

**Revere Board of Education
Library-Revere High School**

Organizational Meeting

6:15 P.M.

January 12, 2010

Mr. William Hoover called the meeting to order at 6:15 P.M.

Roll Call:

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

Claudia Hower, Present
George Seifert, Present

PLEDGE OF ALLEGIANCE

OATH OF OFFICE FOR NEWLY ELECTED BOARD MEMBERS

ELECTION OF PRESIDENT PRO TEM

Res. 10-101250 Mr. Bonacci nominated Mr. Hoover as President Pro Tem. Only one (1) nomination was received. A motion was made by Mr. Bonacci, seconded by Mr. Forcina to close nominations and to cast a ballot for the nominee.

Roll Call: Aye- Bonacci, Forcina, Hoover, Hower, Seifert
Motion Carried.
Mr. Hoover was elected President Pro Tem

ELECTION OF PRESIDENT FOR CALENDAR YEAR 2010 (O.R.C.3313.14)

Res. 10-101251 Mr. Bonacci nominated Mr. Hoover as President for the 2010 calendar year. Only one (1) nomination was received. A motion was made by Mr. Forcina, seconded by Mrs. Hower to close nominations and to cast a ballot for the nominee.

Roll Call: Aye- Forcina, Hower, Bonacci, Hoover, Seifert
Motion Carried.
Mr. Hoover was elected to the office of President.

ELECTION OF VICE-PRESIDENT FOR CALENDAR YEAR 2010 (O.R.C. 3313.14)

Res. 10-101252 Mr. Hoover nominated Mr. Forcina as Vice-President for the 2010 calendar year. Mr. Forcina rejected nomination based upon work and personal commitments. Mr. Forcina nominated Mr. Bonacci as Vice-President for the 2010 calendar year. Only one (1) nomination was received. A motion was made by Mr. Forcina seconded by Mr. Hoover to close nominations and to cast a ballot for the nominee.

Roll Call: Aye- Forcina, Hoover, Bonacci, Hower, Seifert
Motion Carried.
Mr. Bonacci was elected to the office of Vice-President.

OATH OF OFFICE FOR NEWLY ELECTED PRESIDENT AND VICE-PRESIDENT

REGULAR MEETINGS FOR 2009

Res. 10-101253 Moved by Mr. Forcina, seconded by Mrs. Hower to set the time, place, and dates for the Board of Education's Regular 2010 meetings (O.R.C. 3313.15) as listed in Attachment #1.

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

BYLAWS AND POLICIES

- Res. 10-101254 Moved by Mr. Bonacci, seconded by Mr. Forcina to adopt the existing/revised bylaws and policies for its own operation and the operation of the school district in accordance with §3313.20 O.R.C. Details may be found in the official district Bylaws and Policies Manual.

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

ESTABLISH SERVICE FUND

- Res. 10-101255 Moved by Mr. Bonacci, seconded by Mr. Forcina to certify the official enrollment of the District at 2853 students as of October 2009 and establish a Service Fund of \$7,500 for the purpose of defraying Board member expenses actually incurred in the performance of their duties, in accordance with §3313.15 O.R.C.

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

LEGISLATIVE LIASON

It is recommended and was acted upon by the Board of Education to appoint one of its members, Mrs. Hower, as the Revere Local School District Board of Education's Legislative Liaison to the Ohio Schools Boards Association for the 2010 calendar year.

STUDENT ACHIEVEMENT LIASON

It is recommended and was acted upon by Board of Education to appoint one of its members, Mrs. Hower, as the Revere Local School District Board of Education's Student Achievement Liaison to the Ohio Schools Boards Association for the 2010 calendar year.

BOARD OF EDUCATION COMMITTEES

It is recommended and was acted upon by the President of the Board of Education to appoint two of its members, Mr. Hoover and Mr. Forcina to serve on the Finance and Audit Committee, Mr. Seifert and Mr. Forcina to serve on the Facilities and Grounds Committee and Mr. Bonacci to serve as CVCC Board Member. Committees of Board members shall, when specifically charged to do so by the Board, conduct studies, make recommendations to the Board, and act in an advisory capacity, but shall not take action on behalf of the Board.

STANDING AUTHORIZATIONS

- Res. 10-101256 Moved by Mr. Forcina, seconded by Mr. Seifert to adopt the following standing authorizations for the 2010 calendar year:

- A. Authorize the Treasurer to borrow as necessary to meet current obligations until real estate taxes, personal property taxes, and/or other funds are available;
- B. Authorize the Treasurer to request advances on the collection of various taxes accruing to the Revere Local School District in accordance with O.R.C. 321.234;
- C. Authorize the Treasurer to invest available funds at the most productive interest rates, in keeping with the Board's investment policy;
- D. Authorize the Treasurer to pay invoices when due (especially when discounts apply) within the parameters of the Appropriations Measure as adopted;
- E. Authorize the Superintendent to employ personnel, as needed, on a temporary basis between Board Meetings;

- F. Authorize the Superintendent to approve construction project change orders increasing cost up to \$5,000 upon recommendation of the design professional that the change is necessary/desirable and that time is of the essence. Project changes above \$5,000 and less than \$15,000 may be approved by the Superintendent with the concurrence of two (2) Board members designated for that purpose. If one or both designated members cannot be contacted in the time available for approval, additional Board members in alphabetical order of last names will be contacted for approval;
- G. If one of the two members contacted does not agree, the change order will be submitted to the entire Board for disposition. Change orders in excess of \$15,000 or aggregate changes in any calendar month of \$50,000 require the approval of the majority of the Board. Such approval may be requested at a Regular or Special Board meeting.

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

Legal Counsel 2010

- Res. 10-101257 Moved by Mr. Forcina, seconded by Mr. Seifert to approve the Treasurer's recommendation that the Board of Education authorize the Superintendent or Treasurer to utilize the following firms as needed:

McGown, Markling & Whalen
1894 N. Cleveland-Massillon Rd.
Akron, OH 44333

Roetzel and Andress
222 S. Main Street
Akron, OH 44308-2098

Squire, Sanders & Dempsey
1800 Huntington Building
Cleveland, OH 44115

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

Tax Budget

- Res. 10-101258 Moved by Mr. Forcina, seconded by Mr. Seifert to approve the Tax Budget FY 2010-2011 as detailed in Attachment T-1.

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

REGULAR MEETING

Regular Board Meeting

- Res. 10-101259 Moved by Mr. Forcina, seconded by Mrs. Hower to move from the Organizational Meeting to a Regular Meeting.

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

NOTE: January 12, 2010 Tax Budget Hearing*, 8:00 A.M. in the BOE
*This public meeting is required by the Ohio Revised Code and attendance by the Board of Education is not mandatory.

There will be a Board Work Session, January date/time/location to be announced, for the purpose of adopting a resolution to proceed with the placement of an Operating Levy on the May 2010 Ballot.

Regular Meeting

January 12, 2010

Mr. William Hoover called the meeting to order at 6:30 P.M.

Roll Call:

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

Claudia Hower, Present
George Seifert, Present

PLEDGE OF ALLEGIANCE

STUDENT PRESENTATION/STUDENT ACHIEVEMENT

- High School Report given

BOARD RECOGNITION/PROCLAMATION PRESENTED

PUBLIC SPEAKS TO AGENDA ITEMS

No action taken

BUILDING PRINCIPAL'S REPORTS

No action taken

TREASURER'S REPORT

Approval of Minutes

Res. 10-101260 Moved by Mr. Forcina, seconded by Mrs. Hower to approve the minutes of the Special Meeting held December 10, 2009 and the Regular Meeting held December 15, 2009 as detailed in Attachment T-1.

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

Approval of Financial Report

Res. 10-101261 Moved by Mr. Bonacci, seconded by Mr. Seifert to approve the Financial Report for the month of November as found in Attachment T-2.

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

Donations

Res. 10-101262 Moved by Mr. Forcina, seconded by Mr. Hower to approve, with appreciation, the donations listed in Attachment T-3.

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

Purchase Orders

Res. 10-101263 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
11814	11/18/09	Akron Design and Costume Co.	\$4,000.00	RHS
12078	12/28/09	Educators Preferred Corp.	\$5,000.00	Central Office

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

Tax Complaints

- Res. 10-101264 Moved by Mr. Forcina, seconded by Mrs. Hower to approve the employment of the firm McGown, Markling & Whalen to investigate and file both original tax complaints and counter tax complaints as pro-active steps in defending the District's tax base.

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

Declaration of Official Intent

- Res. 10-101265 Moved by Mr. Forcina, seconded by Mrs. Hower to adopt the Resolution of Official Intent in order to be reimbursed for advances made for capital and certain other expenditures from future borrowings per Attachment T-4.

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

NEONET

- Res. 10-101266 Moved by Mrs. Hower, seconded by Mr. Seifert to approve entering into a renewal of the Internet Access Service Agreement for a five year period with the Northeast Ohio Network for Educational Technology. Attachment T-5.

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

Summit County Resolution

- Res. 10-101267 Moved by Mr. Bonacci, seconded by Mrs. Hower to approve the submission of a resolution authorizing the Treasurer to request the advancement of tax collections by the Summit County Fiscal Office for tax year 2009 payable in calendar year 2010 and be it further resolved that the authorization is for one year only.

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

BOARD MEMBERS' REPORTS

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

SUPERINTENDENT'S REPORT

Board Appreciation

Resolution of Appreciation

- Res. 10-101268 Moved by Mr. Forcina, seconded by Mrs. Hower to accept the proclamation designating January 2010 as School Board Recognition Month as detailed in Attachment 1.

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

Personnel-Certificated/Licensed

Reimbursement for Services-Booster Funds

- Res. 10-101269 Moved by Mr. Forcina, seconded by Mrs. Hower to approve stipends for coaching/instructional services as follows:

Tom Bent	\$1,400.00/RMS Golf
Todd Casey	\$500.00/RHS Boys Basketball
Julie Sterpka	\$800.00/Volleyball

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

Extension-Leave of Absence

- Res. 10-101270 Moved by Mr. Forcina, seconded by Mrs. Hower to approve the extension of Cari Gaskin's maternity leave of absence through the end of 2009/2010 school year as detailed in Attachment 2.

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

Personnel-Classified

Classified Employee Termination

- Res. 10-101271 Moved by Mr. Forcina, seconded by Mrs. Hower to approve the termination of Maria Lewis, Bus Driver, effective as of December 30, 2009.

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

Reimbursement for Services-Booster Funds

- Res. 10-101272 Moved by Mr. Forcina, seconded By Mrs. Hower to approve a stipend for coaching/instructional services as follows:
Brian Li \$2,200.00/football

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

Classified Substitute-2009/2010 School Year

- Res. 10-101273 Moved by Mr. Forcina, seconded Mrs. Hower to approve Alan Valendza as a substitute Intervention Assistant to be used on an as needed basis effective 12/11/09.

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

Other Business

Substitute Teachers-2009/2010 School Year

- Res. 10-101274 Moved by Mr. Bonacci, seconded by Mr. Forcina to approve the use of the substitute teachers on the list provided by the summit County Educational Service Center during the school year.

Roll Call: Aye-Bonacci, Forcina, Hower, 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 February 11, 2010 at 5:30 p.m. in the Board Room of the Administration Building.
- B. There will be a Regular BOE Meeting on February 16, 2010 at 6:30 P.M. in the Library of Revere high School.

CONCERNS OF THE PUBLIC AND COMMUNITY
ANNOUNCEMENTS –No action taken

Regular Meeting

January 12, 2010

ADJOURNMENT

Res. 10-101275 Moved by Mr. Forcina seconded by Mrs. Hower to adjourn the meeting at 8:30 P.M.

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

Signed _____
President

Attest _____
Treasurer

Date Approved

New Document

JANUARY 31, 2010

Financial Report



Revere Local School District

David R. Forrest
Treasurer

FINANCIAL REPORTS - Index

For Month of

January 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
January 2010 Month End Report
Cash Reconciliation Report

<i>Total Fund Balance</i>	\$14,565,908.43
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Gross Depository Bank Balances:

1) First Merit Business Checking Account	\$129,836.55
2) First Merit Payroll Account	\$0.00

Investments

First Merit Sweep Account	\$3,425,000.00
A.P.Y. 0.162%	
Star Bank at 0.10%	\$103.73
Charter One Bank/Citizens	\$3,000,834.29
TriState Capital Bank	\$27.41
Tri State Capital Investments	\$4,000,000.00
CD - Charter One #904062941 - matures 2/18/10	\$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
	Total \$13,686,992.43

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>	\$14,817,628.98
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<i>Outstanding Checks</i>	(\$245,481.16)
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Adjustments

Adjustments	(\$6,239.39)	
		(\$6,239.39)

<i>Adjusted Total</i>	\$14,565,908.43
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<i>Cash on Hand (unrecorded and undeposited)</i>	\$0.00
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Date: 02/03/2010
Time: 8:30 am

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - JANUARY 31, 2010

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(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	212,033.20	15,686,716.86	3,111,893.67	18,893,488.10	11,566,721.92	2,275,688.78	9,291,033.14
002 0000 BOND RETIREMENT							
559,020.96	0.00	698,760.14	0.00	1,226,884.18	30,896.92	0.00	30,896.92
003 0000 PERMANENT IMPROVEMENT FUND							
2,087,463.89	0.00	753,873.01	10,512.65	1,896,381.41	944,955.49	530,700.58	414,254.91
004 0000 BUILDING FUND							
5,281.82	2.83	29.69	0.00	0.00	5,311.51	0.00	5,311.51
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	76,738.94	410,620.07	68,311.77	459,125.36	36,967.93-	109,300.94	146,268.87-
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	0.00	0.00	1,807.44	1,721.25	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

Date: 02/03/2010
Time: 8:30 am

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - JANUARY 31, 2010

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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	1.72	18.12	0.00	200.00	17,081.74	0.00	17,081.74
009 9100	UNIFORM SCHOOL SUPPLIES - BATH SCHOOL						
2,687.18	380.00	14,680.00	0.00	4,021.12	13,346.06	0.00	13,346.06
009 9200	UNIFORM SCHOOL SUPPLIES - HILLCREST SCHOOL						
4,964.23	340.00	27,236.35	0.00	15,098.75	17,101.83	0.00	17,101.83
009 9400	UNIFORM SCHOOL SUPPLIES - MIDDLE SCHOOL						
5,976.50	205.00	28,705.60	950.31	17,863.03	16,819.07	1,599.48	15,219.59
009 9500	UNIFORM SCHOOL SUPPLIES - HIGH SCHOOL						
9,718.95	272.00	85,007.68	1,280.23	63,717.86	31,008.77	12,512.52	18,496.25
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	309.05	42,108.87	411.73	38,313.50	9,610.40	2,106.50	7,503.90
018 9200	PUBLIC SCHOOL SUPPORT - HILLCREST SCHOOL						
10,821.22	223.32	12,949.74	82.20	6,672.03	17,098.93	6,576.77	10,522.16

Date: 02/03/2010
Time: 8:30 am

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - JANUARY 31, 2010

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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
018 9400	PUBLIC SCHOOL SUPPORT - MIDDLE SCHOOL						
9,154.05	156.03	8,933.39	261.08	3,194.53	14,892.91	2,610.84	12,282.07
018 9500	PUBLIC SCHOOL SUPPORT - HIGH SCHOOL						
7,524.30	352.23	8,388.51	695.86	9,819.44	6,093.37	2,615.07	3,478.30
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	3,850.00	0.00	0.00	56,042.12	142.14	55,899.98
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	308,996.57	2,193,730.13	244,486.28	2,064,529.60	1,740,935.79	30,007.48	1,710,928.31
024 9000	FLEXIBLE SPENDING PLAN						
20,597.48	6,834.16	46,834.06	7,661.99	44,495.78	22,935.76	35,504.22	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	910.00	12,005.00	0.00	550.00	12,996.91	0.00	12,996.91
200 9211	CLASS OF 2011						
1,140.99	0.00	1,105.25	0.00	0.00	2,246.24	86.40	2,159.84
200 9212	CLASS OF 2012						
975.55	106.20	846.45	49.05	49.05	1,772.95	250.95	1,522.00
200 9213	CLASS OF 2013						
0.00	0.00	549.00	0.00	0.00	549.00	0.00	549.00

Date: 02/03/2010
Time: 8:30 am

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - JANUARY 31, 2010

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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
200 9317	NATIONAL HONOR SOCIETY						
5,899.41	1,776.00	2,880.00	1,200.00	5,481.00	3,298.41	0.00	3,298.41
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	41.79	4,248.79	82.00	3,505.16	1,723.88	559.26	1,164.62
200 9321	HIGH SCHOOL STUDENT COUNCIL						
10,289.40	0.00	13,180.00	1,525.00	10,848.99	12,620.41	2,356.57	10,263.84
200 9322	REVERE PLAYERS						
39,207.70	300.00	10,797.00	0.00	7,051.57	42,953.13	12,610.04	30,343.09
200 9323	YEARBOOK						
6,605.98	0.00	8,123.00	0.00	195.65	14,533.33	150.32	14,383.01
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	0.00	515.00-	0.00	1,800.00	200.17-	0.00	200.17-
200 9375	CHESS CLUB						
251.07	0.00	270.00	0.00	0.00	521.07	0.00	521.07
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	1,047.00	1,047.00	346.39	674.61	2,941.71	109.17	2,832.54
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

Date: 02/03/2010
Time: 8:30 am

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - JANUARY 31, 2010

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(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						
22,599.05	10,036.15	71,256.26	6,614.63	125,509.90	31,654.59-	34,569.84	66,224.43-
300 9230	CHORAL						
1,476.65	0.00	0.00	125.00-	0.00	1,476.65	125.00	1,351.65
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	0.00	0.00	0.00	29,818.65	1,893.88	0.00	1,893.88
401 9210	AUX. SERVICES-OLD TRAIL						
0.00	3.62	133,970.46	13,030.62	106,524.73	27,445.73	84,144.83	56,699.10-
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	0.00	694.07-	694.07	0.00	694.07
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	0.00	83,380.13	139,660.58	159,046.71	75,666.58-	12,293.35	87,959.93-
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

Date: 02/03/2010
Time: 8:30 am

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - JANUARY 31, 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 9219	SPECIAL EDUCATION PART B - PARENT MENTOR	0.42	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	15.20	0.00	15.20	
516 9310	SPECIAL EDUCATION PART B - PARENT MENTOR	0.00	6,875.00	16,299.90	2,750.00	15,174.90	1,125.00	9,825.10	8,700.10-
516 932N	ARRA - Part B IDEA	0.00	0.00	104,400.00	0.00	104,400.00	0.00	170,232.00	170,232.00-
532 932N	State Fiscal Stabilization Funds (SFSF) year 1	0.00	11,545.88	80,821.23	724.65	70,000.00	10,821.23	0.00	10,821.23
533 9210	TITLE IID - TECH	0.00	0.00	242.73	0.00	0.00	242.73	0.00	242.73
551 9210	TITLE III - LEP	0.00	0.00	6,176.00	0.00	6,176.00	0.00	0.00	0.00
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 9209	TITLE I- TARGETED ASSISTANCE	4,037.05	0.00	8,123.33	0.00	12,160.38	0.00	0.00	0.00
572 9210	TITLE I- TARGETED ASSISTANCE	0.00	13,505.40	56,629.68	12,758.10	55,135.08	1,494.60	0.00	1,494.60
573 9200	TITLE VI(CHAPTER 2)-FY00	124.89	0.00	0.00	0.00	0.00	124.89	0.00	124.89
573 9209	TITLE V INNOVATIVE PROGRAMS	1,313.93	0.00	1,140.95	0.00	2,454.88	0.00	0.00	0.00
573 9210	TITLE V INNOVATIVE PROGRAMS	0.00	0.00	371.93	0.00	0.00	371.93	0.00	371.93
584 9201	DRUG FREE GRANT - FY01	10.56	0.00	0.00	0.00	0.00	10.56	0.00	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-	0.00	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	0.00	0.00

Date: 02/03/2010
Time: 8:30 am

REVERE LSD - 050054
Financial Report by Fund/SCC
REVERE LOCAL - JANUARY 31, 2010

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(FINSUM)

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	7,874.54	27,672.93	6,669.09	27,662.37	10.56	3,917.41	3,906.85-
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	661,416.63	20,693,365.23	3,631,832.88	25,748,131.84	14,565,908.43	3,342,386.72	11,223,521.71

FORM SM-2

DATE: 02/03/2010
TIME: 08:32:07

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 - January 31, 2010

FISCAL YEAR: 2010 MONTH: 01

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	10,814,150	10,814,150	0
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	180,179	30,179	1,409,790	1,275,860	133,930-
01.040 Restricted Grants-in-Aid	0	0	0	40,000	0	40,000-
01.045 Restricted Grants-in-Aid - SFSF	11,000	11,546	546	54,783	80,821	26,038
01.050 Property Tax Allocation	0	0	0	2,455,341	2,851,628	396,287
01.060 All Other Operating Revenue	20,000	31,855	11,855	249,598	352,529	102,931
01.070 Total Revenue	181,000	223,580	42,580	15,156,662	15,515,679	359,017
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	181,000	223,580	42,580	15,362,076	15,767,541	405,465
EXPENDITURES						
03.010 Personal Services	2,015,000	2,189,188	174,188	11,626,839	11,728,067	101,228
03.020 Employees' Retirement/Insurance Benefits	642,571	559,397	83,174-	3,853,078	3,813,644	39,434-
03.030 Purchased Services	200,000	236,854	36,854	3,070,768	2,423,431	647,337-
03.040 Supplies and Materials	100,000	84,490	15,510-	855,395	627,098	228,297-
03.050 Capital Outlay	20,000	30,584	10,584	157,167	100,276	56,891-
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	75,000	12,105	62,895-	501,907	270,972	230,935-
04.500 Total Expenditures	3,052,571	3,112,618	60,047	20,065,154	18,963,488	1,101,666-
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	3,052,571	3,112,618	60,047	20,131,154	18,963,488	1,167,666-
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	2,871,571-	2,889,038-	17,467-	4,769,078-	3,195,947-	1,573,131
07.010 Beginning Cash Balance	12,875,980	14,466,583	1,590,603	14,773,487	14,773,493	6
07.020 Ending Cash Balance	10,004,409	11,577,545	1,573,136	10,004,409	11,577,546	1,573,137
08.010 Outstanding Encumbrances	750,000	2,275,689	1,525,689	750,000	2,275,689	1,525,689

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	TOTALS
BEGINNING BALANCE	\$2,087,463.89	\$2,829,632.60	\$2,090,814.21	\$1,101,010.56	\$1,077,418.40	\$1,054,642.61	\$955,468.14	
Real Estate Taxes		\$595,000.00						\$595,494.85
General Property - Public Utilities								\$0.00
Tangible Personal Property								\$4,538.41
Other Local Taxes - Trailer Tax			\$383.79					\$383.79
Donations to Turf Initiative				\$111,394.81				\$111,394.81
Rollback and Homestead-Manufactured	\$49.58							\$49.58
Manufactured Home - Exemption					\$73,474.96			\$73,474.96
Tangible Personal Property Tax Loss			\$283.78					\$283.78
Electric Deregulation Property Tax Rep								\$0.00
Property Tax Replacement								\$0.00
Cuyahoga Val. Nat'l Park In-Lieu-Of								\$0.00
TOTAL RECEIPTS	\$505,049.58	\$252.83 \$58,747.68	\$667.57	\$184,869.77	\$4,538.41	\$0.00	\$0.00	\$252.83 \$753,873.01
EXPENDITURES								
Instr Computer Equipment RHS-008								\$0.00
RHS Portable Lab Server								\$0.00
Instr. Replacement Equipment RHS		\$3,000.00						\$3,000.00
RHS Band Instruments								\$0.00
Special Ed Instruc - New Equio Hilcrest								\$0.00
Pupil Support New Equipment Bath								\$0.00
Pupil Support New Equipment Hilcrest								\$0.00
Pupil Support New Equipment District								\$0.00
Pupil Support New Equipment RHS				\$350.00				\$1,255.00
BOE Legal Services								\$0.00
Replacement Equipment Fiscal Services								\$0.00
Other Fiscal Services-Aud/Treas Fees		\$7,178.52	\$42.48	\$460.60	\$119.56			\$7,801.16
Delinquent Land Tax-1999								\$0.00
New Equipment - Fingerprinting								\$0.00
Business Support Services Vehicles								\$0.00
Care/Ukkeep of Buildings RHS								\$0.00
Care/Ukkeep of Buildings-Elect. Upgrade								\$0.00
Repair/Maintenance-Bath	\$17,486.00	\$115,154.56	\$37,329.00			\$12,103.64		\$199,073.20
Repair/Maintenance-Hilcrest	\$5,375.00	\$5,765.00						\$9,140.00
Repair/Maintenance-RMS	\$10,375.00	\$21,347.00	\$15,250.00					\$46,972.00
Repair/Maintenance-RMS 001								\$0.00
Repair/Maintenance-RHS	\$34,150.00	\$4,269.00		\$15,025.00		\$9,171.10		\$62,615.10
Repair/Maintenance - Athletic Field		\$117,668.64		\$25,624.82				\$143,293.56
Repair/Maintenance-District		\$1,450.00				\$4,770.00		\$6,220.00
Water Line								\$0.00
Care/Ukkeep-Bath Building Supplies			\$68,996.72					\$68,996.72
Care/Ukkeep Restroom Renovate Bath								\$0.00
Care/Ukkeep Buildings-District								\$0.00
Care/Ukkeep Building Lighting 002								\$0.00
Care/Ukkeep Building Security System								\$0.00
Care/Ukkeep RHS Office Equip. Service								\$2,796.00
Care/Ukkeep District Office Equip. Servc.								\$0.00
Repair/Maintenance-RHS Fields	\$144,271.29		\$847,870.26					\$1,067,840.28
Replacement Equipment-Bath								\$0.00
Replacement Equipment-Hill		\$7,309.00		\$7,449.00				\$15,758.76
Replacement Equipment-RHS	\$23,470.00	\$11,537.00	\$9,605.00	\$8,212.99	\$1,016.64			\$53,841.63
Replacement Equipment-RHS		\$27,640.93		\$5,169.42				\$43,323.00
Replacement Equipment-Central			\$10,000.00			\$2,538.00		\$10,512.65
New Equipment - Security System								\$12,558.00
New Equipment-Pupil Transportation								\$0.00
Replacement Equipment-Pupil Transport								\$0.00
Site Acquisition Services								\$0.00
TOTAL EXPENDITURES	(\$237,119.13) (\$470,246.42)	\$797,566.07 \$475,246.42	\$990,471.22	\$208,461.93	\$27,314.20	\$99,174.47	\$10,512.65	\$1,896,381.41
ENDING BALANCES	\$2,829,632.60	\$2,090,814.21	\$1,101,010.56	\$1,077,418.40	\$1,054,642.61	\$955,468.14	\$944,955.49	
ENCUMBRANCES	\$1,976,279.14	\$1,672,981.43	\$981,876.60	\$663,653.82	\$822,420.65	\$718,220.38	\$530,700.98	
UNENCUMBERED BAL	\$853,353.46	\$417,832.78	\$219,133.96	\$393,765.08	\$232,221.96	\$237,247.75	\$414,254.91	

	INCOME	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	TOTAL \$
BEGINNING BALANCES	\$11,537.36	(\$37,184.62)	(\$50,943.68)	(\$46,316.36)	(\$41,148.40)	(\$46,179.42)	(\$45,395.10)		
Interest Earnings									\$0.00
Student Lunch Sales		\$28,622.40	\$48,320.35	\$62,501.97	\$42,039.11	\$28,786.96	\$41,788.77	\$242,059.56	
Student A-La-Carte Sales		\$2,869.00	\$18,823.00	\$22,399.15	\$18,657.94	\$16,674.55	\$20,732.35	\$100,155.99	
Student Milk Sales		\$180.00	\$1,210.00	\$1,133.50	\$975.50	\$783.00	\$1,055.00	\$5,337.00	
Adult Lunch Sales		\$247.70	\$1,543.50	\$1,446.70	\$1,393.00	\$1,266.10	\$1,298.90	\$7,195.90	
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	
Miscellaneous					\$19.56			\$3,172.80	
Vending Commissions - RMS				\$257.30	\$296.00	\$96.75	\$260.50	\$1,198.30	
Vending Commissions - RHS	\$27.25				\$1,072.40	\$951.40	\$449.50	\$3,390.84	
State Subsidy				\$947.99		\$239.15	\$239.15	\$1,426.29	
Federal Subsidy					\$13,519.57	\$12,211.06	\$10,376.50	\$8,951.40	\$45,058.53
Transfers In									\$0.00
Initial Advance In									\$0.00
Refund/Prior Year Expenditure		1325.75							\$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	\$410,620.07	
EXPENDITURES:	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	TOTALS	
Administrative Supply								\$0.00	
Regular Salaries	\$30,930.17	\$21,154.35	\$21,489.11	\$22,255.57	\$22,819.26	\$23,114.26	\$34,134.27	\$175,896.99	
Overtime/Extra Time		636.84	\$714.16	\$1,485.56	\$1,189.61	\$202.38	\$2,977.59	\$7,206.14	
Leaves/Holiday	\$77.96	\$30.70	\$106.38	\$111.99	\$146.55	\$282.66		\$756.24	
Severance								\$0.00	
Substitutes		55.61	\$971.22	\$1,698.88	\$1,203.04	\$558.71	\$1,165.40	\$5,652.86	
Benefits	\$15,117.71	\$13,127.37	\$12,857.28	\$13,512.22	\$14,702.02	\$14,185.75	\$16,614.91	\$100,117.26	
SURecharge								\$0.00	
Management Services								\$0.00	
Repair/Maintenance	\$2,205.00	\$471.00	\$455.60	\$1,011.36	\$1,074.00	\$831.00	\$119.98	\$6,167.94	
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	\$156,738.23	
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	\$459,125.36	
ENDING BALANCES	(\$37,184.62)	(\$50,943.68)	(\$46,316.36)	(\$41,148.40)	(\$46,179.42)	(\$45,395.10)	(\$36,967.93)		
ENCUMBERANCES	\$2,511.04	\$105,656.00	\$87,249.85	\$75,925.97	\$111,412.75	\$96,458.60	\$109,300.94		
UNENCUMBERED BAL	(\$39,695.66)	(\$156,599.68)	(\$133,566.21)	(\$117,074.37)	(\$157,592.17)	(\$141,653.70)	(\$146,268.87)		

New Document

**LIST OF DONATIONS
RECEIVED BY THE REVERE LOCAL SCHOOL DISTRICT
February 16, 2010**

CASH DONATIONS

NA

EQUIPMENT / OTHER DONATIONS

1. To: Revere Schools, \$500.00, various table prizes awarded during the annual Employee Wellness and Benefits Fair.
From: Jennifer Jones of Anthem (\$175)
Linda Dodson of Summit Federal Credit Union (\$40.00)
Pam Chuna of NEO Administration
Todd Andrews of First Merit Bank
Terry Meinen of Primerica (\$25)
Doug of Century Cycles
Christine O'Neill of Summit County Metro Parks
Tony Olszko of AFLAC
Tony Preziuso of AIG Retirement (\$150)
VSP

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

New Document

Attachment T-4

Adjustments FY2010 Permanent Appropriations February 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>				
Fiscal Stabilization Fund (SFSF)	532	INCREASE	105,000.00	\$175,000.00
Title I	572	DECREASE	-\$683.52	\$116,823.02
Title II-A	590	DECREASE	-\$266.13	\$70,683.92
Title II-D	533	DECREASE	-\$6.30	\$1,718.13
Title V	573	DECREASE	-\$1,125.86	\$2,454.88
<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			\$102,918.19	

New Document

The Board of Education of the Revere Local School District, Ohio, met in regular session on February 16, 2010, commencing at 6:30 p.m. in the Library at Revere High School, 3420 Everett Road, Bath, Ohio, with the following members present:

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

_____ moved the adoption of the following resolution:

A RESOLUTION DETERMINING TO PROCEED TO SUBMIT TO THE ELECTORS OF THE REVERE LOCAL SCHOOL DISTRICT THE QUESTION OF AN ADDITIONAL TAX LEVY, PURSUANT TO SECTIONS 5705.194 THROUGH 5705.197 OF THE REVISED CODE.

WHEREAS, on February 2, 2010, this Board adopted a resolution declaring it necessary to submit to the electors of this School District, pursuant to Sections 5705.194 through 5705.197 of the Revised Code, the question of an additional tax levy in excess of the ten-mill limitation, as described below, a copy of which resolution was certified to the Summit County Fiscal Officer; and

WHEREAS, the County Fiscal Officer has certified to this Board that the total current tax valuation of the School District is \$981,412,810 and the estimated annual tax levy required throughout the life of the proposed levy to produce the annual amount of \$6,728,000 as set forth in that resolution, calculated in the manner provided by Section 5705.195 of the Revised Code, is 6.86 mills for each one dollar of valuation, which amounts to 68.6 cents for each one hundred dollars of valuation;

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

Section 1. This Board desires and hereby determines to proceed to submit to the electors of the Revere Local School District, pursuant to Sections 5705.194 through 5705.197 of the Revised Code, at an election to be held on May 4, 2010, the question of an additional tax levy in excess of the ten-mill limitation in order to raise the amount of \$6,728,000 each calendar year for a period of ten years (commencing with a levy on the tax list and duplicate for tax year 2010 to be first collected and distributed to the District in calendar year 2011) for the purpose of providing for the emergency requirements of this District, at the annual tax rate necessary to raise that amount, which rate is estimated by the Summit County Fiscal Officer to be 6.86 mills for each one dollar of valuation, which amounts to 68.6 cents for each one hundred dollars of valuation.

Section 2. The Treasurer is authorized and directed to certify to the Summit County Board of Elections copies of this resolution and the resolution of this Board and certificate of the

County Auditor referred to in the preambles hereto, before the close of business on February 18, 2010. This Board hereby requests that the Board of Elections give notice, prepare the ballots, and make other necessary arrangements for the submission of this question to the electors of this District, all in accordance with law.

Section 3. This Board finds and determines that all formal actions of this Board and of any of its committees concerning and relating to the adoption of this resolution were taken, and that all deliberations of this Board and of any of its committees that resulted in those formal actions were held, in meetings open to the public, in compliance with the law.

Section 4. This resolution shall be in full force and effect from and immediately upon its adoption.

_____ seconded the motion.

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

TREASURER'S CERTIFICATION

The foregoing is a true and correct extract from the minutes of the regular meeting of the Board of Education of the Revere Local School District, Ohio, held on February 16, 2010, commencing at 6:30 p.m. in the Library at Revere High School, 3420 Everett Road, Bath, Ohio, showing the adoption of the resolution hereinabove set forth.

Dated: February 16, 2010

Treasurer, Board of Education
Revere Local School District, Ohio

New Document

Attachment 1

From: Matthew Deaton <deatonma@yahoo.com>
To: <bschumac@revere.k12.oh.us>
CC: Phillip Heyn <pheyn@revere.k12.oh.us>
Date: 1/10/2010 5:03 PM
Subject: Resignation

Mr. Schumacher,

This email is to inform you that I will be unable to coach the Freshmen Baseball team this spring. Thank you and good luck.

Matt Deaton

New Document

Attachment 2 will be available Tuesday, 2/16/10

New Document

Ohio Revised Code Section 3321.05 mandates that districts implement all-day, every-day kindergarten for all students, beginning with the 2010-2011 school year. However, Section 9 of the recently enacted House Bill 318 provides that a school district may seek a delay of the requirement until the 2011-2012 school year, if a school district board submits to the Superintendent of Public Instruction a resolution that requests the delay and states the justification, and the district submits a plan for the full implementation of all-day kindergarten for the 2011-2012 school year.

The following resolution, adopted by the Board of Education, seeks to obtain a waiver from the Ohio Department of Education of the implementation of all-day, every-day kindergarten for the 2010-2011 school year.

RESOLUTION OF THE REVERE LOCAL SCHOOL DISTRICT BOARD OF EDUCATION TO SEEK A WAIVER TO REQUEST THE DELAY OF ALL-DAY, EVERY-DAY KINDERGARTEN

WHEREAS, the Revere Local School District Board of Education hereby declares that providing all-day, every-day kindergarten during the 2010-2011 school year in accordance with the requirements of the Ohio Revised Code Section 3321.05 will present a hardship to the school district; and

WHEREAS, the Revere Local School District Board of Education understands that the waiver is only for the delay of all-day, every-day kindergarten for the 2010-2011 school year: Therefore, Be It

RESOLVED, that the Revere Local School District Board of Education hereby authorizes the district Superintendent to submit to the State Superintendent of Public Instruction this resolution and justification for requesting a delay of the implementation of all-day, every-day kindergarten for the 2010-2011 school year, and to submit an implementation plan for the implementation of all-day, every-day kindergarten for the 2011-2012 school year.

School Board President

Superintendent

Date