

Minutes

Board of Education of the Rocky River City School District

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Board of Education of the Rocky River City School District

The Board of Education of the Rocky River City School District, Cuyahoga County, Ohio, met in organizational session on January 12, 2011 at 5:00 p.m. in the Curriculum Library at the Board of Education Offices. A digital recording was made of this meeting and is on file in the Office of the Treasurer.

President Pro-Tem Jean Rounds presiding

Guests and visitors are requested to sign the Visitors' Register. In accordance with Bylaw 0169.1: Public Participation at Board Meetings, those wishing to address the Board are required to complete the Bylaw 0169.1 Form and submit it to the Superintendent or President of the Board prior to the start of the meeting. Thank you.

CALL TO ORDER

ROLL CALL

PRESENT – Dr. Fancher, Ms. Goepfert, Mr. Milano, Mrs. Rounds, Mr. Swartz

PLEDGE OF ALLEGIANCE

RESOLUTION TO ADOPT AGENDA

Resolution No. 1-11

BE IT RESOLVED by the Board of Education of the Rocky River City School District that it hereby adopts this Agenda, including any addendum attached hereto, for its Organizational Meeting, January 12, 2011.

Board Member	Vote
Jon Fancher	Aye
Kathy Goepfert	Moved
Jay Milano	Aye
Jean Rounds	Aye
Scott Swartz	Second

The resolution was adopted 5 – 0.

ELECTION OF PRESIDENT OF BOARD OF EDUCATION

Resolution No. 2-11

Mrs. Rounds moved for the nomination of Mr. Swartz as President of the Board of Education.

Board Member	Vote
Jon Fancher	Aye
Kathy Goepfert	Second
Jay Milano	Aye
Jean Rounds	Moved
Scott Swartz	Aye

The resolution was adopted 5-0.

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OATH OF OFFICE FOR PRESIDENT OF BOARD OF EDUCATION

I, Scott Swartz, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Ohio, and that I will faithfully and impartially discharge my duties as President of the Board of Education of the Rocky River City School District, Cuyahoga County, Ohio, to the best of my ability and in accordance with the laws now in effect and hereafter to be enacted during my continuance in said office and until my successor is chosen and qualified.

ELECTION OF VICE PRESIDENT OF BOARD OF EDUCATION

Resolution No. 3-11

Mr. Swartz moved for the nomination of Ms. Goepfert as Vice President of the Board of Education.

Board Member	Vote
Jon Fancher	Aye
Kathy Goepfert	Aye
Jay Milano	Second
Jean Rounds	Aye
Scott Swartz	Moved

The resolution was adopted 5-0.

OATH OF OFFICE FOR VICE PRESIDENT OF BOARD OF EDUCATION

I, Kathleen Goepfert, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Ohio, and that I will faithfully and impartially discharge my duties as Vice President of the Board of Education of the Rocky River City School District, Cuyahoga County, Ohio, to the best of my ability and in accordance with the laws now in effect and hereafter to be enacted during my continuance in said office and until my successor is chosen and qualified.

RESOLUTION TO APPOINT COMMITTEE MEMBERS AND OTHER APPOINTMENTS

Resolution No. 3.1-11

- a. Curriculum Committee - Chair –Mrs. Rounds, Member – Dr. Fancher
- b. Facilities Committee - Chair – Mr. Milano, Member – Mr. Swartz
- c. Finance Committee - Chair – Mr. Swartz, Member – Ms. Goepfert
- d. Policy and Legislation Committee - Chair – Dr. Fancher, Member – Mr. Milano
- e. School-Community Relations Committee – Chair – Ms. Goepfert, Member – Mrs. Rounds

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- f. Representatives to Curriculum Advisory Committee – Mrs. Rounds
- g. Representative to Community Challenge/Recovery Resources – Mrs. Rounds
- h. Student Achievement Liaison to Ohio School Boards Association – Mr. Milano
- i. Legislative Liaison to the Ohio School Boards Association – Dr. Fancher
- j. Representative to the Rocky River Education Foundation – Dr. Fancher
- k. Representative to the Rocky River Parks and Recreation Commission – Ms. Goepfert
- l. Representative to Student Activities Council – Mr. Milano
- m. Representative to West Shore Boards of Education – Dr. Fancher
- n. Representative to the West Shore Career Education Advisory Committee – Mrs. Rounds

Board Member	Vote
Jon Fancher	Moved
Kathy Goepfert	Second
Jay Milano	Aye
Jean Rounds	Aye
Scott Swartz	Aye

The resolution was adopted 5-0.

RESOLUTION TO ADOPT ROCKY RIVER CITY SCHOOL DISTRICT TAX BUDGET FOR THE FISCAL YEAR JULY 1, 2011 – JUNE 30, 2012

Resolution No. 4-11

BE IT RESOLVED that the Board of Education of the Rocky River City School District hereby adopts the tax budget for the fiscal year commencing July 1, 2011 through June 30, 2012 (attached as [Exhibit A](#)) and authorizes the Treasurer to submit same to the County Auditor for consideration by the Budget Commission of Cuyahoga County, State of Ohio, pursuant to the requirements of law.

Board Member	Vote
Jon Fancher	Aye
Kathy Goepfert	Moved
Jay Milano	Aye
Jean Rounds	Aye
Scott Swartz	Second

The resolution was adopted 5-0.

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RESOLUTION TO ESTABLISH TIME, PLACE, AND DATE OF BOARD MEETINGS

Resolution No. 5-11

BE IT RESOLVED that the Board of Education of the Rocky River City School District will meet regularly to conduct committee meetings on the following dates at 5:00 p.m. in the Curriculum Library at the Board of Education located at 21600 Center Ridge Road, Rocky River, Ohio except for the November 2011 meeting which will be held at the OSBA Meeting in Columbus:

January 12, 2011	July 13, 2011
February 9, 2011	August 10, 2011
March 9, 2011	September 14, 2011
April 13, 2011	October 12, 2011
May 11, 2011	November 14, 2011
June 15, 2011	December 7, 2011

BE IT FURTHER RESOLVED that the Finance Committee of the Board of Education of the Rocky River City School District will meet regularly to discuss the finances of the district at 6:00 p.m. on the same dates listed below for the regular board meetings;

BE IT FURTHER RESOLVED that the Board of Education of the Rocky River City School District will regularly meet to conduct business to come before it on the following dates at 7:00 p.m. in the Board Room at the Rocky River Board of Education located at 21600 Center Ridge Road, Rocky River, Ohio:

January 20, 2011	July 21, 2011
February 17, 2011	August 18, 2011
March 17, 2011	September 22, 2011
April 21, 2011	October 20, 2011
May 19, 2011	November 17, 2011
June 23, 2011	December 15, 2011

Board Member	Vote
Jon Fancher	Second
Kathy Goepfert	Aye
Jay Milano	Aye
Jean Rounds	Moved
Scott Swartz	Aye

The resolution was adopted 5 – 0.

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Board of Education of the Rocky River City School District

RESOLUTION TO AUTHORIZE TRANSFER OF ACCOUNTS

Resolution No. 6-11

BE IT RESOLVED by the Board of Education of the Rocky River City School District that its fiscal officer be granted permission to transfer excess funds appropriated to a certain classification within each fund to any other appropriation classification within such fund as the need may arise.

Board Member	Vote
Jon Fancher	Second
Kathy Goepfert	Moved
Jay Milano	Aye
Jean Rounds	Aye
Scott Swartz	Aye

The resolution was adopted 5 – 0.

RESOLUTION TO DISPENSE WITH LISTING OF WARRANTS

Resolution No. 7-11

BE IT RESOLVED that the Board of Education of the Rocky River City School District hereby dispenses with the advance listing of warrants and approves those expenditures as provided in the adopted Appropriation Resolution or amended Appropriation Resolution.

Board Member	Vote
Jon Fancher	Moved
Kathy Goepfert	Second
Jay Milano	Aye
Jean Rounds	Aye
Scott Swartz	Aye

The resolution was adopted 5 - 0.

RESOLUTION TO AUTHORIZE INVESTMENTS

Resolution No. 8-11

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the policy for investment of cash not needed to meet obligations for short periods of time of less than one year shall be one in which the cash balance remaining on active deposit will be as low as is consistent with good business practice, and the investment of cash not needed be at the highest rate permissible;

BE IT FURTHER RESOLVED that the Treasurer is hereby authorized to determine the amounts of cash not needed to meet current obligations and to invest such sums in investments allowed under the Ohio Revised Code at the interest rates most advantageous to the Board of Education.

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Board Member	Vote
Jon Fancher	Aye
Kathy Goepfert	Moved
Jay Milano	Second
Jean Rounds	Aye
Scott Swartz	Aye

The resolution was adopted 5 – 0.

RESOLUTION TO ENTER INTO STANDARD AGREEMENTS

Resolution No. 9-11

BE IT RESOLVED that the Superintendent of the Rocky River City School District is hereby authorized to enter into the following agreements during 2011, as permitted by the Ohio Revised Code and the District's adopted appropriation measure.

Agreements for Admission of Tuition Pupils –
Educational Services Center of Cuyahoga County
North Olmsted
Geauga County Educational Service Center Board of Education

Applewood Centers Inc.

Bellefaire Jewish Children's Bureau

Cleveland Clinic Foundation

Cooperative Purchasing Agreements - Ohio Schools Council

Cuyahoga County Board of Health

Developmental Disabilities Agreement Cuyahoga County Board of Mental Retardation

Easter Seals of Northeast Ohio

Educational Service Center of Cuyahoga County - Interdistrict Service Area Contract

Internet Services Contract - Lakeshore Northeast Ohio Computer Association

Julian & Grube, Inc. – Accounting/GAAP Conversion Services

NOTA

Ohio High School Athletic Association Membership

Ohio School Boards Association
Workers' Compensation Group Rating Program

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OSBA Memberships
OSBA Legal Assistance Fund

Ohio Schools Council -
Lake Erie Educational Media Consortium

QuadStar

Rose-Mary Center

Standard Service Agreement -
Lakeshore Northeast Ohio Computer Association

WVIZ/Ideastream including State Supported Instructional Television Service –
Educational Television Association of Metropolitan Cleveland (ETAMC)

Board Member	Vote
Jon Fancher	Aye
Kathy Goepfert	Second
Jay Milano	Aye
Jean Rounds	Moved
Scott Swartz	Aye

The resolution was adopted 5 – 0.

RESOLUTION TO APPOINT PURCHASING AGENT

Resolution No. 10-11

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the Superintendent/designee be hereby appointed to serve as the purchasing agent for the Rocky River City School District.

Board Member	Vote
Jon Fancher	Aye
Kathy Goepfert	Moved
Jay Milano	Aye
Jean Rounds	Aye
Scott Swartz	Second

The resolution was adopted 5 – 0.

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RESOLUTION TO APPOINT REPRESENTATIVE TO APPLY FOR FEDERAL, STATE AND OTHER AGENCY FUNDS

Resolution No. 11-11

BE IT RESOLVED that the Board of Education of the Rocky River City School District hereby authorizes the Superintendent/designee to apply for all federal, state and local grants deemed beneficial to the school district, including but not limited to the following:

- Early Childhood Special Education, IDEA
- ARRA Early Childhood Special Education, IDEA
- Special Education, Part B – IDEA
- ARRA Special Education, Part B - IDEA
- Education Jobs Fund
- eTech Ohio K-12 Connectivity
- Title I - Prevention/Intervention
- ARRA Title I
- Title II-A – Improving Teacher Quality
- Technology, Title II-D
- Immigrant, Title III
- LEP, Title III
- Safe and Drug Free Schools (SDFSC) – Title IV-A

BE IT FURTHER RESOLVED that the Superintendent/designee shall serve as the authorized representative of the district in respect to applications and management of funds.

Board Member	Vote
Jon Fancher	Aye
Kathy Goepfert	Second
Jay Milano	Aye
Jean Rounds	Moved
Scott Swartz	Aye

The resolution was adopted 5 – 0.

RESOLUTION AUTHORIZING APPROVAL OF PROPERTY TAX COMPLAINTS, AGREEMENTS AND SETTLEMENTS

Resolution No. 12-11

BE IT RESOLVED that for calendar year 2011, the Board of Education of the Rocky River City School District hereby authorizes the Superintendent and Treasurer to direct authorized legal counsel to file original complaints against the valuation of commercial properties, to file counter-complaints against the valuation of commercial and residential properties, to present evidence relating to the value of such properties at hearing or trial, to appeal decisions of the Cuyahoga County Board of Revision and the Ohio Board of Tax Appeals, to participate in any other real property tax appeal, to enter into settlement agreements and stipulations of value regarding tax complaints and appeals, and to take such other actions as are necessary

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to protect the best interests of the Rocky River City School District in matters of real property taxation, provided that the Superintendent and/or Treasurer give regular updates regarding such actions to the Board of Education.

Board Member	Vote
Jon Fancher	Aye
Kathy Goepfert	Aye
Jay Milano	Moved
Jean Rounds	Aye
Scott Swartz	Second

The resolution was adopted 5 – 0.

RESOLUTION TO DISCARD, SELL AND/OR DONATE SURPLUS PROPERTY

Resolution No. 13-11

BE IT RESOLVED by the Board of Education of the Rocky River City School District that, in accordance with Board Policy 7310 – Disposition of Surplus Property, the Treasurer can discard, sell or donate (non-profit organizations) surplus property without any restrictions or reservations as to the future use thereof.

Board Member	Vote
Jon Fancher	Moved
Kathy Goepfert	Second
Jay Milano	Aye
Jean Rounds	Aye
Scott Swartz	Aye

The resolution was adopted 5 – 0.

RESOLUTION TO EMPLOY TEMPORARY PERSONNEL

Resolution No. 14-11

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the Superintendent is hereby authorized to employ such temporary personnel as is deemed necessary for emergency situations. Such employment will be submitted to the Board of Education for ratification no later than the next regular meeting of the Board of Education.

Board Member	Vote
Jon Fancher	Aye
Kathy Goepfert	Moved
Jay Milano	Aye
Jean Rounds	Second
Scott Swartz	Aye

The resolution was adopted 5 – 0.

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RESOLUTION TO APPROVE ATTENDANCE AT PROFESSIONAL CONFERENCES

Resolution No. 15-11

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the Superintendent/designee is hereby authorized to approve applications for attendance at professional conferences in accordance with the adopted appropriation resolutions.

Board Member	Vote
Jon Fancher	Aye
Kathy Goepfert	Moved
Jay Milano	Second
Jean Rounds	Aye
Scott Swartz	Aye

The resolution was adopted 5 – 0.

RESOLUTION TO AUTHORIZE PAYMENT OF EMPLOYEES

Resolution No. 16-11

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the Treasurer is hereby authorized and directed to pay salaries and to issue salary statements to employees in accordance with approved negotiated Agreements, the Leadership Development Plan, the Personnel Practices for Executive Secretaries, and the Personnel Practices for Support Staff and applicable resolutions adopted by the Board of Education.

Board Member	Vote
Jon Fancher	Aye
Kathy Goepfert	Moved
Jay Milano	Aye
Jean Rounds	Second
Scott Swartz	Aye

The resolution was adopted 5 – 0.

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RESOLUTION TO APPOINT A DESIGNEE TO ATTEND PUBLIC RECORDS ACCESS TRAINING

Resolution No. 17-11

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the Board shall appoint Greg Markus, Treasurer, to attend public records training required for Board members by applicable law, namely, R.C. 109.43.

Board Member	Vote
Jon Fancher	Moved
Kathy Goepfert	Second
Jay Milano	Aye
Jean Rounds	Aye
Scott Swartz	Aye

The resolution was adopted 5 – 0.

RESOLUTION TO ESTABLISH AND AUTHORIZE RECORDS COMMISSION

Resolution No. 18-11

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the President of the Board of Education, the Superintendent of Schools, and the Treasurer are hereby designated as members of the Records Commission of the Rocky River City School District;

BE IT FURTHER RESOLVED that a meeting of the Records Commission will be held, as necessary, during 2011.

Board Member	Vote
Jon Fancher	Aye
Kathy Goepfert	Second
Jay Milano	Aye
Jean Rounds	Moved
Scott Swartz	Aye

The resolution was adopted 5 – 0.

RESOLUTION OF IMPRACTICALITY OF TRANSPORTATION

Resolution No. 19-11

BE IT RESOLVED that the Board of Education of the Rocky River City School District, by and through responsible administrators, reviewed the time and distance required to provide the transportation, the number of pupils to be transported, the cost of equipment, maintenance, personnel, and administration essential for the transportation, similarity or equivalence of services provided to other pupils eligible for transportation, whether and to what extent the additional service unavoidably disrupts current transportation schedules, and whether other reimbursable types of transportation are available regarding the following schools:

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Berea Family Life
Isabella Bellini - Gr. KDG

Birchwood School
Bradley Sprau - Gr. 8

Lakewood Catholic Academy
David Isabella - Gr. 7
Anna Isabella - Gr. 4
Eric Holtzhauser - Gr. 7

BE IT RESOLVED by the Board of Education of the Rocky River City School District that it declares it is impractical to provide transportation to the above-listed schools due to the time and distance required to provide the transportation, the number of pupils to be transported, the cost of equipment, maintenance, personnel, and administration essential for the transportation, similarity or equivalence of services provided to other pupils eligible for transportation, the additional service unavoidably disrupts current transportation schedules, and/or the availability of other reimbursable types of transportation and hereby agrees to provide compensation to parents in lieu providing such transportation;

BE IT FURTHER RESOLVED that the Treasurer of the Board of Education is hereby authorized and directed to sign a transportation contract with the parents of students requesting reimbursement for transportation to the above-listed schools for the amount authorized and reimbursed by the State of Ohio for providing such transportation service during 2011.

Board Member	Vote
Jon Fancher	Aye
Kathy Goepfert	Moved
Jay Milano	Second
Jean Rounds	Aye
Scott Swartz	Aye

The resolution was adopted 5 – 0.

RESOLUTION FOR ROCKY RIVER BOOSTERS

Resolution No. 20-11

BE IT RESOLVED that the Board of Education of the Rocky River City School District recognizes that the Rocky River Boosters serve and support the Rocky River City School District's athletic community through sponsorship of awards, scholarships, and/or donations, and accordingly the Board of Education hereby authorizes the Rocky River Boosters to include free admittance to all Rocky River High School "home" sporting events as a benefit of membership in its organization.

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Board Member	Vote
Jon Fancher	Second
Kathy Goepfert	Moved
Jay Milano	Aye
Jean Rounds	Aye
Scott Swartz	Aye

The resolution was adopted 5 – 0.

RESOLUTION TO ACCEPT RESIGNATION OF ANY EMPLOYEE OF THE ROCKY RIVER CITY SCHOOL DISTRICT

Resolution No. 21-11

BE IT RESOLVED by the Board of Education of the Rocky River City School District hereby authorizes the Superintendent or his designee to accept the resignation of any employee of Rocky River City School District by indicating acceptance in writing on the employee's written or printed resignation statement;

BE IT FURTHER RESOLVED that the Board of Education determines that a resignation shall be final and irrevocable once the Superintendent or his designee has accepted it.

Board Member	Vote
Jon Fancher	Moved
Kathy Goepfert	Second
Jay Milano	Aye
Jean Rounds	Aye
Scott Swartz	Aye

The resolution was adopted 5 – 0.

OTHER BUSINESS

None

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Board of Education of the Rocky River City School District

RESOLUTION TO ADJOURN

Resolution No. 22-11

BE IT RESOLVED by the Board of Education of the Rocky River City School District that it hereby adjourn.

Board Member	Vote
Jon Fancher	Aye
Kathy Goepfert	Second
Jay Milano	Aye
Jean Rounds	Moved
Scott Swartz	Aye

The resolution was adopted 5 – 0.

President

Treasurer

GUIDELINES FOR COMPLETING THE ALTERNATIVE TAX BUDGET INFORMATION

SCHEDULE 1

The general purpose of schedule 1 is to meet the requirement of Ohio Revised Code (ORC) Section 5705.04 which requires the taxing authority of each subdivision to divide the taxes levied into separate levies. For help use the schedule B issued by the budget commission for the current year and add any new levies. This will help to ensure that no levies are missed.

In column 1 list only those individual funds which are requesting general property tax revenue. In column 2 purpose refers to the following terms, inside, current expenses, and special levy for example. In column 4 levy type refers to renewal, additional, and replacement for example. In column 9 identify the amount of general property tax you wish to request.

NOTE:

The general purpose of column 9 is to demonstrate the need to produce property tax revenues to cover the estimated expenditures for the budget year. ORC Section 5705.341 states in part; mill limitation or whether the levy has been approved by the electors, the political subdivision or the charter of a municipal corporation in excess of such 10 mill limitation, unless such rate of taxation for the ensuing fiscal year is clearly required by a budget properly and lawfully, adopted under this chapter or by other information required per ORC 5705.281."

Property tax revenue includes real estate taxes, personal property taxes, homestead and rollback, and the personal property 10,000

SCHEDULE 2

The general purpose of schedule 2 is to produce an Official Certificate of Estimated Resources for all funds. In column 3, total estimated receipts should include all revenues plus transfers in. All taxing authorities, except school districts, must submit a list of all tax transfers.

SCHEDULE 3

obligation debt is the requirement of the levy of ad valorem property taxes within the 10 mill limitation imposed by Ohio law. Ohio law requires a levy and collection of ad valorem property tax to pay debt service on general obligation debt as it becomes due, unless that debt service is paid from other sources.

SCHEDULE 4

The general purpose of schedule 4 is to provide for the proper amount of millage to cover debt service requirements on voted bond issues. Major capital improvement projects are sometimes financed through the use of voted bonds. The taxing authority seeks voter approval of general obligation bonds and of the levy of property taxes outside the indirect debt limitation in whatever amount is necessary to pay debt service on those bonds.

SCHEDULE 5

The general purpose of schedule 5 is to properly account for tax anticipation notes. See schedule 5 for more details.

DIVISION OF TAXES LEVIED

(Levies Inside & Outside 10 Mill Limitation, Inclusive Of Debt Levies)
 (List All Levies Of The Taxing Authority)
 Fiscal Year Ended 2012 (July 1, 2011 to June 30, 2012)
 Rocky River City School District

SCHEDULE 1 (Revised 5/4/05)

I	II	III	IV	V	VI	VII	VIII	IX
Fund	Purpose	Authorized By Voters On MM/DD/YY	Levy Type	Number Of Years Levy To Run	Tax Year Begins/ Ends	Collection Year Begins/ Ends	Maximum Rate Authorized	\$ AMOUNT Requested Of Budget Commission
General Operating	Operating	Inside	Operating	Continuing	N/A	N/A	4.57	\$3,309,927.52
					Inclusive			
			Operating	Continuing	To 1989	--	41.7	
		May, 1988	Operating	Continuing	1988	1989	5.5	
		Nov., 1992	Operating	Continuing	1992	1993	3.3	
		March, 1996	Operating	Continuing	1996	1997	3.5	
		Nov., 1999	Operating	Continuing	1999	2000	3.9	
		May, 2002	Operating	Continuing	2002	2003	4.9	
		May, 2005	Operating	Continuing	2005	2006	4.9	
		March, 2008	Operating	Continuing	2008	2009	5.9	
Operating Voted Total:							73.6	\$25,976,704.63
Bond Retirement	Debt / Bond		Bond				7.73	\$5,598,630.14
Inside, voted operating and current year Bond:							85.90	\$34,885,262.29

STATEMENT OF FUND ACTIVITY

Rocky River City School District

Tax Budget for Fiscal Year Ended 2012 (July 1, 2011 to June 30, 2012)

SCHEDULE 2

I Fund BY Type	II Beginning Estimated Unencumbered Fund Balance	III Total Estimated Receipts	IV Total Resources Available For Expenditures	V Total Estimated Expenditures & Encumbrances	VI Ending Estimated Unencumbered Balance
General Operating (001)	\$915,377.06	\$32,547,405.18	33,462,782.24	\$33,319,133.51	\$143,648.73
Bond Retirement (002)	2,531,545.51	5,598,630.14	8,130,175.65	5,525,891.81	2,604,283.84
Capital Projects Funds					
Permanent Improvement (003)	10,000.00	155,000.00	165,000.00	160,000.00	5,000.00
Building Fund (004)	37,469,813.80	150,000.00	37,619,813.80	15,000,000.00	22,619,813.80
School Net Plus (450)	0.00	0.00	0.00	0.00	0.00
IVDL Technology Grant (458)	0.00	0.00	0.00	0.00	0.00
Special Revenue Funds					
School Support (018)	75,000.00	70,000.00	145,000.00	80,000.00	65,000.00
Private Grants (019)	500.00	30,000.00	30,500.00	30,000.00	500.00
District Managed Student Activities (300)	5,000.00	375,000.00	380,000.00	375,000.00	5,000.00
Private School State Funds (Aux. Serv. - 401)	0.00	1,400,000.00	1,400,000.00	1,400,000.00	0.00
Educational Management Infor. Sys. (EMIS) (432)	0.00	8,000.00	8,000.00	8,000.00	0.00
OneNet Connectivity (451)	0.00	8,000.00	8,000.00	8,000.00	0.00
SchoolNet Professional Development (452)	0.00	3,000.00	3,000.00	3,000.00	0.00

STATEMENT OF FUND ACTIVITY

Rocky River City School District

Tax Budget for Fiscal Year Ended 2012 (July 1, 2011 to June 30, 2012)

SCHEDULE 2

I Fund BY Type	II Beginning Estimated Unencumbered Fund Balance	III Total Estimated Receipts	IV Total Resources Available For Expenditures	V Total Estimated Expenditures & Encumbrances	VI Ending Estimated Unencumbered Balance
Special Revenue Funds Continued					
Misc. State Grants (499)	0.00	0.00	0.00	0.00	0.00
IDEA-B (516)	0.00	900,000.00	900,000.00	900,000.00	0.00
Fiscal Stabilization Fund (532)	0.00	0.00	0.00	0.00	0.00
Title III - Limited English Proficiency (551)	0.00	12,000.00	12,000.00	12,000.00	0.00
Title I (572)	0.00	150,000.00	150,000.00	150,000.00	0.00
Title V (573)	0.00	0.00	0.00	0.00	0.00
Drug Free Schools (584)	0.00	7,000.00	7,000.00	7,000.00	0.00
Preschool Special Education Grant (587)	0.00	25,000.00	25,000.00	25,000.00	0.00
Title II-A (590)	0.00	60,000.00	60,000.00	60,000.00	0.00
Title II D and Other Fedl. Grants (599)	0.00	2,000.00	2,000.00	2,000.00	0.00
Proprietary Funds - Enterprise Funds					
Food Service Fund (006)	104,373.00	490,000.00	594,373.00	510,000.00	84,373.00
Uniform School Supplies (009)	18,000.00	28,000.00	46,000.00	32,000.00	14,000.00
Community Programs (011)	35,000.00	310,000.00	345,000.00	310,000.00	35,000.00
Internal Services Fund					
Employee Flexible Spending Plan (024)	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FUND ACTIVITY

Rocky River City School District

Tax Budget for Fiscal Year Ended 2012 (July 1, 2011 to June 30, 2012)

SCHEDULE 2

I	II	III	IV	V	VI
Fund BY Type	Beginning Estimated Unencumbered Fund Balance	Total Estimated Receipts	Total Resources Available For Expenditures	Total Estimated Expenditures & Encumbrances	Ending Estimated Unencumbered Balance
Trust Funds					
Trust - Band Uniform Fund (007-9007)	10,000.00	4,000.00	14,000.00	14,000.00	0.00
Trust - Scholarship Fund (007-9008)	16,848.73	25,000.00	41,848.73	25,000.00	16,848.73
Trust - Unclaimed Funds (007-9009)	13,000.00	1,000.00	14,000.00	1,000.00	13,000.00
Trust - Rocky River Angel Fund (007-9907)	3,000.00	2,000.00	5,000.00	3,000.00	2,000.00
Trust - Goldwood Angel Fund (007-9908)	100.00	500.00	600.00	500.00	100.00
Trust - Tech Improvement (007-9909)	0.00	0.00	0.00	0.00	0.00
Trust - Herb Score Memorial Fund (007-9910)	20,100.00	0.00	20,100.00	20,100.00	0.00
Agency Fund					
Student Managed Activity Funds (200)	100,000.00	200,000.00	300,000.00	250,000.00	50,000.00

STATEMENT OF FUND ACTIVITY

Rocky River City School District

Tax Budget for Fiscal Year Ended 2012 (July 1, 2011 to June 30, 2012)

SCHEDULE 2

I Fund BY Type	II Beginning Estimated Unencumbered Fund Balance	III Total Estimated Receipts	IV Total Resources Available For Expenditures	V Total Estimated Expenditures & Encumbrances	VI Ending Estimated Unencumbered Balance
Summary By Fund Type					
General Operating	\$915,377	\$32,547,405	\$33,462,782	\$33,319,134	143,648.73
Bond Retirement	2,531,545.51	5,598,630.14	8,130,175.65	5,525,891.81	2,604,283.84
Capital Projects Funds	37,479,813.80	305,000.00	37,784,813.80	15,000,000.00	22,784,813.80
Special Revenue Funds	80,500.00	3,050,000.00	3,130,500.00	3,050,000.00	70,500.00
Proprietary - Enterprise Funds	157,373.00	828,000.00	985,373.00	852,000.00	133,373.00
Internal Service Fund	0.00	0.00	0.00	0.00	0.00
Trust Funds	63,048.73	32,500.00	95,548.73	63,600.00	31,948.73
Agency Fund	100,000.00	200,000.00	300,000.00	250,000.00	50,000.00
Memorandum Total:	\$41,327,658	\$42,561,535	\$83,889,193	\$58,070,625	\$25,818,568

UNVOTED GENERAL OBLIGATION DEBT

(Include General Obligation Debt To Be Paid From Inside/Charter Millage Only)

(Do Not Include General Obligation Debt Being Paid By Other Sources)

(Do Not Include Special Obligation Bonds & Revenue Bonds)

Rocky River City School District Fiscal Year Ended 2012 (July 1, 2011 to June 30, 2012)

SCHEDULE 3

I Purpose Of Bonds Or Notes	II Date Of Issue	III Final Maturity Date	IV Principal Amount Outstanding At The Beginning Of The Year	V Amount Required To Meet Budget Year Principal & Interest Payments
Stadium Improvement Project Bonds	08/01/04	12/01/13	\$120,000.00	\$43,600.00
Bus Acquisition Note, Series 2010	08/19/10	08/18/11	\$328,571.42	\$335,142.85
Technology Acquisition Note, Series 2010	10/28/10	10/28/11	\$40,279.73	\$40,883.93
Totals			\$488,851.15	\$419,626.78

Note: The Bus Acquisition Notes reported above will be repaid from the District's Permanent Improvement Fund (Fund 003) and are exempt from the inside debt limitation of 1/10 of 1% of the total property valuation of the District since the proceeds were used to purchase school buses.

VOTED DEBT OUTSIDE 10 MILL LIMIT

(Bonds Or Notes Must Actually Be Issued In Order To Commence Collection Of Property Taxes For Debt Service)
 Rocky River City School District Fiscal Year Ended 2012 (July 1, 2011 to June 30, 2012)

SCHEDULE 4

I Purpose Of Notes Or Bonds (1)	II Authorized By Voters On MM/DD/YY	III Date Of Issue	IV Final Maturity Date	V Principal Amount Outstanding At The Beginning Of The Year	VI Amount Required To Meet Budget Year Principal & Interest Payments
School Improvement Refinancing Bonds	N/A	1996	12/01/11	\$84,896.00	\$1,115,000.00
School Improvement Bonds	11/04/97	1998	12/01/17	\$11,295,000.00	\$1,940,287.51
School Improvement Bonds	05/04/10	09/28/10	12/01/44	\$42,900,000.00	\$2,420,604.30
Total:				\$54,279,896.00	\$5,475,891.81

(1) Complete schedules of Bond Obligations is on file with the County Budget Commission

TAX ANTICIPATION NOTES

(Schools Only)

Rocky River City School District _____

SCHEDULE 5

Tax anticipation notes are issued in anticipation of the collection of the proceeds of a property tax levy. The amount of money required to cover debt service must be deposited into a bond retirement fund, from collections and distribution of the tax levy, in the amounts and at the times required to pay those debt charges as provided in the legislation authorizing the tax anticipation notes. (ORC Section 133.24)

The appropriation to the fund which normally receives the tax levy proceeds is limited to the balance available after deducting the amounts to be applied to debt service.

After the issuance of general obligation securities or of securities to which section 133.24 of the ORC applies, the taxing authority of the subdivision shall include in its annual tax budget, and levy a property tax in a sufficient amount, with any other monies available for the purpose, to pay the debt charges on the securities payable from property tax. (ORC Section 133.25)

	Name Of Tax Anticipator Note Issue	Name Of Tax Anticipator Note Issue
	NONE	None
Amount Required To Meet Budget Year Principal & Interest Payments:		
Principal Due		
Principal Due Date		
Interest Due		
Interest Due Date		
Interest Due		
Interest Due Date		
Total		
Name Of The Special Debt Service Fund		

Amount Of Debt Service To Be Apportioned To The Following Settlements:		
February Real		
August Real		
June Tangible		
October Tangible		
Total		
Name Of Fund To Be Charged		