lieu-Of	\$178.66				\$178.66
TOTAL RECEIPTS	\$375,178.66	\$150,534.09	\$121,074.44	\$75,296.46	\$722,083.65
EXPENDITURES	JULY	AUG	SEPT	OCT	TOTALS
RHS Portable Lab Server					\$0.00
Instructional Equipment RHS				\$985.00	\$985.00
Other Fiscal Services-Aud/Treas Fees	\$10.72	\$62.60	\$8,713.26	\$478.37	\$9,264.95
Delinquent Land Tax-1999					\$0.00
New Equipment - Fingerprinting					\$0.00
Business Support Services Vehicles					\$0.00
Care/Upkeep of Buildings RHS					\$0.00
Care/Upkeep of Buildings-Elect. Upgrade					\$0.00
Repair/Maintenance-Bath				\$2,032.00	\$2,032.00
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	\$7,450.00
Care/Upkeep Building Lighting 002					\$0.00
Care/Upkeep Building Security System					\$0.00
Care/Upkeep RHS Office Equip. Service					\$0.00
Care/Upkeep District Office Equip. Servc.					\$0.00
Repair/Maintenance-RHS Fields					\$0.00
Replacement Equipment-Bath		\$12,352.67			\$12,352.67
Replacement Equipment-Hill				\$4,843.15	\$4,843.15
Replacement Equipment-RMS			\$25,741.36	\$1,067.63	\$26,808.99
Replacement Equipment-RHS		\$3,022.80		\$7,472.72	\$10,495.52
Replacement Equipment-Central			\$20,470.50		\$20,470.50
New Equipment - Security System					\$0.00
New Equipment-Pupil Transportation					\$0.00
Replacement Equipment-Pupil Transport		\$152,050.00			\$152,050.00
New Equipment Data Processing Service					\$0.00
Office Services New Equipment-RHS				\$6,702.00	\$6,702.00
TOTAL EXPENDITURES	\$11,399.72	\$199,328.07	\$54,925.12	\$41,915.87	\$307,568.78
ENDING BALANCES	\$3,314,764.42	\$3,265,970.44	\$3,332,119.76	\$3,365,500.35	
ENCUMBRANCES	\$321,575.25	\$181,102.95	\$146,089.45	\$116,458.25	
UNENCUMBERED BAL	\$2,993,189.17	\$3,084,867.49	\$3,186,030.31	\$3,249,042.10	

2011-2012						
REVERE LOCAL SCHOOLS FOOD SERVICE ENTERPRISE-FUND #006						
Monthly Cash Flow Spending Plan Report						
INCOME	JULY	AUGUST	SEPT	OCT	NOV	TOTALS
BEGINNING BALANCES	\$3,238.02	(\$51,325.59)	(\$37,257.03)	(\$45,973.29)	(\$19,657.14)	
Interest Earnings						\$0.00
Student Lunch Sales	\$19.48	\$58,537.76	\$51,962.10	\$55,609.95		\$166,129.29
Student A-La-Carte Sales		\$7,149.90	\$18,196.50	\$18,506.95		\$43,853.35
Student Milk Sales		\$298.50	\$992.00	\$945.00		\$2,235.50
Adult Lunch Sales		\$295.10	\$1,495.70	\$1,657.45		\$3,448.25
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			\$401.21
Miscellaneous						\$0.00
Vending Commissions - RMS		\$47.50	\$268.75	\$179.43		\$495.68
Vending Commissions - RHS			\$19.56			\$19.56
State Subsidy						\$0.00
Federal Subsidy				\$16,313.85		\$16,313.85
Transfers In						\$0.00
Initial Advance In						\$0.00
Refund/Prior Year Expenditure						\$0.00
Advances In						\$0.00
TOTALS RECEIPTS	\$19.48	\$66,353.26	\$73,530.53	\$93,294.88	\$0.00	\$233,198.15
EXPENDITURES	JULY	AUGUST	SEPT	OCT	NOV	TOTALS
Administrative Supply						\$0.00
Regular Salaries	\$34,985.87	\$23,364.56	\$23,736.65	\$24,230.76		\$106,317.84
Overtime/Extra Time	\$64.32		\$1,005.48	\$1,375.59		\$2,445.39
Leaves/Holiday	\$82.84	\$33.83				\$116.67
Severance			\$5,276.49			\$5,276.49
Substitutes			\$1,099.64	\$1,223.40		\$2,323.04
Benefits	\$16,300.15	\$13,799.61	\$13,835.08	\$12,835.97		\$56,770.81
SURcharge						\$0.00
Management Services			\$120.00			\$120.00
Repair/Maintenance		\$174.00		\$1,636.13		\$1,810.13
Travel/Meetings			37173.45	217.25		\$37,390.70
Food/Supplies	\$3,149.91	\$14,912.70		24288.63		\$42,351.24
New Equipment 500				1171		\$1,171.00
New Equipment 200						\$0.00
Replacement Equipment 100						\$0.00
Replacement Equipment 200						\$0.00
Replacement Equipment 400						\$0.00
Replacement Equipment 500						\$0.00
Dues/Fees						\$0.00
Return of Advance						\$0.00
TOTALS EXPENDITURES	\$54,583.09	\$52,284.70	\$82,246.79	\$66,978.73	\$0.00	\$256,093.31
ENDING BALANCES	(\$51,325.59)	(\$37,257.03)	(\$45,973.29)	(\$19,657.14)	(\$19,657.14)	
ENCUMBERANCES	\$2,261.03	\$29,304.50	\$20,173.15	\$42,561.03		
UNENCUMBERED BAL	(\$53,586.62)	(\$66,561.53)	(\$66,146.44)	(\$62,218.17)	(\$19,657.14)	

New Document

**LIST OF DONATIONS
RECEIVED BY THE REVERE LOCAL SCHOOL DISTRICT
November 15, 2011**

CASH DONATIONS

1. To: Middle School, \$2,420.00, to purchase a Student Response System for Mr. Laurenzi's classroom.
From: Mr. and Mrs. Norman Detrick

2. To: Bath School, \$665.00, to go into the Jennifer Lyn Mears Library Memorial Fund to be used to purchase books for the Bath School library in memory of Bill Mears.
From: Dawn Grubbs - \$20.00 William Ax - \$30.00
Steven Fitzpatrick - \$50.00 Eric Schupp - \$50.00
Janet Harvey - \$250.00 Sharon Harris - \$50.00
Amanda Bundy - \$40.00 Michael James - \$100.00
Terylyn Waltz - \$50.00 Peter Vass - \$25.00

3. To: Bath School, \$464.00, to purchase a mobile interactive whiteboard to use with the CPS student response system in Mrs. Keaton's classroom.
From: Bath PTA

4. To: Bath School, \$21,976.25, to purchase an Apple iPad wireless technology lab for student instructional use.
From: Bath PTA

EQUIPMENT / OTHER DONATIONS

NA

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

New Document

Attachment T-4

Adjustments FY2012 Permanent Appropriations November 15, 2011

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 Services	401	INCREASE	\$79,422.08	\$318,351.23
Education Jobs	504	INCREASE	\$10,303.82	\$108,303.82
<u>Enterprise Funds</u>				
<u>Internal Service Funds</u>				
Employee Benefits	024	INCREASE	\$375,000.00	\$455,000.00
<u>Capital Projects Fund Class</u>				
<u>Trust Fund Class</u>				
<u>Agency Fund Class</u>				
District Health Care	026	INCREASE	\$200,000.00	\$3,925,000.00
Total of adjustments and or increase to the District's Appropriations			\$664,725.90	

New Document

INVENTORY CONTROL FORM

Attachment T-5

PART 1 To be completed by purchaser

Inventory Action:

Addition ()

Deletion ☒ X

Board approved date: 11/15/2011

Correction ()

Transfer ()

for transfers only

Purchase Order #

Received Date

BARCODE TAG #

2592

Location:

BLDG. #	FLOOR #	ROOM #
600		Treasurer

Description:

ITEM NAME

DESKJET PRINTER

BRAND NAME

HP

SERIAL #

MODEL #

840-C

Verification of barcode tag placement:

11-10-11

date

signature

printed name

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

Part 2 To be completed by the Treasurer's Office

Asset Class

Life

Acq Cost

Equip Code

Fund

Func

Product Part #

Entered on Inventory system by:

signature

New Document

SERVICE AGREEMENT

This Lease Agreement ("Lease") entered into this ____ day of _____, 2011, by and between the **Scholastic Sponsors Association, LLC**, ("Service Provider"), an Ohio Limited Liability Company with its principal place of business at 6133 Rockside Road Suite #405, Independence, Ohio, 44131, and **Revere Local School District** ("Customer") whose address is 3496 Everett Road, Richfield, OH 44286.

BACKGROUND

- A. The Service Provider is in the business of soliciting advertisements to be placed on Public School District's websites.
- B. The Customer is of the opinion that the Service Provider has the necessary qualifications, experience and abilities to provide services to the Customer.
- C. The Service Provider is agreeable to providing such services to the Customer on the terms and conditions set out in this Agreement.

IN CONSIDERATION OF the matters described above and of the mutual benefits and obligations set forth in this Agreement, the receipt and sufficiency of which consideration is hereby acknowledged, the parties to this Agreement agree as follows:

I. Services Provided

- 1. The Customer hereby agrees to engage the Service Provider to solicit third-party advertisements to be placed on the **Revere Local School District's (RLSD)** website (the "Services").
- 2. The Service Provider will store all advertisement data on the Service Provider's server with the ad logo being placed on **RLSD** website.
- 3. The Services may also include advertising in other media venues, such as district-originated e-communications, upon express written consent of Customer.
- 4. The Service Provider will review monthly all analytics on **RLSD** website.

II. Customer Approval

- 1. Before being placed on the **RLSD** website, each advertisement will be reviewed and approved by the Customer. The Customer, in its sole discretion, can refuse an advertisement for any reason.

2. Before being placed on the **RLSD** website, each advertisement will be reviewed and approved by the Customer. The Customer, in its sole discretion, shall determine if the advertising contract is fair and equitable to **RLSD**.
3. If for any reason the advertiser performs an illegal act or the advertisement has inappropriate content, the Service Provider shall remove the advertisement immediately and inform all parties in writing.

III. Exclusivity

1. The Service Provider will be the exclusive representative seeking advertisements to be placed on the **RLSD's** website.
2. The Service Provider's shall not seek or place advertisements on any of **RLSD** property, real or intellectual, without prior written consent of Customer.
3. The Service Provider's exclusivity right does not extend beyond **RLSD's** website unless otherwise agreed upon in writing.

IV. Term of Agreement

1. The term of this Agreement will begin on the date of this Agreement and will remain in full force and effect for a 24 month period. This Agreement will renew automatically unless Customer provides forty-five (45) days written notice of its intent to not renew.
2. At any time, either party has a right to terminate this Agreement by providing the other party forty-five (45) days written notice.

V. Compensation to Customer

1. The Service Provider shall pay Customer thirty percent (30%) of monies on each AD, as approved by Customer pursuant to Section II (2) above.
2. The Customer will receive from Service Provider, on a quarterly base, all monies paid by advertisers.
3. Customer shall be entitled to compensation, as set forth in Paragraph 1. of this Section, on all up front fees and monthly promotion fees paid by advertiser according to advertiser's AD Agreement.

VI. Access to Customer Data

1. The Customer agrees to provide, for the use of the Service Provider in providing the Services, the following:
 - a. Customer will allow will Service Provider full access to Customer's website analytics.
 - b. Customer will provide all needed information to promote the advertiser.
 - c. Customer will provide access to website to apply all ad logos
 - d. Customer will provide authority to Service Provider to refresh Customer's website analytics after any change is done to the website.

VII. Confidentiality

1. The Service Provider and Customer agree that they will not disclose, divulge, reveal, report or use, for any purpose, any confidential information with respect to the business of the Customer and Service Provider, which the Service Provider and Customer has obtained, without the express written consent of the Customer and Service Provider unless requested by law. Any unauthorized release of confidential information shall be a breach of this Agreement and the Customer or Service Provider shall be entitled to compensation from the Service Provider and Customer for all damages caused by this breach. This obligation will survive indefinitely upon termination of this Agreement.

VIII. Ownership of Materials

1. All materials developed, produced, or in the process of being so under this Agreement, will be the property of the Customer. The use of the mentioned materials by the Customer will not be restricted in any manner.
2. The Service Provider may retain use of the said materials in furtherance of this Agreement and only for the term of this Agreement. Service Provider shall not use the materials upon termination of the Agreement and all materials shall be returned to the Customer.

IX. Return of Property

1. Upon the expiration or termination of this Agreement, the Service Provider will return to the Customer any property, documentation, records, or confidential information which is the property of the Customer.

X. Assignment

1. The Service Provider will not voluntarily or by operation of law assign or otherwise transfer its obligations under this Agreement without the prior written consent of the Customer.

XI. Capacity/Independent Contractor

1. It is expressly agreed that the Service Provider is acting as an independent contractor and not as an employee in providing the Services under this Agreement. The Service Provider and the Customer acknowledge that this Agreement does not create a partnership or joint venture between them, and is exclusively a contract for service.

XII. Modification of Agreement

1. Any amendment or modification of this Agreement or additional obligation assumed by either party in connection with this Agreement will only be binding if evidenced in writing signed by each party or an authorized representative of each party.

XIII. Notice

1. All notices, requests, demands or other communications required or permitted by the terms of this Agreement will be given in writing and delivered as follows:

To Customer:

Revere Local School District
3496 Everett, Richfield, Ohio, 44286
P.O. Box 340, Bath, Ohio 44210-0340
Email: charbina@revere.k12.oh.us

To Service Provider:

Scholastic Sponsors Association, LLC
6133 Rockside Road, Independence, Ohio, 441312
Fax Number: 4407861407
Email: info@scholasticsponsors.org

Or to such other address as to which any Party may from time to time notify the other.

XIV. Costs and Legal Expenses

1. In the event that legal action is brought to enforce or interpret any term of this Agreement, the prevailing party will be entitled to recover, in addition to any other damages or award, all reasonable legal costs and fees associated with the action.

XV. Entire Agreement

1. It is agreed that there is no representation, warranty, collateral agreement or condition affecting this Agreement except as expressly provided in this Agreement.

XVI. Indemnification

1. The Service Provider agrees to indemnify, hold harmless and defend Customer, its officers, employees, agents, representatives, volunteers and assigns against any and all claims, costs (including reasonable attorney's fees), demands, causes of action, suits, injuries, damages of any kind whatsoever resulting from the Services or any negligent act of Service Provider arising directly or indirectly out of the Services performed by the Service Provider.

XVII. Titles/Headings

1. Headings are inserted for the convenience of the parties only and are not to be considered when interpreting this Agreement.

XVIII. Governing Law

1. Any controversy relating to this Agreement or the transactions contemplated hereunder shall be governed by the laws of Ohio and any related action shall be commenced and maintained in a state or Federal court in the State of Ohio, County of Summit.

XIX. Severability

1. In the event that any of the provisions of this Agreement are held to be invalid or unenforceable in whole or in part, all other provisions will nevertheless continue to be valid and enforceable with the invalid or unenforceable parts severed from the remainder of this Agreement.

XX. Waiver

1. The waiver by either party of a breach, default, delay or omission of any of the provisions of this Agreement by the other party will not be construed as a waiver of any subsequent breach of the same or other provisions.

IN WITNESS WHEREOF the parties have duly executed this Service Agreement this _____ day of _____, 2011

Scholastic Sponsors Association, LLC

Date

By: _____

Title: _____

Revere Local School District

Date

By: _____

Title: _____

New Document

EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY
Interdistrict Service Area Contract
2011-2012 School Year

A contract entered into between the REVERE LOCAL SCHOOLS Board of Education, 3496 Everett Rd., PO Box 340, Bath, OH 44210 and the Governing Board of the Educational Service Center of Cuyahoga County (hereinafter referred to as "Board") and located at 5811 Canal Road, Valley View, Ohio, 44125.

In consideration of the promises and terms contained and pursuant to the provisions of Sections 3313.17, 3313.841, 3313.842, 3313.91 and 3323.08 of the Ohio Revised Code, the Board agrees to provide to the Service Area the following services for the term of the 2011-2012 school year commencing July 1, 2011 and concluding June 30, 2012. The Board shall provide the services in the fields stated on the attached for the designated days.

1 Teacher of Visually Impaired	As Needed				
--------------------------------	-----------	--	--	--	--

The Superintendent of the Educational Service Center of Cuyahoga County has the right to assign personnel to perform the contracted services.

The terms of this contract shall automatically terminate at the conclusion of the school year as stated above.

The Board shall invoice the Service Area for all net costs (not covered by state and federal funds) to employ the personnel specified herein. Said net costs shall include cost of employee leave and substitute personnel, SERS surcharge (if any), salary, workers' compensation, unemployment compensation, severance, Medicare, retirement, liability insurance, life insurance, and health benefits attributable to the Board plus an administrative fee. Should any subsequent unemployment compensation or severance claim be made by an employee covered under this contract, the Service Area school district herein receiving the services shall be so liable for their proportionate share of the employee's claim. The Service Area accepts the responsibility of conducting annual evaluation (s) of administrative, classified and certified employees pursuant to Section 3319.01, 3319.02, 3319.11 and 3319.111 of the Ohio Revised Code.

It is further agreed that contract costs and adjustments (plus or minus) based on unanticipated increases / reductions in State funds will be made prior to June 30, 2012. All applicable federal and state laws, regulations and/or rules shall govern the implementation of the services provided pursuant to this agreement.

This agreement constitutes the entire understanding between the parties with respect to the services and Service Area designated herein. There are no provisions, terms, conditions or obligations other than those contained herein, and this contract shall supersede all previous communications, representations, or agreements, whether oral/spoken or written, between the parties. Any subsequent agreement between the parties is a separate and distinct contract and not a renewal hereof.

By:

City/Local Schools Superintendent

City/Local Schools Treasurer

Date _____ Board Resolution # _____

By:

Robert M. Muehle

Educational Service Center Superintendent

[Signature]

Educational Service Center Treasurer

Date: May 18, 2011 Board Resolution # 2011-0501

New Document

2
EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY

**AGREEMENT FOR ADMISSION OF TUITION PUPILS PURSUANT TO
SECTION 3313.841 O.R.C.**

Attachment 2

DISTRICT OF RESIDENCE

The **REVERE LOCAL SCHOOLS (Summit County)** Board of Education hereby enters into a contract for admission of the student listed below with the Educational Service Center of Cuyahoga County for educational purposes for the school year of 2011-2012.

The above Board of Education hereby agrees to pay to the Educational Service Center of Cuyahoga County for each pupil an amount equal to the direct costs as calculated for the school district.

The above Board of Education acknowledges that the pupil listed below is to be included in the ADM certification of the above school district.

STUDENT NAME(s): - VI, BRAILLE

SERVICE: VISUAL IMPAIRMENTS

Billing periods: (1) Aug.-Oct. (2) Nov.-Jan. (3) Feb.-April (4) May-June

VISUALLY IMPAIRED SERVICES (VI)	\$87.12
ORIENTATION & MOBILITY (O & M)	\$57.72
FUNCTIONAL LOW VISION ASSESSMENT (FLVA)	\$57.12
*BRAILLE SERVICES	\$27.12
*REHABILITATION SERVICES(REHAB)	\$43.14
* SERS surcharge will be billed in fall of 2012	

Signature Superintendent of District of Residence

Date

Signature Treasurer of District of Residence

Date

The above signatures were approved by Board Resolution # _____

EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY

We do hereby admit the above listed pupil to our schools on the terms described above for the school year 2011-2012.

Robert M. Munguchi

Signature Superintendent of Educational Service Center

August, 2011

Robert M. Munguchi

Signature Treasurer of Educational Service Center

August, 2010

Please return a signed copy of this Agreement along with a signed P.O. for the above service to: Leanne Long, Suite 100, Educational Service Center of Cuyahoga County, 5811 Canal Rd., Valley View, OH 44125

New Document



BERLITZ JR.
ENROLLMENT AGREEMENT (Additional), PART 1
2011-2012 School Year

Institution: Revere Local School District

Contact Person(s): Susan Chute

Title: Director of Student Services

Address: PO Box 340, Bath, OH 44210

Telephone: 330-523-3112

Fax: 330-659-3523

Email: schute@revere.k12.oh.us

Weekly Schedule:

<u>Grades</u>	<u>Additional time</u>	<u>Language</u>
K-12	2 units/week (total: 48 units)	ESL Services

Start Date: 10/24/11

Length of Program: 24 weeks (48 units)

No services the following dates: 11/21/11-11/25/11, 12/12/11-1/3/12, 4/6/12-4/13/12

End Date: 5/24/12

Number of Students: up to 28 students

Tuition: \$2, 254.00

Materials: Revere Local School District will order and supply OTELA testing materials as needed. Berlitz will order specialized materials for ESL students only if requested and approved by the school district. If materials are ordered by Berlitz, they will be invoiced upon delivery.

PAYMENT SCHEDULE:

<u>Payment #1</u>	<u>Payment #2</u>
\$1,127.00 – 12/14/11	\$1,127 – 2/9/12

Berlitz Representative: Deborah Mann

513-381-4650

BERLITZ JR. ®
ENROLLMENT AGREEMENT, PART II
2011-2012 School Year

The registration is subject to the following conditions:

1. The programs must be paid for as specified in Part I of this Agreement.
2. The course schedule outlined in the attached Enrollment Agreement is acceptable to both parties. Best efforts will be made to accommodate schedule change requests if the supervising Berlitz Language Center Director is notified by noon of the school day prior to the day for which a change is requested.
3. The Berlitz Jr. supervisor will be available for all regularly scheduled meetings as outlined in the Enrollment Agreement. There will be charges for additional time commitments.
4. Revere Local School District agrees that neither it nor any of its subsidiaries or affiliates will, directly or indirectly, employ, solicit for employment, or retain as a consultant, any Berlitz instructor, supervisor, or consultant until a period of not less than one year has elapsed since the instructor's employment with Berlitz has terminated.
5. Berlitz and Berlitz Jr. materials are proprietary to and constitute, in part, trade secrets of Berlitz Languages, Inc. and all rights therein including the copyright are property of Berlitz Languages, Inc. They are for the sole use of Berlitz instructors, employed by Berlitz Languages, Inc. or any of the Berlitz Language Centers, during classes contracted for with Berlitz Languages, Inc. They may not be reproduced except with the expressed written permission of an officer of Berlitz Languages, Inc.
6. Revere Local School District agrees to make all payments as set forth in this agreement.
7. Prior to the commencement of the program Revere Local School District agrees to obtain any necessary authorization, permit, waiver or certification from any governmental or administrative body or other entity as may be necessary to further the purposes of this agreement including, without limitation, any required for a Berlitz Jr.® instructor to work on school premises. In the event Revere Local School District fails to comply with the provisions of this paragraph, this agreement shall terminate with no further obligation by either party to the other.
8. This agreement constitutes an addendum to the original contract between Berlitz Languages, Inc. and Revere Local School District. No amendment to this agreement will be effective unless it is in writing and signed by both parties. This agreement will be construed in accordance with the laws of the State of New Jersey, applicable to agreements made and fully performed therein.

Revere Local School District

Berlitz Languages, Inc.

By: _____
Print Name: _____
Title: _____
Date: _____

By: _____
Print Name: _____
Title: _____
Date: _____

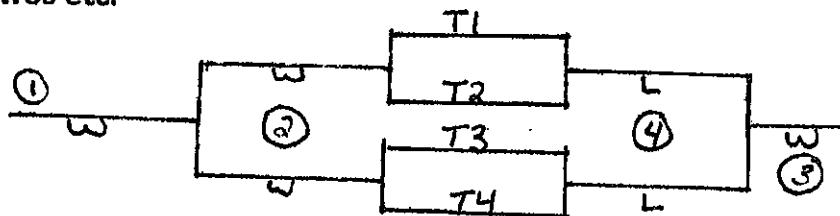
(Please return both Parts I and II of the Enrollment Agreement you have signed.)

New Document

Grand Strand Softball Classic

Myrtle Beach, SC

- 5 days – April 8th – 13th
- Suites – 2 bedrooms, 4 double beds – sleeps 8
- Hotel on the beach
- Breakfast included
- One dinner included
- 16 teams, Pools of 4, play M-W round robin then seeded into a bracket for T/F – seed ones play, seed twos etc. –



- Trophy's for the top 4 teams
- 3 minute drive from hotel
- Games are played at 8am, 10am or 12pm
- \$5 per person gate fee (spectators) or weekly pass (\$15)
- Parents/Coaches can purchase rooms for \$95 for a standard and \$125 for a Suite
- Temp. around 60-70 degrees
- Cost \$ 295 per person – does not include meals, shopping etc.
- Fundraiser tournament should cut the cost in half for each player
- Parents driving and chaperoning
- 11.5 hour drive

Please Print this page twice, once for your records and and once to attach to your check for the registration fee, also hit the SUBMIT button to forward applications.

Payment Options:

Per Player OR Per Team:

If you pay the per team option, then you must secure your own housing.

This rate will include the 3 or 5 game format, umpires, balls, fields and insurance.

\$650.00 (3 Day) or \$950.00 (5 Day)

If you pay the per person option of \$200.00 (3 Day) or \$295.00 (5 Day), the following is included:

***Accommodations at the Sand Dunes Resort**

Check in on Sun and departing on Wed (3 Day Tournament)

Check in on Sun and departing on Fri (5 Day Tournament)

***3 or 5 Tournament Games**

Includes umpires, balls, fields and insurance

***Tournament T-Shirt**

***Breakfast Each Morning**

***Dinner Voucher for Luau night**

***Entertainment Voucher**

***Practice Times on Fields**

***Use of on site Batting and Pitching Cages**

***Free Green Fees for Coaches & Parents**

***Pontoon Boat Day trip Available upon Request**

Attach your check for the entry fee made payable to:

GRAND STRAND SOFTBALL CLASSIC

and mail to:

Kayce Stalvey

P.O. Box 7205

Myrtle Beach, SC 29572

REMEMBER...

Registration is not final until Registration Fees Have been paid.

(8 teams must be registered to hold a tournament for a chosen week)

Each Team Will Play
ONE Game Per Day

3 Game Format (M-W)
OR
5 Game Format (M-F)

Please Contact Us
With Any Questions:

Kayce Stalvey

843-602-5060

kjones@grandstrandsoftballclassic.com

kayce12574@aol.com

Kellie Kimball

843-283-2836

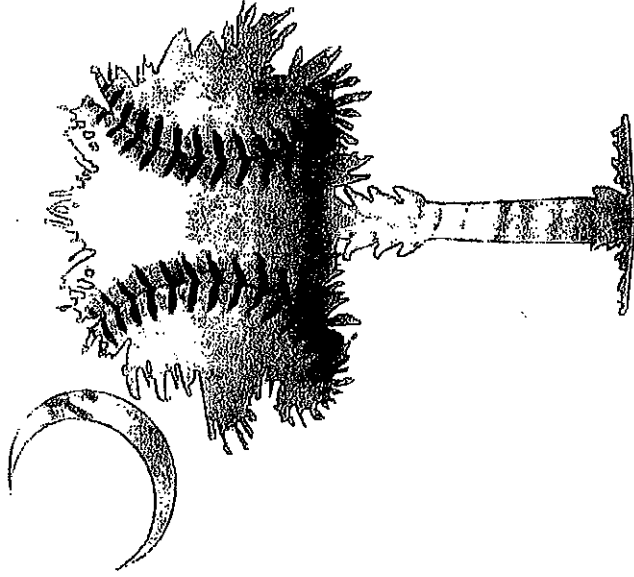
kellielax@aol.com

OPEN TO:

VARSITY and JUNIOR VARSITY

APPLY ONLINE!!

The Grand Strand Softball Classic



2 Different Payment Options

Per Player OR Per Team

If you pay the per team option,

then you must secure your own housing.

This rate will include the 3 or 5 game

format, umpires, balls, fields and insurance.

\$650.00 (3 Day) or \$950.00 (5 Day)

If you pay the per person option of

\$200.00 (3 Day) or \$295.00 (5 Day),

the following is included:

*Accommodations at the Sand Dunes Resort

Check in on Sun and departing on Wed

(3 Day Tournament)

Check in on Sun and departing on Fri

(5 Day Tournament)

*3 or 5 Tournament Games

Includes umpires, balls, fields and insurance

*Tournament T-Shirt

*Breakfast Each Morning

*Dinner Voucher for Luau night

*Entertainment Voucher

*Use of on site Batting and Pitching Cages

*Free Green Fees for Coaches & Parents

*Pontoon Boat Day trip Available upon Request

* denotes per player option

grandstrandsoftballclassic.com

2012

Tournament Dates:

April 2-6

April 9-13

*Let us know if we need to add
additional dates!*

*NY Scrimmages
are available*

BYLAW 9 – CONTESTS REQUIRING SPECIAL ATTENTION

Section 1. Contests with Non-Member Schools and Non-Interscholastic Teams

- 9-1-1 Members of the Association shall observe all Ohio eligibility and contest rules in contests with non-member and non-interscholastic teams.

Section 2. Contests with Out-Of-State Schools

- 9-2-1 Schools may travel out of state to compete in contests in states or provinces in Canada that are contiguous to Ohio regardless of distance to travel. The states include Indiana, Kentucky, Michigan, Pennsylvania and West Virginia. The province includes Ontario. Additionally, schools may travel out of state one time per sport per interscholastic season to compete in contests in states or provinces in Canada that are not contiguous to Ohio provided there is no loss of school time. "School time" is defined as any time during any day during which the school is in session as stipulated in its Board-adopted school calendar exclusive of contingency days. Penalty for violation: The school shall be ineligible for the OHSAA postseason tournament in the sport in which the out-of-state travel was involved and could be subject to additional penalties as referenced in Bylaw 11.

EXCEPTION: If, because of missed school days due to calamity situations, an otherwise non-school day(s) becomes a school day(s) in order to make-up for the missed school day(s), the school may compete in a contest(s) outside the state of Ohio provided:

- 1) The school had contracted for/committed to said trip/contest(s) at least three months prior to the contest(s) in question and;
- 2) The school receives written permission from the Commissioner's office at least one week in advance of the scheduled event.

- 9-2-2 School-sponsored teams and individuals may not travel out of state for practice purposes.

EXCEPTION 1: If the school's normal practice and/or competitive facility is located out of state, the school shall be permitted to practice/compete at that facility. Note: In all other cases, the Commissioner may grant permission to practice out of state in rare or limited circumstances.

The principal shall request this permission from the Commissioner's office in writing.

EXCEPTION 2: If the school is traveling outside the boundaries of the states/Province contiguous to Ohio for the one-time per season competition opportunity, the school squad may also practice during that journey. This provision is made provided there is no loss of school time and provided the squad is engaged in allowable competition as stipulated in that sport's regulations.

- 9-2-3 Schools must secure sanction through the National Federation of State High School Associations of competition by a member school in any of the following contests:

- (a) Any interstate tournament or meet in which four or more schools participate;
- (b) Any interstate competition which involves schools from three or more state high school associations.

In (a) and (b) above, no sanction is required from the National Federation if all competing schools are from states which border the host state. However, schools must secure from each state association sanction for such events.

- 9-2-4 The OHSAA must receive approval of competition from the National Federation of State High School Associations for a member school in an activity under the OHSAA jurisdiction to compete against a school from a foreign country, except for two-school and three-school competition with a school or schools from Canada which necessitates a round trip of less than 600 miles.

- 9-2-5 In all interstate contests each participating school shall follow the contest rules of the host state.

BYLAW 10 – PROTESTS AND FORFEITURES

Section 1. Protests Relative to Eligibility

- 10-1-1 Concerns relative to the eligibility of a player on a competing team shall be presented, when discovered, to the principal for investigation. A written request for investigation of eligibility may be filed with the Commissioner in any sport.

*only if
it is con-
tiguous to OHIO
WME*