

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 on September 20, 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. 178-12

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 September 20, 2012 meeting.

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

The resolution was adopted 5 – 0.

Minutes

Board of Education of the Rocky River City School District

RESOLUTION TO RECOGNIZE MR. FRANK AVALOS, THE 2012-2013 EMPLOYEE OF THE YEAR

Resolution No. 178.1-12

BE IT RESOLVED by the Board of Education of the Rocky River City School District that it hereby recognize Mr. Frank Avalos as the 2012-2013 Employee of the Year.

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

The resolution was adopted 5 – 0.

RESOLUTION TO RECOGNIZE MRS. CINDY ZEBRIS, THE 2012-2013 TEACHER OF THE YEAR

Resolution No. 178.2-12

BE IT RESOLVED by the Board of Education of the Rocky River City School District that it hereby recognize Mrs. Cindy Zebris as the 2012-2013 Teacher of the Year.

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 RECOGNIZE THE ROCKY RIVER EDUCATION FOUNDATION

Resolution No. 178.3-12

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

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 TRUSTEES COMPLETING SERVICE ON THE BOARD OF THE ROCKY RIVER EDUCATION FOUNDATION

Resolution No. 178.4-12

BE IT RESOLVED by the Board of Education of the Rocky River City School District that it hereby recognize the Trustees Completing Service on the Board of The Rocky River Education Foundation

No Formal Vote was taken

REPORTS

Superintendent’s Update – See report on Googledocs

ORAL AND WRITTEN COMMUNICATION

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.

Jane Lewins spoke about the “Teen Screen” Program offered by Columbia University

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Board of Education of the Rocky River City School District

RESOLUTION TO APPROVE MINUTES OF PRECEDING MEETINGS

Resolution No. 178.5-12

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the Minutes of the Preceding Meetings held on August 8, 2012 (Special Board Meeting), and August 8, 2012 (Committee of the Whole Meeting) be approved.

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

The resolution was adopted 4 – 0 with 1 abstention.

RESOLUTION TO APPROVE MINUTES OF PRECEDING MEETING

Resolution No. 178.6-12

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the Minutes of the Preceding Meeting held on August 16, 2012 (Board of Education Meeting) be approved.

Board Member	Vote
Jon Fancher	Move
Kathy Goepfert	Aye
Jay Milano	Aye
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

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

RECREATION COMMISSION REPORT - Ms. Goepfert

- Kerry Capka provided the report

FINANCE COMMITTEE - Mr. Swartz

- Finance Meeting report

RESOLUTION TO APPROVE FINANCIAL STATEMENT AND INTRAFUND TRANSFERS FOR GENERAL ACCOUNTING IN THE AMOUNT OF \$85,946.92 – AUGUST, 2012 (EXHIBIT A)

Resolution No. 178.7-12

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 AMEND APPROPRIATION FOR ALL FUNDS AS OF AUGUST 31, 2012 IN THE AMOUNT OF \$43,286,072 (EXHIBIT B)

Resolution No. 178.8-12

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 APPROVE THEN AND NOW CERTIFICATE (EXHIBIT C)

Resolution No. 178.9-12

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. 179-12

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the following Retirements and Resignations be approved.

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

The resolution was adopted 5 – 0.

<u>Name</u>	<u>Position/Classification</u>	<u>Effective</u>
Pam Allen	Lunch Monitor, KIS	9/14/12
Christine Bettinger	Educational Aide, RRMS	8/20/12
Janine Exner	Transportation Aide	9/12/12
Ann Farah	Forensics, Asst., HS	8/17/12
Tiffany Hallis	Tutor	9/26/12
Richard Skravek	Custodial Worker I, HS	8/29/12

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Board of Education of the Rocky River City School District

RESOLUTION TO APPROVE APPOINTMENTS¹

Resolution No. 180-12

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>
*Mark Armstrong	Custodial Worker I, .47 FTE	9/20/12	Step 5
Andrea Bester	Custodial Worker I, .47 FTE	9/5/12	Step 5
*Colleen Cook	Transportation Aide, .5 FTE	9/20/12	Step 3
Camille Talbert	Teacher - .5 FTE Tutor - .5 FTE	8/22/12 8/22/12	BA, Step 2 PR E, Step 2
Ann McFarland	Tutor, Home Instruction - as needed	8/30/12	PR E, Step 1
Megan Milner	Educational Aide I, .93 FTE	8/22/12	PR B, Step 1
Melisa Naymik	Lunch Monitor, KIS, .23 FTE	8/30/12	PR G, Step 1
Catherine Ruffus	Lunch Monitor, GPS, .23 FTE	8/28/12	PR G, Step 2
Richard Skravek	Custodial Worker I, .47 FTE	8/27/12	Step 1
Clarisse Smalls	Custodial Worker I, .47 FTE	9/12/12	Step 5
*Erin Smith	Tutor	9/21/12	PR F, Step 2
Michael Sopko	Custodial Worker I, .47 FTE	9/4/12	Step 5

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Board of Education of the Rocky River City School District

SUPPLEMENTAL DUTY APPOINTMENTS FOR 2012-2013 SCHOOL YEAR

<u>Name</u>	<u>Position/Classification</u>	<u>Rate of Pay</u>
Joe Gura ²	Gymnastics, HS	\$5,074.00
Margaret Leneghan ²	Gymnastics, HS	\$5,074.00
Julie Budd	Marching Squad Advisor, HS	\$1,967.00
*Patrick Ciamacco ²	Drama Director, Fall Play, HS	\$3,195.00
Ericka Mathews	Exceptional Students, Co-Advisor, HS	\$ 522.00
Madison Tompkins ²	Forensics, Asst., HS	\$1,256.00
Margaret Liberatore	Student Council Advisor, MS	\$1,673.00
Jeff Smith	PLUS Activity, Safety Patrol MS	\$1,044.00
Cindy Zebris	Mentor	\$1,249.00

SUBSTITUTE TEACHERS:

Cynthia Bacon
David Banyasz
Anita Boumitri
Jennifer Bunt-Chronister
Monica Keller
Jennifer Koelliker
Sandra Kuluris
Adrienne Wood

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Board of Education of the Rocky River City School District

OCCASIONALS:

*Sandra See

1. Employment conditional upon receipt of a negative drug test screening & 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	Aye
Kathy Goepfert	Aye
Jay Milano	Aye
Jean Rounds	Move
Scott Swartz	Second

The resolution was adopted 5 – 0.

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

Resolution No. 181-12

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

<u>Name</u>	<u>Position/Classification</u>	<u>Effective</u>	<u>Rate of Pay</u>
Julie Goodill	From: Lunch Monitor, KIS, .23 FTE To: Educational Aide I, GPS, .50 FTE	8/28/12	PR B, Step 1
Adam Moeller	New Degree	9/21/12	MA, Step 6

Board Member	Vote
Jon Fancher	Move
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 LEAVE OF ABSENCE

Resolution No. 182-12

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the following Leave of Absences be approved.

Jessica Dessoffy Unpaid leave from September 24, 2012 – January 1, 2013

Erika Robison Unpaid leave from September 20, 2012 – October 14, 2012

Jaclyn Tarnai Unpaid leave from October 1 – 28, 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.

NOTICE OF DECISIONS ON SUSPENSION APPEAL HEARINGS (EXHIBIT D)

RESOLUTION TO APPROVE CHANGE MANAGEMENT ITEMS (EXHIBIT E)

Resolution No. 183-12

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 CONTRACT FOR MUSIC THERAPY SERVICES (EXHIBIT F)

Resolution No. 184-12

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

The resolution was adopted 5 – 0.

*RESOLUTION TO APPROVE THE 6TH GRADE SCIENCE STUDENTS TO ATTEND STONE LAB AT GIBRALTER ISLAND OCTOBER 18-19, 2012

Resolution No. 185-12

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the resolution for the 6th Grade Science Students to attend Stone Lab at Gibraltar Island October 18-19, 2012 by 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 ADOPT COURSE OF STUDY

Resolution No. 186-12

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the Course of Study for AP Music Theory be adopted.

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

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Board of Education of the Rocky River City School District

RESOLUTION TO ACCEPT GIFTS TO SCHOOLS

Resolution No. 187-12

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.

MBI Products Company, Inc.
c/o Christopher Kysela

A donation of acoustical panels for Rocky River High School totaling \$40,274.19

Marooners

A donation in the amount of \$26,781.00 to be used to cover the cost of equipment for the Rocky River High School football team

Mr. & Mrs. Larry Badar

A donation in the amount of \$25.00 to be used for the Rocky River High School Forensics Team in memory of Mr. Gabriel Santo

Mr. & Mrs. Richard Chernus

A donation in the amount of \$50.00 to be used for the Rocky River High School Forensics Team in memory of Mr. Gabriel Santo

Mr. Joseph Clark

A donation in the amount of \$100.00 to be used for the Rocky River High School Forensics Team in memory of Mr. Gabriel Santo

Mr. & Mrs. Ernie Demanelis

A donation in the amount of \$25.00 to be used for the Rocky River High School Forensics Team in memory of Mr. Gabriel Santo

Mr. & Mrs. Benjamin Farah

A donation in the amount of \$25.00 to be used for the Rocky River High School Forensics Team in memory of Mr. Gabriel Santo

Mr. & Mrs. George Hanna

A donation in the amount of \$25.00 to be used for the Rocky River High School Forensics Team in memory of Mr. Gabriel Santo

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Mr. & Mrs. Thomas Hendricks

A donation in the amount of \$30.00 to be used for the Rocky River High School Forensics Team in memory of Mr. Gabriel Santo

Mr. & Mrs. Donald Hosso

A donation in the amount of \$35.00 to be used for the Rocky River High School Forensics Team in memory of Mr. Gabriel Santo

Ms. Elaine Kirbach

A donation in the amount of \$25.00 to be used for the Rocky River High School Forensics Team in memory of Mr. Gabriel Santo

Mr. & Mrs. Richard Lauver

A donation in the amount of \$100.00 to be used for the Rocky River High School Forensics Team in memory of Mr. Gabriel Santo

Mr. Adam Nelson

A donation in the amount of \$500.00 to be used for the Rocky River High School Forensics Team in memory of Mr. Gabriel Santo

Mr. & Mrs. Albert Nortof

A donation in the amount of \$25.00 to be used for the Rocky River High School Forensics Team in memory of Mr. Gabriel Santo

Mr. & Mrs. Richard Skillen

A donation in the amount of \$25.00 to be used for the Rocky River High School Forensics Team in memory of Mr. Gabriel Santo

Mr. Todd Stratford

A donation in the amount of \$30.00 to be used for the Rocky River High School Forensics Team in memory of Mr. Gabriel Santo

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Board of Education of the Rocky River City School District

*Rockport United Methodist Church

A donation of school supplies to be shared with Goldwood students who are in need of school supplies

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

The resolution was adopted 5 – 0.

OTHER BUSINESS

None

RESOLUTION TO ADJOURN

Resolution No. 188-12

BE IT RESOLVED by the Board of Education of the Rocky River City School District, that this meeting be adjourned at 7:55 p.m.

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

ROCKY RIVER CITY SCHOOLS
 Financial Report by Fund
 FINANCIAL REPORT FOR AUGUST 2012

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
2,744,702.80	6,925,566.44	10,584,839.12	2,908,740.35	5,211,421.54	8,118,120.38	2,074,452.74	6,043,667.64
TOTAL FOR Fund 002 - BOND RETIREMENT:							
2,091,231.71	1,105,770.68	1,678,025.76	0.00	6.34	3,769,251.13	0.00	3,769,251.13
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
48,604.16	13,613.24	27,224.21	74,604.11	74,604.11	1,224.26	9,000.00	7,775.74-
TOTAL FOR Fund 004 - BUILDING:							
23,411,769.18	1,314.73	5,787.87	4,026,279.51	6,018,070.78	17,399,486.27	14,914,649.43	2,484,836.84
TOTAL FOR Fund 006 - FOOD SERVICE:							
63,183.58	36,404.90	36,415.43	26,842.61	31,286.45	68,312.56	82,414.33	14,101.77-
TOTAL FOR Fund 007 - SPECIAL TRUST:							
47,331.67	0.00	0.00	0.00	0.00	47,331.67	19,699.36	27,632.31
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
23,076.70	24,865.86	24,865.86	17,859.33	17,859.33	30,083.23	9,452.53	20,630.70
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
153,299.40	120,917.48	121,017.48	20,736.26	21,758.81	252,558.07	49,376.67	203,181.40
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
97,249.30	7,327.24	7,327.24	8,528.15	9,122.88	95,453.66	23,479.30	71,974.36
TOTAL FOR Fund 019 - OTHER GRANT:							
11,470.99	0.00	0.00	0.00	0.00	11,470.99	300.00	11,170.99
TOTAL FOR Fund 022 - DISTRICT AGENCY:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:							
110,820.90	1,265.28	1,265.28	12,447.12	12,790.01	99,296.17	15,603.48	83,692.69
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
42,208.37	14,873.48	14,998.48	37,955.12	41,004.39	16,202.46	127,452.38	111,249.92-
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
185,801.11	343,884.17	343,914.36	119,506.60	146,398.04	383,317.43	287,634.62	95,682.81
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
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 AUGUST 2012

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	
TOTAL FOR Fund 440 - ENTRY YEAR PROGRAMS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 452 - SCHOOLNET PROFESS. DEVELOPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 504 - EDUCATION JOBS FUND:	0.00	0.00	365.85-	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 506 - RACE TO THE TOP:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 516 - IDEA PART B GRANTS:	24,916.71-	27,223.62	63,628.03	23,735.26	36,453.11	2,258.21	113,837.01	111,578.80-
TOTAL FOR Fund 532 - FISCAL STABILIZATION FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:	1.55	0.00	0.00	0.00	1.55	6,600.00	6,598.45-	
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE	1,011.77	0.00	0.00	10,602.55	10,602.55	9,590.78-	4,634.36	14,225.14-
TOTAL FOR Fund 584 - DRUG FREE SCHOOL GRANT FUND:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:	0.00	0.00	0.00	1,239.34	1,239.34	1,239.34-	0.00	1,239.34-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:	0.00	0.00	0.00	3,704.39	3,704.39	3,704.39-	9,390.46	13,094.85-
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:	29,006,846.48	8,623,027.12	12,909,309.12	7,292,414.85	11,636,322.07	30,279,833.53	17,747,976.67	12,531,856.86

**ROCKY RIVER CITY SCHOOL DISTRICT
SUMMARY OF INVESTMENTS AND CASH BALANCES
As of August 31, 2012**

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	\$ 385.20		0.090%
Comm Paper - GE Capital Corp. - Morgan Stanley	4/20/2012	10/17/2012	\$ 1,497,600.00	\$ 1,500,000.00	0.325%
Comm. Paper - UBS Finance	7/16/2012	12/12/2012	\$ 498,903.19	\$ 500,000.00	0.530%
Tri State CDARS***	1/12/2012	1/10/2013	\$ 1,000,000.00	\$ 1,000,000.00	1.094%
***50/50 investment required					
Subtotal			\$ 2,996,888.39	\$ 3,000,000.00	0.616%
Charter One MRA		Daily	\$ 4,350.10		0.000%
Huntington		Daily	\$ 175,824.33		0.020%
PNC MMA		Daily	\$ 280,677.51		0.200%
Tri-State*** (50/50)		Daily	\$ 1,000,000.00		0.000%
Fifth Third Escrow		Daily	\$ 90,502.33		0.000%
Bond Issue investments*		Daily	\$ 21,445,422.00		0.353%
Subtotal			\$ 22,996,776.27		0.331%
***50/50 investment required					
Total Investments			\$ 25,993,664.66		0.364%
<u>CASH:</u>					
Demand Deposit Accounts - Net			\$ 4,284,483.87		
Change Funds			\$ 1,685.00		
Sub-Total			\$ 4,286,168.87		
Total Investments and Cash			\$ 30,279,833.53		

* See next page for detail

**ROCKY RIVER CITY SCHOOL DISTRICT
SUMMARY OF BOND ISSUE INVESTMENTS AND CASH BALANCES
As of August 31, 2012**

INVESTMENTS:

	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Cost/ Balance</u>	<u>Par Amount</u>	<u>Rate/Yield</u>
<u>INVESTMENT TYPE/ISSUE</u>					
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	\$ 1,008,752.00	\$ 1,000,000.00	0.308%
Tri State CDARS*** - BAB's	4/12/2012	10/11/2012	\$ 250,000.00	\$ 250,000.00	0.600%
Comm Paper - GE Capital Corp. - BAB's - Morgan Stanley	4/20/2012	10/17/2012	\$ 1,497,600.00	\$ 1,500,000.00	0.325%
Comm Paper - GE Capital Corp. - BAB's - Huntington	4/27/2012	10/24/2012	\$ 2,995,185.00	\$ 3,000,000.00	0.326%
Comm. Paper - UBS Finance - BAB's	7/2/2012	12/3/2012	\$ 997,668.61	\$ 1,000,000.00	0.545%
Comm. Paper - UBS Finance - TE's	7/16/2012	12/12/2012	\$ 498,903.20	\$ 500,000.00	0.533%
Tri State CDARS*** - BAB's - Tri State Commercial Bank	1/12/2012	1/10/2013	\$ 500,000.00	\$ 500,000.00	1.094%
FHLB - BAB's - G.X. Clarke & Co.	1/11/2012	1/11/2013	\$ 2,000,000.00	\$ 2,000,000.00	0.280%
FFCB - BAB's - G.X. Clarke & Co.	12/9/2011	4/25/2013	\$ 800,720.00	\$ 800,000.00	0.232%
FHLB - BAB's - Huntington	12/9/2011	6/7/2013	\$ 2,000,200.00	\$ 2,000,000.00	0.340%
Tri State CDARS - TE's - Tri State Commercial Bank	6/28/2012	6/27/2013	\$ 1,000,000.00	\$ 1,000,000.00	0.400%
Tri State CDARS*** - TE's - Tri State Commercial Bank	8/16/2012	8/15/2013	\$ 460,000.00	\$ 460,000.00	1.000%
Subtotal			\$ 15,009,028.81	\$ 15,010,000.00	0.395%

***50/50 investment required

BANKS/ISSUE

First Federal of Lakewood - TE's	Daily	\$ 564,123.31	0.350%
First Federal of Lakewood - BAB's	Daily	\$ 3,566,651.17	0.350%
PNC - BAB's	Daily	\$ 45,380.63	0.100%
PNC - QSCB's	Daily	\$ 819,228.21	0.200%
Star Ohio - Bldg. Fund BAB's	Daily	\$ 231,009.87	0.090%
Tri-State*** - BAB's (50/50)	Daily	\$ 750,000.00	0.000%
Tri-State*** - TE's (50/50)	Daily	\$ 460,000.00	0.000%
Subtotal		\$ 6,436,393.19	0.254%

***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	<u>\$ 21,445,422.00</u>	0.353%
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Rocky River City School District
 Appropriation Summary as of August 31, 2012 - All Funds
 With Certified Resources For FY 2013 To Date

Fund Name	USAS Fund No.	Budget as of 7/31/12	Net Changes July 2012	Revised Budget as of 8/31/12	P/Y Encumbrances	Total Expendable as of 8/31/12	Certificate of Estimated Resources - Amendment #2	Resources Over/(Under) Revised Budget	Add/(Reduce) Amount of "Other Sources" on Amendment #2	Revised Est. Resources Amendment #3
General Fund	001	\$31,838,874	\$0	\$31,838,874	\$329,920	\$32,168,794	\$33,559,261 x	\$1,720,387		\$33,559,261
Bond Retirement	002	4,430,389	0	4,430,389	-	4,430,389	6,366,500	1,936,111		6,366,500
Permanent Improvement	003	164,897	5,400	170,297	-	170,297	211,849 x	41,551		211,849
Building	004	750,288	0	750,288	20,612,304	21,362,593	2,841,465 x	2,091,176		2,841,465
Food Service	006	457,269	0	457,269	3,225	460,494	494,258 x	36,990		494,258
Trust - Band Uniform Fund	007-9007	-	0	-	19,699	19,699	-	0		-
Trust - Scholarship	007-9008	20,000	0	20,000	-	20,000	34,582	14,582		34,582
Trust - Unclaimed Funds	007-9009	500	0	500	-	500	12,327	11,827		12,327
Trust - Rocky River Angel Fund	007-9907	-	0	-	-	-	-	0		-
Trust - Rocky River Angel Fund - Goldwood	007-9908	-	0	-	-	-	507	507		507
Trust - Technology Improvement Fund	007-9909	-	0	-	-	-	216 x	216		216
Trust - Herb Score Memorial Fund	007-9910	-	0	-	-	-	-	0		-
Uniform School Supply	009	27,350	0	27,350	-	27,350	47,077 x	19,727		47,077
Rotary Funds	011	204,185	0	204,185	8,415	212,600	361,658 x	157,472		361,658
School Support Funds	018	58,912	2,158	61,071	4,012	65,082	167,238 x	106,167		167,238
Private Source Grants	019	-	0	-	300	300	11,171 x	11,171		11,171
Self-Insurance Fund	024	-	0	-	-	-	-	0		-
District Agency - Workers Comp/Retirement	022	3,100,000	0	3,100,000	-	-	3,100,000 x	0		3,100,000
Student Activities	200	163,000	1,100	164,100	2,541	166,641	278,980 x	114,880		278,980
Athletic and Co-Curricular	300	267,675	0	267,675	26,487	294,162	291,947 x	24,272		291,947
State Grants:										
Auxiliary Services (Private Schools)	401	804,708	7,488	812,196	47,922	860,118	804,708 x	(7,488)	7,510	812,218
EMIS	432	-	0	-	-	-	-	0		-
Entry Year Programs	440	-	0	-	-	-	-	0		-
Data Communications	451	-	0	-	-	-	-	0		-
School Net - Professional Dev.	452	-	0	-	-	-	-	0		-
Misc State Grants	499	-	0	-	-	-	-	0		-
Federal Grants:										
Federal Ed Jobs	504	-	0	-	-	-	-	0		-
Resident Educator Program	506	-	0	-	-	-	-	0		-
IDEA-B	516	660,903	0	660,903	7,859	668,762	709,626 x	48,723		709,626
School District Fiscal Stabilization	532	-	0	-	-	-	-	0		-
Title III - Limited English Proficiency	551	-	13,725	13,725	-	13,725	2 x	(13,723)	13,723	13,725
Title I	572	240,299	1,386	241,684	-	241,684	241,311 x	(374)	374	241,684
Title V	573	-	0	-	-	-	-	0		-
Drug-Free Schools	584	-	0	-	-	-	-	0		-
Preschool - Special Education	587	10,657	0	10,657	-	10,657	10,657 x	0		10,657
Title II-A	590	54,908	0	54,908	-	54,908	54,908 x	0		54,908
Misc. Federal Grants	599	-	0	-	-	-	-	0		-
Total All Funds		\$43,254,815	\$31,257	\$43,286,072	\$21,062,684	\$61,248,756	\$49,600,246	\$6,314,174	\$21,607	\$49,621,852

Amended appropriation passed at the 9/20/12 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
248950	001	2610	419	0000	000000	046	00	\$4,436.00	3881	\$4,436.00 5/25/12

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.
85085

ORIGINATOR DATE 8/19/2012	DATE REQUESTED FOR DELIVERY BY FOR ENCUMBERING ONLY	AUTHORIZATION #	CHECK IF GROUP PURCHASING <input type="checkbox"/>
------------------------------	--	-----------------	---

VENDOR	CRALN, LANGNER & CO 3728 WATILEY DRIVE P.O. BOX 531 RICHFIELD, OH 44286	S	ATTN:
		H	<input type="checkbox"/> OTHER _____
		I	<input type="checkbox"/> Board Office
		P	<input type="checkbox"/> 21600 Center Ridge Rd.
		T	<input type="checkbox"/> Service Building 20951 Detroit Rd
		O	<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 Lakeview Rd
			<input type="checkbox"/> High School 20951 Detroit Rd

QUANTITY	DESCRIPTION AND CATALOG NUMBER	UNIT PRICE	AMOUNT
	INSURANCE/RISK MANAGEMENT CONSULTING SERVICES		\$4,436.00
TOTAL			\$4,436.00

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. 8/19/12 DATE _____ TREASURER _____	INSTRUCTIONS TO VENDOR 1. ALL SHIPMENTS MUST BE PREPAID. 2. EXEMPT FROM FEDERAL EXCISE TAX - FEDERAL I D #34-6002315 - 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.
---	---

ORIGINATOR'S OFFICE S. GIFFORD/S. KISSELL ORIGINATOR	CENTRAL OFFICE _____ PRINCIPAL	APPROVED FOR PAYMENT <input type="checkbox"/> PARTIAL <input checked="" type="checkbox"/> FULL BY <i>S. Kissell</i> DATE <i>8/29/12</i>
ENCUMBERED COORDINATOR/MANAGER/FORWARD/OTHER		DIVISION ADMINISTRATOR

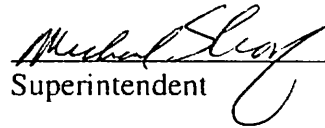
**THEN AND NOW
CERTIFICATE**

It is hereby certified that both at the time of the making of this contract or order and at the date of the execution of this certificate, the amount of \$4436.00 required to pay this contract or order has been appropriated for the purpose of this contract or order and is in the treasury or in the process of collection to the credit of the Rocky River Board of Education free from any previous encumbrance.

When the fiscal officer of the Rocky River City School District is using the "Then and Now Certificate" and the amount certified exceeds \$3,000, then the fiscal officer must obtain the legislative authority's approval by resolution. This approval must be obtained within 30 days of the legislative authority's receipt of the certificate.



Treasurer



Superintendent

For amounts over \$3,000:

Board Resolution Number Date

Date: Auditor of State Bulletin 6/20/97
Revised effective April 7, 2003

570492	004	5900	419	911B	000000	046	418	\$12,000.00	2492056	6000.00 7/3/12
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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.
64918

ORIGINATOR DATE 8/1/12	DATE REQUESTED FOR DELIVERY BY for encumbering only	AUTHORIZATION #	CHECK IF GROUP PURCHASING <input type="checkbox"/>
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VENDOR	PROJECT MANAGEMENT CONSULTANTS 3900 KEY CENTER 127 PUBLIC SQUARE CLEVELAND OH 44114-1291	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 Lakeview Rd <input type="checkbox"/> High School 20951 Detroit Rd
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QUANTITY	DESCRIPTION AND CATALOG NUMBER	UNIT PRICE	AMOUNT
	Addtl consulting for construction projects July/August, 2012		12,000.00
TOTAL			12,000.00

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.

[Signature]
 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 ENCUMBERED PRINCIPAL <i>[Signature]</i> DIVISION ADMINISTRATOR	SUPPORT SERVICES
COORDINATOR/MANAGER/FOREMAN/OTHER	APPROVED FOR PAYMENT <input checked="" type="checkbox"/> PARTIAL <input type="checkbox"/> FULL BY <i>[Signature]</i> DATE 8-23-12	

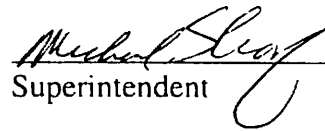
**THEN AND NOW
CERTIFICATE**

It is hereby certified that both at the time of the making of this contract or order and at the date of the execution of this certificate, the amount of \$ 6,000.⁰⁰ required to pay this contract or order has been appropriated for the purpose of this contract or order and is in the treasury or in the process of collection to the credit of the Rocky River Board of Education free from any previous encumbrance.

When the fiscal officer of the Rocky River City School District is using the "Then and Now Certificate" and the amount certified exceeds \$3,000, then the fiscal officer must obtain the legislative authority's approval by resolution. This approval must be obtained within 30 days of the legislative authority's receipt of the certificate.



Treasurer



Superintendent

For amounts over \$3,000:

Board Resolution Number Date

Date: Auditor of State Bulletin 6/20/97
Revised effective April 7, 2003

Treasurer's Certificate

Section 5705.412, RC

In the matter of: the Supplemental Appropriation Measure for the fiscal year ending **June 30, 2013**, Resolution No. 178.8-12

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: _____

9/20/12

Kathleen Aepfert

Board President

Michael Shay

Superintendent

[Signature]

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

EXHIBIT D
BOARD OF EDUCATION MEETING
SEPTEMBER 20, 2012

NOTICE OF DECISIONS ON SUSPENSION APPEAL HEARINGS

Hearings were held at the Board of Education Office of the Rocky River City School District on September 6, 2012 (3 hearings) and September 10, 2012 (1 hearing) by Mr. Samuel Gifford, 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 with modifications.

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 Kensington Intermediate School Addition and Renovation Project, Rocky River High School Additions and Renovation Project and Goldwood Primary School Addition and Renovation Project be ratified as previously recommended by the Architect and the Executive Director of Construction Services.

KENSINGTON INTERMEDIATE SCHOOL ADDITION AND RENOVATION PROJECT:

<u>CHANGE EVENT</u>	<u>DESCRIPTION</u>	<u>CONTRACTOR</u>	<u>AMOUNT</u>
059	Prep and paint the steel lintels at the new main entrance canopy to match the stone façade.	John G. Johnson Construction	\$621.56
060B	Make revisions and repairs to the ceilings and walls in the Commons and adjacent storage room. Work includes constructing a new drywall ceiling in the Commons due to abatement of the existing ceiling, re-facing the existing wall above the balcony, installing new sections of plaster molding and trim beyond what was identified on the plans, revising the ceiling in the storage room, installing add'l wood trim around the serving line area, and making various plaster repairs of existing walls.	John G. Johnson Construction	\$29,865.86
079	Provide custom fabricated sheet metal enclosures for the HVAC piping serving 5 unit ventilators. Work also includes rerouting sections of piping to minimize the	PK Mechanical	\$4,183.57

size of these enclosures.

081	Relocate existing electrical conduit/wire that would have been exposed in the northeast corner of the Commons. The electrical systems, which were discovered behind a false wall that required removal, were relocated to within a chase wall in the adjacent storage room.	Enertech Electrical	\$4,782.67
081	Reroute the ductwork from the rooftop HVAC unit to LRS-4 to prevent this ductwork from being exposed in the Commons. Work also includes removal of existing ductwork and installation of new ductwork (with new fire dampers) in the Commons storage room to allow an existing wall in this room to be extended to obtain a fire rating.	PK Mechanical	\$5,779.15
086	Replace existing fire alarm cabling for the horn/strobe circuits and re-route existing fire alarm cabling which passes through the elec. conduit and panels (in violating of code). Install 2 new horn/strobes in the Gym (in revised locations) as requested by City Fire Prevention Officer.	Enertech Electrical	\$6,840.37
090	Perform a full-depth replacement of the existing asphalt near the dumpsters, in lieu of milling and infilling, as the existing asphalt was deteriorated. Provide addt'l. asphalt in portions of the east and southwest parking lots to improve the depth of the asphalt in these areas.	John G. Johnson Construction	\$5,960.03
092	Replace electrical wiring to 12 existing condensing units	Enertech Electrical	\$2,265.12

on the roof due to the
condition of the existing
wiring.

ROCKY RIVER HIGH SCHOOL SCHOOL ADDITIONS AND RENOVATION PROJECT:

<u>CHANGE EVENT</u>	<u>DESCRIPTION</u>	<u>CONTRACTOR</u>	<u>AMOUNT</u>
TC-008A & B	Replace the existing paging speakers and cabling at RRHS. When the existing paging system was removed, it was discovered that the existing cabling had been spliced several times over the years and getting the existing system to function properly with the new paging system would be difficult without having continued issues. The old existing paging speakers will also be replaced with new speakers mounted in the acoustical ceilings, per the pricing for Alternate T-9 received on Bid Day.	Mid-West Telephone Service (Cabling)	\$15,302.05
		Mid-West Telephone Service (Speakers)	\$14,358.00

**GOLDWOOD PRIMARY SCHOOL ADDITION AND RENOVATION
PROJECT:**

<u>CHANGE EVENT</u>	<u>DESCRIPTION</u>	<u>CONTRACTOR</u>	<u>AMOUNT</u>
012	Replace the projector mounts in the 2 nd Grade classrooms. The existing mounting panels were wood and required replacement to meet code.	Horizon Information Services	\$1,166.32
014	Re-install the existing light fixtures in the 2 nd Grade classroom wing to satisfy code requirements. The existing light fixtures were attached only to the ceiling grid and needed to be attached to the structure above using unistrut supports and threaded rod.	South Shore Electric	\$7,575.00
015	Install a data outlet in Mechanical Room A104A for the building automation system (BAS). This will allow school district personnel to access the BAS remotely to check the operations of the HVAC system.	Horizon Information Services	\$444.85

CONTRACT FOR MUSIC THERAPY SERVICES

This is set forth as the agreement between Rocky River City Schools, 20951 Detroit Road, Rocky River, Ohio 44116 (here in after referred to as School District) and Music Therapy Enrichment Center, Inc, 26040 Detroit Road, Suite #3, Westlake, Ohio 44145 (here in after referred to as MTEC), made on this 7th day of September 2012.

Services to be Provided by MTEC

To provide Music Therapy services to student(s) within the School District, as outlined below:

1. Develop and provide Music Therapy services; including assessing client needs, defining target objectives and goals, and developing and implementing Music Therapy strategies.
2. Provide Music Therapy services in accordance with the Individual with Disabilities Education Improvement Act (IDEA) and its implementing Regulations and the State of Ohio's Education of Children with Disabilities Act and its Model Procedures.
3. Consult with teachers/team members on a regular basis.
4. Provide professional liability insurance.
5. Provide supplies, musical instruments and equipment as necessary.
6. Provide services in accordance with the Standards of Clinical Practice set forth by the American Music Therapy Association, and the Certification Board for Music Therapists' Code of Ethics (both documents available upon request).
7. Not discriminate against any individual on the basis of age, race, gender, religion, national origin, or disability.

Description of Music Therapy Services

MTEC will provide Group Music Therapy services to one classroom at Rocky River High School, in the form of a bi-weekly 45-minute group.

Services will begin the week of September 10, 2012 and end the week of April 22, 2013. Additional sessions may be added in May 2013 if funding becomes available.

Compensation

1. **Amount of Compensation:** The School District agrees to pay MTEC the amount of \$90.00 per hour, prorated to the actual length of each session, for direct Music Therapy services provided to the students. The School District agrees to pay MTEC the amount of \$90.00 per hour, prorated to the actual length of each meeting, for any additional consultation, attendance at IEP meetings, etc.
2. **Payment Schedule:** Invoice will be sent at the end of each month. Payment is due upon receipt of invoice, within 28 days of receipt. If payments are not received for two consecutive billing periods, services may be discontinued. Any fee incurred by a returned check due to insufficient funds will become the responsibility of the School District.
3. **Special Circumstances:** If a group is cancelled without prior notification to MTEC, full payment is expected. In the case of sudden illness or emergency, exceptions may be made. In all other cases, a minimum of 24 hours must be given. Should MTEC fail to provide services in accordance with this Agreement either in full or in part, the School District maintains the right to refuse future payments. In the case of inclement weather, the session will be conducted at the therapist's discretion. If a session is missed due to inclement weather but the School District was not closed, it will be the responsibility of MTEC to make-up the missed session. However, if the School District was closed due to inclement weather, the session will not be made up and the School District will be billed in full for that day's session.

Additional Responsibilities of the School District

1. Provide appropriate space for the Music Therapy session (i.e. adequate space, free from distractions, access to electrical outlets).
2. Allow therapist access to space at least ten minutes prior to session for set-up and preparation.
3. Provide prior notification of change in treatment space so that necessary changes in treatment plan can be made.

Confidentiality

MTEC agrees that all financial or student information provided by the School District or any information that MTEC may acquire, directly or indirectly, which relates to the School District, will be kept confidential and not used by or released to any third party without the prior written consent of the School District.

Termination of Agreement

This agreement may be terminated by either MTEC or the School District, upon thirty (30) calendar days' written prior notice to the other party. If less than 30 days written notice is given by the School District, full payment for the next 30 days' worth of sessions will be paid to MTEC.

FOR ROCKY RIVER CITY SCHOOLS:

Printed Name and Title: _____

FOR MUSIC THERAPY ENRICHMENT CENTER, INC:

Jaime L. Alspach, Co-Director