

Regular Board of Education Meeting
RHS Library

AGENDA / 3-16-10

See reverse side for
Public Participation per O.R.C.
~ Policy 0160 Revere BOE ~

The Treasurer shall keep reasonably comprehensive minutes of all its meetings showing the time and place, the members present, the subjects considered, a summary of the deliberations sufficient enough for the public to understand the basis for the Board's actions, the actions taken, the vote of each member on roll call votes, and any other information required to be shown in the minutes by law, which shall be available to the public. (R.C. 121.22, 149.43, 3313.26) Minutes of executive sessions shall reflect the general subject matter of discussions. R.C. 121.22

The Treasurer shall provide each Board member with a copy of the minutes of the last meeting no later than six (6) days before the next regular meeting

Tape recordings shall be made of each meeting of the Board as an administrative aid and shall be destroyed when said purpose has been served and in accordance with public records requirements.

The minutes of Board meetings shall be considered at the next succeeding meeting, corrected, and approved. The approved minutes shall be signed by the Treasurer and the President.

The approved minutes shall be filed in the Treasurer's office in a prescribed minute book as a permanent record of official Board proceedings.

R.C. 149.43, 3313.26

Revised 8/12/97

0169

Hearing of Citizens

A member of the public present at a meeting of the Board may address the Board in accordance with the Board's rules. (R.C. 3315.07(C)(2))

0169.1

Public Participation at Board Meetings

The Board of Education recognizes the value to school governance of public comment on educational issues and the importance of allowing members of the public to express themselves on school matters of community interest.

In order to permit the fair and orderly expression of such comment, the Board shall provide a period for public participation at those public meetings of the Board during which action may be taken and publishes rules to govern such participation in Board meetings.

The presiding officer of each Board meeting at which public participation is permitted shall administer the rules of the Board for its conduct.

The presiding officer shall be guided by the following rules:

- A. Public participation shall be permitted only as indicated on the order of business in the bylaws of this Board.
- B. The Board requires that public participants be residents of this District, an employee of this District, or anyone having a legitimate interest in the action of the Board.
- C. Participants must be recognized by the presiding officer and must preface their comments by an announcement of their name, address, and group affiliation, if and when appropriate.
- D. Each statement made by a participant shall be limited to five (5) minutes duration.
- E. No participant may speak more than once on the same topic unless all others who wish to speak on that topic have been heard.
- F. All statements shall be directed to the presiding officer; no person may address or question Board members individually.
- G. The portion of the meeting during which the participation of the public is invited shall be limited to thirty (30) minutes.

R.C. 3313.20

0169.2

Open Meetings/Sunshine Law

The Sunshine Law applies to the Board, and to any committee or subcommittee created by the Board or required by law or rule.

A "meeting" to which the Sunshine Law applies is any prearranged discussion of the public business of the Board, committee or subcommittee by a majority of its members, including, but not limited to, regular and special meetings, work sessions, retreats, planning meetings, and study groups. A series of prearranged meetings attended by a minority of the Board to discuss the public business, without giving proper notice, is a violation of the Sunshine Law. A majority of members may gather at social or other events, but may not discuss public business.

Adopted 7/18/06

REVERE LOCAL SCHOOL DISTRICT
Summit County, Ohio

March 16, 2010

Regular March 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

- BES – Math Olympiad Students
- PTA Reflections Program Winners

V. PUBLIC SPEAKS TO AGENDA ITEMS

VI. BUILDING PRINCIPALS' REPORTS

VII. TREASURER'S REPORT, Mr. David Forrest

A. Approval of Minutes

The Treasurer recommends approval of the minutes of the Special Meeting held February 2, 2010 and the Regular Meeting held February 16, 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 February 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 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
0012470	2/17/10	Tinnerman Geotechnical Group	\$4,322.00	Central Office

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

G. Transfer and Advance of Funds - Athletics

The Treasurer recommends that \$50,000 be transferred from and \$50,000 be advanced from the General Fund (001/0000) to the Athletic Fund (330-920A).

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

H. Advance of Funds - Cafeteria

The Treasurer recommends that \$200,000 be advanced from the General Fund (001/0000) to the cafeteria Fund (006/0000).

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

I. Engineering Services

The Treasurer recommends that a contract be entered into with Thorson Baker & Associates, Inc. for engineering services in the amount of \$1,000 in order to evaluate the Richfield Elementary Building. **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. Administrative Contracts**

It is recommended that the Board of Education approve employment contracts for the following:

Joe Niemantsverdriet	2 Year Contract	August 1, 2010 – July 31, 2012
Melanie Timko	2 Year Contract	August 1, 2010 – July 31, 2012
Bill Adams	1 Year Extension	August 1, 2010 – July 31, 2011
John Evans	1 Year Extension	August 1, 2010 – July 31, 2011
Kathy Harbinak	2 Year Contract	August 1, 2010 – July 31, 2012

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

B. Resignation of Personnel

It is recommended that the Board of Education approve the resignation effective March 29, 2010 as requested in **Attachment #1** for the following personnel:

Kimberly Borzyn	Revere High School	Business Education
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Mr. Bonacci _____ Mr. Forcina _____ Mr. Hoover _____ Mrs. Hower _____ Mr. Seifert _____

Personnel – Classified**A. Gameworker – Supplemental Contract 2009/2010 School Year**

It is recommended that the Board of Education approve the following classified person as a Gameworker to be used on an as needed basis, effective on or after January 11, 2010:

Lianna Mikesina

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

B. Substitutes – Classified Personnel

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

Stephen KuKurich	Sub Bus Driver	Effective on or after 2/22/10
William Thompson, Jr.	Sub Bus Driver	Effective as soon as possible

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

Other Business

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 April 13, 2010 at 6:00 p.m. in the Board Room of the Administration Building.
- B. There will be a Regular BOE Meeting on April 20, 2010 at 6:30 p.m. in the Library of Revere High School.

XII. CONCERNS OF THE PUBLIC AND COMMUNITY ANNOUNCEMENTS

XIII. ADJOURNMENT

Respectfully Submitted,

Randy S. Boroff
Superintendent

ATTACHMENT #1

March 15, 2010

Mr. Randy Boroff, Superintendent
Revere Local School District
3496 Everett Road
Bath, OH 44210-0340

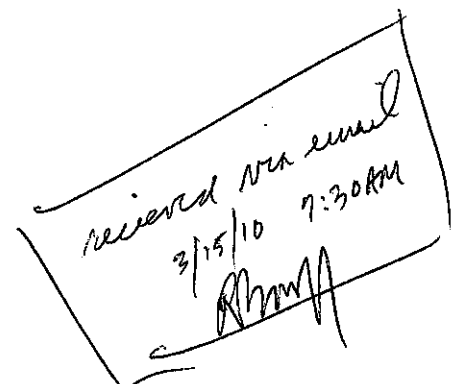
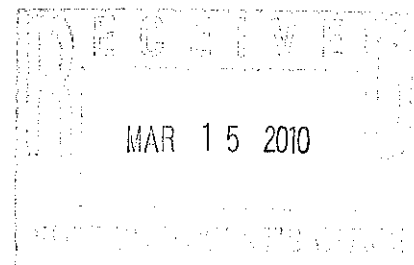
Dear Mr. Boroff:

Please allow this letter to serve as my resignation effective March 29, 2010.

Thank you for your consideration of this matter. I would more than welcome any questions that you may have.

Respectfully,

Kim Borzyn
Revere High School



Revere Board of Education
Administration Building

Special Meeting

5:30 P.M.

February 2

2010

The President, Mr. Bill Hoover, called the Special Meeting to order at 5:34 P.M.

Roll Call:

Mario Bonacci, Absent

Claudia Hower, Absent (by Video Conference)

Joe Forcina, Absent

George Seifert, Present

Bill Hoover, Present

READING OF NOTICE OF SPECIAL MEETING

No action taken

Mario Bonacci arrived at 5:36 PM

Joe Forcina arrived at 6:45 PM

TREASURER

Resolution for an Emergency Levy

Res. 10-101276 Moved by Mr. Hoover, seconded by Mr. Forcina to approve the placement of a 10-year Emergency Levy on the ballot as detailed in Attachment 1.

Roll Call: Aye-Hoover, Forcina, Bonacci

No: Seifert

Motion Carried.

PRESENTATION

Deanne Karcher did a presentation on the Food Service Program

SUPERINTENDENT-No Action

DISCUSSION-Public Records-Postponed

EXECUTIVE SESSION

Res. 10-101277 Moved by Mr. Forcina, seconded by Mr. Bonacci to go into Executive Session at 8:00 P.M. to consider compensation of an employee and legal matters and to discuss the purchase or sale of property for public purposes.

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

Motion Carried.

Res. 10-101278 Moved by Mr. Bonacci, seconded by Mr. Forcina to come out of Executive Session and go back to Regular Session at 10:10 P.M.

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

Motion Carried.

ADJOURNMENT

Res. 10-101279 Moved by Mr. Bonacci seconded by Mr. Seifert to adjourn the meeting at 11:11 P.M.

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

Motion carried.

Signed _____
President

Attest _____
Treasurer

Date Approved

Revere Board of Education
Library-Revere High School

Regular Meeting

5:30 PM

February 16,

2010

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

Roll Call:

Mario Bonacci, Present

Claudia Hower, Absent

(Joined Mtg. through Video conference but could not vote)

Joe Forcina, Present

George Seifert, Present

Bill Hoover, Present

PLEDGE OF ALLEGIANCE

STUDENT PRESENTATION/STUDENT ACHIEVEMENT

- Revere Middle School Choir with Teacher, Cheryl Berwald/National Anthem
- RMS Cheerleaders with Advisor, Nicole Bruce/Berea Competition
- Nick DePompei-Revere High School Red Quill Award

PUBLIC SPEAKS TO AGENDA ITEMS

No action taken

BUILDING PRINCIPALS' REPORTS

No action taken

TREASURER'S REPORT, Mr. David Forrest

Approval of Minutes

Res. 10-101280 Moved by Mr. Forcina, seconded by Mr. Bonacci to approve the minutes of the Organizational Meeting held January 12, 2010 and the Regular Meeting held January 12, 2010 as detailed in Attachment T-1.

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

Approval of Financial Report

Res. 10-101281 Moved by Mr. Forcina, seconded by Mr. Seifert to approve the Financial Report for the month of January as found in Attachment T-2.

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

Donations

Res. 10-101282 Moved by Mr. Bonacci, seconded by Mr. Forcina to approve, with appreciation, the donations listed in Attachment T-3.

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

Appropriation Adjustments

Res. 10-101283 Moved by Mr. Forcina, seconded by Mr. Seifert to approve the appropriation adjustments listed in the attached schedule, be it further resolved that the legal level of control be approved at the fund level. See Attachment T-4.

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

Purchase Orders

Res. 10-101284 Moved by Mr. Forcina, seconded by Mr. Seifert to authorize and certify payment of the purchase orders listed below since both at the time of the making of this contract or order (then) and at the date of the execution of this certificate (now), that the above amount

required to pay this contract or order has been appropriated for the purpose of this contract or order and is in the treasury or in the process of collection to the credit of the funds of the Board of Education and free from any previous encumbrances.

PO#	Date	Vendor	Amount	Requested by
0011676	11/30/09	Squire, Sanders and Dempsey	\$15,000.00	Central Office

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

Bus Bids-Ohio Schools Council

Res. 10-101285 Moved by Mr. Bonacci, seconded by Mr. Forcina to authorize the District to participate in and authorize the Ohio Schools Council to advertise and receive bids for school bus chassis and bodies on behalf of the Board for a fee of \$650.00

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

GAAP Accounting Services

Res. 10-101286 Moved by Mr. Forcina, seconded by Mr. Bonacci to approve that a contract be entered into for the preparation of GAAP financial statements for fiscal year 2010 with REA & Associates, Inc. in the amount of \$8,800.00.

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

Ten-Year Emergency Operating Levy

Res. 10-101287 Moved by Mr. Bonacci, seconded by Mr. Forcina to proceed with the placement of a Ten-Year Emergency Operating Levy on the May 2010 ballot as detailed in Attachment T-5.

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

Employee Severance Plan with Preferred Educators Corporation

Res. 10-101288 Moved by Mr. Forcina, seconded by Mr. Seifert to affirm the District's participation in the employee Severance Plan offered through the Educators Preferred Corporation as originally adopted on November 17, 2009.

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

Review of FY 2009 Audit-No Action
Attachment T-6

BOARD MEMBERS' REPORTS

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

No action taken

SUPERINTENDENT'S REPORT

Personnel – Certificated/Licensed

Salary Increase-Additional Education

Res. 10-101289 Moved by Mr. Forcina, seconded by Mr. Bonacci to approve the following increases due to additional education-all prorated to the start of the second semester:

Teresa Bertram	Intervention Specialist/RMS	BA+30, Step 4	\$49,459
Todd Casey	Reading/RMS	MA+15, Step 4	\$54,571
Brandon Decker	Science/RHS	BA+15, Step 2	\$43,671

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

Leave of Absence

Res. 10-101290 Moved by Mr. Forcina, seconded by Mr. Bonacci to approve a leave of absence for Kate Lutz, Spanish/RHS, beginning on or about 1/26/2010 and ending on or about 3/15/2010.

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

Correction to Compensation Fall Supplementals-RMS Cross Country Fall 2009

Res. 10-101291 Moved by Mr. Forcina, seconded by Mr. Seifert to approve a correction to the total compensation for Russ Neubert and Gina Pappano to reflect the early start date and subsequent additional pay for their respective fall supplemental contracts.

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

Long Term Substitute

Res. 10-101292 Moved by Mr. Forcina, seconded by Mr. Seifert to approve Rick Balsinger as the long term sub for Beth Matyja (Math/RMS) who is out on maternity leave.

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

OAA Preparation-After School Programming

Res. 10-101293 Moved by Mr. Forcina, seconded by Mr. Seifert to approve the following certificated/licensed staff, dependent upon student enrollment, to provide after school instruction for the Ohio Achievement Preparation Program with compensation at a rate of \$26.31 per hour payable through IDEA B and the General Fund during the period February 15, 2010 through April 15, 2010.

18.5 hours each: Megan Cronick, Amy Haver, Jennifer Lovesey, Lynn Machniak, Kim Ryan
18.8 hour each: David Howson, Justin Miller, Jean Nielsen, Kathy Saturni, Christi Stolarski
21 hours each: Lori Duke, Ron Garman, Kim Gerdes, Pam kavali, Kim VanFossen
18.8 hours: Linda Bare

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

Supplemental Football Contract 2010/2011 School Year

Res. 10-101294 Moved by Mr. Bonacci, seconded by Mr. Forcina to approve Phil Heyn as the Head Football Coach for the 2010/1022 school year.

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

Personnel – Classified

Gameworkers-Supplemental Contracts 2009/2010 School Year

Res. 10-101295 Moved by Mr. Forcina, seconded by Mr. Seifert to approve the following classified people as Gameworkers to be used on an as needed basis, effective on or after January 11, 2010:

Ryan Hoffner

Jonathan Kostoff

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

Resignation Supplemental Contract-Classified Personnel

- Res. 10-101296 Moved by Mr. Forcina, seconded by Mr. Seifert to approve the following resignations:
Matt Deaton as Freshman Baseball Coach per Attachment 1.

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

Supplemental Contract-2009/2010 School Year

- Res. 10-101297 Moved by Mr. Forcina, seconded by Mr. Seifert to approve Marc Zustin as the Freshman Baseball Coach to replace Matt Deaton.

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

Substitutes-Classified Personnel

- Res. 10-101298 Moved by Mr. Forcina, seconded by Mr. Seifert to approve the following:
- | | | |
|-------------------|---------------------------------------|-------------------------------|
| Connie Nicholas | Sub Cashier, Cook and Playground Aide | Effective on or after 1/12/10 |
| John Zaharopoulos | Sub Playground Aide and Custodian | Effective on or after 1/11/10 |

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

Change of Route-Classified Employee

- Res. 10-101299 Moved by Mr. Bonacci, seconded by Mr. Forcina to approve the resignation of Heidi Mitschke from the CVCC route (1.5 hours) for the purpose of accepting Route G effective 1/18/2010. See Attachment 2.

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

Driver Assignment

- Res. 10-101300 Moved by Mr. Bonacci, seconded by Mr. Forcina to approve Connie Nicholas being reinstated to the position of Preschool Driver and that Diane Pallotta no longer drive the Preschool route due to a reduction in force, all effective February 1, 2020.

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

Student Services

No action taken

Other Business

Overnight Field Trip-Revere HS Cheerleaders

- Res. 10-101301 Moved by Mr. Forcina, seconded by Mr. Seifert to approve an overnight field trip for the RHS cheerleaders to participate in the State Championships at Pickerington Central HS March 6, 2010 and March 7, 2010.

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

Ohio Department of Education-Kindergarten Waiver 2010/2011 School Year

- Res. 10-101302 Moved by Mr. Forcina, seconded by Mr. Seifert to approve the waiver delaying implementation of all-day, daily kindergarten for the 2010/2011 school year as detailed in Attachment 3.

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

Employee Resignations-employee Severance Plan participants

Res. 10-101303 Moved by Mr. Forcina, seconded by Mr. Bonacci to approve the following irrevocable staff resignations:

Effective End of FY 10Effective End of FY 11

Tom Bent

Lauren Brown

Anne Coughlin

Leslie Fouser

Marilyn DiMauro

Marjorie Gelatka

Linda Merhar

Jayne Lutz

Mark Mitchell

Laurie Stover

Nancy Novak

Fred Tomei

Molly Eastwood

Elaine Lindberg

Carol Meredith

Drema Swimm

Marilyn Tacke

Joyce Tamulewicz

Roll Call: Aye-Forcina, Bonacci, Hoover, Seifert
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 March 9, 2010 at 6:00 p.m. in the BOE

B. There will be a Regular Meeting March 16, 2010 at 6:30 p.m. in the RHS Library

CONCERNS OF THE PUBLIC AND COMMUNITY ANNOUNCEMENTS

No action Taken

EXECUTIVE SESSION

Res. 10-101304 Moved by Mr. Hoover, seconded by Mr. Bonacci to go into Executive Session at 8:05 PM to consider the the purchase of property for public purposes.

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

Res. 10-101305 Moved by Mr. Seifert, seconded by Mr. Forcina to come out of Executive Session and go back to Regular Session at 8:45 P.M.

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

ADJOURNMENT

Res. 10-101306 Moved by Mr. Bonacci seconded by Mr. Seifert to adjourn the meeting at 9:10 P.M.

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

Signed _____
President

Attest _____
Treasurer

Date Approved

FEBRUARY 28, 2010

Financial Report



Revere Local School District

David R. Forrest
Treasurer

FINANCIAL REPORTS - Index

For Month of

February 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 2010
February 2010 Month End Report
Cash Reconciliation Report

Total Fund Balance

\$20,564,058.34

Gross Depository Bank Balances:

1) First Merit Business Checking Account	\$127,480.84
2) First Merit Payroll Account	\$0.00

Investments

First Merit Sweep Account	\$11,460,000.00
A.P.Y. 0.150%	
Star Bank at 0.04%	\$103.73
Charter One Bank/Citizens	\$3,001,294.69
TriState Capital Bank	\$27.42
CD -Tri State Capital matures 6/24/10	\$2,000,000.00
CD-Tri State Capital - matures 12/23/10	\$2,000,000.00
Citibank Global - matures 3/10/10 3.0%	\$1,000,000.00
Citigroup Global - matures 3/3/11 3.127%	\$261,027.00
Citigroup Global - Matures 1/12/12 1.40%	\$1,000,000.00
	<u>Total \$19,722,452.84</u>

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	<u>\$700.00</u>

Change Funds \$100.00

Total \$20,850,733.68

Outstanding Checks (\$181,864.88)

Adjustments

Adjustments	<u>(\$104,810.46)</u>
	(\$104,810.46)

Adjusted Total

\$20,564,058.34

Cash on Hand (unrecorded and undeposited)

\$0.00

Date: 03/03/2010
Time: 3:43 pm

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - February 28, 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						
14,773,493.16	7,485,015.99	23,171,732.85	2,101,756.10	20,995,244.20	16,949,981.81	2,013,051.04	14,936,930.77
002 0000	BOND RETIREMENT						
559,020.96	415,000.00	1,113,760.14	0.00	1,226,884.18	445,896.92	0.00	445,896.92
003 0000	PERMANENT IMPROVEMENT FUND						
2,087,463.89	420,000.00	1,173,873.01	17.83	1,896,399.24	1,364,937.66	530,682.75	834,254.91
004 0000	BUILDING FUND						
5,281.82	2.60	32.29	0.00	0.00	5,314.11	0.00	5,314.11
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						
11,537.36	81,215.53	491,835.60	87,253.02	546,378.38	43,005.42-	91,765.27	134,770.69-
007 9000	BANQUET FUND						
1,181.51	0.00	0.00	0.00	60.00	1,121.51	0.00	1,121.51
007 9001	BRUNER FUND						
1,807.44	0.00	0.00	1,721.25	1,721.25	86.19	0.00	86.19
007 9306	SENIOR MEMORIAL FUND						
7,825.39	0.00	0.00	0.00	2,000.00	5,825.39	0.00	5,825.39
007 9310	PAPPANO MEMORIAL SCHOLARSHIP FUND						
702.00	0.00	0.00	0.00	750.00	48.00-	0.00	48.00-
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						
0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
007 9375	SOCCER SCHOLARSHIPS						
0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
007 9376	HENRIETTA M. KNIGHT SCHOLARSHIP						
1.00	0.00	0.00	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

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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
007 9382	MICHAEL LUKITY MEMORIAL FUND						
782.02	0.00	0.00	0.00	0.00	782.02	0.00	782.02
007 9383	TOTTEN TEAM SCHOLARSHIP						
1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
007 9384	ELEGANT DENTISTRY/DAVID WIEDIE,D.D.S SCHLRSHP						
0.00	0.00	0.00	0.00	1,000.00	1,000.00-	0.00	1,000.00-
007 9385	DISTINGUISHED EDUCATORS SCHOLARSHIP						
75.00	0.00	0.00	0.00	0.00	75.00	0.00	75.00
007 9386	FUSSY CLEANERS STUDENT SCHOLARSHIP FUND						
209.38	0.00	0.00	0.00	200.00	9.38	0.00	9.38
007 9387	BANAS CHEERLEADING SCHOLARSHIP						
500.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00
007 9388	Teacher Excellence Award						
0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
008 9360	MYRON WINDER SCHOLARSHIP						
17,263.62	1.58	19.70	0.00	200.00	17,083.32	0.00	17,083.32
009 9100	UNIFORM SCHOOL SUPPLIES - BATH SCHOOL						
2,687.18	190.00	14,870.00	0.00	4,021.12	13,536.06	0.00	13,536.06
009 9200	UNIFORM SCHOOL SUPPLIES - HILLCREST SCHOOL						
4,964.23	435.00	27,671.35	0.00	15,098.75	17,536.83	530.75	17,006.08
009 9400	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL						
5,976.50	365.00	29,070.60	132.01	17,995.04	17,052.06	1,681.98	15,370.08
009 9500	UNIFORM SCHOOL SUPPLIES - HIGH SCHOOL						
9,718.95	872.50	85,880.18	3,207.30	66,925.16	28,673.97	17,246.22	11,427.75
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						
5,815.03	734.93	42,843.80	116.60	38,430.10	10,228.73	2,366.50	7,862.23
018 9200	PUBLIC SCHOOL SUPPORT - HILLCREST SCHOOL						
10,821.22	53.01	13,002.75	2,641.21	9,313.24	14,510.73	7,564.89	6,945.84

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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
018 9400	PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL	9,154.05	7,183.18	16,116.57	3,314.80	6,509.33	18,761.29	2,675.42	16,085.87
018 9500	PUBLIC SCHOOL SUPPORT - HIGH SCHOOL	7,524.30	2,263.10	10,651.61	895.50	10,714.94	7,460.97	3,737.28	3,723.69
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	52,192.12	550.00	4,400.00	0.00	0.00	56,592.12	142.14	56,449.98
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	1,611,735.26	306,299.53	2,500,029.66	319,489.69	2,384,019.29	1,727,745.63	25,282.66	1,702,462.97
024 9000	FLEXIBLE SPENDING PLAN	20,597.48	0.00	46,834.06	5,503.40	49,999.18	17,432.36	30,000.82	12,568.46-
200 9208	CLASS OF 2008	1,250.00	0.00	0.00	0.00	0.00	1,250.00	50.00	1,200.00
200 9209	CLASS OF 2009	1,687.48	0.00	0.00	0.00	2.15	1,685.33	0.00	1,685.33
200 9210	CLASS OF 2010	1,541.91	3,686.00	15,691.00	0.00	550.00	16,682.91	10,078.28	6,604.63
200 9211	CLASS OF 2011	1,140.99	315.00	1,420.25	0.00	0.00	2,561.24	482.40	2,078.84
200 9212	CLASS OF 2012	975.55	144.35	990.80	533.52	582.57	1,383.78	250.95	1,132.83
200 9213	CLASS OF 2013	0.00	0.00	549.00	0.00	0.00	549.00	0.00	549.00

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Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Bank Fund Balance	Code
Begin	Balance	MTD Receipts						
200 9317	NATIONAL HONOR SOCIETY							
	5,899.41	536.00	3,416.00	0.00	5,481.00	3,834.41	0.00	3,834.41
200 9318	LANTERN							
	1,339.27	0.00	0.00	0.00	19.91	1,319.36	19.91	1,299.45
200 9320	MIDDLE SCHOOL STUDENT COUNCIL							
	980.25	355.50	4,604.29	74.10	3,579.26	2,005.28	909.26	1,096.02
200 9321	HIGH SCHOOL STUDENT COUNCIL							
	10,289.40	860.00	14,040.00	133.60	10,982.59	13,346.81	2,372.97	10,973.84
200 9322	REVERE PLAYERS							
	39,207.70	3,036.00	13,833.00	3,009.65	10,061.22	42,979.48	20,472.89	22,506.59
200 9323	YEARBOOK							
	6,605.98	0.00	8,123.00	58.68	254.33	14,474.65	20.00	14,454.65
200 9350	INSTRUMENTAL MUSIC							
	289.10	0.00	0.00	0.00	0.00	289.10	0.00	289.10
200 9365	ART CLUB							
	1,058.16	0.00	436.00	0.00	223.53	1,270.63	0.00	1,270.63
200 9370	NATIONAL ART HONOR SOCIETY							
	2,114.83	280.00	235.00-	0.00	1,800.00	79.83	0.00	79.83
200 9375	CHESS CLUB							
	251.07	48.00	318.00	50.00	50.00	519.07	296.00	223.07
200 9380	KEY CLUB							
	3,353.93	0.00	1,196.00	0.00	1,233.66	3,316.27	0.00	3,316.27
200 9390	INTERNATIONAL CLUB							
	2,569.32	0.00	1,047.00	94.45	769.06	2,847.26	1,138.09	1,709.17
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
200 9408	YEARBOOK							
	4,770.00	0.00	0.00	0.00	4,770.00	0.00	0.00	0.00
200 9409	YEARBOOK							
	2,058.00	0.00	0.00	0.00	2,058.00	0.00	0.00	0.00

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
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						
22,599.05	10,151.00	81,407.26	11,882.21	137,392.11	33,385.80-	42,129.15	75,514.95-
300 9230	CHORAL						
1,476.65	0.00	0.00	125.00	125.00	1,351.65	300.00	1,051.65
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.						
336.11	0.00	0.00	0.00	0.00	336.11	0.00	336.11
401 9209	AUX. SERVICES-OLD TRAIL						
31,712.53	1,893.88-	1,893.88-	0.00	29,818.65	0.00	0.00	0.00
401 9210	AUX. SERVICES-OLD TRAIL						
0.00	1.64	133,972.10	19,517.35	126,042.08	7,930.02	74,283.90	66,353.88-
432 9210	MANAGEMENT INFO. SYSTEM - EMIS						
0.00	0.00	2,160.18	0.00	0.00	2,160.18	0.00	2,160.18
451 9210	OHIO K-12 NETWORK						
0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
452 9209	ETECH OHIO PROFESSIONAL DEVELOPMENT GRANT						
60.00	0.00	0.00	0.00	0.00	60.00	0.00	60.00
516 9208	IDEA SPECIAL EDUCATION - PART B						
0.00	0.00	0.00	694.07	0.00	0.00	0.00	0.00
516 9209	IDEA SPECIAL EDUCATION - PART B						
226,543.21	0.00	13,439.48	0.00	239,982.69	0.00	0.00	0.00
516 9210	IDEA SPECIAL EDUCATION - PART B						
0.00	96,003.13	179,383.26	242,483.39	401,530.10	222,146.84-	27,357.86	249,504.70-
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

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Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
516 9219	SPECIAL EDUCATION PART B - PARENT MENTOR	0.42	0.00	0.00	0.00	0.42	0.42
516 9235	AMERICAN SIGN LANGUAGE	15.20	0.00	0.00	0.00	15.20	15.20
516 9310	SPECIAL EDUCATION PART B - PARENT MENTOR	0.00	0.00	16,299.90	2,750.00	1,625.00-	7,075.10
516 932N	ARRA - Part B IDEA	0.00	0.00	104,400.00	0.00	104,400.00	170,232.00
532 932N	State Fiscal Stabilization Funds (SFSP) year 1	0.00	11,437.16	92,258.39	22,258.39	92,258.39	0.00
533 9210	TITLE IID - TECH	0.00	0.00	242.73	0.00	0.00	242.73
551 9210	TITLE III - LEP	0.00	0.00	6,176.00	0.00	6,176.00	0.00
572 9202	TITLE I - FY02	1,459.42	0.00	0.00	0.00	1,459.42	1,459.42
572 9209	TITLE I- TARGETED ASSISTANCE	4,037.05	0.00	8,123.33	0.00	12,160.38	0.00
572 9210	TITLE I- TARGETED ASSISTANCE	0.00	0.00	56,629.68	8,505.40	63,640.48	7,010.80-
573 9200	TITLE VI(CHAPTER 2)-FY00	124.89	0.00	0.00	0.00	124.89	124.89
573 9209	TITLE V INNOVATIVE PROGRAMS	1,313.93	0.00	1,140.95	0.00	2,454.88	0.00
573 9210	TITLE V INNOVATIVE PROGRAMS	0.00	371.93-	0.00	0.00	0.00	0.00
584 9201	DRUG FREE GRANT - FY01	10.56	0.00	0.00	0.00	10.56	10.56
584 9210	TITLE IV-A SAFE AND DRUG FREE	0.00	0.00	595.87	0.00	5,958.75	5,362.88-
590 9209	TITLE II-A IMPROVING TEACHER QUALITY	1,318.53	0.00	1,275.63-	0.00	42.90	0.00

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Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance Code
590 9210	TITLE II-A IMPROVING TEACHER QUALITY						
0.00	0.00	27,672.93	8,401.49	36,063.86	8,390.93-	670.30	9,061.23-
599 9209	TITLE II D - TECHNOLOGY						
150.91	0.00	150.91-	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS:							
19,620,675.04	8,844,769.92	29,538,135.15	2,846,620.01	28,594,751.85	20,564,058.34	3,084,866.78	17,479,191.56

FORM SM-2

DATE: 03/03/2010
TIME: 15:49:58OHIO 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: 2010 MONTH: 02

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	3,500,000	7,250,000	3,750,000	14,314,150	18,064,150	3,750,000
01.020 Tangible Personal Property Tax	0	0	0	133,000	140,691	7,691
01.030 Income Tax	0	0	0	0	0	0
01.035 Unrestricted Grants-in-Aid	150,000	178,752	28,752	1,559,790	1,454,612	105,178-
01.040 Restricted Grants-in-Aid	0	0	0	40,000	0	40,000-
01.045 Restricted Grants-in-Aid - SFSF	11,000	11,437	437	65,783	92,258	26,475
01.050 Property Tax Allocation	0	0	0	2,455,341	2,851,628	396,287
01.060 All Other Operating Revenue	20,000	56,264	36,264	269,598	408,793	139,195
01.070 Total Revenue	3,681,000	7,496,453	3,815,453	18,837,662	23,012,132	4,174,470
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	200,737	200,737	0
02.060 All Other Financing Sources	0	0	0	4,677	51,125	46,448
02.070 Total Other Financing Sources	0	0	0	205,414	251,862	46,448
02.080 Total Revenues and Other Financing Sources	3,681,000	7,496,453	3,815,453	19,043,076	23,263,994	4,220,918
EXPENDITURES						
03.010 Personal Services	1,470,000	1,257,873	212,127-	13,096,839	12,985,940	110,899-
03.020 Employees' Retirement/Insurance Benefits	525,000	501,104	23,896-	4,378,078	4,314,748	63,330-
03.030 Purchased Services	275,000	293,011	18,011	3,345,768	2,716,442	629,326-
03.040 Supplies and Materials	100,000	53,594	46,406-	955,395	680,692	274,703-
03.050 Capital Outlay	25,000	10,601	14,399-	182,167	110,877	71,290-
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	80,000	7,831	72,169-	581,907	278,803	303,104-
04.500 Total Expenditures	2,475,000	2,124,014	350,986-	22,540,154	21,087,502	1,452,652-
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	66,000	0	66,000-
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	66,000	0	66,000-
05.050 Total Expenditure and Other Financing Uses	2,475,000	2,124,014	350,986-	22,606,154	21,087,502	1,518,652-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	1,206,000	5,372,439	4,166,439	3,563,078-	2,176,492	5,739,570
07.010 Beginning Cash Balance	10,004,409	11,577,545	1,573,136	14,773,487	14,773,493	6
07.020 Ending Cash Balance	11,210,409	16,949,984	5,739,575	11,210,409	16,949,985	5,739,576
08.010 Outstanding Encumbrances	750,000	2,013,051	1,263,051	750,000	2,013,051	1,263,051

[illegible]

Monthly Cash Flow Spending Plan Report

INCOME		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	TOTALS
BEGINNING BALANCES		\$11,537.36	(\$37,184.62)	(\$50,943.68)	(\$46,316.36)	(\$41,148.40)	(\$46,179.42)	(\$45,395.10)	(\$36,967.93)	
Interest Earnings										
Student Lunch Sales			\$28,622.40	\$48,320.35	\$52,501.97	\$42,039.11	\$28,786.96	\$41,788.77	\$44,058.16	\$286,117.72
Student A-La-Carte Sales			\$2,869.00	\$18,823.00	\$22,399.15	\$18,657.94	\$16,674.55	\$20,732.35	\$22,683.09	\$122,839.08
Student Milk Sales			\$180.00	\$1,210.00	\$1,133.50	\$975.50	\$783.00	\$1,055.00	\$1,036.00	\$6,373.00
Adult Lunch Sales			\$247.70	\$1,543.50	\$1,446.70	\$1,393.00	\$1,266.10	\$1,298.90	\$1,503.85	\$8,699.75
Catering - Bath							\$10.80			\$10.80
Catering - Hillcrest										\$0.00
Catering - RMS		\$106.61		\$162.14						\$268.75
Catering - RHS				\$1,227.02	\$450.45			\$1,495.33		\$3,172.80
Miscellaneous						\$19.56				\$19.56
Vending Commissions - RMS		\$27.25		\$257.30	\$296.00	\$96.75	\$260.50	\$260.50	\$145.25	\$1,343.55
Vending Commissions - RHS					\$1,072.40	\$951.40	\$449.50	\$917.54	\$1,024.80	\$4,415.64
State Subsidy				\$947.99			\$239.15	\$239.15	\$239.15	\$1,665.44
Federal Subsidy					\$13,519.57	\$12,211.06	\$10,376.50	\$8,951.40	\$10,525.23	\$55,583.76
Transfers In										\$0.00
Initial Advance In			1325.75							\$0.00
Refund/Prior Year Expenditure										\$1,325.75
Advances In										\$0.00
TOTALS RECEIPTS		\$133.86	\$33,244.85	\$72,491.30	\$92,819.74	\$76,344.32	\$58,847.06	\$76,738.94	\$81,215.53	\$491,835.60
EXPENDITURES		JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	TOTALS
Administrative Supply									\$192.19	\$192.19
Regular Salaries		\$30,930.17	\$21,154.35	\$21,489.11	\$22,255.57	\$22,819.26	\$23,114.26	\$34,134.27	\$22,910.28	\$198,807.27
Overtime/Extra Time			636.84	\$714.16	\$1,485.56	\$1,189.61	\$202.38	\$2,977.59	445.74	\$7,651.88
Leaves/Holiday		\$77.96	\$30.70	\$106.38	\$111.99	\$146.55	\$282.66		\$178.19	\$934.43
Severance										\$0.00
Substitutes			55.61	\$971.22	\$1,698.88	\$1,203.04	\$558.71	\$1,165.40	\$546.01	\$6,198.87
Benefits		\$15,117.71	\$13,127.37	\$12,857.28	\$13,512.22	\$14,702.02	\$14,185.75	\$16,614.91	\$14,179.43	\$114,296.69
SURcharge										\$0.00
Management Services									\$1,098.00	\$1,098.00
Repair/Maintenance		\$2,205.00	\$471.00	\$455.60	\$1,011.36	\$1,074.00	\$831.00	\$119.98	\$1,411.00	\$7,578.94
Travel/Meetings						\$249.95	\$37.75			\$287.70
Food/Supplies			\$11,528.04	\$31,270.23	41799.2	\$39,990.91	\$18,850.23	\$13,299.62	\$44,525.34	\$201,263.57
New Equipment 500									\$1,766.84	\$1,766.84
New Equipment 200					3125					\$3,125.00
Replacement Equipment 100										\$0.00
Replacement Equipment 200										\$0.00
Replacement Equipment 400					2652					\$2,652.00
Replacement Equipment 500										\$0.00
Dues/Fees		525								\$525.00
Return of Advance										\$0.00
TOTALS EXPENDITURES		\$48,855.84	\$47,003.91	\$67,863.98	\$87,651.78	\$81,375.34	\$58,062.74	\$68,311.77	\$87,253.02	\$546,378.38
ENDING BALANCES		(\$37,184.62)	(\$50,943.68)	(\$46,316.36)	(\$41,148.40)	(\$46,179.42)	(\$45,395.10)	(\$36,967.93)	(\$43,005.42)	
ENCUMBRANCES		\$2,511.04	\$105,656.00	\$87,249.85	\$75,925.97	\$111,412.75	\$96,458.60	\$109,300.94	\$91,765.27	
UNENCUMBERED BAL		(\$39,695.66)	(\$156,599.68)	(\$133,566.21)	(\$117,074.37)	(\$157,592.17)	(\$141,853.70)	(\$146,268.87)	(\$134,770.69)	

**LIST OF DONATIONS
RECEIVED BY THE REVERE LOCAL SCHOOL DISTRICT
03/16/2010**

CASH DONATIONS

1. To: Revere Schools, \$50,000.00, to be used towards the cost of the Turf Field Initiative Project.
From: Revere All Sports Booster Club
2. To: High School, \$100.00, concessions from the soccer playoff for the Senior Class of 2010.
From: Revere All Sports Booster Club
3. To: High School, \$300.00, concessions from youth football for the Junior Class of 2010.
From: Revere All Sports Booster Club
4. To: Revere Schools, \$2,712.80, for various projects throughout the school district detailed as follows:
-\$600 to Bath School for the Cuyahoga Valley Outdoor Education Program
-\$1,500 to Middle School to fund the 8th Grade Washington Trip
-\$100 to High School Spanish class to purchase 2 digital voice recorders
-\$512.80 to High School Art Department to purchase 10 nine foot display strips
From: Bath Volunteers for Service

EQUIPMENT / OTHER DONATIONS

NA

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

Attachment T-4

Adjustments FY2010 Permanent Appropriations March 16, 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 II-D	533	DECREASE	-11.45	\$1,706.68
District Managed Activity	300	INCREASE	\$25,000.00	\$201,400.00
<u>Enterprise Funds</u>				
<u>Internal Service Funds</u>				
<u>Capital Projects Fund Class</u>				
<u>Trust Fund Class</u>				
<u>Agency Fund Class</u>				
Total of adjustments and or increase to the District's Appropriations			\$24,988.55	

INVENTORY CONTROL FORM

Inventory Action:

Addition ()

Correction ()

Deletion (☒)

Transfer ()

Board Approval Date: _____

Purchase Order # _____

Received Date _____

BARCODE TAG #

Location:

Bath

BLDG. #	FLOOR #	ROOM #
100	1	Kitchen

Description:

ITEM NAME

Electric Cash Register

BRAND NAME

Sharp

SERIAL #

2810606Y

MODEL #

ER-A320

Verification of barcode tag placement:

signature

date

printed name

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

Asset Class _____

Life _____

Acq Cost _____

Equip Code _____

Fund

Func

Product Part # _____

Entered on Inventory system by:

signature

INVENTORY CONTROL FORM

Inventory Action:

Addition ()

Deletion (☒)

Board Approval Date: _____

Correction ()

Transfer ()

for transfers only

Purchase Order # _____

Received Date _____

BARCODE TAG #

Location:

RMS

BLDG. #	FLOOR #	ROOM #
400	1	Kitchen

Description:

ITEM NAME

Electric Cash Register

BRAND NAME

Sharp

SERIAL #

48010248

MODEL #

XE-A155

Verification of barcode tag placement:

signature

date

printed name

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

Asset Class

Life

Acq Cost

Equip Code

Fund

Func

Product Part #

Entered on Inventory system by:

signature

INVENTORY CONTROL FORM

Inventory Action:

Addition ()

Correction ()

Deletion (☒)

Transfer ()

Board Approval Date: _____

Purchase Order # _____

Received Date _____

for transfers only

	Bldg.	Room
From:		
To:		
Tag #:		

BARCODE TAG #

0108

Location:

Hillcrest

BLDG. #	FLOOR #	ROOM #
200	1	Kitchen

Description:

ITEM NAME

Electronic Cash Register

BRAND NAME

Sharp

SERIAL #

48010948

MODEL #

XE-A155

Verification of barcode tag placement:

signature

date

printed name

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

Asset Class

Life

Acq Cost

Equip Code

Fund

Func

Product Part #

Entered on Inventory system by:

signature

INVENTORY CONTROL FORM

Inventory Action:

Addition ()
Correction ()

Deletion (☒)
Transfer ()

Board Approval Date: _____

Purchase Order # _____

Received Date _____

BARCODE TAG #

002455

for transfers only

	Bldg.	Room
From:		
To:		
Tag #:		

Location:

RHS

BLDG. #	FLOOR #	ROOM #
500	1	Kitchen

Description:

ITEM NAME

Electric Slicer

BRAND NAME

Hobart

SERIAL #

1052310

MODEL #

410

Verification of barcode tag placement:

signature

date

printed name

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

Asset Class

Life

Acq Cost

Equip Code

Fund

Func

Product Part #

Entered on Inventory system by:

signature

INVENTORY CONTROL FORM

Inventory Action:

Addition ()

Deletion (✓)

Board Approval Date: _____

Correction ()

Transfer ()

for transfers only

Purchase Order # _____

Received Date _____

BARCODE TAG #

	Bldg.	Room
From:		
To:		
Tag #:		

Location:

BLDG. #	FLOOR #	ROOM #
500	1	Kitchen

Description:

ITEM NAME

Electric Cash Register

BRAND NAME

Sharp

SERIAL #

18018934

MODEL #

ER-A320

Verification of barcode tag placement:

signature

date

printed name

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

Asset Class

Life

Acq Cost

Equip Code

Fund

Func

Product Part #

Entered on Inventory system by:

signature

INVENTORY CONTROL FORM

Inventory Action:

Addition ()

Correction ()

Deletion (☒)

Transfer ()

Board Approval Date: _____

Purchase Order # _____

Received Date _____

BARCODE TAG #

for transfers only

	Bldg.	Room
From:		
To:		
Tag #:		

Location:

RHS

BLDG. #	FLOOR #	ROOM #
500	1	Kitchen

Description:

ITEM NAME

Electric Cash Register

BRAND NAME

Sharp

SERIAL #

28052241

MODEL #

ER-A320

Verification of barcode tag placement:

signature

date

printed name

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

Asset Class

Life

Acq Cost

Equip Code

Fund

Func

Product Part #

Entered on Inventory system by:

signature

Consulting Engineers

THORSON BAKER & Associates, Inc.

3030 West Streetsboro Road
Richfield, Ohio 44286(330) 659-6688 phone
(330) 659-6675 fax
www.thorsonbaker.com**LETTER OF ENGAGEMENT FOR PROFESSIONAL DESIGN SERVICES****February 25, 2010**
Revised March 11, 2010

Client: Mr. Kevin Matowitz
Revere Schools
3496 Everett Road
P.O. Box 340
Bath, OH 44210-0340

Project: Richfield Elementary Evaluation

Richfield, OH

Basic Project Description:

Site observation of existing 3-story school building with various additions, and evaluation report on structural conditions based upon visual observations.

THORSON BAKER & Associates, Inc. (TBA) is pleased to submit our Letter of Engagement to provide professional design services for the above referenced Project.

- **Structural Engineering**

Scope of services is as follows:

- **1/2- to 3/4-Day Trip for Visual Observation**
- **Consultation**
- **Report**

Proposed fees are as follows:

Base Structural Fee: **\$1,000**

Revisions to scope of services, design criteria or changes requested which result in redesign will be considered additional services. Written authorization will be required from the Client prior to proceeding with additional services.

~~Reimbursable expenses will be invoiced at 100% of actual cost and include: travel, lodging, long distance telephone, fax, shipping and delivery services, plotting and printing.~~

Hourly rate based fees and Additional Services if required will be charged at the following current standard hourly rates. 2010 Hourly Rates:

Principal	\$145	Senior Project Manager	\$120	Project Manager	\$110
Project Engineer/Project Designer	\$85	Design Engineer/Designer	\$75	CAD Technician	\$60

Hourly rates quoted are valid for the calendar year and are subject to change thereafter.

Project Cancellation: Should the Project be canceled prior to completion of our services, TBA will invoice for all services rendered and reimbursable services and expenses.

Fee Adjustment: If the services covered by this Letter of Engagement, excluding Construction Administration, have not been completed within 18 months of the date of this Letter of Engagement, the remaining fees shall be subject to adjustment.

Project: Richfield Elementary Evaluation
Location: Richfield, OH
Page: 2

Project Termination: This Letter of Engagement may be terminated upon 10 days written notice by either party should the other party fail to perform its obligations hereunder. In the event of termination of this Engagement prior to the completion of TBA's services, the Client shall pay TBA for services rendered to the date of termination, reimbursable expenses, and reasonable termination expenses.

Payment: Payment of invoice is due in 30 days after date on invoice. In the event that any portion of an account remains unpaid 90 days after billing, TBA may, without waiving any claim or right against the Client, and without liability whatsoever to TBA, terminate the performance of all services. Payments for services rendered lapsing more than 90 days from date of invoice shall be charged interest at the rate of 1.5% per month. In addition, Client shall be responsible to TBA for all court costs and costs of collection, including reasonable attorney fees incurred by TBA in collection of any outstanding debt.

The Client shall be obligated, upon completion of TBA's services under this Letter of Engagement and completion of the Client's services under the prime Agreement, to pay TBA in full for all amounts due even if the Client has not received payment in full.

Liability Limit: In recognition of the relative risks and benefits of the Project to both the Client and TBA, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of TBA for any and all injuries, claims, losses, expenses, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of TBA to the Client shall not exceed TBA's total fee for services rendered on this project. Such causes include, but are not limited to TBA's negligence, errors, omissions, strict liability, or breach of contract.

This Letter of Engagement and Exhibits A and B constitute the entire Engagement between the parties.

Fixed fees and the terms of this Engagement shall be valid for 90 days from date of this Letter of Engagement.

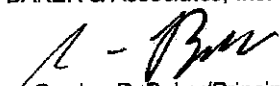
AUTHORIZED ACCEPTANCE:

The undersigned accepts the terms and conditions contained in this Letter of Engagement for Professional Design Services.

Client:

THORSON BAKER & Associates, Inc.

By: _____

By: 

Printed Name/Title:

Name/Title: Gordon R. Baker/Principal

Date: _____

Date: February 25, 2010, **revised March 11, 2010**

Please sign and return one copy for our files

tba# misc-revere schools-richfield elementary eval-
richfield,oh-rev.01 VISOB.doc

EXHIBIT 'A'

BASIC QUALIFICATIONS

- **Authorization to Proceed:** Written authorization is required for TBA to begin services on the Project. However, instructions on the part of the Client or the Client's agent, either verbal or written, to proceed with any or all of the services outlined in the scope of services of this Letter of Engagement, constitutes acceptance of this Engagement by the Client in its entirety, including the stipulated fees.
- **Governing Jurisdiction:** Unless otherwise specified, this Letter of Engagement shall be governed by the laws of the State of Ohio.
- **Benefit of Service:** TBA and the Client agree that the services performed by TBA pursuant to this Engagement are solely for the benefit of the Client and are not intended by either TBA or the Client to benefit any other party or entity. To the extent that any person or entity, including but not limited to the Owner, Contractor and/or any of its Subcontractors, and other Design Professionals, is benefited by the services performed by TBA pursuant to this Engagement, such benefit is purely coincidental and such person or entity shall not be deemed a third party beneficiary to this contract.
- **Assignment:** Neither the Client nor TBA shall assign, sublet or transfer any rights under or interest in (including but without limitations, monies that may be due or monies that are due) this Engagement, without the written consent of the other, except to the extent that the effect of this limitation may be restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assigner from any duty or responsibility under this Engagement. Nothing contained in this paragraph shall prevent TBA from employing such independent consultants, associates and subcontractors as TBA may deem appropriate to assist in the performance of services hereunder.
- **Standard of Care:** TBA shall perform those professional services as specified in the Exhibits. In providing services under this Letter of Engagement, TBA will endeavor to perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances. TBA makes no warranty, express or implied, as to its professional services rendered under this Engagement.
- **Defects in Service:** The Client shall promptly report to TBA any defects or suspected defects in TBA's services. The Client further agrees to impose a similar notification requirement on all contractors in its Client/Contractor contract and shall require all subcontracts at any level to contain a like agreement. Failure by the Client and the Client's contractors or subcontractors to notify TBA shall relieve TBA of the costs of remedying the defects above the sum such remedy would have cost had prompt notification been given when such defects were first discovered.
- **Consequential Damages:** Notwithstanding any other provision to the contrary, and to the fullest extent permitted by law, neither the client nor TBA shall be liable to the other for any incidental, indirect or consequential damages arising out of or connected in any way to the Project or this Letter of Engagement. This mutual waiver of consequential damages shall include, but not be limited to, loss of use, loss of profit, loss of business or income or any other consequential damages that either party may have incurred from any cause or action whatsoever.
- **Indemnification:** The Client and TBA mutually agree to indemnify and hold each other harmless from damages and losses, including reasonable attorney's fees, arising from their own negligent acts, errors or omissions in their performance of the services under this Engagement, to the extent that each party is responsible for such damages and losses on a comparative basis of fault. TBA's indemnification obligation shall be limited to the liability limit defined in the preceding portion of this agreement.
- **Mediation:** All claims, counterclaims, disputes and other matters in question between the parties hereto arising out of or relating to this Engagement or the breach thereof will be presented to non-binding mediation in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect, subject to the parties agreeing to a mediator(s). Claims, disputes and other matters that are not resolved by mediation shall be subject to non-binding arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association currently in effect unless the parties mutually agree otherwise.
- **Receivables:** The Client shall furnish all information that affects the design professional's services prior to beginning the visual observation phase including but not limited to geotechnical reports, surveys, available drawings related to existing conditions, prototype drawings, owner criteria, client criteria, tenant criteria, and appropriate lease exhibits as well as other reports or data relative to the design of the Project. TBA shall be entitled to rely on such information.
- **Instruments of Professional Service:** All drawings, specifications and materials prepared by TBA for this Project are instruments of professional service intended for the one-time use in connection with this Project and are the sole property of TBA. The use of these materials is permitted for this Project only. Any use of these materials in part or in whole, for other projects related or unrelated to this Project, by any parties without the written consent of TBA is unauthorized. The Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless TBA against any damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising from or

allegedly arising from or in any way connected with the unauthorized reuse or modification of the construction documents by the Client or any person or entity that acquires or obtains the construction documents from or through the Client without the written authorization of TBA.

- **Site Observation:** Observations are limited to visual observation only. Visual observation will be limited to areas that are not covered by finishes or other obstructions. Access may not be possible to all rooms and areas within the building or buried utilities, etc., on site as defined in the scope. No testing will be performed on materials, equipment or systems. Equipment will not be opened or taken apart for internal inspection. Observation reports are in no way a guarantee to the proper operation of equipment or systems. Observation is not intended to be an inspection for health or environmental problems such as mold, radon gas, asbestos, PCB's, lead, etc. In projects requiring observation and reporting of existing structures, there may be conditions concealed from reasonable observation that differ from available documentation or other information. Notwithstanding anything to the contrary in this Letter of Engagement, such visits and observation are not intended to be an exhaustive check or a detailed inspection of the existing conditions but rather are to allow TBA, as an experienced professional, to become generally familiar with the facility. TBA is not responsible for costs or delays resulting from the later discovery of actual conditions. If the Client desires more extensive project observation, the Client shall request that such services be provided by TBA as Additional Services in accordance with the terms of this Letter of Engagement.
- **Hidden Conditions:** A condition is hidden if concealed by existing finishes or if it cannot be investigated by reasonable visual observation. The Client understands TBA cannot be aware of said conditions and cannot be held liable for risks associated with this condition or any resulting damages to persons or property. Concealed or unknown physical conditions encountered at the site that differ materially from those indicated in the Contract Documents or from those conditions ordinarily found to exist may require additional design fees.
- **Contractor Responsibilities:** TBA shall not be responsible for and shall not have control or charge of construction means, methods, techniques, sequences, procedures or scheduling used by a Contractor to comply with the contractor's obligations under its Contract for the Project or for safety precautions and programs in connection with the Work on the Project. TBA shall not be responsible for or have control or charge over the acts or omissions of contractors or Subcontractors performing any Work on the Project.

AVAILABLE SERVICES NOT INCLUDED IN BASE FEE

Services which arise as a result of unforeseen circumstances during the design or construction process as follows:

- **Scope Revision:** Changes in scope or magnitude of the Project as described and agreed to under the Letter of Engagement for Professional Design Services. If the scope of the Project is materially changed after the Schematic Design Phase or the finalization of the Construction Budget or at any time after the execution of this Engagement through no fault of TBA, any necessary adjustment in the compensation of TBA shall be negotiated.
- **Revisions:** Revisions which are inconsistent with approvals or instructions previously given by the Client.
- **Extended Schedule:** Extended design or construction time schedules.
- **Overtime:** Overtime work requested by the Client.
- **Development of Opinion of Probable Construction Cost.**

EXHIBIT 'B'

SCOPE OF STRUCTURAL SERVICES:

SERVICES INCLUDED:

- Visual observation of building structure including:
 - Basement interior.
 - Walkthrough of interior.
 - Roof structure.
 - Exterior façade.
 - Report.

AVAILABLE SERVICES NOT INCLUDED:

- Civil, mechanical, and electrical engineering visual observation services (available as an additional service if required).

Project: Richfield Elementary Evaluation

Location: Richfield, OH

Page: 5

STRUCTURAL DESIGN QUALIFICATIONS:

- Available existing building structural or architectural drawings shall be provided by the Client to TBA for their use in coordinating visual observation. TBA shall be entitled to rely on such information.