

Minutes

Board of Education of the Rocky River City School District

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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 March 16, 2011 at 6:45 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, Mr. Milano, Mrs. Rounds, Mr. Swartz

PLEDGE OF ALLEGIANCE

RESOLUTION TO ADOPT AGENDA

Resolution No. 77-11

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 March 16, 2011 meeting.

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

The resolution was adopted 5 – 0.

Special Recognition

None

REPORTS

Building Report - Goldwood Primary School - Mrs. Karen Mahoney presented "Character Education"

Superintendent's Update

Minutes

Board of Education of the Rocky River City School District

None

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

RESOLUTION TO APPROVE MINUTES OF PRECEDING MEETINGS

Resolution No. 77.1-11

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the Minutes of the Preceding Meeting held on February 4, 2011 (Special) be approved.

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

The resolution was adopted 4 – 0 with 1 abstention.

RESOLUTION TO APPROVE MINUTES OF PRECEDING MEETINGS

Resolution No. 77.2-11

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the Minutes of the Preceding Meeting held on February 15, 2011 (Policy/Legislation Committee) be approved.

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

The resolution was adopted 2 – 0 with 3 abstentions.

Minutes

Board of Education of the Rocky River City School District

RESOLUTION TO APPROVE MINUTES OF PRECEDING MEETINGS

Resolution No. 77.3-11

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the Minutes of the Preceding Meetings held on February 9, 2011 (Committee), February 17, 2011 (special), February 17, 2011 (finance), February 17, 2011 (regular) be approved.

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

The resolution was adopted 5 – 0.

REPORTS

Community Challenge/Recovery Resources - Mrs. Rounds

Rocky River Education Foundation - Dr. Fancher

Rocky River Parks and Recreation Commission - Mrs. Goepfert

RESOLUTION TO APPROVE FINANCIAL STATEMENT AND INTRAFUND TRANSFERS FOR GENERAL ACCOUNTING \$80,392.62 – FEBRUARY, 2011 (EXHIBIT A)

Resolution No. 77.4-11

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

The resolution was adopted 5 – 0.

Minutes

Board of Education of the Rocky River City School District

RESOLUTION TO AMEND APPROPRIATION FOR ALL FUNDS AS OF FEBRUARY 28, 2011 IN THE AMOUNT OF \$49,365,840 (EXHIBIT B)

Resolution No. 77.5-11

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

The resolution was adopted 5 – 0.

RESOLUTION TO APPROVE THEN AND NOW CERTIFICATE (EXHIBIT C)

Resolution No. 77.6-11

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

The resolution was adopted 5 – 0.

RESOLUTION ACCEPTING THE RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR (EXHIBIT D)

Resolution No. 77.7-11

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

The resolution was adopted 5 – 0.

Minutes

Board of Education of the Rocky River City School District

RESOLUTION TO APPROVE RETIREMENTS AND RESIGNATIONS

Resolution No. 78-11

<u>Name</u>	<u>Position</u>	<u>Effective</u>
Resignations:		
Ronald Rucker	Softball, Asst., M.S.	3/8/11

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 APPROVE APPOINTMENTS¹

Resolution No. 79-11

<u>Name</u>	<u>Position/Classification</u>	<u>Effective</u>	<u>Rate of Pay</u>
*Jennifer Norman	Director, L.R.S.	8/1/11	Class 6, Step 9

Summer School World Language Camp (not to exceed 26 hours):

Emily Collins	German Instructor	7/11/11	\$28.41/hr.
Andrea Reynolds	Spanish Co-Instructor	6/20/11	\$31.26/hr.
Suzanne Toppel	French Instructor	6/20/11	\$31.26/hr.
Kevin Zerbey	Spanish Co-Instructor	6/20/11	\$28.41/hr.

Supplemental Duty Appointments:

Beth Hartup ²	Cheer. Adv., Basketball, Asst.	Winter 2011	\$2,116
Dan Lembke ²	Baseball, Asst., H.S.	Spring 2011	\$3,136
John Stipek ²	Softball, Asst., M.S.	Spring 2011	\$1,044

<u>Name</u>	<u>Position/Classification</u>	<u>Effective</u>
Subs/Occasionals:		
Anne Hart	Substitute Teacher	3/18/11
Robin Mooney	Occasional	2/22/11

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

Minutes

Board of Education of the Rocky River City School District

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 APPROVE ADJUSTMENTS IN SALARY AND RATE OF PAY

Resolution No. 80-11

<u>Name</u>	<u>Reason</u>	<u>Effective</u>	<u>Adjusted Rate of Pay</u>
Emily Ogilvy	degree change	3/18/11	MA, Step 3

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 APPROVE LEAVE OF ABSENCE

Resolution No. 81-11

<u>Name</u>	<u>Leave</u>
Terri Blough	Unpaid leave from August 24, 2011 through June 7, 2012
*Marissa Lange	Unpaid leave from March 28, 2011 through June 9, 2011
Courtney Roberts	Extend unpaid leave from March 29, 2011 through June 9, 2011
Courtney Roberts	Unpaid leave from August 24, 2011 through June 7, 2012

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

The resolution was adopted 5 – 0.

Minutes

Board of Education of the Rocky River City School District

RESOLUTION TO APPROVE RATE OF PAY FOR OCCASIONAL CLERICAL EMPLOYEE (EXHIBIT E)

Resolution No. 82-11

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

The resolution was adopted 5 – 0.

RESOLUTION OF IMPRACTICALITY OF TRANSPORTATION (EXHIBIT F)

Resolution No. 83-11

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

The resolution was adopted 5 – 0.

NOTICE OF DECISIONS ON SUSPENSION APPEAL HEARINGS (EXHIBIT G)

No Action

Minutes

Board of Education of the Rocky River City School District

RESOLUTION TO ACCEPT GIFTS TO SCHOOLS

Resolution No. 84-11

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.

Mr. and Mrs. Dutney:	A donation of a fax machine to be used by the Construction Office.
Mr. Steven Pfeiffer:	A donation of a new Replogle Globe (floor model) to Kensington valued at \$150.00.
OfficeMax, Incorporated:	A donation of miscellaneous supplies for Goldwood Primary School.
Mr. Nick Hillman:	Donated the use of the St. Demetrios Banquet Hall for Challenge Days.
MetroWest Kiwanis:	A donation in the amount of \$445.00 to be used for Challenge Days.
Mr. George Hihn:	Donated 2 rooms for 2 nights for the Challenge Day Leaders at the Marriott Embassy Suites.
Community Challenge:	A donation in the amount of \$2,000.00 to be used for Challenge Days.
Anonymous:	A donation in the amount of \$1,500.00 for the Angel Fund.

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

The resolution was adopted 5 – 0.

OTHER BUSINESS

None

Minutes

Board of Education of the Rocky River City School District

RESOLUTION TO ADJOURN

Resolution No. 85-11

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

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

The resolution was adopted 5 – 0.

President

Treasurer

ROCKY RIVER CITY SCHOOLS
 Financial Report by Fund
 FINANCIAL REPORT FOR FEB 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	6,701,568.73	26,989,616.14	2,301,189.43	19,965,278.98	8,253,414.94	982,722.73	7,270,692.21
TOTAL FOR Fund 002 - BOND RETIREMENT:							
4,230,767.98	1,073,998.23	3,364,772.75	0.00	2,774,391.80	4,821,148.93	0.00	4,821,148.93
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
60,474.96	25,910.22	116,629.71	0.00	177,344.25	239.58-	56,172.04	56,411.62-
TOTAL FOR Fund 004 - BUILDING:							
121.00	10,997.05	43,463,993.74	492,442.12	2,209,398.01	41,254,716.73	5,407,831.36	35,846,885.37
TOTAL FOR Fund 006 - FOOD SERVICE:							
99,356.76	36,123.60	264,713.56	35,595.92	267,119.90	96,950.42	83,518.44	13,431.98
TOTAL FOR Fund 007 - SPECIAL TRUST:							
77,811.12	1,500.00	7,532.19	809.64	35,585.93	49,757.38	0.00	49,757.38
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
17,787.70	290.12	25,927.60	0.00	25,188.94	18,526.36	0.00	18,526.36
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
169,277.85	12,161.49	220,608.50	14,375.25	230,178.54	159,707.81	28,907.79	130,800.02
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
77,692.36	13,700.00	57,928.75	7,981.17	42,684.65	92,936.46	24,544.33	68,392.13
TOTAL FOR Fund 019 - OTHER GRANT:							
11,229.59	0.00	14,811.78	6,791.02	13,985.27	12,056.10	1,180.80	10,875.30
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	19,478.99	100,377.84	3,200.15	99,377.89	116,269.37	29,660.80	86,608.57
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
5,860.89	16,442.80	254,773.24	12,855.57	292,459.91	31,825.78-	75,727.32	107,553.10-
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
149,754.82	0.00	702,027.64	108,743.87	581,741.53	270,040.93	89,543.73	180,497.20
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
4,247.07	0.00	3,000.00	0.00	4,261.75	2,985.32	0.00	2,985.32
TOTAL FOR Fund 440 - ENTRY YEAR PROGRAMS:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EXHIBIT A

ROCKY RIVER CITY SCHOOLS
 Financial Report by Fund
 FINANCIAL REPORT FOR FEB 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	0.00	4,000.00	5,145.30	0.00	5,145.30
TOTAL FOR Fund 452 - SCHOOLNET PROFESS. DEVELOPMEN	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	
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN	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-	94,374.07	718,625.50	131,648.95	676,885.62	46,344.32-	254,908.59	301,252.91-
TOTAL FOR Fund 532 - FISCAL STABILIZATION FUND:	6,331.76	7,381.52	60,297.23	4,575.34	50,096.31	16,532.68	0.00	16,532.68
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:	35.37	0.00	5,796.80	1,280.08	8,718.91	2,886.74-	215.95	3,102.69-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE	22,183.40	27,682.38	146,183.47	19,887.92	178,466.58	10,099.71-	21,469.67	31,569.38-
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-	8,466.73	23,782.24	10,000.00	20,000.00	474.93-	4,773.96	5,248.89-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:	9,102.01	0.00	28,798.03	1,760.55	64,321.80	26,421.76-	12,419.33	38,841.09-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND	0.00	66.00	411.78	0.00	668.66	256.88-	0.00	256.88-
GRAND TOTALS:	6,199,185.77	8,050,141.93	76,575,522.16	3,153,136.98	27,723,068.90	55,051,639.03	7,073,596.84	47,978,042.19

**ROCKY RIVER CITY SCHOOL DISTRICTS
SUMMARY OF INVESTMENTS AND CASH BALANCES
As of February 28, 2011**

INVESTMENTS:

	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Cost/ Balance</u>	<u>Rate</u>
<u>Operating Funds</u>				
STAR Ohio		Daily	\$ 384.82	0.120%
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			\$ 1,125,384.82	0.829%
Charter One MRA		Daily	\$ 4,297.46	0.15%
Huntington		Daily	\$ 26,982.63	0.05%
PNC MMA		Daily	\$ 11,000,506.35	0.30%
Tri State		Daily	\$ 375,000.00	0.00%
Bond Issue investments*		Daily	\$ 41,746,509.77	0.369%
Subtotal			\$ 53,153,296.21	0.352%
Total Investments			\$ 54,278,681.03	0.362%
<u>CASH:</u>				
Demand Deposit Accounts - Net			\$ 771,263.00	
Petty Cash and Change Funds			\$ 1,695.00	
Sub-Total			\$ 772,958.00	
Total Investments and Cash			\$ 55,051,639.03	

* See next page for detail

**ROCKY RIVER CITY SCHOOL DISTRICTS
SUMMARY OF BOND ISSUE INVESTMENTS AND CASH BALANCES
As of February 28, 2011**

INVESTMENTS:

	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Cost/ Balance</u>	<u>Par Amount</u>	<u>Rate</u>
<u>INVESTMENT TYPE/ISSUE</u>					
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%
FHLB^ - QSCB - Morgan Stanley	12/3/2010	12/12/2011	\$ 999,950.00	\$ 1,000,000.00	0.400%
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 - JP Morgan Huntington	2/18/2011	3/2/2012	\$ 2,000,000.00	\$ 2,000,000.00	0.450%
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	\$ 747,477.08	\$ 750,000.00	0.500%
FHLB^^^ - BAB's - Huntington	12/10/2010	8/23/2012	\$ 1,245,795.11	\$ 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			\$ 19,478,227.74	\$ 19,500,000.00	0.45%

* Callable 1/25/11, continuous thereafter

** Callable 3/18/11, monthly thereafter

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

^ Callable 3/3/11, quarterly 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	\$ 1,641,080.53	0.400%
First Federal of Lakewood - BAB's	Daily	\$ 3,363,663.36	0.400%
PNC - BAB's	Daily	\$ 9,712,293.13	0.300%
PNC - QSCB's	Daily	\$ 5,567,870.96	0.300%
Charter One - BAB's	Daily	\$ 619,920.19	0.150%
Charter One - BAB's	Daily	\$ 132,675.00	0.000%
Star Ohio - Bldg. Fund BAB's	Daily	\$ 230,778.86	0.120%
Tri State - BAB's	Daily	\$ 1,000,000.00	0.000%
Subtotal		\$ 22,268,282.03	0.301%

Total Investments

\$ 41,746,509.77 **0.369%**

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.

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. 77.5-11

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: 3/16/11



Board President



Superintendent



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 February 28, 2011 - All Funds
 With Certified Resources For FY 2011 To Date

Fund Name	USAS Fund No.	Budget as of 1/31/11	Net Changes Jan 2011	Revised Budget as of 2/28/11	P/Y Encumbrances	Total Expendable as of 1/31/11	Certificate of Estimated Resources - Amendment #9	Resources Over/(Under) Revised Budget	Add/(Reduce) Amount of "Other Sources" on Amendment #9	Revised Est. Resources Amendment #10
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	200,516	62,200	262,716	45	262,761	216,092 x	(46,625)	62,200	278,292
Building	004	8,369,740	3,492	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	83,525	2,365	85,890	4,261	90,151	153,432 x	67,541		153,432
Private Source Grants	019	25,324	0	25,324	406	25,729	25,636 x	312		25,636
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	854,264	10,257	864,521	28,256	892,777	1,412,025 x	547,504		1,412,025
EMIS	432	7,000	0	7,000	3,054	10,054	8,193 x	1,193	1,145	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	277,836	(997)	276,840	2,550	279,389	277,836 x	997	(997)	276,840
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	76,548	(60)	76,488	3,452	79,940	76,548 x	60	(60)	76,488
Misc. Federal Grants	599	693	0	693	-	693	693 x	0		693
Total All Funds		\$49,288,583	\$77,257	\$49,365,840	\$506,126	\$49,871,966	\$89,465,966	\$40,100,125	\$62,289	\$89,528,255

Amended appropriation passed at the 3/17/11 meeting of the Rocky River Board of Education

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

VENDOR NO.	FUND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	AMOUNT	INVOICE NO.	PAYMENT
623504	004	5600	620	9110	000000	050	407	\$1,105,500.00	#3	225265.26

11.19.10

APPROPRIATION TRANSFER ATTACHED.

Rr

ROCKY RIVER CITY SCHOOL DISTRICT
BOARD OF EDUCATION OFFICE
 21600 CENTER RIDGE ROAD
 ROCKY RIVER, OHIO 44116-3980
 440-333-6000

PURCHASE ORDER NO.
62274

ORIGINATOR DATE 1/5/11	DATE REQUESTED FOR DELIVERY BY for encumbering only	AUTHORIZATION #	CHECK IF GROUP PURCHASING <input type="checkbox"/>
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VENDOR SEITZ BUILDERS INC. 8055 BROADVIEW ROAD BROADVIEW HTS OH 44147	S. ATTN: H I P T O <input type="checkbox"/> OTHER <input type="checkbox"/> Board Office 21600 Center Ridge Rd. <input type="checkbox"/> Service Building 20851 Detroit Rd. <input type="checkbox"/> Goldwood Primary School 21600 Center Ridge Rd. <input type="checkbox"/> Kensington Intermediate School 20140 Lake Rd. <input type="checkbox"/> Middle School 18311 Lakewood Rd. <input type="checkbox"/> High School 20851 Detroit Rd.
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QUANTITY	DESCRIPTION AND CATALOG NUMBER	UNIT PRICE	AMOUNT
	ESC Relocation to Beach Education Center GENERAL TRADES Base Bid Alternate #4 Alternate #6		945,700.00 157,000.00 2,800.00
TREASURER'S OFFICE MAR 10 2011 RECEIVED			TOTAL 1,105,500.00

TREASURER'S CERTIFICATE

It is hereby certified that the amount required to meet the contract, agreement, obligation, payment or expenditure, for the above has been lawfully appropriated or authorized or directed for such purposes and is in the Treasury or in process of collection to the credit of the Rocky River City School District free from any obligation or certification now outstanding.

1/5/11

 DATE TREASURER

- INSTRUCTIONS TO VENDOR**
- ALL SHIPMENTS MUST BE PREPAID.
 - EXEMPT FROM FEDERAL EXCISE TAX - FEDERAL I.D. #34-6002315 - AND OHIO SALES TAX.
 - ROCKY RIVER BOARD OF EDUCATION WILL NOT IN ANY MANNER BE RESPONSIBLE FOR GOODS DELIVERED OR WORK DONE ON ITS ACCOUNT UNLESS AUTHORIZED.
 - THIS PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND SHIPPING PAPERS.

ORIGINATOR'S OFFICE T. Blank/L. Hower ORIGINATOR	CENTRAL OFFICE PRINCIPAL J. Blank	SUPPORT SERVICES APPROVED FOR PAYMENT <input checked="" type="checkbox"/> PARTIAL <input type="checkbox"/> FULL BY L. Hower DATE 3-9-11
COORDINATOR/MANAGER/FOREMAN/OTHER	DIVISION ADMINISTRATOR	

DOOR NO.	FUND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	AMOUNT	INVOICE NO.	PAYMENT
53433	204	3500	520	0110	000000	050	115	5230,145.00	1	9994.88

12-3-10

APPROPRIATION TRANSFER ATTACHED

Rr

**ROCKY RIVER CITY SCHOOL DISTRICT
BOARD OF EDUCATION OFFICE
21600 CENTER RIDGE ROAD
ROCKY RIVER, OHIO 44116-3980
440-333-6000**

PURCHASE ORDER NO.

52278

ORIGINATOR DATE 1/5/11	DATE REQUESTED FOR DELIVERY BY for encumbering on.ly	AUTHORIZATION #	CHECK IF GROUP PURCHASING <input type="checkbox"/>
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VENDOR LAKE ERIE ELECTRIC INC 25730 FIRST STREET P O BOX 450859 WESTLAKE OH 44145	ATTN: S H I P T O <input type="checkbox"/> OTHER <input type="checkbox"/> Board Office 21600 Center Ridge Rd. <input type="checkbox"/> Service Building 20951 Detroit Rd.	<input type="checkbox"/> Goldwood Primary School 21600 Center Ridge Rd. <input type="checkbox"/> Kensington Intermediate School 20140 Lake Rd. <input type="checkbox"/> Middle School 1831 Lakewood Rd. <input type="checkbox"/> High School 20951 Detroit Rd.
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QUANTITY	DESCRIPTION AND CATALOG NUMBER	UNIT PRICE	AMOUNT
	ESD Relocation to Beach Education Center		
	ELECTRICAL		
	Base Bid		214,145.00
	Alternate #4		16,000.00
<p>TREASURER'S OFFICE MAR 10 2011 RECEIVED</p>			TOTAL... 230,145.00

TREASURER'S CERTIFICATE

It is hereby certified that the amount required to meet the contract, agreement, obligation, payment or expenditure, for the above, has been lawfully appropriated or authorized or directed for such purposes and is in the Treasury or in process of collection to the credit of the Rocky River City School District free from any obligation or certification now outstanding.

DATE: 3/11
TREASURER: [Signature]

INSTRUCTIONS TO VENDOR

- ALL SHIPMENTS MUST BE PREPAID.
- EXEMPT FROM FEDERAL EXCISE TAX - FEDERAL I.D. #34-8002315 - AND OHIO SALES TAX.
- ROCKY RIVER BOARD OF EDUCATION WILL NOT IN ANY MANNER BE RESPONSIBLE FOR GOODS DELIVERED OR WORK DONE ON ITS ACCOUNT UNLESS AUTHORIZED.
- THIS PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND SHIPPING PAPERS.

ORIGINATOR'S OFFICE T. Blank/L. Hower ORIGINATOR	CENTRAL OFFICE PRINCIPAL J B [Signature]	SUPPORT SERVICES APPROVED FOR PAYMENT <input checked="" type="checkbox"/> PARTIAL <input type="checkbox"/> FULL BY: L. Hower DATE: 3-9-11
COORDINATOR/MANAGER/FOREMAN/OTHER	DIVISION ADMINISTRATOR	

QOR NO.	FUND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	AMOUNT	INVOICE NO.	PAYMENT
235725	003 001	2421 2610	740 640	0000 0000	000000 000000	024 046	00 00	\$36,758.00	OCJ38A	36,758.00

1-30-11

APPROPRIATION TRANSFER ATTACHED

Rr

ROCKY RIVER CITY SCHOOL DISTRICT
BOARD OF EDUCATION OFFICE
 21600 CENTER RIDGE ROAD
 ROCKY RIVER, OHIO 44116-3980
 440-333-6000

PURCHASE ORDER NO.
62293

ORIGINATOR DATE 2/10/11	DATE REQUESTED FOR DELIVERY BY for encumbering only	AUTHORIZATION #	CHECK IF GROUP PURCHASING <input type="checkbox"/>
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VENDOR COMDOC P O BOX 1573 AKRON OH 44309-1573	ATTN: S H I P O T O <input type="checkbox"/> OTHER <input type="checkbox"/> Board Office 21600 Center Ridge Rd. <input type="checkbox"/> George Building 20851 Detroit Rd. <input type="checkbox"/> Goldwood Primary School 21600 Center Ridge Rd. <input type="checkbox"/> Kensington Intermediate School 20140 Lake Rd. <input type="checkbox"/> Middle School 1831 Lakerview Rd. <input type="checkbox"/> High School 20851 Detroit Rd.
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QUANTITY	DESCRIPTION AND CATALOG NUMBER	UNIT PRICE	AMOUNT
2	Copier replacement due to MS Main Office flood 4XND07 Xerox W5665PT Copiers	17,979.00	35,958.00
	Delivery/Installation		400.00
	Implementation Fee		400.00
INSURANCE CLAIM PENDING			
TREASURER'S OFFICE MAR 2 2011 RECEIVED			
		TOTAL...	36,758.00

TREASURER'S CERTIFICATE

It is hereby certified that the amount required to meet the contract, agreement, obligation, payment or expenditure, for the above, has been lawfully appropriated or authorized for such purposes and is in the Treasury or in process of collection to the credit of the Rocky River City School District free from any obligation or certification now outstanding.

2/10/11 _____
 DATE TREASURER

- INSTRUCTIONS TO VENDOR**
- ALL SHIPMENTS MUST BE PREPAID.
 - EXEMPT FROM FEDERAL EXCISE TAX - FEDERAL ID #34-6002315 - AND OHIO SALES TAX.
 - ROCKY RIVER BOARD OF EDUCATION WILL NOT IN ANY MANNER BE RESPONSIBLE FOR GOODS DELIVERED OR WORK DONE ON ITS ACCOUNT UNLESS AUTHORIZED.
 - THIS PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND SHIPPING PAPERS.

ORIGINATOR'S OFFICE T. Blank/L. Hower ORIGINATOR	CENTRAL OFFICE ENCUMBERED PRINCIPAL Blank	APPROVED FOR PAYMENT <input type="checkbox"/> PARTIAL <input checked="" type="checkbox"/> FULL BY L. Hower DATE 3-2-11
COORDINATOR/MANAGER/FOREMAN/OTHER	DIVISION ADMINISTRATOR	

VENDOR NO.	FUND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	AMOUNT	INVOICE NO.	PAYMENT
469710	001	2720	423	0000	000000	041	00	\$5569.07	2543478	5193.87

1-7-11

APPROPRIATION TRANSFER ATTACHED

Rr

**ROCKY RIVER CITY SCHOOL DISTRICT
BOARD OF EDUCATION OFFICE
21600 CENTER RIDGE ROAD
ROCKY RIVER, OHIO 44116-3980
440-333-6000**

**PURCHASE ORDER NO.
61365**

ORIGINATOR DATE 2/4/11	DATE REQUESTED FOR DELIVERY BY ENCUMBERING ONLY; PLEASE DO NOT MAIL	AUTHORIZATION #	CHECK IF GROUP PURCHASING <input type="checkbox"/>
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VENDOR	MCQUAY SERVICE 9009 RICO ROAD MONROEVILLE PA 15146	S H I P T O ATTN: <input type="checkbox"/> OTHER _____ <input type="checkbox"/> Board Office 21600 Center Ridge Rd. <input type="checkbox"/> Service Building 20951 Detroit Rd.	<input type="checkbox"/> Goldwood Primary School 21600 Center Ridge Rd. <input type="checkbox"/> Kensington Intermediate School 20140 Lake Rd. <input type="checkbox"/> Middle School 1631 Lakewood Rd. <input type="checkbox"/> High School 20951 Detroit Rd.
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DESCRIPTION AND QUANTITY	UNIT PRICE	AMOUNT
594534 REPAIR GUIDANCE UNIT @ HIGH SCHOOL		\$ 375.20
594549 CORRECT BOARD ON AUDITORIUM UNIT @ HIGH SCHOOL		271.90
539551 REPAIR ROOMS HEATING @ GOLDWOOD		639.40
537003 INSTALL MAIN CONTROL BOARD ON AUDITORIUM UNIT @ HIGH SCHOOL		4282.57
TOTAL ...		\$5569.07

**TREASURER'S OFFICE
MAR 15 2011
RECEIVED**

TREASURER'S CERTIFICATE It is hereby certified that the amount required to meet the contract, agreement, obligation, payment or expenditure, for the above, has been lawfully appropriated or authorized or directed for such purposes and is in the Treasury or in process of collection to the credit of the Rocky River City School District free from any obligation or certification now outstanding. DATE: <u>2/4/11</u> TREASURER:	INSTRUCTIONS TO VENDOR 1. ALL SHIPMENTS MUST BE PREPAID. 2. EXEMPT FROM FEDERAL EXCISE TAX - FEDERAL I.D. #34-6002316 - AND OHIO SALES TAX. 3. ROCKY RIVER BOARD OF EDUCATION WILL NOT IN ANY MANNER BE RESPONSIBLE FOR GOODS DELIVERED OR WORK DONE ON ITS ACCOUNT UNLESS AUTHORIZED. 4. THIS PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND SHIPPING PAPERS.
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ORIGINATOR'S OFFICE LAUREL MAIER	CENTRAL OFFICE ENCUMBERED	APPROVED FOR PAYMENT <input type="checkbox"/> PARTIAL <input checked="" type="checkbox"/> FULL
ORIGINATOR RICH THOMAS	PRINCIPAL 	BY: <u>Maier</u>
COORDINATOR/MANAGER/FOREMAN/OTHER	DIVISION ADMINISTRATOR	DATE: <u>3/14/11</u>

EXHIBIT D
BOARD OF EDUCATION MEETING
MARCH 17, 2011

Resolution Accepting the Rates as Determined by the Budget Commission and Authorizing the Necessary Tax Levies and Certifying them to the County Auditor

WHEREAS, the Board of Education, in accordance with the provisions of law, has previously adopted a Tax Budget for the year commencing January 1, 2012; and

WHEREAS, the Budget Commission of Cuyahoga County, Ohio has certified its action thereon to this Board, together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Board, and what part thereof is without, and what part within, the ten mill tax limitation;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Rocky River City School District, Cuyahoga County, Ohio that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and

BE IT FURTHER RESOLVED that there be, and is hereby levied on the Tax duplicate of said School District the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

<u>Fund</u>	County Auditor's Estimate of <u>Tax Rate to be Levied</u>	
	<u>Inside 10 Mill Limit</u>	<u>Outside 10 Mill Limit</u>
Bond Retirement	0.00	6.18
General Fund	4.57	73.60
Library Fund	0.00	6.10
Total	4.57	85.88

BE IT FURTHER RESOLVED that the Treasurer of the Board be and is hereby directed to certify a copy of this Resolution to the Auditor of Cuyahoga County, Ohio.

SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET
COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES

FUND	Amount to Be Derived from Levies Outside 10 M. Limitation	Amount Approved by Budget Commission Inside 10 M. Limitation	County Auditor's Estimate of Tax Rate to be Levied	
			Inside 10 M. Limit	Outside 10 M. Limit
	Column II	Column IV	V	VI
Sinking Fund			0.00	0.00
Bond Retirement Fund			0.00	6.18
General Fund			4.57	73.60
Library Fund				6.10
For improvement				
State				
TOTAL	\$0	\$0	4.57	85.88

Resolution to Approve Rate of Pay for Occasional Clerical Employee

BE IT RESOLVED by the Board of Education of the Rocky River City School District that Jeanne MacLaren be paid \$11.00 per hour in the position of Occasional Clerical on an as needed basis effective April 1, 2011 through October 31, 2011.

RESOLUTION OF IMPRACTICALITY OF TRANSPORTATION

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 school:

Lawrence School Jackson Wichmann - Gr. 4

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 school 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 the student requesting reimbursement for transportation to the above-listed school for the amount authorized and reimbursed by the State of Ohio for providing such transportation service during 2011.

Notice of Decisions on Suspension Appeal Hearings

Hearings were held in Conference Room B of the Board of Education Office of the Rocky River City School District on February 14, 2011 and March 8, 2011, by Mr. Ted Blank, Executive Director of Human Resources and Support Services. The hearings were held at the request of parents of High School students to hear the appeal against their children's out-of-school suspensions at Rocky River High School. Based upon the information presented at the hearings, the out-of-school-suspensions were affirmed.