

Attachment T-4

Adjustments FY2011 Permanent Appropriations June 28, 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>				
Fiscal Stabilization	532	INCREASE	20,667.25	\$180,266.45
District Managed Activity	300	INCREASE	\$18,339.89	\$219,539.89
Auxiliary Services	401	DECREASE	-\$9,567.17	\$325,038.87
M.I.S.	432	DECREASE	-\$1,000.00	\$5,000.00
Race to the Top	506	DECREASE	-\$22,769.92	\$2,260.08
IDEA Part B	516	DECREASE	-\$132,765.93	\$850,066.20
Title I	572	DECREASE	-\$12,113.23	\$94,566.36
Title IIA	590	DECREASE	-\$19,906.17	\$53,279.22
<u>Enterprise Funds</u>				
Food Service	006	INCREASE	\$51,862.20	\$1,001,862.20
<u>Internal Service Funds</u>				
<u>Capital Projects Fund Class</u>				
Ohio Network K-12	451	INCREASE	\$1,100.00	\$9,100.00
<u>Trust Fund Class</u>				
Endowments	008	DECREASE	-\$89.76	\$110.24
<u>Agency Fund Class</u>				
Total of adjustments and or increase to the District's Appropriations			-\$106,242.84	

New Document

ATTACHMENT T - 5				
Permanent Appropriations FY 10/11				
Summary by Fund Number				
		9/21/2010	6/28/2011	
		INITIAL FY11	TOTAL / FINAL	
FUND NAME	FUND #	APPROPRIATED	APPROPRIATIONS	DIFFERENCE
GENERAL FUND CLASS				
GENERAL FUND	001	\$32,724,552.00	\$32,724,552.00	\$0.00
Total General Fund Class		\$32,724,552.00	\$32,724,552.00	\$0.00
SPECIAL REVENUE CLASS				
PUBLIC SCHOOL SUPPORT	018	\$110,000.00	\$110,000.00	\$0.00
OTHER GRANTS	019	\$667.93	\$667.93	\$0.00
DISTRICT MANAGED ACTIVITY	300	\$201,200.00	\$219,539.89	\$18,339.89
AUXILIARY SERVICES	401	\$334,606.04	\$325,038.87	-\$9,567.17
MIS	432	\$6,000.00	\$5,000.00	-\$1,000.00
ENTRY YEAR TEACHERS	440	\$0.00	\$0.00	\$0.00
SCHOOL NET PROF.DEVELOPMENT	462	\$0.00	\$0.00	\$0.00
GIFTED SUPPLEMENT	499	\$0.00	\$0.00	\$0.00
RACE TO THE TOP	506		\$2,260.08	\$2,260.08
IDEA / SPECIAL EDUCATION	516	\$982,832.13	\$850,066.20	-\$132,765.93
FISCAL STABILIZATION FUNDS (SDFS)	532	\$169,599.20	\$180,266.45	\$20,667.25
TITLE III LIMITED ENGLISH PROFICIENT / IMMIGRANT	551	\$5,590.00	\$10,208.00	\$4,618.00
TITLE I	572	\$107,371.56	\$94,566.36	-\$12,805.20
INNOVATIVE PROGRAMS	573	\$0.00	\$0.00	\$0.00
SAFE AND DRUG FREE SCHOOLS	584	\$0.00	\$0.00	\$0.00
TITLE II-A TEACHER QUALITY	590	\$73,235.04	\$53,279.22	-\$19,955.82
TECHNOLOGY	533	\$2,035.72	\$1,228.86	-\$806.86
Total Special Revenue Fund Class		\$1,983,137.62	\$1,852,121.86	-\$131,015.76
DEBT SERVICE FUND CLASS				
BOND RETIREMENT	002	\$1,500,000.00	\$1,500,000.00	\$0.00
Total Debt Service Fund Class		\$1,500,000.00	\$1,500,000.00	\$0.00
CAPITAL PROJECTS FUNDS CLASS				
PERMANENT IMPROVEMENT	003	\$2,000,000.00	\$2,000,000.00	\$0.00
BUILDING	004	\$0.00	\$0.00	\$0.00
OHIO NETWORK K-12	461	\$8,000.00	\$9,100.00	\$1,100.00
Total Capital Projects Fund Class		\$2,008,000.00	\$2,009,100.00	\$509,100.00
ENTERPRISE FUND CLASS				
FOOD SERVICE	006	\$950,000.00	\$1,001,862.20	\$51,862.20
UNIFORM SCHOOL SUPPLY	009	\$140,000.00	\$140,000.00	\$0.00
ADULT EDUCATION	012	\$0.00	\$0.00	\$0.00
SPECIAL ENTERPRISE	020	\$0.00	\$500.00	\$500.00
Total Enterprise Fund Class		\$1,090,000.00	\$1,142,362.20	\$52,362.20
INTERNAL SERVICE FUND CLASS				
SPECIAL ROTARY	014	\$0.00	\$0.00	\$0.00
EMPLOYEE BENEFITS	024	\$3,580,000.00	\$4,580,000.00	\$1,000,000.00
Total Internal Service Fund Class		\$3,580,000.00	\$4,580,000.00	\$1,000,000.00
TRUST FUND CLASS				
STUDENT ACTIVITY TRUST	007	\$13,190.53	\$20,000.00	\$6,809.47
ENDOWMENT	008	\$200.00	\$110.24	-\$89.76
Total Trust Fund Class		\$13,390.53	\$20,110.24	\$6,719.71
AGENCY FUND CLASS				
DISTRICT AGENCY	022	\$0.00	\$0.00	\$0.00
STUDENT MANAGED ACTIVITY	200	\$110,267.52	\$110,267.52	\$0.00
Total Agency Fund Class		\$110,267.52	\$110,267.52	\$0.00
GRAND TOTAL ALL FUNDS		\$43,009,347.67	\$43,938,513.82	\$1,437,166.15

New Document

FY 2011 Permanent
Appropriations - Final

REVERSE LSD - Summary of General Fund 06.28.11

(Function and Object Detail)

		Salaries 100	Benefits 200	Purchased Services 400	Supplies 500	Capital Outlay 600	Capital Outlay Replacement 700	Other 800	Transfers 900	Total by Function
Regular Instruction	1100	10,815,077.31	3,129,796.52	5,275.00	256,433.66	13,659.82	56,545.71	8,743.37	0.00	14,288,470.39
Initial Amount		11,221,081.43	3,129,796.52	5,275.00	315,869.00	14,175.00	10,712.00	8,400.00	0.00	14,708,307.96
Change		-406,004.12	0.00	0.00	-59,435.34	-515.18	45,833.71	343.37	0.00	-419,937.56
Special Instruction	1200	479,400.60	386,361.84	456,629.89	4,153.07	1,496.99	0.00	0.00	0.00	1,327,042.33
Initial Amount		910,021.31	386,361.84	469,550.00	5,650.00	0.00	0.00	0.00	0.00	1,771,583.15
Change		-430,620.71	0.00	-13,920.11	-1,496.99	1,496.99	0.00	0.00	0.00	-444,540.82
Vocational Instruction	1300	377,135.49	99,862.81	0.00	1,120.00	1,500.00	0.00	0.00	0.00	479,618.30
Initial Amount		377,135.49	99,862.81	0.00	1,120.00	1,500.00	0.00	0.00	0.00	479,618.30
Change		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Instruction	1900	1,249,056.77	407,225.83	840,825.00	0.00	0.00	0.00	0.00	0.00	2,497,109.60
Initial Amount		839,562.82	252,444.33	840,825.00	0.00	0.00	0.00	0.00	0.00	1,932,832.15
Change		409,493.95	154,781.50	0.00	0.00	0.00	0.00	0.00	0.00	564,277.45
Pupil Support Serv.	2100	807,827.55	306,252.28	259,726.82	17,114.62	161,440.00	0.00	150.00	0.00	1,552,511.27
Initial Amount		807,827.55	306,252.28	254,158.00	8,910.00	161,440.00	0.00	0.00	0.00	1,538,737.83
Change		0.00	0.00	5,568.82	8,204.62	0.00	0.00	0.00	0.00	13,773.44
Staff Support Serv.	2200	343,239.42	134,519.54	337,662.69	113,549.00	115,969.06	225,000.00	0.00	0.00	1,268,939.71
Initial Amount		343,239.42	134,519.54	354,439.00	113,549.00	2,150.00	225,000.00	0.00	0.00	1,182,896.96
Change		0.00	0.00	-26,776.31	0.00	113,819.06	0.00	0.00	0.00	87,042.76
Board of Education	2300	16,250.00	4,749.97	283,824.00	600.00	0.00	0.00	269,237.71	0.00	574,661.68
Initial Amount		13,750.00	4,749.97	283,824.00	600.00	0.00	0.00	387,500.00	0.00	690,423.97
Change		2,500.00	0.00	0.00	0.00	0.00	0.00	-118,262.29	0.00	-115,762.29
Administration	2400	1,509,354.73	686,966.19	161,138.29	8,000.00	599.00	0.00	21,200.27	0.00	2,338,260.48
Initial Amount		1,509,354.73	686,966.19	22,104.00	8,000.00	0.00	0.00	12,440.00	0.00	2,238,866.92
Change		0.00	0.00	138,034.29	0.00	599.00	0.00	9,760.27	0.00	148,593.56
Fiscal Services	2500	325,050.01	125,451.97	115,583.42	5,340.00	599.00	0.00	576,431.86	0.00	1,148,486.26
Initial Amount		310,921.57	125,451.97	103,201.00	5,340.00	0.00	0.00	450,575.00	0.00	995,489.54
Change		14,128.44	0.00	12,382.42	0.00	599.00	0.00	125,856.86	0.00	152,966.72
Business Support Serv.	2600	0.00	604.69	49,628.39	9,000.00	0.00	0.00	4,218.13	0.00	63,451.21
Initial Amount		0.00	592.90	26,982.00	9,000.00	0.00	0.00	100.00	0.00	36,574.90
Change		0.00	11.79	22,646.39	0.00	0.00	0.00	4,118.13	0.00	26,776.31
Plant Operations	2700	1,311,590.52	549,477.57	1,179,055.00	216,200.00	89,075.00	21,721.00	6,500.00	0.00	3,376,879.45
Initial Amount		1,311,590.52	549,477.57	1,179,952.00	216,200.00	89,075.00	21,721.00	6,500.00	0.00	3,374,516.09
Change		0.00	0.00	-897.00	0.00	0.00	0.00	3,260.36	0.00	2,963.36
Transportation	2800	1,040,671.88	446,644.54	282,148.84	325,774.09	4,770.00	160,600.00	8,344.00	0.00	2,248,893.35
Initial Amount		1,040,671.88	446,644.54	184,837.00	290,600.00	3,000.00	180,600.00	7,538.00	0.00	2,133,891.42
Change		0.00	0.00	77,311.84	35,174.09	1,770.00	0.00	806.00	0.00	115,001.93
Other Services Central	2900	174,711.00	66,418.96	27,920.54	0.00	0.00	0.00	0.00	0.00	259,050.50
Initial Amount		170,836.43	66,418.96	17,875.00	0.00	0.00	0.00	0.00	0.00	255,130.39
Change		3,874.57	0.00	10,045.54	0.00	0.00	0.00	0.00	0.00	13,920.11
Extra-cur. Academic	4100/4300	102,957.38	22,253.17	3,600.00	3,000.00	0.00	0.00	0.00	0.00	132,092.55
Initial Amount		102,957.38	22,253.17	3,600.00	3,000.00	0.00	0.00	0.00	0.00	131,810.55
Change		0.00	0.00	282.00	0.00	0.00	0.00	0.00	0.00	282.00
Extra-cur. Sports	4500	523,621.04	124,010.57	810.00	0.00	0.00	0.00	0.00	0.00	648,441.61
Initial Amount		516,736.28	124,010.57	0.00	0.00	0.00	0.00	0.00	0.00	640,746.85
Change		6,884.76	0.00	810.00	0.00	0.00	0.00	0.00	0.00	7,694.76
Extra-cur. Public Serv.	4600	30,851.19	6,673.84	0.00	0.00	0.00	0.00	0.00	0.00	37,525.03
Initial Amount		30,851.19	6,673.84	0.00	0.00	0.00	0.00	0.00	0.00	37,525.03
Change		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities	5000	0.00	0.00	61,148.28	0.00	0.00	0.00	0.00	0.00	61,148.28
Initial Amount		0.00	0.00	213,500.00	0.00	0.00	0.00	0.00	0.00	213,500.00
Change		0.00	0.00	-152,351.72	0.00	0.00	0.00	0.00	0.00	-152,351.72
Transfers & Advances	7200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,000.00
Initial Amount		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365,000.00
Change		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total by Object		19,106,736.89	6,497,274.29	4,024,256.16	960,284.38	389,048.87	463,866.71	898,085.70	365,000.00	32,724,652.00
Initial Amount		19,506,538.00	6,342,478.00	3,970,122.00	977,838.00	271,340.00	418,033.00	873,203.00	365,000.00	32,724,652.00
Change		-399,801.11	154,796.29	74,136.16	-17,553.62	117,708.87	45,833.71	24,882.70	0.00	0.00

New Document

ATTACHMENT T - 6

Temporary Appropriations FY 11/12

Summary by Fund Number

FUND NAME	FUND #	6/28/2011 Initial FY 12 Appropriated
GENERAL FUND CLASS		
GENERAL FUND	001	\$8,181,138.00
Total General Fund Class		\$8,181,138.00
SPECIAL REVENUE CLASS		
PUBLIC SCHOOL SUPPORT	018	\$27,500.00
OTHER GRANTS	019	\$167.00
DISTRICT MANAGED ACTIVITY	300	\$54,885.00
AUXILIARY SERVICES	401	\$81,260.00
MIS	432	\$1,250.00
ENTRY YEAR TEACHERS	440	\$0.00
SCHOOL NET PROF.DEVELOPMENT	452	\$0.00
GIFTED SUPPLEMENT	499	\$0.00
RACE TO THE TOP	506	\$568.00
IDEA / SPECIAL EDUCATION	516	\$212,517.00
FISCAL STABILIZATION FUNDS (SDFS)	532	\$45,067.00
TITLE III LIMITED ENGLISH PROFICIENT / IMMIGRANT	551	\$2,552.00
TITLE I	572	\$23,642.00
INNOVATIVE PROGRAMS	573	\$0.00
SAFE AND DRUG FREE SCHOOLS	584	\$0.00
TITLE II-A TEACHER QUALITY	590	\$13,320.00
TECHNOLOGY	533	\$308.00
Total Special Revenue Fund Class		\$463,034.00
DEBT SERVICE FUND CLASS		
BOND RETIREMENT	002	\$375,000.00
Total Debt Service Fund Class		\$375,000.00
CAPITAL PROJECTS FUNDS CLASS		
PERMANENT IMPROVEMENT	003	\$500,000.00
BUILDING	004	\$0.00
OHIO NETWORK K-12	451	\$2,275.00
Total Capital Projects Fund Class		\$502,275.00
ENTERPRISE FUND CLASS		
FOOD SERVICE	006	\$250,466.00
UNIFORM SCHOOL SUPPLY	009	\$35,000.00
ADULT EDUCATION	012	\$0.00
SPECIAL ENTERPRISE	020	\$125.00
Total Enterprise Fund Class		\$285,591.00
INTERNAL SERVICE FUND CLASS		
SPECIAL ROTARY	014	\$0.00
EMPLOYEE BENEFITS	024	\$1,145,000.00
Total Internal Service Fund Class		\$1,145,000.00
TRUST FUND CLASS		
STUDENT ACTIVITY TRUST	007	\$5,000.00
ENDOWMENT	008	\$100.00
Total Trust Fund Class		\$5,100.00
AGENCY FUND CLASS		
DISTRICT AGENCY	022	\$0.00
STUDENT MANAGED ACTIVITY	200	\$27,567.00
Total Agency Fund Class		\$27,567.00
GRAND TOTAL ALL FUNDS		\$10,984,705.00

New Document

Attachment T-7

Schedule of Transfers and Advances
From the General Fund
6/28/2011

Transfers To (Authorization not to exceed the amount listed below)

1. Food Service, Fund 006/0000	\$25,000.00
--------------------------------	-------------

Sub-total of Transfers	\$25,000.00
------------------------	-------------

Advances To (Authorization not to exceed the amount listed below)

1. Race to the Top, Fund 506/9001	\$910.00
2. ARRA IDEA, Fund 516/9320	\$11,754.00

Sub-total of Advances	\$12,664.00
-----------------------	-------------

Total of Transfers and Advances	\$37,664.00
---------------------------------	-------------

New Document

The Board of Education of the Revere Local School District, Ohio met in regular session on June 28, 2011, commencing at 6:30 p.m. at the High School Library, 3420 Everett Rd., Richfield, Ohio, with the following members present:

The Treasurer advised the Board that the notice requirements of Section 121.22 of the Revised Code and the implementing rules adopted by the Board pursuant thereto were complied with for the meeting.

_____ moved the adoption of the following Resolution:

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE EXECUTION OF AN ENERGY CONSERVATION INSTALLATION AGREEMENT WITH CCG ENERGY SOLUTIONS, INC. PROVIDING FOR CERTAIN ENERGY CONSERVATION MEASURES AND RELATED SERVICES.

WHEREAS, CCG Energy Solutions, Inc. (the "Contractor"), a firm experienced in the design and implementation of energy conservation measures, as defined in Section 3313.372(A) of the Ohio Revised Code (the "Revised Code"), has completed an analysis and prepared recommendations pertaining to certain installations, modifications of installations and/or remodeling (the "Work") that would significantly reduce energy consumption and operational/maintenance costs in School District buildings; and

WHEREAS, the House Bill 264 Project Report prepared by the Contractor (the "Report"), includes estimates of all costs of such Work, including costs of design, engineering, installation, maintenance, repairs and interest, and concludes that energy consumption and resultant operational and maintenance costs, as defined by the Ohio School Facilities Commission (the "Commission"), would be reduced by at least \$148,881 annually; and

WHEREAS, this Board, after receiving that Report, having found that the amount of money the School District would spend on such Work is not likely to exceed the amount of money it would save in energy and resultant operational and maintenance costs over the ensuing 15 years, submitted to the Commission its findings and requested approval to participate in the School Energy Conservation Financing Program (the "Program"); and

WHEREAS, the Commission adopted a Resolution approving the School District's participation in the Program; and

WHEREAS, this Board now desires to enter into an agreement with the Contractor to provide for the Work;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Revere Local School District, Summit County, Ohio, that:

Section 1. Approval of Agreement. The President or Vice-President and Treasurer of this Board are hereby authorized to sign, acknowledge and deliver, in the name of and on behalf of the School District, the Energy Conservation Installation Agreement (the "Agreement") between this Board and the Contractor substantially in the form now on file with the Treasurer. The form of the Agreement is approved with such changes therein that are not materially inconsistent with this Resolution and not substantially adverse to the School District and that are permitted by law and shall be approved by the Treasurer; provided, that the aggregate maximum amount payable under the Agreement shall not exceed \$3,162,518. The approval of such changes, and that such changes are not materially inconsistent with this Resolution and not substantially adverse to the School District, shall be conclusively evidenced by the signing of the Agreement by the said officials.

Section 2. Approval of Related Matters. The President or Vice-President and Treasurer of this Board, the Superintendent or other School District officials as shall be designated by those officials, as appropriate, are each further authorized and directed to sign any certifications, financing statements, documents and instruments, and to take such other actions as are desirable, advisable, necessary or appropriate, to consummate the transactions contemplated by this Resolution and the Agreement.

Section 3. Authorizations to Contractor. This Board authorizes the Contractor to proceed to (i) complete the engineering design of the energy conservation measures, (ii) install, modify or remodel the energy conservation facilities, (iii) train School District personnel as required to operate those energy conservation facilities, and (iv) perform such other tasks as required by the Agreement.

Section 4. Exemption from Competitive Bidding. This Board determines and declares that, pursuant to Section 3313.46(B)(3) of the Revised Code, Section 3313.46(A) of the Revised Code does not apply to the Work to be undertaken pursuant to this Resolution and the Agreement, as they are undertaken pursuant to Section 133.06(G) of the Revised Code.

Section 5. Financing of the Work. This Board authorizes and directs the Treasurer to pursue financing for the Work to be undertaken pursuant to this Resolution and the Agreement and approves, ratifies and confirms all actions previously taken by the Treasurer in furtherance thereof.

Section 6. Monitoring of Energy Consumption. As long as it is required by law, this Board shall monitor the energy consumption and resultant operational and maintenance costs of buildings in which installations or modifications have been made or remodeling has been done and shall maintain and annually update a report documenting the reductions in energy consumption and resultant operational and maintenance costs savings attributable to such installations, modifications and/or remodeling. That report shall be certified by an architect or engineer independent of any person that provided goods or services to the Board in connection with the energy conservation measures that are the subject of the report. The resultant operational and maintenance costs savings shall be certified by the Treasurer and made available to the Commission upon request.

Section 7. Prior Acts Ratified and Confirmed. Any actions previously taken by School District officials or agents of this Board in furtherance of the matters set forth in this Resolution are hereby approved, ratified and confirmed.

Section 8. Compliance with Open Meeting Requirements. This Board finds and determines that all formal actions of this Board and any of its committees concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board or committees, and that all deliberations of this Board and any of its committees that resulted in those formal actions were in meetings open to the public, in compliance with the law.

Section 9. Captions and Headings. The captions and headings in this Resolution are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof.

Section 10. Effective Date. This Resolution shall be in full force and effect from and immediately upon its adoption.

_____ seconded the motion.

Upon roll call on the adoption of the Resolution, the vote was as follows:

TREASURER'S CERTIFICATION

The above is a true and correct extract from the minutes of the regular meeting of the Board of Education of the Revere Local School District, Ohio, held on June 28, 2011, commencing at 6:30 p.m. at the High School Library, showing the adoption of the Resolution hereinabove set forth.

Dated: June 28, 2011

Treasurer, Board of Education
Revere Local School District, Ohio