

Minutes

Board of Education of the Rocky River City School District

RESOLUTIONS

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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 Regular Session of January 19, 2012 at 7:00 p.m. in the Board Room 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 Kathleen Goepfert 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. 25-12

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 the January 19, 2012 meeting.

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

The resolution was adopted 5 – 0.

SPECIAL RECOGNITION

State Representative Nan Baker: Presenting a Proclamation Recognizing the Rocky River City School District's Excellent with Distinction Rating on the State Report Card.

Minutes

Board of Education of the Rocky River City School District

RESOLUTION TO RECOGNIZE THE ROCKY RIVER BOARD OF EDUCATION (EXHIBIT A)

Resolution No. 25.1-12

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

The resolution was adopted 5 – 0.

RESOLUTION TO RECOGNIZE SEVENTH ANNUAL FAMILY GAME WEEK BEING HELD 2/5/12 THROUGH 2/11/12 (EXHIBIT B)

Resolution No. 25.2-12

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

The resolution was adopted 5 – 0.

REPORTS

Superintendent's Update - see written report attached

ORAL AND WRITTEN COMMUNICATIONS

In accordance with Bylaw 0169.1, Public Participation at Board Meetings, residents, students, staff and invited guests are welcomed by the President of the Board or the Superintendent to address the Board at this time.

None

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Board of Education of the Rocky River City School District

RESOLUTION TO APPROVE MINUTES OF PRECEDING MEETINGS

Resolution No. 25.3-12

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the Minutes of the Preceding Meetings held on December 1, 2011 (special meeting), December 7, 2011 (committee), and December 15, 2011 (regular) be approved.

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

The resolution was adopted 5 – 0.

COMMITTEE AND REPRESENTATIVE REPORTS – “Highlights” of the Committee of the Whole Meeting are available in the lobby and at www.rrcs.org

CURRICULUM COMMITTEE - Mrs. Rounds

RESOLUTION TO PARTICIPATE IN THE OHIO COUNCIL OF THE INTERNATIONAL READING ASSOCIATION 35TH ANNUAL RIGHT TO READ WEEK CELEBRATION FOR THE 2011-2012 SCHOOL YEAR

Resolution No. 25.4-12

BE IT RESOLVED by the Board of Education of the Rocky River City School District that Participation in the Ohio Council of the International Reading Association 35th Annual Right to Read Week Celebration for the 2011-2012 School Year be approved.

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

The resolution was adopted 5 – 0.

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Board of Education of the Rocky River City School District

REPRESENTATIVE TO THE ROCKY RIVER PARKS AND RECREATION COMMISSION –
Ms. Goepfert

RESOLUTION TO APPOINT KERRY CAPKA TO THE PARKS AND RECREATION COMMISSION FOR THE TERM BEGINNING JANUARY 1, 2012 TO DECEMBER 31, 2017

Resolution No. 25.5-12

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the Appointment of Kerry Capka to the Parks and Recreation Commission for the Term Beginning January 1, 2012 to December 31, 2017 be approved.

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

The resolution was adopted 5 – 0.

FINANCE COMMITTEE - Mr. Swartz

None

RESOLUTION TO APPROVE FINANCIAL STATEMENT AND INTRAFUND TRANSFERS FOR GENERAL ACCOUNTING IN THE AMOUNT OF \$22,267.31 FOR DECEMBER, 2011 (EXHIBIT C)

Resolution No. 25.6-12

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

The resolution was adopted 5 – 0.

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Board of Education of the Rocky River City School District

RESOLUTION TO AMEND APPROPRIATION FOR ALL FUNDS AS OF DECEMBER 31, 2011 IN THE AMOUNT OF \$68,251,936 (EXHIBIT D)

Resolution No. 25.7-12

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

The resolution was adopted 5 – 0.

RESOLUTION TO APPROVE RETIREMENTS AND RESIGNATIONS

Resolution No. 26-12

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the following retirements and resignations be approved:

Retirements:

<u>Name</u>	<u>Position</u>	<u>Effective</u>
Cynthia Boylan	Tutor	6/6/2012
Paul Tuisku	Bus Driver	6/30/2012

Resignations:

<u>Name</u>	<u>Position</u>	<u>Effective</u>
Sarah Clare	Plus Act., MS Spring Theatre	12/19/2011
Jeffrey Frantz	Custodial Worker I	1/21/2012
Dawn Romano	Lunch Monitor	1/10/2012

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

The resolution was adopted 5 – 0

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Board of Education of the Rocky River City School District

RESOLUTION TO APPROVE APPOINTMENTS¹

Resolution No. 27-12

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the following appointments be approved:

<u>Name</u>	<u>Position/Classification</u>	<u>Effective</u>	<u>Rate of Pay</u>
Julie Goodill	Lunch Monitor, KIS	1/10/12	P.R.G, Step 1
Erika Feador	Tutor-Home Instruction- As needed	1/11/12	P.R.F, Step 2

Occasionals:

Raymon Terry
Jeffrey Sinnema

Substitute Teachers:

Kevin Fancher
Melissa Westfall

Supplemental Duty Appointments 2011-12 School Year

<u>Name</u>	<u>Position/Classification</u>	<u>Effective</u>	<u>Rate of Pay</u>
David Banyasz ²	Baseball, Asst., HS		\$ 3,136
Tara Grabowski	Coordinator of Instruction, Kindergarten		\$ 3,093
Bridget Bellomy	PLUS Activity, After School Tutoring English	1/31/12	\$ 1,566
Bridget Bellomy	PLUS Activity, After School Tutoring Math	1/30/12	\$ 1,566
Diane Boylan	PLUS Activity, After School Tutoring English	1/31/12	\$ 1,566

Minutes

Board of Education of the Rocky River City School District

<u>Name</u>	<u>Position/Classification</u>	<u>Effective</u>	<u>Rate of Pay</u>
Michael Cain	PLUS Activity, After School Tutoring Math	1/30/12	\$ 1,566
Donald MacDonald	PLUS Activity, After School Tutoring Math	1/30/12	\$ 1,566
Terri McNeely	PLUS Activity, After School Tutoring English	1/31/12	\$ 1,566
Amy Schmit	PLUS Activity, After School Tutoring English	1/31/12	\$ 1,566

- 1 *Employment conditional upon receipt of a negative drug test screening & a satisfactory criminal reference check.*
- 2 *No certified employees expressed an interest in these positions which are being filled by qualified individuals.*

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

The resolution was adopted 3 – 0 with 2 Abstentions

Minutes

Board of Education of the Rocky River City School District

RESOLUTION TO APPROVE ADJUSTMENTS IN SALARY, ASSIGNMENT AND RATE OF PAY

Resolution No. 28-12

BE IT RESOLVED by the Board of Education of the Rocky River City School District that adjustments in salary, assignments and rate of pay be approved:

<u>Name</u>	<u>Reason</u>	<u>Effective</u>	<u>Adjusted Rate of Pay</u>
Brian Chulik	additional semester hours	1/20/12	MA+9, Step 19
Megan Rose	additional semester hours	1/20/12	MA+36 , Step 3

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

The resolution was adopted 5 – 0.

RESOLUTION TO APPROVE LEAVE OF ABSENCE

Resolution No. 29-12

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the following leave of absence be approved:

<u>Name</u>	<u>Leave</u>
Stacy Ridel	Unpaid leave from January 20 – June 6, 2012

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

The resolution was adopted 5 – 0.

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Board of Education of the Rocky River City School District

RESOLUTION TO APPROVE RATE OF PAY FOR OCCUPATIONAL THERAPIST

Resolution No. 30-12

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the following rate of pay for the Occupational Therapist be approved:

Lisa Manos – be paid \$35.00 per hour, effective January 6, 2012 for as many days as needed in this assignment.

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

The resolution was adopted 5 – 0.

RESOLUTION TO APPROVE CHANGE MANAGEMENT ITEMS (EXHIBIT E)

Resolution No. 31-12

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

The resolution was adopted 5 – 0.

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Board of Education of the Rocky River City School District

RESOLUTION TO APPROVE TEXTBOOK FOR BUSINESS TODAY

Resolution No. 32-12

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the Textbook Business Today (9-12), Entrepreneurship: Owning Your Future, 11th Edition, Steve Mariotti with Tony Towle, C.2010 be approved.

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

The resolution was adopted 5 – 0.

RESOLUTION TO ACCEPT GIFTS TO SCHOOLS

Resolution No. 33-12

BE IT RESOLVED by the Board of Education of the Rocky River City School District that, in accordance with **Board Policy 7230 – Public Gift**, the following be and the same is hereby accepted as an absolute and unconditional gift to the Board without any restrictions or reservations as to the future use thereof.

Marcia M. Urban: A donation of \$50.00 to be used to support the special education program of the Rocky River Schools.

RRHS PTA: A donation of \$250.00 to the Science Olympiad Team, Key Club, Varsity Girls' Basketball Team, Model United Nations, Freshman Mentoring Program, RRHS Band and Senior Class Winter Formal, totaling \$1,750.00 to honor their mini-grant requests.

Board Member	Vote
Jon Fancher	Second
Kathy Goepfert	Aye
Jay Milano	Aye
Jean Rounds	Move
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 RECESS TO EXECUTIVE SESSION

Resolution No. 34-12

BE IT RESOLVED by the Board of Education of the Rocky River City School District that it hereby go to Executive Session to discuss the Treasurer's contract.

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

The resolution was adopted 5 – 0.

RESOLUTION TO RECONVENE

Resolution No. 35-12

BE IT RESOLVED by the Board of Education of the Rocky River City School District that it hereby reconvene to the Regular Board Session.

Board Member	Vote
Jon Fancher	Move
Kathy Goepfert	Aye
Jay Milano	Second
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. 36-12

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

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

The resolution was adopted 5 – 0.

President

Treasurer

**RESOLUTION TO RECOGNIZE THE ROCKY RIVER BOARD OF
EDUCATION**

The Ohio School Board Association and the governor of Ohio have proclaimed January as School Board Recognition Month; and

The mission of the Rocky River City Schools District is: Globally Competitive • Exceptional Opportunities • Caring Environment • Successful Students; and

The Rocky River Board of Education sets the direction for the community's public schools by envisioning the community's education future; and

The school board sets policies and procedures to govern all aspects of the school district's operation while keeping attention focused on progress toward district goals and objectives; and

The school board serves a vital role in helping to maintain two-way communications with family, school and community; and

Serving on a school board requires an unselfish devotion of time and service to carry on the mission and business of the school district; and

The school board must respond on behalf of the community to the education needs of all students;

Thus our special thanks to the Rocky River Board of Education members Jon Fancher, Kathleen Goepfert, Jay Milano, Jean Rounds and Scott Swartz for their tireless dedication to the students and staff of the Rocky River School District.

ROCKY RIVER CITY SCHOOL DISTRICT
Rocky River, OH

RESOLUTION TO RECOGNIZE SEVENTH ANNUAL FAMILY GAME WEEK

WHEREAS, the Rocky River Community Coalition for Youth Asset Development has announced the 7th annual Family Game Week will be held from February 5–11, 2012; and

WHEREAS, the Coalition is encouraging families to unplug televisions, computers, video games and stereos and spend time together playing games and having fun as a family; and

WHEREAS, Family Game Night kicks off an entire week from February 5-11 when families are encouraged to spend time together; and

WHEREAS, Family Game Night and Week has been endorsed by community schools, churches, local organizations and merchants; and

WHEREAS, the Coalition is working in conjunction with Recovery Resources/ Community Challenge's vision of providing leadership and action to reduce youth substance abuse by supporting fun, safe and healthy activities for youth, adolescents and families in Rocky River;

WHEREAS, Carol Calladine, director of the Rocky River Senior Center is putting together a Youth/Senior Interactive Game event at the Senior Center on Saturday, February 4th, from 11 AM to 1 PM to help kick off Family Game Week.

NOW, THEREFORE BE IT RESOLVED by the Rocky River Board of Education that February 5-11, 2012 be recognized as Family Game Week and that the Coalition be recognized for their efforts on behalf of the community.

President, Rocky River Board of Education

Superintendent of Schools

Treasurer

January 19, 2012

ROCKY RIVER CITY SCHOOLS
 Financial Report by Fund
 FINANCIAL REPORT FOR DEC 2011

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
2,309,101.86	130,150.02	14,890,831.58	2,231,943.82	14,870,871.36	2,329,062.08	864,326.00	1,464,736.08
TOTAL FOR Fund 002 - BOND RETIREMENT:							
3,236,815.80	0.00	1,958,532.40	0.00	4,025,350.53	1,169,997.67	0.00	1,169,997.67
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
25,536.92	13,602.87	81,622.54	17,994.40	131,172.52	24,013.06-	26,994.40	51,007.46-
TOTAL FOR Fund 004 - BUILDING:							
38,771,815.75	2,614.14	223,346.47	1,050,812.10	6,029,646.31	32,965,515.91	26,026,244.75	6,939,271.16
TOTAL FOR Fund 006 - FOOD SERVICE:							
81,659.41	42,397.96	181,876.45	34,583.32	185,777.77	77,758.09	17,845.32	59,912.77
TOTAL FOR Fund 007 - SPECIAL TRUST:							
48,576.38	280.00	1,675.00	250.00	5,374.33	44,877.05	150.00	44,727.05
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
22,879.96	237.50	24,456.10	0.00	25,913.37	21,422.69	1,167.00	20,255.69
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
124,912.29	705.97	181,692.63	2,106.82	122,708.98	183,895.94	34,390.41	149,505.53
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
80,874.26	17,028.13	48,951.32	8,433.78	26,465.37	103,360.21	23,762.07	79,598.14
TOTAL FOR Fund 019 - OTHER GRANT:							
10,440.66	750.00	14,836.67	10,801.75	10,989.78	14,287.55	4,573.36	9,714.19
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
111,860.68	5,466.14	52,845.39	955.08	26,324.37	138,381.70	18,959.27	119,422.43
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
23,836.88	13,513.85	133,472.08	24,744.64	177,634.05	20,325.09-	49,858.09	70,183.18-
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
25,520.41	55.58	663,962.68	64,131.71	417,989.17	271,493.92	97,859.12	173,634.80
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
4,281.43	0.00	0.00	5,084.37-	4,281.43	0.00	0.00	0.00
TOTAL FOR Fund 440 - ENTRY YEAR PROGRAMS:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS
 Financial Report by Fund
 FINANCIAL REPORT FOR DEC 2011

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND: 3,000.00	0.00	3,600.00	0.00	3,267.37	3,332.63	0.00	3,332.63
TOTAL FOR Fund 452 - SCHOOLNET PROFESS. DEVELOPMEN 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 504 - EDUCATION JOBS FUND: 0.00	8,177.00	28,800.00	7,888.03	35,178.54	6,378.54-	0.00	6,378.54-
TOTAL FOR Fund 516 - IDEA PART B GRANTS: 33,909.27-	156,679.80	367,176.51	63,406.27	346,673.51	13,406.27-	197,568.28	210,974.55-
TOTAL FOR Fund 532 - FISCAL STABILIZATION FUND: 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY: 264.23-	258.74	7,720.97	153.74	7,456.74	0.00	7,198.00	7,198.00-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE 1,810.13	19,000.00	75,260.00	18,620.58	85,500.69	8,430.56-	0.00	8,430.56-
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND: 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED: 0.00	4,232.61	9,123.31	378.35	9,501.66	378.35-	0.00	378.35-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY: 0.00	5,344.92	33,000.00	3,758.32	38,940.78	5,940.78-	4,784.63	10,725.41-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS: 44,848,749.32	420,495.23	18,982,782.10	3,535,878.34	26,587,018.63	37,244,512.79	27,375,680.70	9,868,832.09

**ROCKY RIVER CITY SCHOOL DISTRICTS
SUMMARY OF INVESTMENTS AND CASH BALANCES
As of December 31, 2011**

INVESTMENTS:

	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Cost/ Balance</u>	<u>Par Amount</u>	<u>Rate/Yield</u>
<u>Operating Funds</u>					
STAR Ohio		Daily	\$ 385.04		0.040%
Tri State CDARS	2/24/2011	2/23/2012	\$ 375,000.00	\$ 375,000.00	1.500%
Huntington Bank CDARS	3/3/2011	3/1/2012	\$ 500,000.00	\$ 500,000.00	0.290%
Huntington Bank FFCB^	4/1/2011	4/14/2013	\$ 750,000.00	\$ 750,000.00	0.84%

^ Callable 4/4/12, continuously thereafter

Subtotal			\$ 1,625,385.04	\$ 1,625,000.00	0.823%
Charter One MRA		Daily	\$ 4,301.20		0.030%
Huntington		Daily	\$ 74,955.07		0.020%
PNC MMA		Daily	\$ 70,624.66		0.200%
Tri-State (50/50)		Daily	\$ 375,000.00		0.000%
Fifth Third Escrow		Daily	\$ 89,975.10		0.250%
Bond Issue investments*		Daily	\$ 33,336,108.77		0.493%
Subtotal			\$ 33,950,964.80		0.485%
Total Investments			\$ 35,576,349.84		0.500%

CASH:

Demand Deposit Accounts - Net			\$ 1,666,277.95		
Petty Cash and Change Funds			\$ 1,885.00		
Sub-Total			\$ 1,668,162.95		
Total Investments and Cash			\$ 37,244,512.79		

* See next page for detail

ROCKY RIVER CITY SCHOOL DISTRICTS
SUMMARY OF BOND ISSUE INVESTMENTS AND CASH BALANCES
As of December 31, 2011

INVESTMENTS:

	Purchase Date	Maturity Date	Cost/ Balance	Par Amount	Rate/Yield
<u>INVESTMENT TYPE/ISSUE</u>					
Tri State CDARS*** - BAB's - Tri State Commercial Bank	2/3/2011	2/2/2012	\$ 1,000,000.00	\$ 1,000,000.00	1.500%
Comm Paper - Citigroup - BAB's - Huntington	9/2/2011	2/28/2012	\$ 1,995,226.67	\$ 2,000,000.00	0.488%
Comm Paper - Citigroup - QSCB's - Huntington	10/28/2011	3/12/2012	\$ 1,995,466.67	\$ 2,000,000.00	0.520%
Comm Paper - Citigroup - BAB's - Huntington	10/28/2011	4/5/2012	\$ 2,991,066.67	\$ 3,000,000.00	0.670%
Tri State CDARS*** - BAB's - Tri State Commercial Bank	4/14/2011	4/12/2012	\$ 250,000.00	\$ 250,000.00	1.500%
Comm Paper - Citigroup - BAB's - Huntington	10/28/2011	4/25/2012	\$ 2,989,950.00	\$ 3,000,000.00	0.670%
Tri State CDARS*** - BAB's - Tri State Commercial Bank	6/30/2011	6/28/2012	\$ 750,000.00	\$ 750,000.00	1.300%
FHLB^ - BAB's - Citigroup	7/14/2011	7/25/2012	\$ 1,000,000.00	\$ 1,000,000.00	0.350%
Huntington CDARS - BAB's	9/8/2011	9/6/2012	\$ 1,000,000.00	\$ 1,000,000.00	0.359%
FHLB - BAB'S - Citigroup Global Mkts	5/27/2011	9/14/2012	\$ 1,017,504.00	\$ 1,000,000.00	0.308%
FFCB - BAB's - G.X. Clarke & Co.	12/9/2011	4/25/2013	\$ 801,402.67	\$ 800,000.00	0.232%
FFCB** - TE's - Huntington	6/6/2011	6/6/2013	\$ 999,950.00	\$ 1,000,000.00	0.670%
FHLB - BAB's - Huntington	12/9/2011	6/7/2013	\$ 2,000,338.89	\$ 2,000,000.00	0.340%
FFCB ## - TE's - Huntington	7/5/2011	7/5/2013	\$ 500,000.00	\$ 500,000.00	0.570%
FHLB* - TE's - Citigroup	6/28/2011	9/27/2013	\$ 1,000,000.00	\$ 1,000,000.00	0.700%
Subtotal			\$ 20,290,905.57	\$ 20,300,000.00	0.612%

* Callable 6/27/12, one-time only
Callable 7/20/11, monthly thereafter
** Callable 6/6/12, continuous thereafter
***50/50 investment required
^ Callable 10/14/11, quarterly thereafter
Callable 7/5/12, continuous thereafter

BANKS/ISSUE

First Federal of Lakewood - TE's	Daily	\$ 622,674.98	0.600%
First Federal of Lakewood - BAB's	Daily	\$ 4,033,062.73	0.600%
PNC - BAB's	Daily	\$ 2,993,076.74	0.200%
PNC - QSCB's	Daily	\$ 3,165,480.25	0.200%
Charter One - BAB's (closed 12/23/11)	Daily	\$ 0.00	0.000%
Charter One - BAB's (closed 12/23/11)	Daily	\$ -	0.000%
Star Ohio - Bldg. Fund BAB's	Daily	\$ 230,908.50	0.040%
Tri-State*** - BAB's (50/50)	Daily	\$ 2,000,000.00	0.000%
Subtotal		\$ 13,045,203.20	0.309%

***50/50 investment required

Note: The maximum balance available to be on deposit with First Federal of Lakewood is \$5,000,000 per their requirements contained in the current depository agreement with them.

Total Investments **\$ 33,336,108.77** **0.493%**

Treasurer's Certificate

Section 5705.412, RC

In the matter of: the Supplemental Appropriation Measure for the fiscal year ending June 30, 2012, Resolution No. 25.7-12

IT IS HEREBY CERTIFIED that the Rocky River City School District BOARD OF EDUCATION, CUYAHOGA COUNTY, OHIO, has sufficient funds to meet the contract agreement, obligation, payment or expenditure for the above, and has in effect for the remainder of the fiscal year and the succeeding fiscal year the authorization to levy taxes which, when combined with the estimated revenue from all sources available to the district at the time of certification, are sufficient to provide operating revenues necessary to enable the district to operate an adequate educational program on all the days set forth in its adopted school calendar for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number of days instruction was held or is scheduled for the current fiscal year.

Dated: 1/19/12

Kathleen Keegobert

Board President

Murray Shroy

Superintendent

[Signature]

Treasurer of the Board of Education of the

Rocky River City School District
Cuyahoga County, Ohio

Rocky River City School District
 Appropriation Summary as of December 31, 2011 - All Funds
 With Certified Resources For FY 2012 To Date

Fund Name	USAS Fund No.	Budget as of 11/30/11	Net Changes December 2011	Revised Budget as of 12/31/11	P/Y Encumbrances	Total Expendable as of 12/31/11	Certificate of Estimated Resources - Amendment #8	Resources Over/(Under) Revised Budget	Add/(Reduce) Amount of "Other Sources" on Amendment #8	Revised Est. Resources Amendment #9
General Fund	001	31,765,286.14	\$109,822	\$31,875,108	\$380,853	\$32,255,961	\$33,240,748 x	\$1,365,640		\$33,240,748
Bond Retirement	002	5,546,041.81	0	5,546,042	-	5,546,042	7,408,223 x	1,862,182		7,408,223
Permanent Improvement	003	161,000.00	0	161,000	18,185	179,185	170,637 x	9,637		170,637
Building	004	22,177,459.00	5,000,000	27,177,459	6,327,173	33,504,632	32,639,543 x	5,462,084		32,639,543
Food Service	006	452,170.82	179	452,349	50	452,399	526,510 x	74,160		526,510
Trust - Band Uniform Fund	007-9007	19,500	0	19,500	-	19,500	19,699 x	199		19,699
Trust - Scholarship	007-9008	22,000	0	22,000	-	22,000	36,997 x	14,997		36,997
Trust - Unclaimed Funds	007-9009	500	0	500	-	500	13,327 x	12,827		13,327
Trust - Rocky River Angel Fund	007-9907	1,920	0	1,920	2,090	4,010	1,920 x	0		1,920
Trust - Rocky River Angel Fund - Goldwood	007-9908	-	0	-	-	-	336 x	336		336
Trust - Technology Improvement Fund	007-9909	-	0	-	-	-	216 x	216		216
Trust - Herb Score Memorial Fund	007-9910	-	0	-	-	-	-	0		-
Uniform School Supply	009	25,500.00	2,000	27,500	-	27,500	49,230 x	21,730		49,230
Rotary Funds	011	204,800.00	7,000	211,800	5,397	217,197	322,166 x	110,366		322,166
School Support Funds	018	94,075.00	0	94,075	2,356	96,431	157,518 x	63,443		157,518
Private Source Grants	019	2,731.16	14,087	16,818	1,422	18,240	23,105 x	6,288	750	23,855
Self-Insurance Fund	024	-	0	-	-	-	-	0		-
Student Activities	200	158,100.00	0	158,100	-	158,100	317,016 x	158,916		317,016
Athletic and Co-Curricular	300	294,720.00	31,970	326,690	986	327,676	331,303 x	4,613		331,303
<i>State Grants:</i>										
Auxiliary Services (Private Schools)	401	595,124.44	388,540	983,664	25,409	1,009,073	595,236 x	(388,428)	388,750	983,986
EMIS	432	4,890.90	(609)	4,281	-	4,281	9,281 x	5,000	(5,000)	4,281
Entry Year Programs	440	-	0	-	-	-	-	0		-
Data Communications	451	1,100	3,600	4,700	1,900	6,600	1,100 x	(3,600)	3,600	4,700
School Net - Professional Dev.	452	-	0	-	-	-	-	0		-
Misc State Grants	499	-	0	-	-	-	-	0		-
<i>Federal Grants:</i>										
Federal Ed Jobs	504	59,222.06		60,812	-	60,812	60,812 x	0		60,812
IDEA-B	516	862,082.39	(27,774)	834,309	32,821	867,130	834,309 x	0		834,309
School District Fiscal Stabilization	532	0.00	0	-	-	-	-	0		-
Title III - Limited English Proficiency	551	18,463.00	113	18,576	-	18,576	18,576 x	0		18,576
Title I	572	193,483.05	(2,845)	190,638	-	190,638	193,601 x	2,963	(2,845)	190,756
Title V	573	-	0	-	-	-	-	0		-
Drug-Free Schools	584	-	0	-	-	-	-	0		-
Preschool - Special Education	587	10,693.12	0	10,693	-	10,693	10,693 x	0		10,693
Title II-A	590	55,256.57	(1,853)	53,403	-	53,403	55,257 x	1,853	(1,853)	53,403
Misc. Federal Grants	599	-	0	-	-	-	-	0		-
Total All Funds		\$62,726,119	\$5,524,227	\$68,251,936	\$6,798,641	\$75,050,578	\$77,037,358	\$8,785,422	\$383,402	\$77,420,760

Amended appropriation passed at the 1/19/12 meeting of the Rocky River Board of Education

Amended Certificate has been or will be requested from the County Budget Commission

RESOLUTION TO APPROVE CHANGE MANAGEMENT ITEMS (CMI'S)

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the following Change Management Items for the Beach School Administrative Office Relocation Project, Kensington Intermediate School Addition and Renovation Project and the Rocky River High School Additions and Renovation Project be ratified as previously recommended by the Architect and the Executive Director of Construction Services.

BEACH SCHOOL ADMINISTRATIVE OFFICE RELOCATION PROJECT:

<u>CHANGE EVENT</u>	<u>DESCRIPTION</u>	<u>CONTRACTOR</u>	<u>AMOUNT</u>
060	Install power for new projectors in Conference rooms 119 and 209 per ASI 011.	Lake Erie Electric	\$587.89
070	Install a heat trace system on the 4" water main where it enters the crawlspace from the exterior to prevent freezing of the water line.	Lake Erie Electric	\$1,426.67
071	Reconcile the costs included in previous Change Order #01 for Lake Erie Electric with the actual costs of the work. The costs included in the change order were \$380.30 higher than the final quoted costs for the work.	Lake Erie Electric	(\$380.30)
077	Install additional electrical receptacles in File Storage 214 and Storage 215 to accommodate the check processing and document shredding equipment in these rooms.	Lake Erie Electric	\$741.10

KENSINGTON INTERMEDIATE SCHOOL ADDITION AND RENOVATION PROJECT:

<u>CHANGE EVENT</u>	<u>DESCRIPTION</u>	<u>CONTRACTOR</u>	<u>AMOUNT</u>
028	Revise the routing of the ductwork for rooftop HVAC unit RTU-1 due to conflicts with the existing roof structure. HVAC work includes providing rooftop ductwork, support stands, jacketed insulation, and duct curbs and deleting the specified ductwork serving the renovated auditorium/cafeteria. Work performed by the General Trades Contractor includes patching the roof deck opening under RTU1 and penetrations through the walls of LRS-4 that are no longer needed for the revise duct routing. Costs associated with additional roofing work and making new penetrations through the concrete roof deck for the revised ductwork will be provided in a future change proposal.	John G. Johnson Construction P K Mechanical	\$2,218.09 \$54,961.87
051	Provide power and add a switch for the lighting in the 2 new display cases in Vestibule 171.	Enertech Electrical	\$782.28
052	Repair existing cracks in the plaster walls of the renovated auditorium/cafeteria that were observed during the replacement of the large windows in this area.	John G. Johnson Construction	\$3,265.82
053	Install a drain pipe from a catch basin in the upper parking lot a Beach Administrative Offices to the lower planting area.	John G. Johnson Construction	\$2,621.60

ROCKY RIVER HIGH SCHOOL SCHOOL ADDITIONS AND RENOVATION PROJECT:

<u>CHANGE EVENT</u>	<u>DESCRIPTION</u>	<u>CONTRACTOR</u>	<u>AMOUNT</u>
024	Remove an existing electrical panel in Music Entrance 1010 and re-feed the existing HVAC rooftop unit (RTU) serving the existing band and choir offices. A new wall opening for door 1125 is required where the existing panel is located, but the RTU needed to remain in service. Work also includes rerouting existing electrical conduits that would be exposed below the height of the new acoustical ceiling in this area, which is higher than the existing ceiling due to the new ramp in this corridor.	Lake Erie Electric	\$6,326.89
028	Install a duplex electrical receptacle for the new technology rack in Storage Room 1053 per ASI 007. This technology rack was added during the bidding of the District-Wide Technology Package and power needs to be added by the Electrical Contractor.	Lake Erie Electric	\$183.60
035	Repair the existing underground electrical service to the existing weight room. This electrical service line was not shown on the plans and was severed during the installation of the new south entrance drive to the bus parking area.	Lake Erie Electric	\$2,641.16
040	Install conduit and junction boxes with pull string for 6	Lake Erie Electric	\$644.58

additional thermostat locations that were not shown on the drawings, per RFI EL-026.

045	Delete 3 Type "SE" light fixtures and relocate 1 Type "SE" light fixture in the Science Addition. The Type "SE" light fixture is an exterior area light that is only needed at the 1 exterior door in the addition.	Lake Erie Electric	(1,546.88)
049	Perform demolition of additional heating units in the existing locker room. This existing equipment was not shown on the HVAC demolition plans.	Castle Heating & Air	\$491.34
051	Reroute and repair the existing underground electrical duct bank between the Bus Garage & the Maintenance Bldg. This electrical service to the Bus Garage was not shown on the plans and was severed during the installation of the new storm water piping in this area. Work includes installing conduits for the fiber optic line that was also in this same location and overtime on the weekend to expedite the repairs. The cost for reconnecting the fiber optic cabling was performed by the Technology Cabling Contractor and will be provided under a future Change Proposal.	Lake Erie Electric	\$10,794.05
063	Install 3 temporary power receptacles in the bus parking area for the School District's use for bus heaters this winter. The drawings call for permanent power receptacles at these	Lake Erie Electric	\$2,394.54

locations, but the permanent power cannot be installed until the completion of the new electrical panel in the bus garage addition.

064	Provide additional labor to shut down and drain the existing heating piping system to perform the required piping demolition in the existing locker room area. The existing valves in the basement that serve this portion of the building did not function properly.	Castle Heating & Air	\$2,702.33
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Rocky River City School District

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Michael G. Shoaf, Ed.D., Superintendent

SUPERINTENDENT'S REPORT JANUARY 19, 2012

- Student Liaison Report – Katie Perez & Megan Auzenbergs
- Curriculum and Instruction – Elizabeth Anderson
- Meetings – Michael Shoaf
 - State of the Schools, January 24th, 12pm, Civic Center
 - Community Levy Information Night, January 30th, 7pm, RRPL
 - City Council Levy Presentation, February 6th, 8pm

DATES AND REMINDERS

Friday, January 20		Teacher Record Day – No Students
Tuesday, January 24	12:00 pm	State of the Schools – Civic Center
Monday, January 30	7:00 pm	Levy Information Night – Rocky River Public Library Auditorium
Tuesday, January 31	2:30 pm	Grade 7 - 2nd Quarter Awards Assembly
	7:00 pm	Levy Committee Meeting – RR United Methodist Church
Wednesday, February 1	8:25 am	Grade 8 – 2nd Quarter Awards Assembly
	9:15 am	Grade 6 – 2nd Quarter Awards Assembly
Saturday, February 4	11:00am – 1:00pm	Family Game Week Kick-Off – RR Senior Ctr
February 5 – 11		Family Game Week
Wednesday, February 15	7:00pm	Grade 6 Band/Jazz Band Concert – RRMS
Thursday, February 23	7:00pm	Grade 7 Choir/Band/Jazz Band Concert – RRMS
Tuesday, February 28	7:00pm	Grade 8 Choir Band/Jazz Band Concert – RRMS
		Levy Committee Meeting – RR United Methodist Church
Thursday, March 1	6:00pm	Kindergarten Information Night – Goldwood
Tuesday, March 6		Election Day

Rocky River Schools...

Globally Competitive • Exceptional Opportunities • Caring Environment • Successful Students