

REVERE LOCAL SCHOOL DISTRICT
Summit County, Ohio

October 19, 2010

Regular October Board of Education Meeting

5:00 p.m.* / Library - Revere High School

***Followed by a Community Meeting at 7:00 p.m. RHS Auditorium**

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

Bath Elementary: Michelle George's Grade 4 Students – Bath Land Lab

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 September 14, 2010 and the Regular Meeting held September 21, 2010 as 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 September 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. Purchase Orders

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

PO #	Date	Vendor	Amount	Requested by
1101238	10/8/10	Summa Health Systems	\$10,000.00	Athletic Department HS
1101111	9/24/10	EZ Flex Sports Mats	\$7,595.00	Athletic Department HS
1100904	8/31/10	Adler Team Sports	\$4,250.00	Athletic Department MS

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

F. SM-1 Spending Plan – General Fund

The Treasurer recommends that the Board of Education approve the SM-1 spending plan for the General Fund for FY 2011. See **Attachment T-5** for details.

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

G. Five-Year Forecast

The Treasurer recommends that the Board of Education approve the Five-Year Forecast (financial data and assumptions) as submitted in **Attachment T-6**.

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

H. General Fund Appropriations by Object and Function

The Treasurer recommends approval of the schedule noted in **Attachment T-7**.

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

I. Agreement for Snow Removal & Salting Services - 2010/2011 School Year

The Treasurer recommends that the Board of Education approve an agreement with Nason Landscaping to provide approximately 25 snowplowing/salting services to the district for the period November 1, 2010 – April 15, 2011 at a cost of \$725.00 per plow.

<u>Vendor</u>	<u>Bid</u>
Nason Landscaping	\$725.00
Snowmen	\$825.00
North Excavating	\$913.00

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

J. Athletic Change Funds

The Treasurer recommends that the Board of Education approve the Athletic Change Fund in the amount of \$2,500.00.

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. Long Term Substitute – 2010/2011 School Year

It is recommended that the Board of Education approve Michael Leonhardt as the long term substitute for Sarah Teague while she is on a leave of absence, estimated to begin on or about 11/13/2010 and end on or about 1/2011.

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

B. Supplemental Contract Certificated/Licensed Personnel – Athletics – 2010/2011 School Year

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

Spring Athletics:

Baseball

Head Coach – Jason Cottrell

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

Personnel – Classified

A. Supplemental Contracts Classified Personnel – Athletics – 2010/2011 School Year

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

Winter Athletics:

Wrestling

RMS Coach – Ted Lockmiller

Swimming

Head Coach – Steve Marshall

Mens' Basketball
Varsity Assistant Coach – Chet Feldman
Grade 9 Coach – Chance Farnsworth

Spring Athletics:
Womens' Lacrosse
Head Coach – Fawn Stevens

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

B. New Hire - Custodian

It is recommended that the Board of Education approve Arron Fisher as an 8-hour Custodian at BES, effective on or after October 11, 2010 at Step 0.

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

C. Change of Employment

It is recommended that the Board of Education accept the resignation (on file) of Kathy Manochi as a Special Education Bus Driver and Playground Aide predicated upon approving her as an 8-hour Custodian at HES, effective on or after October 11, 2010 at Step 0.

It is also recommended that the Board of Education approve Lisa Cox-Ayers as 3.25 hour Cook at HES, effective on or after September 27, 2010 at Step 2.

It is further recommended that the Board of Education approve Debbie Neumann as a 2.5 hour Cook at RHS, effective on or after October 25, 2010 at Step 0.

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

D. Change of Bus Driving Assignments

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

Connie Nicholas/Assumption Route 1.5 hours per day Effective on or after 10/1/2010

Lisa Cox-Ayers/Route S 4.5 hours per day Effective on or after 10/15/2010

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

Student Services

Other Business

A. National School Bus Safety Week

It is recommended that the Board of Education approve the following resolution to recognize our Transportation Department in light of National School Bus Safety Week as detailed in **Attachment 1**.

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 – NOTE CHANGES

- A.** There will be a BOE Work Session November 9, 2010 at 6:00 p.m. in the Board Room of the Administration Building.
- B.** There will be a Regular BOE Meeting on November 16, 2010 at 6:30 p.m. in the Library of Revere High School.

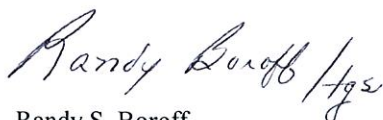
XII. CONCERNS OF THE PUBLIC AND COMMUNITY ANNOUNCEMENTS

XIII. EXECUTIVE SESSION

- A.** Personnel: To consider the discipline/dismissal of an employee.
- B.** Property: To consider the sale of property.

XIV. ADJOURNMENT

Respectfully Submitted,



Randy S. Boroff
Superintendent

New Document

Attachment T-1

will be available tomorrow....

New Document

SEPTEMBER 30, 2010

Financial Report



Revere Local School District

David R. Forrest
Treasurer

FINANCIAL REPORTS - Index

For Month of September 2010

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 2011
September 2010 Month End Report
Cash Reconciliation Report**

<i>Total Fund Balance</i>	\$22,849,211.45
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Gross Depository Bank Balances:

1) First Merit Business Checking Account	\$5,497.73
2) First Merit Payroll Account	\$0.00

Investments

First Merit Sweep Account	\$9,830,000.00
A.P.Y. 0.150%	
Star Bank at 0.14%	\$103.75
Charter One Bank/Citizens	\$3,004,815.74
TriState Capital Bank	\$27.49
CD -Tri State Capital matures 6/23/11	\$2,005,972.62
Citigroup Global-matures 10/13/10	\$1,497,300.00
CD-Tri State Capital - matures 12/23/10	\$2,000,000.00
Citigroup Global - matures 3/3/11 3.127%	\$261,027.00
Morgan Stanley Citibank-matures 3/10/11 .402%	\$996,017.08
Citigroup Global-matures 4/15/11	\$1,500,021.67
Morgan Stanley Citibank-matures 6/28/11 .612%	\$999,872.22
Citigroup Global-matures 9/30/11 .741%	\$1,008,462.40
	Total \$13,273,619.97

Cash in Transit to Depository

Petty Cash Balances:

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

<i>Change Funds</i>	\$100.00
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<i>Total</i>	\$23,109,917.70
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<i>Outstanding Checks</i>	(\$263,742.67)
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Adjustments

Adjustments	\$3,036.42	
		\$3,036.42

<i>Adjusted Total</i>	\$22,849,211.45
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<i>Cash on Hand (unrecorded and undeposited)</i>	\$0.00
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Date: 10/05/2010
Time: 12:35 pm

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - September 30, 2010

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							
14,126,891.27	2,651,277.34	12,689,950.59	2,949,416.35	8,589,166.08	18,227,675.78	2,215,973.57	16,011,702.21
002 0000 BOND RETIREMENT							
598,221.67	131,194.25	641,863.10	8,206.61	8,267.76	1,231,817.01	0.00	1,231,817.01
003 0000 PERMANENT IMPROVEMENT FUND							
1,702,734.19	171,248.23	631,879.47	52,692.33	175,307.72	2,159,305.94	46,370.00	2,112,935.94
004 0000 BUILDING FUND							
5,319.52	3.46	10.64	0.00	0.00	5,330.16	0.00	5,330.16
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							
12,684.84	71,081.57	130,258.51	69,907.53	176,171.80	33,228.45-	61,554.08	94,782.53-
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							
5,825.39	0.00	0.00	1,000.00	1,000.00	4,825.39	0.00	4,825.39
007 9310 PAPPANO MEMORIAL SCHOLARSHIP FUND							
500.00	0.00	500.00	0.00	750.00	250.00	0.00	250.00
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							
1,500.00	0.00	0.00	0.00	750.00	750.00	0.00	750.00
007 9375 SOCCER SCHOLARSHIPS							
0.00	1,000.00	1,000.00	500.00	1,000.00	0.00	0.00	0.00
007 9376 HENRIETTA M. KNIGHT SCHOLARSHIP							
1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
007 9380 HATTON MEMORIAL SCHOLARSHIP FUND							
1.84	0.00	0.00	0.00	0.00	1.84	0.00	1.84
007 9381 LUKE DEBSKI MEMORIAL FUND							
58.81	0.00	0.00	0.00	0.00	58.81	0.00	58.81

Date: 10/05/2010
Time: 12:35 pm

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - September 30, 2010

Page: 2
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
007 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						
500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
007 9388	Teacher Excellence Award						
2,500.00	2,000.00	2,000.00	0.00	0.00	4,500.00	0.00	4,500.00
007 9389	The Christenson Foundation Robert Gilbert II						
3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
007 9390	WALKER FINE ARTS SCHOLARSHIP						
0.00	0.00	8,000.00	5,190.53	5,190.53	2,809.47	0.00	2,809.47
008 9360	MYRON WINDER SCHOLARSHIP						
17,086.62	2.11	6.48	0.00	0.00	17,093.10	0.00	17,093.10
009 9100	UNIFORM SCHOOL SUPPLIES - BATH SCHOOL						
10,426.68	3,012.50	13,072.50	0.00	83.90	23,415.28	1,074.01	22,341.27
009 9200	UNIFORM SCHOOL SUPPLIES - HILLCREST SCHOOL						
8,246.17	7,600.00	24,065.00	0.00	17,043.41	15,267.76	0.00	15,267.76
009 9400	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL						
6,755.29	7,579.25	26,569.25	1,077.02	16,880.55	16,443.99	1,453.45	14,990.54
009 9500	UNIFORM SCHOOL SUPPLIES - HIGH SCHOOL						
1,923.27	12,995.50	78,146.50	7,542.92	37,408.48	42,661.29	9,606.15	33,055.14
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						
5,661.55	2,945.06	3,317.76	1,606.70	1,932.43	7,046.88	44,804.45	37,757.57-

Date: 10/05/2010
Time: 12:35 pm

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - September 30, 2010

Page: 3
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
018 9200	PUBLIC SCHOOL SUPPORT - HILLCREST SCHOOL						
14,696.56	1,155.96	1,211.31	245.05	1,351.11	14,556.76	5,704.86	8,851.90
018 9400	PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL						
15,455.96	177.73	1,449.17	0.00	1,526.70	15,378.43	1,440.00	13,938.43
018 9500	PUBLIC SCHOOL SUPPORT - HIGH SCHOOL						
6,409.37	1,206.28	678.99-	6,306.84-	3,829.91	1,900.47	1,883.83	16.64
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						
58,792.12	550.00	7,650.00	0.00	0.00	66,442.12	0.00	66,442.12
022 0000	DISTRICT AGENCY FUND - UNCLAIMED MONEY						
1,558.56	0.00	0.00	0.00	0.00	1,558.56	0.00	1,558.56
024 0000	EMPLOYEE BENEFITS, SELF-INSURANCE						
1,796,483.76	291,633.39	877,626.59	295,259.32	1,841,016.89	833,093.46	71,865.54	761,227.92
024 9000	FLEXIBLE SPENDING PLAN						
23,756.07	7,592.68	21,230.96	6,801.42	25,844.33	19,142.70	74,155.67	55,012.97-
200 9208	CLASS OF 2008						
1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
200 9209	CLASS OF 2009						
1,185.33	0.00	0.00	0.00	0.00	1,185.33	0.00	1,185.33
200 9210	CLASS OF 2010						
3,389.30	0.00	360.00	0.00	0.00	3,749.30	130.00	3,619.30
200 9211	CLASS OF 2011						
1,196.78	0.00	60.00	0.00	0.00	1,256.78	0.00	1,256.78
200 9212	CLASS OF 2012						
1,278.98	0.00	0.00	0.00	0.00	1,278.98	250.95	1,028.03

Date: 10/05/2010
Time: 12:35 pm

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - September 30, 2010

Page: 4
(FINSUM)

Fund #	Fund Description		FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts		Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
200 9213	CLASS OF 2013							
716.90	0.00		0.00	0.00	0.00	716.90	0.00	716.90
200 9214	CLASS OF 2014							
500.00	112.25		112.25	0.00	0.00	612.25	0.00	612.25
200 9317	NATIONAL HONOR SOCIETY							
2,634.41	0.00		0.00	0.00	2,500.00	134.41	0.00	134.41
200 9318	LANTERN							
1,319.36	0.00		0.00	0.00	20.02	1,299.34	0.00	1,299.34
200 9320	MIDDLE SCHOOL STUDENT COUNCIL							
2,428.64	501.00		537.19	871.52	1,372.36	1,593.47	616.98	976.49
200 9321	HIGH SCHOOL STUDENT COUNCIL							
8,969.95	8,832.00		9,084.00	1,011.92	4,636.26	13,417.69	2,770.51	10,647.18
200 9322	REVERE PLAYERS							
38,145.83	2,465.00		2,465.00	328.42	588.99	40,021.84	8,373.58	31,648.26
200 9323	YEARBOOK							
15,869.09	455.00		455.00	0.00	0.00	16,324.09	29.56	16,294.53
200 9350	INSTRUMENTAL MUSIC							
289.10	0.00		0.00	0.00	0.00	289.10	0.00	289.10
200 9365	ART CLUB							
1,270.63	195.00		195.00	0.00	143.44	1,322.19	0.00	1,322.19
200 9370	NATIONAL ART HONOR SOCIETY							
8.08	0.00		0.00	0.00	0.00	8.08	0.00	8.08
200 9375	CHESS CLUB							
310.32	0.00		0.00	0.00	0.00	310.32	0.00	310.32
200 9380	KEY CLUB							
3,366.27	482.00		482.00	48.24	48.24	3,800.03	0.00	3,800.03
200 9390	INTERNATIONAL CLUB							
2,053.25	0.00		0.00	0.00	0.00	2,053.25	250.00	1,803.25
200 9395	PROJECT LOVE							
216.21	0.00		0.00	0.00	0.00	216.21	0.00	216.21
200 9400	MARKETING EDUCATION							
2.58	0.00		0.00	0.00	0.00	2.58	0.00	2.58

Date: 10/05/2010
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REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - September 30, 2010

Page: 5
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
300 0000	NON-STUDENT MANAGEMENT FUND						
120.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
300 920A	ATHLETICS - #300 NON-STUDENT MANAGEMENT FUND						
14,746.81	30,595.75	41,830.75	19,348.90	46,058.53	10,519.03	26,870.99	16,351.96-
300 9230	CHORAL						
626.65	0.00	0.00	0.00	0.00	626.65	0.00	626.65
300 925A	REV ATHL-1ST NATL 6/91 CHECKING ACCT C/O BAL						
100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
300 9330	C.A.R.E.						
153.61	0.00	0.00	0.00	0.00	153.61	0.00	153.61
401 9210	AUX. SERVICES-OLD TRAIL						
33,400.08	0.00	26,610.36	4,824.17	29,424.96	30,585.48	17,156.84	13,428.64
401 9211	AUX. SERVICES-OLD TRAIL						
0.00	9.20	70,363.53	11,139.68	34,312.27	36,051.26	138,235.64	102,184.38-
432 9211	MANAGEMENT INFO. SYSTEM - EMIS						
0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
516 9210	IDEA SPECIAL EDUCATION - PART B						
29,409.64	0.00	15,000.00	0.00	63,204.92	18,795.28-	0.00	18,795.28-
516 9211	IDEA SPECIAL EDUCATION - PART B						
0.00	51,624.23	51,624.23	45,577.94	60,624.89	9,000.66-	19,435.73	28,436.39-
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						
200.10	0.00	0.00	0.00	88.66	111.44	0.00	111.44

Date: 10/05/2010
Time: 12:35 pm

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - September 30, 2010

Page: 6
(FINSUM)

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
516 9311	SPECIAL EDUCATION PART B - PARENT MENTOR						
0.00	0.00	2,500.00	2,770.95	2,770.95	270.95-	22,104.05	22,375.00-
516 9320	ARRA - Part B IDEA						
0.00	0.00	0.00	3,374.60	8,775.00	8,775.00-	95,600.00	104,375.00-
532 9320	State Fiscal Stabilization Funds (SFSF)year 2						
0.00	13,299.93	39,899.80	13,299.93	39,899.80	0.00	0.00	0.00
533 9210	TITLE IID - TECH						
242.73	0.00	0.00	0.00	0.00	242.73	0.00	242.73
533 9211	TITLE IID - TECH						
0.00	32.90	32.90	0.00	0.00	32.90	0.00	32.90
551 9211	TITLE III - LEP						
0.00	0.00	0.00	0.00	0.00	0.00	5,590.00	5,590.00-
572 9202	TITLE I - FY02						
1,459.42	0.00	0.00	0.00	0.00	1,459.42	0.00	1,459.42
572 9210	TITLE I- TARGETED ASSISTANCE						
6,698.46	0.00	4,876.90	0.00	11,575.36	0.00	0.00	0.00
572 9211	TITLE I- TARGETED ASSISTANCE						
0.00	9,579.62	9,579.62	4,981.24	7,471.86	2,107.76	0.00	2,107.76
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 9210	TITLE II-A IMPROVING TEACHER QUALITY						
1,358.78	0.00	8,122.48	0.00	9,285.81	195.45	0.00	195.45
590 9211	TITLE II-A IMPROVING TEACHER QUALITY						
0.00	6,184.02	6,184.02	3,564.62	5,346.83	837.19	0.00	837.19
GRAND TOTALS:							
18,635,878.33	3,489,623.21	15,450,503.87	3,507,281.07	11,237,170.75	22,849,211.45	2,873,300.44	19,975,911.01

FORM SM-2

DATE: 10/05/2010
TIME: 12:37:21

OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

PAGE: 1

SCHOOL DISTRICT: REVERE LSD - 050054

IRN # 050054 COUNTY: Summit
REVERE LOCAL - September 30, 2010

FISCAL YEAR: 2011 MONTH: 09

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	2,207,913	2,207,913	0	11,122,913	11,122,913
01.020 Tangible Personal Property Tax	0	0	0	0	0	0
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	0	175,883	175,883	0	552,457	552,457
01.040 Restricted Grants-in-Aid	0	0	0	0	0	0
01.045 Restricted Grants-in-Aid - SFSF	0	13,300	13,300	0	39,900	39,900
01.050 Property Tax Allocation	0	230,718	230,718	0	888,077	888,077
01.060 All Other Operating Revenue	0	30,569	30,569	0	88,469	88,469
01.070 Total Revenue	0	2,658,383	2,658,383	0	12,691,816	12,691,816
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	0	0
02.060 All Other Financing Sources	0	6,194	6,194	0	38,034	38,034
02.070 Total Other Financing Sources	0	6,194	6,194	0	38,034	38,034
02.080 Total Revenues and Other Financing Sources	0	2,664,577	2,664,577	0	12,729,850	12,729,850
EXPENDITURES						
03.010 Personal Services	0	1,632,600	1,632,600	0	5,112,546	5,112,546
03.020 Employees' Retirement/Insurance Benefits	0	520,064	520,064	0	1,678,326	1,678,326
03.030 Purchased Services	0	513,761	513,761	0	1,160,901	1,160,901
03.040 Supplies and Materials	0	125,504	125,504	0	291,854	291,854
03.050 Capital Outlay	0	5,865	5,865	0	180,412	180,412
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	0	164,923	164,923	0	205,029	205,029
04.500 Total Expenditures	0	2,962,717	2,962,717	0	8,629,068	8,629,068
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	0	2,962,717	2,962,717	0	8,629,068	8,629,068
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	0	298,140-	298,140-	0	4,100,782	4,100,782
07.010 Beginning Cash Balance	0	18,525,813	18,525,813	0	14,126,891	14,126,891
07.020 Ending Cash Balance	0	18,227,673	18,227,673	0	18,227,673	18,227,673
08.010 Outstanding Encumbrances	0	2,215,974	2,215,974	0	2,215,974	2,215,974

2010-11				
REVERE LOCAL SCHOOL DISTRICT				
PERMANENT IMPROVEMENT - FUND #003				
Monthly Cash Flow Spending Plan Report				
INCOME	JULY	AUG	SEPT	TOTALS
BEGINNING BALANCE	\$1,702,734.19	\$2,141,305.19	\$2,040,750.04	
Real Estate Taxes	\$460,000.00		\$121,248.23	\$581,248.23
General Property - Public Utilities				\$0.00
Tangible Personal Property				\$0.00
Other Local Taxes - Trailer Tax		\$451.13		\$451.13
Donations to Turf Initiative			\$50,000.00	\$50,000.00
Rollback and Homestead-Manufactured				\$0.00
Rollback and Homestead				\$0.00
Manufactured Home - Exemption				\$0.00
Tangible Personal Property Tax Loss				\$0.00
Electric Deregulation Property Tax Rep				\$0.00
Property Tax Replacement				\$0.00
Cuyahoga Val. Nat'l Park In-Lieu-Of		\$180.11		\$180.11
TOTAL RECEIPTS	\$460,000.00	\$631.24	\$171,248.23	\$631,879.47
EXPENDITURES	JULY	AUG	SEPT	TOTALS
Instr.Computer Equipmnt RHS-008		\$1,210.88		\$1,210.88
RHS Portable Lab Server				\$0.00
Instr. Replacement Equipment RHS				\$0.00
RHS Band Instruments				\$0.00
Special Ed Instruc - New Equip Hillcrest				\$0.00
Pupil Support New Equipment Bath				\$0.00
Pupil Support New Equipment Hillcrest				\$0.00
Pupil Support New Equipment District				\$0.00
Pupil Support New Equipment RHS				\$0.00
BOE Legal Services				\$0.00
Replacement Equipment Fiscal Services				\$0.00
Other Fiscal Services-Aud/Treas Fees		\$58.09	\$7,491.33	\$7,549.42
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				\$0.00
Repair/Maintenance-Hillcrest		\$8,105.86		\$8,105.86
Repair/Maintenance-RMS	\$7,790.00		\$11,931.20	\$19,721.20
Repair/Maintenance-RMS 001				\$0.00
Repair/Maintenance-RHS	\$10,290.00		\$31,269.80	\$41,559.80
Repair/Maintenance - Athletic Field				\$0.00
Repair/Maintenance-District	\$2,130.00			\$2,130.00
Water Line				\$0.00
Care/Upkeep-Bath Building Supplies				\$0.00
Care/Upkeep Restroom Renovate Bath				\$0.00
Care/Upkeep Buildings-District		\$9,000.00	\$2,000.00	\$11,000.00
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		\$10,899.33		\$10,899.33
Replacement Equipment-Hill		\$2,520.23		\$2,520.23
Replacement Equipment-RMS		\$20,288.34		\$20,288.34
Replacement Equipment-RHS	\$965.00	\$49,103.66		\$50,068.66
Replacement Equipment-Central	\$254.00			\$254.00
New Equipment - Security System				\$0.00
New Equipment-Pupil Transportation				\$0.00
Replacement Equipment-Pupil Transport				\$0.00
Site Acquisition Services				\$0.00
TOTAL EXPENDITURES	\$21,429.00	\$101,186.39	\$52,692.33	\$175,307.72
ENDING BALANCES	\$2,141,305.19	\$2,040,750.04	\$2,159,305.94	
ENCUMBRANCES	\$159,931.21	\$84,847.00	\$46,370.00	
UNENCUMBERED BAL	\$1,981,373.98	\$1,955,903.04	\$2,112,935.94	

2009-2010				
REVERE LOCAL SCHOOLS FOOD SERVICE ENTERPRISE-FUND #006				
Monthly Cash Flow Spending Plan Report				
INCOME	JULY	AUGUST	SEPT	TOTALS
BEGINNING BALANCES	\$12,684.84	(\$36,514.57)	(\$34,402.49)	
Interest Earnings				\$0.00
Student Lunch Sales	\$1,392.00	\$51,822.45	\$46,424.20	\$99,638.65
Student A-La-Carte Sales		\$4,589.60	\$21,339.12	\$25,928.72
Student Milk Sales		\$256.50	\$1,179.50	\$1,436.00
Adult Lunch Sales		\$264.35	\$1,454.60	\$1,718.95
Catering - Bath				\$0.00
Catering - Hillcrest			\$73.50	\$73.50
Catering - RMS		\$100.28		\$100.28
Catering - RHS		\$621.36		\$621.36
Miscellaneous				\$0.00
Vending Commissions - RMS			\$132.15	\$132.15
Vending Commissions - RHS		50.3	\$478.50	\$528.80
State Subsidy				\$0.00
Federal Subsidy				\$0.00
Transfers In				\$0.00
Initial Advance In				\$0.00
Refund/Prior Year Expenditure	\$80.10			\$80.10
Advances In				\$0.00
TOTALS RECEIPTS	\$1,472.10	\$57,704.84	\$71,081.57	\$130,258.51
EXPENDITURES	JULY	AUGUST	SEPT	TOTALS
Administrative Supply				\$0.00
Regular Salaries	\$34,680.48	\$22,796.77	\$22,403.17	\$79,880.42
Overtime/Extra Time		32.23	\$150.48	\$182.71
Leaves/Holiday	\$77.96		\$110.04	\$188.00
Severance			\$5,276.49	\$5,276.49
Substitutes			\$851.19	\$851.19
Benefits	\$15,913.07	\$13,303.87	\$13,304.11	\$42,521.05
SURcharge				\$0.00
Management Services				\$0.00
Repair/Maintainance		\$2,480.00		\$2,480.00
Travel/Meetings				\$0.00
Food/Supplies		\$16,979.89	\$27,812.05	\$44,791.94
New Equipment 500				\$0.00
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	\$50,671.51	\$55,592.76	\$69,907.53	\$176,171.80
ENDING BALANCES	(\$36,514.57)	(\$34,402.49)	(\$33,228.45)	
ENCUMBERANCES	\$8,737.52	\$65,115.98	\$61,554.08	
UNENCUMBERED BAL	(\$45,252.09)	(\$99,518.47)	(\$94,782.53)	

New Document

**LIST OF DONATIONS
RECEIVED BY THE REVERE LOCAL SCHOOL DISTRICT
10/19/2010**

CASH DONATIONS

1. To: Revere Schools, \$5,000.00, to purchase equipment for the High School Art program specifically, Bob Pearson's classroom.
From: Anonymous Donor
2. To: High School, \$500.00, to purchase books on topics of meteorology and solar energy fields for the school Library.
From: Emily Hemphill
3. To: Middle School, \$100.00, to support academic activities with guidance by the school principal.
From: Nancy Doherty
4. To: Revere Schools, \$1,250.00, to be used by the Athletic Department as needed.
From: Revere All Sports Booster Club Boys' Basketball
5. To: Revere Schools, \$1,000.00, to be used towards two \$500.00 soccer scholarships for High School seniors.
From: Revere All Sports Booster Club Boys' Soccer
6. To: Revere Schools, \$50,000.00, to be applied to the cost of the Turf Initiative project.
From: Revere All Sports Booster Club Turf Field Initiative
7. To: Revere Schools, \$2,000.00, additional funding in the Teacher Excellence Award Fund to be used for teacher recognition.
From: Christopher and Gigi Kostoff

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 FY2011 Permanent Appropriations October 19, 2010

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

Category/Description	Fund #	Action	Adjustment	Adjusted Appropriation Total
<u>Special Revenue Funds</u>				
Title III Immigrant	551	INCREASE	\$2,124.00	\$7,714.00
<u>Enterprise Funds</u>				
<u>Internal Service Funds</u>				
<u>Capital Projects Fund Class</u>				
Permanent Irr				
<u>Trust Fund Class</u>				
Student Activity Trust	007	INCREASE	\$6,809.47	\$20,000.00
<u>Agency Fund Class</u>				
Total of adjustments and or increase to the District's Appropriations			\$8,933.47	

New Document

Notes

** Column Represents General Fund Appropriations Net of Prior Year Carry-over Encumbrances

Attachment T-6

will be available tomorrow....

New Document

	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 Initial Amount Change	1100 0.00 11,221,081.43	0.00 3,129,795.52	0.00 5,275.00	0.00 315,869.00	0.00 14,175.00	0.00 10,712.00	0.00 8,400.00	0.00 0.00	0.00 14,705,307.95
Special Instruction Initial Amount Change	1200 0.00 910,021.31	0.00 386,361.84	0.00 469,550.00	0.00 5,650.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,771,583.15
Vocational Instruction Initial Amount Change	1300 0.00 377,135.49	0.00 99,862.81	0.00 0.00	0.00 1,120.00	0.00 1,500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 479,619.30
Other Instruction Initial Amount Change	1900 0.00 839,562.82	0.00 252,444.33	0.00 840,825.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 1,932,832.15
Pupil Support Serv. Initial Amount Change	2100 0.00 807,827.55	0.00 306,252.28	0.00 254,158.00	0.00 8,910.00	0.00 161,440.00	0.00 0.00	0.00 150.00	0.00 0.00	0.00 1,538,737.83
Staff Support Serv. Initial Amount Change	2200 0.00 343,239.42	0.00 134,519.54	0.00 364,439.00	0.00 113,549.00	0.00 2,150.00	0.00 225,000.00	0.00 0.00	0.00 0.00	0.00 1,182,896.96
Board of Education Initial Amount Change	2300 0.00 13,750.00	0.00 4,749.97	0.00 263,824.00	0.00 600.00	0.00 0.00	0.00 0.00	0.00 387,500.00	0.00 0.00	0.00 690,423.97
Administration Initial Amount Change	2400 0.00 1,509,354.73	0.00 686,968.19	0.00 22,104.00	0.00 8,000.00	0.00 0.00	0.00 0.00	0.00 12,440.00	0.00 0.00	0.00 2,238,866.92
Fiscal Services Initial Amount Change	2500 0.00 310,921.57	0.00 125,451.97	0.00 103,201.00	0.00 5,340.00	0.00 0.00	0.00 0.00	0.00 450,575.00	0.00 0.00	0.00 995,489.54
Business Support Serv. Initial Amount Change	2600 0.00 0.00	0.00 592.90	0.00 26,982.00	0.00 9,000.00	0.00 0.00	0.00 0.00	0.00 100.00	0.00 0.00	0.00 36,674.90
Plant Operations Initial Amount Change	2700 0.00 1,311,590.52	0.00 549,477.57	0.00 1,179,952.00	0.00 216,200.00	0.00 89,075.00	0.00 21,721.00	0.00 6,500.00	0.00 0.00	0.00 3,374,516.09
Transportation Initial Amount Change	2800 0.00 1,040,671.88	0.00 446,644.54	0.00 184,837.00	0.00 290,600.00	0.00 3,000.00	0.00 160,600.00	0.00 7,538.00	0.00 0.00	0.00 2,133,891.42
Other Services Central Initial Amount Change	2900 0.00 170,836.43	0.00 66,418.96	0.00 17,875.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 255,130.39
Extra-cur. Academic Initial Amount Change	4100/4300 0.00 102,957.36	0.00 22,253.17	0.00 3,600.00	0.00 3,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 131,810.55
Extra-cur. Sports Initial Amount Change	4500 0.00 516,736.28	0.00 124,010.57	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 640,746.85
Extra-cur. Public Serv. Initial Amount Change	4600 0.00 30,851.19	0.00 6,673.84	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 37,525.03
Facilities Initial Amount Change	5000 0.00 0.00	0.00 0.00	0.00 213,500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 213,500.00
Transfers & Advances Initial Amount Change	7200 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 365,000.00	0.00 365,000.00
Total by Object	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	32,724,552.00
Change	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	32,724,552.00

New Document

 National School Bus Safety Week

WHEREAS, the transportation staff of Revere Local Schools serve in partnership with the parents of our community's children; and

WHEREAS, the transportation staff work diligently to ensure the safety of our students as they transport them; and

WHEREAS, the transportation staff of Revere Schools work to create an environment where all students feel safe and cared for; and

WHEREAS, the transportation staff help work hard to provide a clean vehicle for students traveling to and from school and school events;

NOW, THEREFORE, BE IT RESOLVED THAT the Revere Board of Education recognizes the week of October 18 – 22, 2010, as National School Bus Safety Week, and

BE IT FURTHER RESOLVED THAT the Revere Local School District calls on the community to join with it in personally thanking and recognizing all transportation staff members for their dedication and devotion to their work.

Signed: October 19, 2010

William Hoover, President

Mario Bonacci, Vice-President

Joe Forcina, Member

Claudia Hower, Member

George Seifert, Member

