

# Minutes

## Board of Education of the Rocky River City School District

<b>RESOLUTIONS</b>	<u>Page</u>
Resolution To Adopt Agenda	#92-11 85
Resolution To Approve Minutes Of Preceding Meetings	#92.1-11 86
Resolution To Approve Minutes Of Preceding Meeting	#92.2-11 86
Resolution To Approve Minutes Of Preceding Meeting	#92.3-11 86
Resolution To Adopt Revised Board Policies	#92.4-11 87
Resolution To Approve Financial Statement And Intrafund Transfers For General Accounting \$256,361.09 – March, 2011 ( <a href="#">Exhibit A</a> )	#92.5-11 87
Resolution To Amend Appropriation For All Funds As Of March 31, 2011 In The Amount Of \$49,956,851 ( <a href="#">Exhibit B</a> )	#92.6-11 87
Resolution To Approve Service Agreement For Waypoint <sup>™</sup> Medicaid Billing Solution With Msb Consulting Group, LLC On File In The Office Of The Treasurer	#92.7-11 88
Resolution To Approve The Fuel Station License Agreement With The City Of Rocky River, Ohio On File In The Office Of The Treasurer	#92.8-11 88
Resolution To Approve The Customer Supply Agreement And Related Pricing Attachment With First Energy Solutions Corp (As Part Of The Power4Schools (P4S) Affinity Group “Master Agreement” On File In The Office Of The Treasurer	#92.9-11 89
Resolution To Approve Retirements And Resignations	#93-11 89
Resolution To Rescind Appointment	#94-11 90
Resolution To Approve Appointments	#95-11 90
Resolution To Approve Adjustments In Salary And Rate Of Pay	#96-11 91
Resolution To Approve Reappointment Of Teachers On Limited Contract ( <a href="#">Exhibit C</a> )	#97-11 92
Resolution To Approve Appointment Of Teachers To New Continuing Contract	#98-11 92
Resolution To Approve Leave Of Absence	#99-11 93
Resolution To Approve Employment Of Administrative Staff	#100-11 93

# Minutes

## Board of Education of the Rocky River City School District

Resolution To Approve Rate Of Pay For Summer Student Laborer ( <a href="#">Exhibit D</a> )	#101-11	94
Resolution To Approve Textbooks ( <a href="#">Exhibit E</a> )	#102-11	94
Resolution To Approve The 8th Grade Fitness Expedition To Camp Nuhop, Perrysville, Ohio On May 18–20, 2011.	#103-11	94
Resolution To Approve Contract With Northeast Blueprint And Supply Company, Inc. For Bid Document Printing For Goldwood Primary School, Kensington Intermediate School And Rocky River High School Construction Projects.	#104-11	95
Resolution To Authorize The Superintendent Or Designee To Begin The Bidding Process For Contracts Related To The Rocky River High School Additions And Renovation Project. ( <a href="#">Exhibit F</a> )	#105-11	95
Resolution To Accept Gifts To Schools	#106-11	96
Resolution To Adjourn	#107-11	97

# Minutes

## 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 on April 21, 2011 at 5:00 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 Scott Swartz 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, Mrs. Rounds, Mr. Swartz

**ABSENT** - Mr. Milano

### PLEDGE OF ALLEGIANCE

### RESOLUTION TO ADOPT AGENDA

Resolution No. 92-11

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 the April 21, 2011 meeting.

<b>Board Member</b>	<b>Vote</b>
Jon Fancher	Second
Kathy Goepfert	Moved
Jay Milano	Absent
Jean Rounds	Aye
Scott Swartz	Aye

The resolution was adopted 4 – 0 with 1 absent.

### REPORTS

#### Superintendent's Update

- Correspondence with Legislators regarding State budget cuts
- Kindergarten enrollment for the 2011-2012 school year
- Calendar events

### 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

# Minutes

## Board of Education of the Rocky River City School District

### RESOLUTION TO APPROVE MINUTES OF PRECEDING MEETINGS

Resolution No. 92.1-11

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the Minutes of the Preceding Meetings held on March 7, 2011 (special), March 9, 2011 (committee), and March 9, 2011 (special) be approved.

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

The resolution was approved 4 – 0 with 1 absent.

### RESOLUTION TO APPROVE MINUTES OF PRECEDING MEETING

Resolution No. 92.2-11

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the Minutes of the Preceding Meeting held on March 16, 2011 (finance) be approved.

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

The resolution was adopted 3 – 0 with 1 abstention and 1 absent.

### RESOLUTION TO APPROVE MINUTES OF PRECEDING MEETING

Resolution No. 92.3-11

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the Minutes of the Preceding Meeting held on March 16, 2011 (regular) be approved.

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

The resolution was approved 4 – 0 with 1 absent.

# Minutes

## Board of Education of the Rocky River City School District

Policy and Legislation - Dr. Fancher

### **RESOLUTION TO ADOPT REVISED BOARD POLICIES (COPIES ARE AVAILABLE IN THE OFFICE OF THE SUPERINTENDENT)**

Resolution No. 92.4-11

BE IT RESOLVED by the Board of Education of Rocky River City Schools that the following Board Policies be approved.

#### **Bylaws**

Bylaw 0123 / Code of Ethics

Bylaw 0141.1 / New Board of Education Member

#### **Operations**

Policy 8330 / Student Records

<b>Board Member</b>	<b>Vote</b>
Jon Fancher	Moved
Kathy Goepfert	Second
Jay Milano	Absent
Jean Rounds	Aye
Scott Swartz	Aye

The resolution was adopted 4 – 0 with 1 absent.

### **RESOLUTION TO APPROVE FINANCIAL STATEMENT AND INTRAFUND TRANSFERS FOR GENERAL ACCOUNTING \$256,361.09 – MARCH, 2011 (EXHIBIT A)**

Resolution No. 92.5-11

<b>Board Member</b>	<b>Vote</b>
Jon Fancher	Aye
Kathy Goepfert	Second
Jay Milano	Absent
Jean Rounds	Aye
Scott Swartz	Moved

The resolution was adopted 4 – 0 with 1 absent.

### **RESOLUTION TO AMEND APPROPRIATION FOR ALL FUNDS AS OF MARCH 31, 2011 IN THE AMOUNT OF \$49,956,851 (EXHIBIT B)**

Resolution No. 92.6-11

<b>Board Member</b>	<b>Vote</b>
Jon Fancher	Aye
Kathy Goepfert	Second
Jay Milano	Absent
Jean Rounds	Aye
Scott Swartz	Moved

The resolution was adopted 4 – 0 with 1 absent.

# Minutes

## Board of Education of the Rocky River City School District

### RESOLUTION TO APPROVE SERVICE AGREEMENT FOR WAYPOYNT™ MEDICAID BILLING SOLUTION WITH MSB CONSULTING GROUP, LLC ON FILE IN THE OFFICE OF THE TREASURER

Resolution No. 92.7-11

BE IT RESOLVED that the Board of Education of the Rocky River City School District approve the Service Agreement for Waypoint™ Medicaid Billing Solution with MSB Consulting Group, LLC ; a copy of which is on file in the office of the Treasurer.

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

The resolution was adopted 4 – 0 with 1 absent.

### RESOLUTION TO APPROVE THE FUEL STATION LICENSE AGREEMENT WITH THE CITY OF ROCKY RIVER, OHIO ON FILE IN THE OFFICE OF THE TREASURER

Resolution No. 92.8-11

BE IT RESOLVED that the Board of Education of the Rocky River City School District approve the Fuel Station License Agreement with the City of Rocky River, Ohio; a copy of which is on file in the office of the Treasurer.

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

The resolution was adopted 4 – 0 with 1 absent.

# Minutes

## Board of Education of the Rocky River City School District

### RESOLUTION TO APPROVE THE CUSTOMER SUPPLY AGREEMENT AND RELATED PRICING ATTACHMENT WITH FIRST ENERGY SOLUTIONS CORP (AS PART OF THE POWER4SCHOOLS (P4S) AFFINITY GROUP "MASTER AGREEMENT" ON FILE IN THE OFFICE OF THE TREASURER

Resolution No. 92.9-11

BE IT RESOLVED that the Board of Education of the Rocky River City School District approved the Customer Supply Agreement and Related Pricing Attachment with First Energy Solutions Corp (as part of the Power4Schools (P4S) Affinity Group "Master Agreement"; a copy of which is on file in the office of the Treasurer.

<b>Board Member</b>	<b>Vote</b>
Jon Fancher	Aye
Kathy Goepfert	Second
Jay Milano	Absent
Jean Rounds	Aye
Scott Swartz	Moved

The resolution was adopted 4 – 0 with 1 absent.

### RESOLUTION TO APPROVE RETIREMENTS AND RESIGNATIONS

Resolution No. 93-11

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

<u>Name</u>	<u>Position</u>	<u>Effective</u>
<b>Resignations:</b>		
Phyllis KroonVanDiest	Food Service, H.S.	4/21/11

<b>Board Member</b>	<b>Vote</b>
Jon Fancher	Second
Kathy Goepfert	Aye
Jay Milano	Absent
Jean Rounds	Moved
Scott Swartz	Aye

The resolution was adopted 4 – 0 with 1 absent.

# Minutes

## Board of Education of the Rocky River City School District

### RESOLUTION TO RESCIND APPOINTMENT

Resolution No. 94-11

BE IT RESOLVED that the Board of Education of the Rocky River City School District approve to Rescind the contract for Tiffany Lee as Cheerleader Advisor, Basketball, Asst., H.S. for winter 2011 due to failure to perform.

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

The resolution was adopted 4 – 0 with 1 absent.

### RESOLUTION TO APPROVE APPOINTMENTS<sup>1</sup>

Resolution No. 95-11

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

<u>Name</u>	<u>Position/Classification</u>	<u>Effective</u>
<b>Certificated Staff:</b>		
*Claire Stoltz BA+18, Step 6	Teacher 1.0 F.T.E.	8/24/11

<u>Name</u>	<u>Position/Classification</u>	<u>Effective</u>	<u>Rate of Pay</u>
<b>Supplemental Duty Appointments:</b>			
Jason Davis <sup>2</sup>	Lacrosse, Co-Asst., Boys, HS	Spring 2011	\$1,438
Bryan McHenry <sup>2</sup>	Lacrosse, Co-Asst., Boys, HS	Spring 2011	\$1,438
Kelley Meyer <sup>2</sup>	Tennis, Boys, Volunteer	Spring 2011	\$0
Amanda Porter	Choir Director, HS (.5)	2nd semester	\$1,358

<u>Name</u>	<u>Position/Classification</u>	<u>Effective</u>
<b>Subs/Occasionals:</b>		
Elizabeth Katterle	Occasional	3/14/11
Maxine Surprise	Substitute Teacher	3/25/11
Patricia Novak	Occasional	3/31/11
Diane Sather	Occasional	4/15/11



# Minutes

## Board of Education of the Rocky River City School District

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.*

<b>Board Member</b>	<b>Vote</b>
Jon Fancher	Second
Kathy Goepfert	Aye
Jay Milano	Absent
Jean Rounds	Moved
Scott Swartz	Aye

The resolution was adopted 4 – 0 with 1 absent.

### RESOLUTION TO APPROVE ADJUSTMENTS IN SALARY AND RATE OF PAY

BE IT RESOLVED that the Board of Education of the Rocky River City School District approved the following adjustments in salary and rates of pay.

Resolution No. 96-11

<u>Name</u>	<u>Reason</u>	<u>Effective</u>	<u>Adjusted Rate of Pay</u>
Marissa Lange	Choir Director, H.S. (.5) adjust to only 1st semester	1/31/11	\$1,494
Paula Santiago Step 4	From: Lunch Monitor To: Food Service Worker	5/2/11	\$12.86/hr.

<b>Board Member</b>	<b>Vote</b>
Jon Fancher	Second
Kathy Goepfert	Aye
Jay Milano	Absent
Jean Rounds	Moved
Scott Swartz	Aye

The resolution was adopted 4 – 0 with 1 absent.

# Minutes

## Board of Education of the Rocky River City School District

### RESOLUTION TO APPROVE REAPPOINTMENT OF TEACHERS ON LIMITED CONTRACT ([EXHIBIT C](#))

Resolution No. 97-11

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

The resolution was adopted 4 – 0 with 1 absent.

### RESOLUTION TO APPROVE APPOINTMENT OF TEACHERS TO NEW CONTINUING CONTRACT

Resolution No. 98-11

BE IT RESOLVED that the Board of Education of the Rocky River City School District approved the following appointment of teachers to new continuing contract.

Jessica Dessoffy	Melissa Liberatore	Benjamin Purdy
Jennifer Doran	Terri McNeely	Jeffrey Smith
Kathryn Fiorillo	Emily Ogilvy	
Linda Kalamasz	David Ploenzke	

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

The resolution was adopted 4 – 0 with 1 absent.

# Minutes

## Board of Education of the Rocky River City School District

### RESOLUTION TO APPROVE LEAVE OF ABSENCE

Resolution No. 99-11

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

<u>Name</u>	<u>Leave</u>
Pete Skoda	Unpaid leave from March 3, 2011 through April 30, 2011

<b>Board Member</b>	<b>Vote</b>
Jon Fancher	Moved
Kathy Goepfert	Second
Jay Milano	Absent
Jean Rounds	Aye
Scott Swartz	Aye

The resolution was adopted 4 – 0 with 1 absent.

### RESOLUTION TO APPROVE EMPLOYMENT OF ADMINISTRATIVE STAFF

Resolution No. 100-11

BE IT RESOLVED that the Board of Education of the Rocky River City School District approved the following employment of administrative staff.

<u>Name</u>	<u>Classification</u>	<u>Contract Dates</u>
Dianna Foley	Executive Director, Communications & Organizational Development Certificated Classification 5, Step 3	8/1/11- 7/31/14
Samuel Gifford	Executive Director, Human Resources & Support Services Certificated Classification 3, Step 8	8/1/11-7/31/14

<b>Board Member</b>	<b>Vote</b>
Jon Fancher	Aye
Kathy Goepfert	Second
Jay Milano	Absent
Jean Rounds	Moved
Scott Swartz	Aye

The resolution was adopted 4 – 0 with 1 absent.

# Minutes

## Board of Education of the Rocky River City School District

### RESOLUTION TO APPROVE RATE OF PAY FOR SUMMER STUDENT LABORER ([EXHIBIT D](#))

Resolution No. 101-11

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

The resolution was adopted 4 – 0 with 1 absent.

### RESOLUTION TO APPROVE TEXTBOOKS ([EXHIBIT E](#))

Resolution No. 102-11

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

The resolution was adopted 4 – 0 with 1 absent.

### RESOLUTION TO APPROVE THE 8TH GRADE FITNESS EXPEDITION TO CAMP NUHOP, PERRYSVILLE, OHIO ON MAY 18–20, 2011.

Resolution No. 103-11

BE IT RESOLVED that the Board of Education of the Rocky River City School District approved the 8th grade fitness expedition to Camp Nuhop, Perrysville, Ohio on May 18-20, 2011.

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

The resolution was adopted 4 – 0 with 1 absent.

# Minutes

## Board of Education of the Rocky River City School District

### RESOLUTION TO APPROVE CONTRACT WITH NORTHEAST BLUEPRINT AND SUPPLY COMPANY, INC. FOR BID DOCUMENT PRINTING FOR GOLDWOOD PRIMARY SCHOOL, KENSINGTON INTERMEDIATE SCHOOL AND ROCKY RIVER HIGH SCHOOL CONSTRUCTION PROJECTS.

Resolution No. 104-11

BE IT RESOLVED that the Board of Education of the Rocky River City School District approved the contract with Northeast Blueprint and Supply Company, Inc. for bid document printing for Goldwood Primary School, Kensington Intermediate School and Rocky River High School construction projects.

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

The resolution was adopted 4 – 0 with 1 absent.

### RESOLUTION TO AUTHORIZE THE SUPERINTENDENT OR DESIGNEE TO BEGIN THE BIDDING PROCESS FOR CONTRACTS RELATED TO THE ROCKY RIVER HIGH SCHOOL ADDITIONS AND RENOVATION PROJECT. [\(EXHIBIT F\)](#)

Resolution No. 105-11

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

The resolution was adopted 4 – 0 with 1 absent.

# Minutes

## Board of Education of the Rocky River City School District

### RESOLUTION TO ACCEPT GIFTS TO SCHOOLS

Resolution No. 106-11

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.

**The Rotary Club of Lakewood/Rocky River:** A donation of \$1,000.00 for the American Youth Foundation for Kristin Hauck, a Rocky River High School student to attend a leadership camp this summer.

**Rocky River Junior Women’s Club:** A donation in the amount of \$1,000.00 for the Middle School’s Challenge Days, 2011-2012.

**SaraJean Petite:** A donation of a comic book to Goldwood Media Center valued at \$5.00.

**Scholastic Books:** A donation of \$49.87 earned through the Spring Scholastic 2011 Book Fair “One For Books” Program, to purchase books for the Kensington library.

<b>Board Member</b>	<b>Vote</b>
Jon Fancher	Second
Kathy Goepfert	Moved
Jay Milano	Absent
Jean Rounds	Aye
Scott Swartz	Aye

The resolution was adopted 4 – 0 with 1 absent.

### Other Business

Other

Mr. Bob Ranc provided an update on the recent city of Rocky River recreation commission meeting.

# Minutes

## Board of Education of the Rocky River City School District

### RESOLUTION TO ADJOURN

Resolution No. 107-11

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

<b>Board Member</b>	<b>Vote</b>
Jon Fancher	Moved
Kathy Goepfert	Second
Jay Milano	Absent
Jean Rounds	Aye
Scott Swartz	Aye

The resolution was adopted 4 – 0 with 1 absent.

---

President

---

Treasurer

Date: 04/07/2011  
 Time: 2:26 pm

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

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
1,229,077.78	365,975.07	27,355,591.21	2,424,874.16	22,390,153.14	6,194,515.85	869,334.98	5,325,180.87
TOTAL FOR Fund 002 - BOND RETIREMENT:							
4,230,767.98	18,829.84	3,383,602.59	0.00	2,774,391.80	4,839,978.77	0.00	4,839,978.77
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
60,474.96	58,017.20	174,646.91	36,758.00	214,102.25	21,019.62	49,473.50	28,453.88-
TOTAL FOR Fund 004 - BUILDING:							
121.00	9,250.22	43,473,243.96	419,878.36	2,629,276.37	40,844,088.59	5,012,645.80	35,831,442.79
TOTAL FOR Fund 006 - FOOD SERVICE:							
99,356.76	47,542.35	312,255.91	40,061.42	307,181.32	104,431.35	51,479.81	52,951.54
TOTAL FOR Fund 007 - SPECIAL TRUST:							
77,811.12	11,250.00	18,782.19	0.00	35,585.93	61,007.38	0.00	61,007.38
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
17,787.70	484.98	26,412.58	0.00	25,188.94	19,011.34	0.00	19,011.34
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
169,277.85	18,577.32	239,185.82	26,485.54	256,664.08	151,799.59	23,658.28	128,141.31
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
77,692.36	8,339.11	66,267.86	23,861.06	66,545.71	77,414.51	25,223.24	52,191.27
TOTAL FOR Fund 019 - OTHER GRANT:							
11,229.59	16,179.00	30,990.78	15.30	14,000.57	28,219.80	11,818.15	16,401.65
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:							
115,269.42	61,070.20	161,448.04	9,576.72	108,954.61	167,762.85	28,500.50	139,262.35
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
5,860.89	13,527.00	268,300.24	19,805.59	312,265.50	38,104.37-	49,529.99	87,634.36-
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
149,754.82	600,140.50	1,302,168.14	68,572.13	650,313.66	801,609.30	486,282.38	315,326.92
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
4,247.07	1,145.30	4,145.30	0.00	4,261.75	4,130.62	0.00	4,130.62
TOTAL FOR Fund 440 - ENTRY YEAR PROGRAMS:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Date: 04/07/2011  
 Time: 2:26 pm

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

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	
TOTAL FOR Fund 450 - SCHOOLNET EQUIP/INFRASTRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:	5,145.30	0.00	4,000.00	1,145.30	5,145.30	4,000.00	0.00	4,000.00
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 459 - OHIO READS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:	88,084.20-	150,691.64	869,317.14	77,023.19	753,908.81	27,324.13	226,086.17	198,762.04-
TOTAL FOR Fund 532 - FISCAL STABILIZATION FUND:	6,331.76	7,537.17	67,834.40	8,018.57	58,114.88	16,051.28	0.00	16,051.28
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:	35.37	1,375.93	7,172.73	1,508.03	10,226.94	3,018.84-	0.00	3,018.84-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE	22,183.40	55,201.95	201,385.42	23,024.41	201,490.99	22,077.83	16,685.67	5,392.16
TOTAL FOR Fund 573 - TITLE V INNOVATIVE EDUC PGM:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:	0.00	0.00	913.67	0.00	913.67	0.00	0.00	0.00
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:	4,257.17-	2,500.00	26,282.24	3,083.42	23,083.42	1,058.35-	1,690.54	2,748.89-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:	9,102.01	15,291.84	44,089.87	1,996.13	66,317.93	13,126.05-	9,672.14	22,798.19-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND	0.00	66.86	478.64	0.00	668.66	190.02-	0.00	190.02-
GRAND TOTALS:	6,199,185.77	1,462,993.48	78,038,515.64	3,185,687.33	30,908,756.23	53,328,945.18	6,862,081.15	46,466,864.03

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

**INVESTMENTS:**

	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Cost/ Balance</u>	<u>Rate</u>
<b><u>Operating Funds</u></b>				
STAR Ohio		Daily	\$ 384.89	0.090%
Huntington Bank CDARS	4/15/2010	4/14/2011	\$ 250,000.00	0.900%
Tri State CDARS	2/24/2011	2/23/2012	\$ 375,000.00	1.500%
Huntington Bank CDARS	3/3/2011	3/1/2012	\$ 500,000.00	0.290%
Subtotal			\$ 1,125,384.89	0.829%
Charter One MRA		Daily	\$ 4,297.46	0.13%
Huntington		Daily	\$ 33,994.32	0.05%
PNC MMA		Daily	\$ 7,186,482.58	0.30%
Tri State (50/50)		Daily	\$ 375,000.00	0.00%
Bond Issue investments*		Daily	\$ 41,753,291.87	0.359%
Subtotal			\$ 49,353,066.23	0.347%
Total Investments			\$ 50,478,451.12	0.358%
<b><u>CASH:</u></b>				
Demand Deposit Accounts - Net			\$ 2,848,799.06	
Petty Cash and Change Funds			\$ 1,695.00	
Sub-Total			\$ 2,850,494.06	
<b>Total Investments and Cash</b>			<b>\$ 53,328,945.18</b>	

\* See next page for detail

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

**INVESTMENTS:**

	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Cost/ Balance</u>	<u>Par Amount</u>	<u>Rate</u>
<b><u>INVESTMENT TYPE/ISSUE</u></b>					
Comm Paper - GE Capital Corp. - BAB's - Huntington	10/20/2010	4/18/2011	\$ 5,991,000.00	\$ 6,000,000.00	0.305%
Comm Paper - GE Capital Corp. - QSCB's - Huntington	10/20/2010	4/18/2011	\$ 3,994,000.00	\$ 4,000,000.00	0.305%
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%
FHLB # - BAB's - G.X. Clarke & Co.	2/11/2011	3/1/2012	\$ 1,000,797.22	\$ 1,000,000.00	0.410%
FHLB*** - BAB's - Stifel Nicholas	11/22/2010	5/16/2012	\$ 999,733.33	\$ 1,000,000.00	0.500%
FHLB^ - TE's - Huntington	12/10/2010	8/23/2012	\$ 747,300.00	\$ 750,000.00	0.500%
FHLB^^ - BAB's - Huntington	12/10/2010	8/23/2012	\$ 1,245,500.00	\$ 1,250,000.00	0.500%
FHLB* - TE's - Stifel Nicholas	10/25/2010	1/25/2013	\$ 1,499,475.00	\$ 1,500,000.00	0.625%
Subtotal			<u>\$ 16,477,805.55</u>	<u>\$ 16,500,000.00</u>	0.45%

\* Callable 1/25/11, continuous thereafter

\*\*\* Callable 12/16/10, monthly thereafter

^ Callable 2/23/11, quarterly thereafter

^^ Callable 2/23/11, quarterly thereafter

# Callable 6/1/11, quarterly thereafter

**BANKS/ISSUE**

First Federal of Lakewood - TE's	Daily	\$ 1,641,584.60	x	0.400%
First Federal of Lakewood - BAB's	Daily	\$ 3,364,695.50	x	0.400%
PNC - BAB's	Daily	\$ 11,715,416.20	x	0.300%
PNC - QSCB's	Daily	\$ 6,570,180.27	x	0.300%
Charter One - BAB's	Daily	\$ 620,114.10	x	0.130%
Charter One - BAB's	Daily	\$ 132,675.00	x	0.000%
Star Ohio - Bldg. Fund BAB's	Daily	\$ 230,820.65	x	0.090%
Tri State - BAB's (50/50)	Daily	\$ 1,000,000.00	x	0.000%
Subtotal		<u>\$ 25,275,486.32</u>		0.300%

**Total Investments**

**\$ 41,753,291.87**      **0.359%**

Note: Overnight balances above do not include credited investment earnings for the current month since those will be posted in the subsequent month. Also, an amount equal to the actual cash expenditure from each type of bond issue will be transferred to one of the District's operating accounts once per month after the prior accounting month is closed.

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

Fund Name	USAS Fund No.	Budget as of 2/28/11	Net Changes March 2011	Revised Budget as of 3/31/11	P/Y Encumbrances	Total Expendable as of 3/31/11	Certificate of Estimated Resources - Amendment #10	Resources Over/(Under) Revised Budget	Add/(Reduce) Amount of "Other Sources" on Amendment #10	Revised Est. Resources Amendment #11
General Fund	001	\$31,965,246	\$0	\$31,965,246	\$378,593	\$32,343,839	\$33,102,026 x	\$1,136,779		\$33,102,026
Bond Retirement	002	4,718,491	0	4,718,491	-	4,718,491	7,894,692 x	3,176,201		7,894,692
Permanent Improvement	003	262,716	4,430	267,146	45	267,191	278,292 x	11,146	216	278,508
Building	004	8,373,232	0	8,373,232	-	8,373,232	43,184,144 x	34,810,912		43,184,144
Food Service	006	488,833	0	488,833	423	489,256	592,784 x	103,951		592,784
Trust - Band Uniform Fund	007-9007	20,000	0	20,000	-	20,000	35,751 x	15,751		35,751
Trust - Scholarship	007-9008	30,000	0	30,000	-	30,000	43,017 x	13,017		43,017
Trust - Unclaimed Funds	007-9009	500	0	500	-	500	13,327 x	12,827		13,327
Trust - Rocky River Angel Fund	007-9907	2,000	0	2,000	-	2,000	6,975 x	4,975		6,975
Trust - Rocky River Angel Fund - Goldwood	007-9908	500	0	500	-	500	1,054 x	554		1,054
Trust - Technology Improvement Fund	007-9909	-	0	-	-	-	216 x	216		216
Trust - Herb Score Memorial Fund	007-9910	14,500	0	14,500	-	14,500	14,500 x	0		14,500
Uniform School Supply	009	26,050	0	26,050	-	26,050	44,838 x	18,788		44,838
Rotary Funds	011	272,666	0	272,666	10,546	283,212	393,907 x	121,241		393,907
School Support Funds	018	85,890	12,524	98,414	4,261	102,675	153,432 x	55,018		153,432
Private Source Grants	019	25,324	16,179	41,503	406	41,908	25,636 x	(15,867)	16,179	41,815
Self-Insurance Fund	024	-	0	-	-	-	-	0		-
Student Activities	200	192,660	0	192,660	20,150	212,810	286,822 x	94,162		286,822
Athletic and Co-Curricular	300	312,314	0	312,314	3,935	316,249	330,937 x	18,624		330,937
<i>State Grants:</i>										
Auxiliary Services (Private Schools)	401	864,521	559,061	1,423,582	28,256	1,451,838	1,412,025 x	(11,557)	11,642	1,423,667
EMIS	432	7,000	0	7,000	3,054	10,054	9,339 x	2,339	0	9,339
Entry Year Programs	440	-	0	-	-	-	-	0		-
Data Communications	451	4,000	0	4,000	4,000	8,000	5,145 x	1,145		5,145
School Net - Professional Dev.	452	-	0	-	-	-	-	0		-
Misc State Grants	499	-	0	-	-	-	-	0		-
<i>Federal Grants:</i>										
IDEA-B	516	1,214,807	0	1,214,807	46,457	1,261,264	1,214,807 x	0		1,214,807
School District Fiscal Stabilization	532	91,122	0	91,122	-	91,122	91,122 x	0		91,122
Title III - Limited English Proficiency	551	13,759	0	13,759	-	13,759	13,759 x	0		13,759
Title I	572	276,840	(1,097)	275,743	2,550	278,293	276,840 x	1,097	(1,097)	275,743
Title V	573	-	0	-	-	-	-	0		-
Drug-Free Schools	584	914	0	914	-	914	914 x	0		914
Preschool - Special Education	587	24,774	0	24,774	-	24,774	24,774 x	0		24,774
Title II-A	590	76,488	(58)	76,430	3,452	79,882	76,488 x	58	(58)	76,430
Misc. Federal Grants	599	693	(28)	665	-	665	693 x	28	(28)	665
<b>Total All Funds</b>		<b>\$49,365,840</b>	<b>\$591,011</b>	<b>\$49,956,851</b>	<b>\$506,126</b>	<b>\$50,462,977</b>	<b>\$89,528,255</b>	<b>\$39,571,403</b>	<b>\$26,855</b>	<b>\$89,555,110</b>

EXHIBIT B

Amended appropriation passed at the 4/21/11 meeting of the Rocky River Board of Education  
 Amended Certificate has been or will be requested from the County Budget Commission

Treasurer's Certificate

Section 5705.412, RC

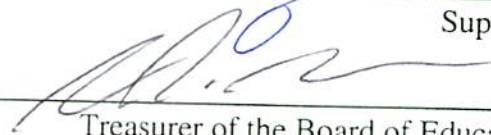
In the matter of: the Supplemental Appropriation Measure for the fiscal year ending **June 30, 2011**, Resolution No. 9206-11

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: 4/21/11

  
\_\_\_\_\_  
Board President

  
\_\_\_\_\_  
Superintendent

  
\_\_\_\_\_  
Treasurer of the Board of Education of the  
Rocky River City School District  
Cuyahoga County, Ohio

**EXHIBIT C  
BOARD OF EDUCATION MEETING  
APRIL 21, 2011**

**RESOLUTION TO APPROVE THE RECOMMENDATION BY THE SUPERINTENDENT THAT  
THE FOLLOWING TEACHERS ON LIMITED CONTRACT BE REAPPOINTED FOR THE  
2011-2012 SCHOOL YEAR**

NAME

Julie Achladis  
Richard Adams  
Kari Barkin  
Cheryl Bohrer - .81 F.T.E.  
Louise Borden  
Sarah Braddock  
Christina Bright  
Sharron Brown  
Emily Collins  
Wendy Crites  
Laura Daugstrup

NAME

Kali Dye  
Matthew England  
Jennifer Garver  
Michael Guscott  
Ryan Hudec  
Dana Judson  
Chandra Juhasz  
Sally Kasick - .67 F.T.E.  
Matthew Kromer  
Marcia Lange - .5 F.T.E.  
Marissa Lange

NAME

Debra Lenarz  
Shawna MacDonald  
Adam Moeller  
Michael Murray  
Linda Rocco  
Jenneva Schumacher  
Russell Shuster  
Michael Sislowski  
Rebecca Taylor - .4 F.T.E.  
Suzanne Toppel  
Donna Tresko-Frier

**EXHIBIT D**  
**BOARD OF EDUCATION MEETING**  
**APRIL 21, 2011**

**RESOLUTION TO APPROVE RATE OF PAY FOR SUMMER STUDENT LABORER**

BE IT RESOLVED that the Board of Education approves the following rate of pay for the positions of Summer Student Laborer:

1 <sup>st</sup> year students	\$7.50/hr.
2 <sup>nd</sup> year students	\$8.00/hr.
3 <sup>rd</sup> year students	\$8.50/hr.
4 <sup>th</sup> year students	\$9.00/hr.

**EXHIBIT E**  
**BOARD OF EDUCATION MEETING**  
**APRIL 21, 2011**

**RESOLUTION TO APPROVE TEXTBOOKS**

WHEREAS, the need for adoption of certain textbooks has been identified and the approved procedure followed for procuring, screening, and recommending of textbooks, and

NOW, THEREFORE BE IT RESOLVED that the Board of Education of the Rocky River City School District hereby approves the textbook adoptions:

**Health & Fitness Education**

Health (10)

Glencoe Health

Mary H. Bronson, Ph.D.

McGraw Hill

C. 2011

Exercise Science (10-12)

Physiology of Sport and Exercise

Willmore, Costill, Kenney

Human Kinetics

C. 2008



**EXHIBIT F**  
**BOARD OF EDUCATION MEETING**  
**APRIL 21, 2011**

**RESOLUTION TO AUTHORIZE THE SUPERINTENDENT OR DESIGNEE TO BEGIN THE BIDDING PROCESS FOR CONTRACTS RELATED TO THE ROCKY RIVER HIGH SCHOOL ADDITIONS AND RENOVATION PROJECT**

BE IT RESOLVED that on the recommendation of the Superintendent of Schools, the Board of Education of the Rocky River City School District, having received the written recommendations of its construction manager, Project and Construction Services, Inc., and architect, Burt Hill, Inc. in favor of same, hereby: (1) approves the bid and construction documents in the form and substance set forth in the Instructions to Bidders for the Rocky River High School Additions and Renovation Project ("Project") which is attached hereto and incorporated herein by reference; (2) authorizes the Superintendent of Schools or his designee to solicit competitive bids and publish a Notice to Bidders for the Project under O.R.C. 3313.46, other applicable law, and Board Policy, and (3) authorizes the Superintendent of Schools or his designee to coordinate the opening of the bids received in compliance with the Instructions to Bidder and the investigation and evaluation of the bidders under applicable law and Board Policy; and (4) directs the Superintendent of Schools or his designee to prepare and submit to the Board of Education at a subsequent meeting a recommendation regarding the award and/or rejection of any or all bids and the acceptance or rejection of alternates within any bid package, in accordance with applicable law and Board Policy.