

Minutes

Board of Education of the Rocky River City School District

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Board of Education of the Rocky River City School District

The Board of Education of the Rocky River City School District, Cuyahoga County, Ohio, met in regular session on May 19, 2011 at 7:04 p.m. in the Goldwood Room at Goldwood Primary School. A digital recording was made of this meeting and is on file in the Office of the Treasurer.

Vice President Kathy 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

ABSENT – Mr. Swartz

PLEDGE OF ALLEGIANCE

RESOLUTION TO ADOPT AGENDA

Resolution No. 113-11

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 May 19, 2011 meeting.

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

The resolution was adopted 4 – 0 with 1 absent.

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Board of Education of the Rocky River City School District

SPECIAL RECOGNITION

RESOLUTION TO RECOGNIZE RETIRING SUPPORT STAFF EMPLOYEES

Resolution No. 113.1-11

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Rocky River City School District that these support staff employees be recognized for their outstanding contributions to education and the students of the Rocky River City School District.

BE IT FURTHER RESOLVED that a resolution of recognition be formally presented to each support staff employee on behalf of the Board and administration of the Rocky River City School District.

DAWN GORMAN LYNN HOWER JEFF SINNEMA
 JACKIE VAUDRIN JOYCE YOUNGLAS

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

The resolution was adopted 4 – 0 with 1 absent.

RESOLUTION TO RECOGNIZE RETIRING TEACHERS/ADMINISTRATORS

Resolution No. 113.2-11

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Rocky River City School District that these teachers be recognized for their outstanding contributions to education and the students of the Rocky River City School District.

BE IT FURTHER RESOLVED that a resolution of recognition be formally presented to these teachers on behalf of the Board and administration of the Rocky River City School District.

Cindy Bacon Sandy Kudrna Everett Ray Maire Shuster
 Ted Blank Barbara McGrath Susanne Roberts Judith Sperli
 Shari Caruso Cathy Moore James Scheer James Stermole
 G. Michael Foley Linda Neitzel Janet Schneider Catherine Voitlein
 Betsy Heil Marie Newman Jackie Seedhouse

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

The resolution was adopted 4 – 0 with 1 absent.

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Board of Education of the Rocky River City School District

RESOLUTION TO RECOGNIZE STUDENT ACTIVITIES BOOSTERS OF ROCKY RIVER CITY SCHOOLS, INC. ([EXHIBIT A](#))

Resolution No. 113.3-11

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

The resolution was adopted 4 – 0 with 1 absent.

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. 113.4-11

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the Minutes of the Preceding Meetings held on April 8, 2011 (Rocky River/Public Library special) and April 21, 2011 (regular) be approved.

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

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

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Board of Education of the Rocky River City School District

RESOLUTION TO APPROVE MINUTES OF PRECEDING MEETINGS

Resolution No. 113.5-11

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the Minutes of the Preceding Meetings held on April 13, 2011 (facilities) be approved.

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

The resolution was adopted 2 - 0 with 2 abstention and 1 absent.

RESOLUTION TO APPROVE MINUTES OF PRECEDING MEETINGS

Resolution No. 113.6-11

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the Minutes of the Preceding Meetings held on April 8, 2011 (finance) and April 13, 2011 (regular) be approved.

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

The resolution was adopted 4 - 0 with 1 absent.

REPORTS - *"Highlights" of the Committee of the Whole Meeting available at www.rrcs.org.*

School-Community Relations Committee - Ms. Goepfert

RESOLUTION TO APPOINT TRUSTEE FOR THE ROCKY RIVER PUBLIC LIBRARY (**EXHIBIT B**)

Resolution No. 113.7-11

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

The resolution was adopted 4 – 0 with 1 absent.

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Board of Education of the Rocky River City School District

Finance – Ms. Goepfert

RESOLUTION TO CONDUCT LIBRARY BUDGET HEARING ON THE RECOMMENDED ROCKY RIVER PUBLIC LIBRARY BUDGET FOR 2012
(EXHIBIT C)

Resolution No. 113.8-11

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

The resolution was adopted 4 – 0 with 1 absent.

RESOLUTION TO ADOPT LIBRARY BUDGET FOR 2012 (EXHIBIT D)

Resolution No. 113.9-11

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

The resolution was adopted 4 – 0 with 1 absent.

Policy and Legislation - Dr. Fancher

NOTIFICATION OF FIRST READING OF NEW AND REVISED POLICIES & GUIDELINES (*copies are available in the Office of the Superintendent*)

Bylaws

0167: Voting

Administration

1613: Student Supervision and Welfare

Program

2120: School Improvement

2412: Homebound Instruction Program

2461: Recording of IEP Team Meetings

Professional Staff

3213: Student Supervision and Welfare

3215: Use of Tobacco by Professional Staff

Classified Staff

4213: Student Supervision and Welfare

4215: Use of Tobacco by Classified Staff

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Board of Education of the Rocky River City School District

Students

5200: Attendance

5512: Use of Tobacco

5751: Parental Status of Students

Finances

6231: Appropriations and Spending Plan

6232: Appropriations Implementation

6320: Purchases

6460: Vendor Relations

6550: Travel Payment & Reimbursement

Property

7434: Use of Tobacco on School Premises

7540: Computer Technology and Networks

7540.03: Student Network and Internet Acceptable Use and Safety

7540.04: Staff Network and Internet Acceptable Use and Safety

Operations

8431: Preparedness for Toxic Hazard and Asbestos Hazard

8500: Food Service

8550: Competitive Food Sales

Relations

9150: School Visitors

9160: Public Attendance at School Events

RESOLUTION TO APPROVE FINANCIAL STATEMENT AND INTRAFUND TRANSFERS FOR GENERAL ACCOUNTING \$188,603.75 – APRIL, 2011 (EXHIBIT E)

Resolution No. 113.10-11

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

The resolution was adopted 4 – 0 with 1 absent.

RESOLUTION TO AMEND APPROPRIATION FOR ALL FUNDS AS OF APRIL 30, 2011 IN THE AMOUNT OF \$49,975,064.00 (EXHIBIT F)

Resolution No. 113.11-11

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

The resolution was adopted 4 – 0 with 1 absent.

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Board of Education of the Rocky River City School District

RESOLUTION TO APPROVE THEN AND NOW CERTIFICATE ([EXHIBIT G](#))

Resolution No. 113.12-11

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

The resolution was adopted 4 – 0 with 1 absent.

RESOLUTION TO APPROVE THE FIVE-YEAR FORECAST UPDATE ([EXHIBIT H](#))

Resolution No. 113.13-11

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

The resolution was adopted 4 – 0 with 1 absent.

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Board of Education of the Rocky River City School District

RESOLUTION TO APPROVE APPOINTMENTS¹

Resolution No. 114-11

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>
<u>Certificated Staff:</u>			
*Nicole Altenweg	Teacher - 1.0 F.T.E.	8/24/11	MA, Step 4
Elizabeth Bily	Teacher - 1.0 F.T.E.	8/24/11	BA, Step 1
*Julie Budd	Teacher - 1.0 F.T.E.	8/24/11	BA+18, Step 3
*Kristen Kalinowski	Teacher - 1.0 F.T.E.	8/24/11	MA+9, Step 6
Keeanna Powell	Teacher - 1.0 F.T.E.	8/24/11	BA, Step 1
Lori Schmidt	Teacher - 1.0 F.T.E.	8/24/11	MA, Step 3
<u>Subs/Occasionals:</u>			<u>Rate of Pay</u>
Linda Rudy	Occasional	4/18/11	
Dennis Druso 2nd year	Student Worker - Occasional	5/16/11	\$8.00/hr.
Abbi Stefanov 4th year	Student Worker - Occasional	5/16/11	\$9.00/hr.
Andrew Triplett 1st year	Student Worker - Occasional	5/16/11	\$7.50/hr.
*Ryan Donnelly 1st year	Student Worker - Occasional	5/16/11	\$7.50/hr.
*Ian McGorray 1st year	Student Worker - Occasional	5/16/11	\$7.50/hr.
*David Morse 1st year	Student Worker - Occasional	5/16/11	\$7.50/hr.

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.*

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Board of Education of the Rocky River City School District

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

The resolution was adopted 4 – 0 with 1 absent.

RESOLUTION TO APPROVE ADJUSTMENTS IN ASSIGNMENTS

Resolution No. 115-11

<u>Name</u>	<u>Position/Assignment</u>	<u>Effective Date</u>	<u>Adjusted Rate of Pay</u>
Megan Rose	From: Asst. Principal, H.S. To: Principal, M.S.	8/1/11-7/31/14	Classification 4, Step 3
Mark Wagner	From: Teacher To: Administrative Intern	8/1/11	20 additional days at MA+9, Step 13 daily rate
Sandi Kissell	From: Secretary IV To: Executive Secretary III	7/1/11	Step 10

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

The resolution was adopted 4 – 0 with 1 absent.

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Board of Education of the Rocky River City School District

RESOLUTION TO APPROVE EMPLOYMENT OF ADMINISTRATIVE STAFF

Resolution No. 116-11

<u>Name</u>	<u>Classification</u>	<u>Contract Dates</u>
Carol Rosiak	Principal, Elementary - 1.0 F.T.E. Classification 5, Step 6	8/1/11-7/31/14

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

The resolution was adopted 4 – 0 with 1 absent.

RESOLUTION TO APPROVE CANDIDATE FOR GRADUATION ([EXHIBIT I](#))

Resolution No. 117-11

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

The resolution was adopted 4 – 0 with 1 absent.

RESOLUTION TO APPROVE CANDIDATES FOR GRADUATION ([EXHIBIT J](#))

Resolution No. 118-11

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

The resolution was adopted 4 – 0 with 1 absent.

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Board of Education of the Rocky River City School District

RESOLUTION TO APPROVE STUDENT/PARENT; FACULTY; AND STUDENT ACTIVITIES HANDBOOKS ([EXHIBIT K](#))

Resolution No. 119-11

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

The resolution was adopted 4 – 0 with 1 absent.

RESOLUTION TO APPROVE CHANGE MANAGEMENT ITEMS ([EXHIBIT L](#))

Resolution No. 120-11

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

The resolution was adopted 4 – 0 with 1 absent.

RESOLUTION TO APPROVE ACCEPTANCE OF BID FOR ROCKY RIVER HIGH SCHOOL STADIUM TRACK IMPROVEMENTS (BID ITEM #6) ([EXHIBIT M](#)) *

Resolution No. 121-11

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

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. 122-11

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. Andrew Watts: A donation of two 2 1/2 x 3 ft. framed maps of the United States and the World to Rocky River Middle School.

Mr. and Mrs. Samuel Gifford: A donation of technology hardware to be used where needed in the Rocky River City School District.

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

The resolution was adopted 4 – 0 with 1 absent.

RESOLUTION TO RECESS TO EXECUTIVE SESSION TO DISCUSS MATTERS OF PERSONNEL

Resolution No. 123-11

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

The resolution was adopted 4 – 0 with 1 absent.

RESOLUTION TO RECONVENE TO THE REGULAR BOARD OF EDUCATION MEETING

Resolution No. 124-11

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

The resolution was adopted 4 – 0 with 1 absent.

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Board of Education of the Rocky River City School District

Other Business

Other

None

RESOLUTION TO ADJOURN

Resolution No. 125-11

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

The resolution was adopted 4 – 0 with 1 absent.

President

Treasurer

**EXHIBIT A
BOARD OF EDUCATION MEETING
MAY 19, 2011**

**RESOLUTION TO RECOGNIZE THE STUDENT ACTIVITIES BOOSTERS OF
ROCKY RIVER CITY SCHOOLS, INC.**

WHEREAS, the Student Activities Boosters of Rocky River City Schools, Inc. are organized to raise funds to support the student activities programs of this school district; and

WHEREAS, the Student Activities Boosters have actively and enthusiastically promoted this purpose; and

WHEREAS, the members of the Student Activities Boosters have most generously given of their time and talent to conduct fund raising activities and to promote all student activity programs; and

WHEREAS, during the 2010-2011 school year the Student Activities Boosters of the Rocky River City Schools, Inc. donated \$70,000.00 for the support of the student activities programs.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Rocky River City School District that recognition be given to the Student Activities Boosters of Rocky River City Schools, Inc. for their commitment and dedication to the students of the Rocky River City School District; and

BE IT FURTHER RESOLVED, that special commendation be extended to:

Diana Leitch	President
Tracy Blossey	Treasurer
Kim Pease	Concession Chair
Anne Kaull	Spirit Wear Chair
Theresa Fox	Spirit Wear Assistant Chair
Kathy Turk	Membership Co-Chair
Jeanette Lihani	Memberships Co-Chair
Addie Olander	Techno Dance Co-Chair

for their leadership to the Rocky River Boosters during the 2010-2011 school year.

EXHIBIT B
BOARD OF EDUCATION MEETING
MAY 19, 2011

Resolution to Appoint Trustee for the Rocky River Public Library

WHEREAS, Section 3375.13 of the Ohio Revised Code states that all vacancies on the Board of Trustees of a school district public library shall be filled by the Board of Education by appointment for a term of seven years and without compensation;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Rocky River City School District that the following appointment be made to the Board of Trustees of the Rocky River Public Library:

Mrs. Betsy Lanzen
21395 Morewood Pkwy
Rocky River, Ohio 44116

For the term of July 1, 2011
to June 30, 2018

EXHIBIT C
BOARD OF EDUCATION MEETING
MAY 19, 2011

Resolution to Conduct Library Budget Hearing

BE IT RESOLVED that the Board of Education of the Rocky River City School District conduct a hearing on the recommended Rocky River Public Library Budget for 2012.

EXHIBIT D
BOARD OF EDUCATION MEETING
MAY 19, 2011

RESOLUTION TO ADOPT LIBRARY BUDGET FOR 2012

WHEREAS, the Board of Trustees of the Rocky River Public Library have prepared an operating budget for the year commencing January 1, 2012; and

WHEREAS, a Hearing on the proposed 2012 Operating Budget was held by the Rocky River Board of Education as required;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Rocky River City School District that, for the operation of the Rocky River Public Library during the fiscal year 2012, there will be needed for the General Fund the sum of \$4,781,225.00, and

BE IT FURTHER RESOLVED that the Treasurer be authorized and is hereby directed to transmit a copy of the Annual Budget for the Rocky River Public Library, as identified in **Exhibit D1**, for the year commencing January 1, 2012, to the County Auditor for consideration by the Budget Commission of Cuyahoga County, State of Ohio, pursuant to the requirements of law.

ALTERNATIVE TAX BUDGET INFORMATION

Political Subdivision/Taxing Unit Rocky River Public Library

For the Fiscal Year Commencing January 1, 2012

Fiscal Officer Signature *Samy M. Hawkinson* Date April 20, 2011

COUNTY OF CUYAHOGA

Background

Substitute House Bill No. 129 (HB 129) effective June 3, 2002, was enacted by the 124th General Assembly in part to allow a county budget commission to waive the requirement that a taxing authority adopt a tax budget for a political subdivision or other taxing unit, pursuant to Ohio Revised Code (ORC) Section 5705.281.

Under the law in effect prior to June 3, 2002, the budget commission could only waive the tax budget for a subdivision or other taxing unit that was receiving a share of the county undivided local government fund or the county undivided local government revenue assistance fund under an alternative method or formula pursuant to ORC Sections 5747.53 and 5747.63. Thus, tax budgets could be waived only for counties.

Ohio Revised Code Section 5705.281

Under the amended version of this section pursuant to HB 129, a county budget commission, by an affirmative vote of a majority of the commission, including an affirmative vote by the county auditor, may waive the tax budget for any subdivision or other taxing unit. However, the commission may require the taxing authority to provide any information needed by the commission to perform its duties, including the division of the tax rates as provided under ORC Section 5705.04.

County Budget Commission Duties

The county budget commission must still certify tax rates to each subdivision or other taxing unit, by March 1 for school districts and by September 1 for all other taxing authorities under ORC Section 5705.35, even when a tax budget is waived. Also, the commission is still required to issue an official certificate of estimated resources under ORC Section 5705.35 and amended official certificates of estimated resources under ORC Section 5705.36.

Therefore, when a budget commission is setting tax rates based on a taxing unit's need, for purposes of ORC Sections 5705.32, 5705.34 and 5705.341, its determination must be based on that other information the commission asked the taxing authority to provide under ORC Section 5705.281, when the tax budget was waived. Also, an official certificate must be based on that other information the commission asked the taxing authority to provide.

County Budget Commission Action

On October 11, 2002, during the Cuyahoga County Budget Commission meeting, the commission with an affirmative vote of all members waived the requirement for taxing authorities of subdivisions or other taxing units (Including Schools) to adopt a tax budget as provided under ORC Section 5705.281, but shall require the filing of this Alternative Tax Budget Information document on an annual basis.

Alternative Tax Budget Information Filing Deadline

For all political subdivisions excluding school districts, the fiscal officer must file one copy of this document with the County Fiscal Officer on or before July 20th. For school districts the fiscal officer must file one copy of this document with the County Fiscal Officer on or before January 20th.

DIVISION OF TAXES LEVIED

(Levies Inside & Outside 10 Mill Limitation, Inclusive Of Debt Levies)
 (List All Levies Of The Taxing Authority)

Rocky River Public Library

SCHEDULE 1

I Fund	II Purpose	III Authorized by Voters on	IV Levy Type	V Number of Years Levy to Run	VI Tax Year Begins/ Ends	VII Collection Year Begins/ Ends	VIII Maximum Rate Authorized	IX \$ Amount Requested of Budget of Commission
General Fund (101)	Operating	Nov-87	Continuous	N/A	2011	2012	0.9	\$ 375,000.00
General Fund (101)	Operating	Nov-87	Continuous	N/A	2011	2012	0.5	168,000.00
General Fund (101)	Operating	Nov-03	Continuous	N/A	2011	2012	4.7	3,157,000.00
Totals							6.1	\$ 3,700,000.00

STATEMENT OF FUND ACTIVITY

(List All Funds Individually)

Rocky River Public Library

SCHEDULE 2

I Fund by Type	II Beginning Estimated Unencumbered Fund Balance	III Property Taxes and Local Government Revenue	IV Other Sources Receipts	V Total Resources Available for Expenditures	VI Total Estimated Expenditures & Encumbrances	VII Ending Estimated Unencumbered Balance
General Fund (101)	2,000,000	3,700,000	1,085,256	6,785,256	4,781,225	2,004,031
Debt Service Fund (301)	-	-	237,750	237,750	237,750	-
Capital Improvement Fund (401)	52,424	-	145,250	197,674	148,000	49,674
Bond/Note Fund (402)	-	-	-	-	-	-
Cowan Pottery Acquisitions Fund (404)	3,125	-	-	3,125	3,025	100
Mackey Bequest Fund (701)	155,847	-	650	156,497	5,000	151,497
Nyland Bequest Fund (702)	145,449	-	650	146,099	8,000	138,099
Moll Childrens Program Fund (704)	144,964	-	650	145,614	7,000	138,614

VOTED DEBT OUTSIDE 10 MILL LIMIT

(Bonds Or Notes Must Actually Be Issued In Order To Commence Collection Of Property Taxes For Debt Service)

Rocky River Public Library

SCHEDULE 4

I	II	III	IV	V	VI	VII
Purpose of Notes or Bonds	Authorized By Voters on MM/DD/YY	Date of Issue	Final Maturity Date	Principal Amount Outstanding at the Beginning of the Year	Amount Required to Meet Budget Year Principal & Interest Payments	Amount Receivable From Other Sources To Meet Debt Payments
None						

TAX ANTICIPATION NOTES

(Schools Only)

Rocky River Public Library

SCHEDULE 5

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

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

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

	Name of Tax Anticipation Note Issue	Name of Tax Anticipation Note Issue
	Library Facilities Notes	
Amount Required to Meet Budget Year Principal & Interest Payments	\$237,750.00	
Principal Due	\$205,000.00	
Principal Due Date	12/1/2012	
Interest Due	\$16,375.00	
Interest Due Date	6/1/2012	
Interest Due	\$16,375.00	
Interest Due Date	12/1/2012	
Total	\$237,750.00	
Name of the Special Debt Service Fund	Debt Service Fund	

Amount of Debt Service to be Apportioned to the Following Settlements:		
February Real	\$0.00	
August Real	\$0.00	
June Tangible	\$0.00	
October Tangible	\$0.00	
Total	\$0.00	
Name of Fund to be Charged	Debt Service Fund	



RESOLUTION NO. 03 - 11

RESOLUTION AUTHORIZING 2012 TAX BUDGET

WHEREAS, the Board of Library Trustees of the Rocky River Public Library desires to participate in the proceeds of the State of Ohio income taxes and of general property taxes collected in Cuyahoga County; and

WHEREAS, the proper resolution has been adopted extending the benefits of the Library to all the inhabitants of Cuyahoga County;

NOW, THEREFORE, BE IT RESOLVED by the Board of Library Trustees of the City School District of Rocky River, County of Cuyahoga, State of Ohio; that

Section 1. For the operation of the Rocky River Public Library during the Fiscal Year 2012 there will be needed the sum of five million one hundred ninety thousand dollars (\$5,190,000.00); and

Section 2. The Fiscal Officer be and he is, hereby authorized to certify to the Board of Education of the Rocky River City School District that the income needed by the Rocky River Public Library for maintaining, operating, and increasing the Library for the year 2012 is five million one hundred ninety thousand dollars (\$5,190,000.00) of which six hundred forty six thousand dollars (\$646,000.00) is anticipated from the State Public Library Fund, an estimated three million seven hundred thousand dollars (\$3,700,000.00) from 6.1 mills in levies, five hundred fifty thousand (\$550,000.00) from state grants-in-aid for a continuing period of time, seventy five thousand dollars (\$75,000.00) from fines and miscellaneous receipts, one hundred forty thousand (\$140,000.00) from Inter-fund transfers, and seventy nine thousand dollars (\$79,000.00) from other sources.

Motion that the above resolution be adopted was made by Ms. McQuillan, seconded by Mr. Henson, and voted on by the Library Board of Trustees as a whole as follows:

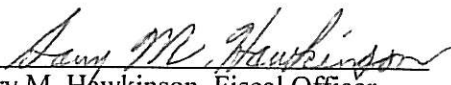
Yes: Bednarski, Henson, Lanzen, Manzo, McQuillan,

No:

Absent: Murphy, Schafer

Adopted in regular meeting April 19, 2011

I, Gary M. Hawkinson, Fiscal Officer of the ROCKY RIVER PUBLIC LIBRARY, certify that the above is a true and correct copy of the resolution passed by the Board of Library Trustees of the ROCKY RIVER PUBLIC LIBRARY at its regular meeting held April 19, 2011.


Gary M. Hawkinson, Fiscal Officer

ROCKY RIVER CITY SCHOOLS
 Financial Report by Fund
 FINANCIAL REPORT FOR APRIL 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	1,691,142.56	29,046,733.77	3,244,895.13	25,635,048.27	4,640,763.28	1,155,674.84	3,485,088.44
TOTAL FOR Fund 002 - BOND RETIREMENT:							
4,230,767.98	97,996.93	3,481,599.52	40,858.33	2,815,250.13	4,897,117.37	0.00	4,897,117.37
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
60,474.96	12,960.37	187,607.28	188.00	214,290.25	33,791.99	52,133.67	18,341.68-
TOTAL FOR Fund 004 - BUILDING:							
121.00	22,850.13	43,496,094.09	727,916.99	3,357,193.36	40,139,021.73	4,332,634.73	35,806,387.00
TOTAL FOR Fund 006 - FOOD SERVICE:							
99,356.76	35,179.86	347,435.77	43,181.95	350,363.27	96,429.26	35,522.99	60,906.27
TOTAL FOR Fund 007 - SPECIAL TRUST:							
77,811.12	9,500.00	28,282.19	101.00	35,686.93	70,406.38	0.00	70,406.38
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
17,787.70	279.75	26,692.33	0.00	25,188.94	19,291.09	0.00	19,291.09
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
169,277.85	12,489.49	251,675.31	13,106.88	269,770.96	151,182.20	24,869.05	126,313.15
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
77,692.36	16,998.96	83,266.82	11,892.79	78,438.50	82,520.68	17,429.64	65,091.04
TOTAL FOR Fund 019 - OTHER GRANT:							
11,229.59	0.00	30,990.78	10,682.35	24,682.92	17,537.45	6,632.45	10,905.00
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:							
115,269.42	7,749.94	169,197.98	4,991.81	113,946.42	170,520.98	30,544.65	139,976.33
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
5,860.89	13,566.75	281,866.99	17,081.42	329,346.92	41,619.04-	42,662.26	84,281.30-
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
149,754.82	199.50	1,302,367.64	352,802.77	1,003,116.43	449,006.03	331,431.13	117,574.90
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
4,247.07	0.00	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

ROCKY RIVER CITY SCHOOLS
 Financial Report by Fund
 FINANCIAL REPORT FOR APRIL 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	5,145.30	4,000.00	4,000.00	
TOTAL FOR Fund 452 - SCHOOLNET PROFESS. DEVELOPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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-	53,177.27	922,494.41	111,283.78	865,192.59	30,782.38-	167,118.82	197,901.20-
TOTAL FOR Fund 532 - FISCAL STABILIZATION FUND:	6,331.76	7,537.15	75,371.55	10,583.54	68,698.42	13,004.89	0.00	13,004.89
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:	35.37	4,394.77	11,567.50	1,779.25	12,006.19	403.32-	30.83	434.15-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE	22,183.40	27,574.29	228,959.71	33,349.82	234,840.81	16,302.30	10,536.25	5,766.05
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-	2,748.89	29,031.13	0.00	23,083.42	1,690.54	1,690.54	0.00
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:	9,102.01	13,731.98	57,821.85	8,066.52	74,384.45	7,460.59-	2,107.00	9,567.59-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND	0.00	133.50	612.14	3.65-	665.01	52.87-	0.00	52.87-
GRAND TOTALS:	6,199,185.77	2,030,212.09	80,068,727.73	4,632,758.68	35,541,514.91	50,726,398.59	6,211,018.85	44,515,379.74

ROCKY RIVER CITY SCHOOL DISTRICTS
SUMMARY OF INVESTMENTS AND CASH BALANCES
As of April 30, 2011

INVESTMENTS:

	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Cost/ Balance</u>	<u>Rate</u>
<u>Operating Funds</u>				
STAR Ohio		Daily	\$ 384.92	0.070%
Huntington Bank FFCB	4/1/2011	4/14/2013	\$ 750,000.00	0.84%
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			\$ 1,625,384.92	0.823%
Charter One MRA		Daily	\$ 4,298.48	0.100%
Huntington		Daily	\$ 26,250.75	0.048%
PNC MMA		Daily	\$ 6,607,285.82	0.300%
Tri State (50/50)		Daily	\$ 375,000.00	0.000%
Bond Issue investments*		Daily	\$ 41,358,307.31	0.341%
Subtotal			\$ 48,371,142.36	0.333%
Total Investments			\$ 49,996,527.28	0.349%
<u>CASH:</u>				
Demand Deposit Accounts - Net			\$ 728,176.31	
Petty Cash and Change Funds			\$ 1,695.00	
Sub-Total			\$ 729,871.31	
Total Investments and Cash			\$ 50,726,398.59	

* See next page for detail

**ROCKY RIVER CITY SCHOOL DISTRICTS
SUMMARY OF BOND ISSUE INVESTMENTS AND CASH BALANCES
As of April 30, 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 - Citigroup - BAB's - Huntington	4/20/2011	10/17/2011	\$ 5,990,400.00	\$ 6,000,000.00	0.325%
Comm Paper - Citigroup - QSCB's - Huntington	4/20/2011	10/17/2011	\$ 1,996,800.00	\$ 2,000,000.00	0.325%
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%
Tri State CDARS - BAB's - Tri State Commercial Bank	4/14/2011	4/12/2012	\$ 250,000.00	\$ 250,000.00	1.500%
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%
FHLB** - QSCB's - Morgan Stanley	4/11/2011	4/25/2012	\$ 1,000,000.00	\$ 1,000,000.00	0.400%
FHLB** - BAB's - Morgan Stanley	4/11/2011	4/25/2012	\$ 2,000,000.00	\$ 2,000,000.00	0.400%
Subtotal			\$ 16,730,272.22	\$ 16,750,000.00	0.407%

* Callable 1/25/11, continuous thereafter

** Callable 5/25/11, 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	\$ 1,642,178.27	x	0.400%
First Federal of Lakewood - BAB's	Daily	\$ 3,365,893.88	x	0.400%
PNC - BAB's	Daily	\$ 9,904,181.40	x	0.300%
PNC - QSCB's	Daily	\$ 7,482,076.80	x	0.300%
Charter One - BAB's	Daily	\$ 620,188.34	x	0.100%
Charter One - BAB's	Daily	\$ 132,675.00	x	0.000%
Star Ohio - Bldg. Fund BAB's	Daily	\$ 230,841.40	x	0.070%
Tri State - BAB's (50/50)	Daily	\$ 1,250,000.00	x	0.000%
Subtotal		\$ 24,628,035.09		0.296%

Total Investments

\$ 41,358,307.31 **0.341%**

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 April 30, 2011 - All Funds
 With Certified Resources For FY 2011 To Date

Fund Name	USAS Fund No.	Budget as of 3/31/11	Net Changes April 2011	Revised Budget as of 4/30/11	P/Y Encumbrances	Total Expendable as of 4/30/11	Certificate of Estimated Resources - Amendment #11	Resources Over/(Under) Revised Budget	Add/(Reduce) Amount of "Other Sources" on Amendment #11	Revised Est. Resources Amendment #12
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	267,146	0	267,146	45	267,191	278,508 x	11,362	2,848	281,356
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	13,000	285,666	10,546	296,212	393,907 x	108,241		393,907
School Support Funds	018	98,414	0	98,414	4,261	102,675	153,432 x	55,018		153,432
Private Source Grants	019	41,503	0	41,503	406	41,908	41,815 x	312		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	1,423,582	67	1,423,649	28,256	1,451,905	1,423,667 x	18		1,423,667
EMIS	432	7,000	0	7,000	3,054	10,054	9,339 x	2,339		9,339
Entry Year Programs	440	-	0	-	-	-	-	0		-
Data Communications	451	4,000	5,145	9,145	4,000	13,145	5,145 x	(4,000)	4,000	9,145
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	275,743	0	275,743	2,550	278,293	275,743 x	0		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	76,430	0	76,430	3,452	79,882	76,430 x	0		76,430
Misc. Federal Grants	599	665	0	665	-	665	665 x	0		665
Total All Funds		\$49,956,851	\$18,213	\$49,975,064	\$506,126	\$50,481,190	\$89,555,110	\$39,580,046	\$6,848	\$89,561,958

Amended appropriation passed at the 5/19/11 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. 113-11-11

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: 5/19/11

Kathleen Heppert ~~vice~~
Board President

Michael C. Gray
Superintendent

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

VENDOR NO	FUND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	AMOUNT	INVOICE NO	PAYMENT
215500	001	2829	582	0000	000000	046		\$31,000.00	11-194	6,477.55

(3-1-11)

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.
61518

ORIGINATOR DATE 4/12/11	DATE REQUESTED FOR DELIVERY BY Encumber Only-Do Not Mail	AUTHORIZATION #	CHECK IF GROUP PURCHASING <input type="checkbox"/>
VENDOR City of Rocky River Att: Evelyn Briggs 21012 Hilliard Blvd Rocky River OH 44116		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.

QUANTITY	DESCRIPTION AND CATALOG NUMBER	UNIT PRICE	AMOUNT
	Bus/Van Fuel thru 6/30/11		\$31,000.00
TOTAL...			\$31,000.00

TREASURER'S OFFICE
 APR 19 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. 4/12/11 _____ DATE TREASURER	INSTRUCTIONS TO VENDOR 1. ALL SHIPMENTS MUST BE PREPAID. 2. EXEMPT FROM FEDERAL EXCISE TAX - FEDERAL I.D. #34-8002315 - 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 Mary Levendusky ORIGINATOR _____ COORDINATOR/MANAGER/FOREMAN/OTHER	CENTRAL OFFICE ENCUMBERED PRINCIPAL _____ DIVISION ADMINISTRATOR	APPROVED FOR PAYMENT <input checked="" type="checkbox"/> PARTIAL <input type="checkbox"/> FULL BY <i>km</i> DATE 4/18/11
--	---	---

VENDOR NO.	FUND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	AMOUNT	INVOICE NO.	PAYMENT
171846	001	2720	423	0000	000000	041	00	\$5517.39 \$4257.25	45987	5517.39
										2-24-11

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.
62421

ORIGINATOR DATE 3/25/11	DATE REQUESTED FOR DELIVERY BY ENCUMBERING ONLY: PLEASE DO NOT MAIL	AUTHORIZATION #	CHECK IF GROUP PURCHASING <input type="checkbox"/>
VENDOR: BOILER SPECIALISTS INC 1669 MERWIN AVE CLEVELAND OH 44113		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.	

QUANTITY	DESCRIPTION AND CATALOG NUMBER	UNIT PRICE	AMOUNT
	REPAIR PIPE TO WATER GAUGE AT ESC		\$ 353.00
	RESOLVE COMPRESSOR PROBLEMS AT HIGH SCHOOL		844.90
	REPAIR COMPRESSOR AT BEACH		3559.35
	REPAIR BOILER #2 at KENSINGTON		760.14 XXXXXX
TOTAL ...			\$5517.39 XXXXXX

TREASURER'S OFFICE
APR 27 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. 3/25/11 _____ 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 LAUREL MAIER	CENTRAL OFFICE ENCUMBERED	APPROVED FOR PAYMENT <input type="checkbox"/> PARTIAL <input checked="" type="checkbox"/> FULL
ORIGINATOR RICH THOMAS	PRINCIPAL _____	BY <i>A. Maier</i>
COORDINATOR/MANAGER/FOREMAN/OTHER	DIVISION ADMINISTRATOR _____	DATE 4/26/11

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEARS ENDED JUNE 30, 2008, 2009 AND 2010 ACTUAL;
FORECASTED FISCAL YEARS ENDING JUNE 30, 2011 THROUGH 2015

LINE NUMBER	Fiscal Year 2008 Actual	Fiscal Year 2009 Actual	Fiscal Year 2010 Actual	Average Annual Change	Fiscal Year 2011 Forecasted	Fiscal Year 2012 Forecasted	Fiscal Year 2013 Forecasted	Fiscal Year 2014 Forecasted	Fiscal Year 2015 Forecasted
Revenues									
1.010 General Property Tax (Real Estate)	\$20,968,499	\$23,222,645	\$24,848,453	8.88%	\$24,318,533	\$24,041,438	\$24,281,852	\$24,403,262	\$24,525,278
1.020 Tangible Personal Property Tax	1,049,061	789,059	583,004	-25.45%	560,207	517,995	517,995	517,995	517,995
1.030 Income Tax									
1.035 Unrestricted Grants-in-Aid (All 3100's except 313x)	1,362,450	1,383,225	1,290,100	-2.60%	1,286,467	1,052,665	1,052,665	1,052,665	1,052,665
1.040 Restricted State Grants-in-Aid (All 3200's)	116,112	182,314	78,043		95,683	78,000	xxxxxxxx	xxxxxxxx	xxxxxxxx
1.045 Restricted Federal Grants-in-Aid - SFSF (4220)	xxxxxxxx	xxxxxxxx	85,050	xxxxxxxx	101,924	59,294	xxxxxxxx	xxxxxxxx	xxxxxxxx
1.050 Property Tax Allocation (313x)	3,299,095	4,014,812	\$4,558,235	17.61%	4,586,457	3,739,441	3,326,694	3,343,328	3,360,044
1.060 All Other Revenues except 1931,1933,1940,1950,5	647,982	398,836	405,826	-18.45%	347,502	400,000	450,000	500,000	525,000
1.070 Total Revenues	27,443,199	29,990,891	31,848,711	7.74%	31,296,773	29,888,832	29,629,206	29,817,249	29,980,982
Other Financing Sources									
2.010 Proceeds from Sale of Notes (1940)									
2.020 State Emergency Loans and Advancements (Approved - 1950)									
2.040 Operating Transfers-In (5100)									
2.050 Advances-In (Return of Advances) (5200)	4,027	0		#DIV/0!					
2.060 All Other Financing Sources (including 1931 and 19	54,357	24,765	60,002	43.92%	838,186	1,167,684	1,167,684	1,167,684	583,842
2.070 Total Other Financing Sources	58,384	24,765	60,002	42.35%	838,186	1,167,684	1,167,684	1,167,684	583,842
2.080 Total Revenues and Other Financing Sources	27,501,583	30,015,656	31,908,713	7.72%	32,134,959	31,056,517	30,796,890	30,984,933	30,564,824
Expenditures									
3.010 Personal Services	17,368,346	18,121,619	18,665,589	3.67%	19,320,000	19,334,443	19,914,476	20,412,338	20,922,647
3.020 Employees' Retirement/Insurance Benefits	6,154,124	6,588,540	7,263,004	8.65%	7,082,061	7,353,846	7,929,404	8,443,916	8,591,859
3.030 Purchased Services	3,281,831	3,456,342	3,539,396	3.86%	3,210,668	3,500,000	3,675,000	3,858,750	4,051,688
3.040 Supplies and Materials	613,006	752,592	784,094	13.48%	691,762	727,000	750,000	787,500	826,875
3.050 Capital Outlay	97,048	113,095	241,508	65.04%	201,765	100,000	150,000	150,000	150,000
3.060 Intergovernmental (7600 and 7700 functions)									
Debt Service:									
4.010 Principal-All (History Only)									
4.020 Principal-Notes									
4.030 Principal-State Loans									
4.040 Principal-State Advancements									
4.050 Principal-HB 264 Loans									
4.055 Principal-Other	40,000	40,000	40,000		40,000	40,000	40,000	40,000	0
4.060 Interest and Fiscal Charges	0	0	0	#DIV/0!	0	3,600	2,400	1,200	0
4.300 Other Objects	466,681	509,997	586,866	12.18%	529,658	582,624	640,886	704,975	775,472
4.500 Total Expenditures	28,021,036	29,582,185	31,120,457	5.39%	31,075,914	31,641,513	33,102,167	34,398,679	35,318,541
Other Financing Uses									
5.010 Operating Transfers-Out	0	32,000	213,118	#DIV/0!	30,000	30,000	30,000	30,000	30,000
5.020 Advances-Out	0	0		#DIV/0!					
5.030 All Other Financing Uses	0	2,000							
5.040 Total Other Financing Uses	0	34,000	213,118	#DIV/0!	30,000	30,000	30,000	30,000	30,000
5.050 Total Expenditures and Other Financing Uses	28,021,036	29,616,185	31,333,575	5.75%	31,105,914	31,671,513	33,132,167	34,428,679	35,348,541
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses									
6.010	(519,453)	399,471	575,138	-66.57%	1,029,046	(614,997)	(2,335,277)	(3,443,745)	(4,783,717)

7.010	Cash Balance July 1	780,256	260,803	660,274	43.30%	1,235,412	2,264,458	1,649,461	(685,815)	(4,129,561)
7.020	Cash Balance June 30	260,803	660,274	1,235,412	120.07%	2,264,458	1,649,461	(685,815)	(4,129,561)	(8,913,278)
8.010	Estimated Encumbrances June 30	260,235	319,893	378,593	20.64%	500,000	650,000	650,000	650,000	650,000
Reservation of Fund Balance										
9.010	Textbooks and Instructional Materials									
9.020	Capital Improvements									
9.030	Budget Reserve									
9.040	DPIA									
9.045	SFSF									
9.050	Debt Service									
9.060	Property Tax Advances									
9.070	Bus Purchases									
9.080	Subtotal	0	0	0	#DIV/0!	0	0	0	0	0
Fund Balance June 30 for Certification of Appropriations										
10.010		568	340,381	856,819	29963.60%	1,764,458	999,461	(1,335,815)	(4,779,561)	(9,563,278)
Revenue from Replacement/Renewal Levies										
11.010	Income Tax - Renewal									
11.020	Property Tax - Renewal or Replacement									
11.300	Cumulative Balance of Replacement/Renewal Levies	0	0	0	#DIV/0!	0	0	0	0	0
Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations										
12.010		568	340,381	856,819	29963.60%	1,764,458	999,461	(1,335,815)	(4,779,561)	(9,563,278)
Revenue from New Levies										
13.010	Income Tax - New									
13.020	Property Tax - New									
13.030	Cumulative Balance of New Levies	0	0	0	#DIV/0!	0	0	0	0	0
14.010	Revenue from Future State Advancements									
15.010	Unreserved Fund Balance June 30	\$568	\$340,381	\$856,819	29963.60%	\$1,764,458	\$999,461	(\$1,335,815)	(\$4,779,561)	(\$9,563,278)

See accompanying summary of significant forecast assumptions and accounting policies
Includes: General fund, emergency levy fund, SDFSF, PBA fund, and any portion of debt service service fund related to general fund debt.

21.010	Personal Services SFSF	xxxxxxxxxx	xxxxxxxxxx	71,633		83,688	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
21.020	Employees Retirement/Insurance Benefits SFSF	xxxxxxxxxx	xxxxxxxxxx	328		17,134	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
21.030	Purchased Services SFSF	xxxxxxxxxx	xxxxxxxxxx	6,757		7,434	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
21.040	Supplies and Materials SFSF	xxxxxxxxxx	xxxxxxxxxx				xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
21.050	Capital Outlay SFSF	xxxxxxxxxx	xxxxxxxxxx				xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
21.060	Total Expenditures - SFSF	xxxxxxxxxx	xxxxxxxxxx	\$78,718		\$108,256	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

Note: SFSF Amounts are included in the forecast amounts above but are itemized here for reporting purposes.

ADM Forecasts

Kindergarten - October Count	162	162	164	0.62%	168	181	175	176	176
Grades 1-12 - October Count	2,535	2,535	2,444	-1.80%	2,439	2,519	2,517	2,530	2,544
Kindergarten - February Count	168	168	xxxxxxxxxx	#VALUE!	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Grades 1-12 - February Count	2,518	2,518	xxxxxxxxxx	#VALUE!	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx

Rocky River City School District
IRN 044701
Greg R. Markus, CPA, Treasurer/CFO
May 2011

Approved at the May 19, 2011 Regular Board Meeting of the Rocky River Board of Education, Res. #98.13-11

General Background/Assumptions:

Local Property Tax Revenue:

Since the District receives approximately 92% of its revenue for the General Operating Fund from local property taxes and related state subsidies, the key assumptions for revenue rest with property tax revenue.

- The District is now in the third year of what has historically been a three-year levy cycle. The voters approved a continuous operating levy of 5.9 mills in March 2008 to be used for continuing operations of the District. This levy was estimated to generate approximately \$4.3M (now \$4.16M after the property value reduction described below) for a full year of collection and is included in the revenue estimates contained in this forecast. FY 10 represented the first full fiscal year collection on the new levy since property taxes are assessed and collected on a calendar year (January – December) basis versus a school district’s fiscal year of July - June.
- Cuyahoga County finalized its most recent reappraisal of all real property within the County as of December 2006. This process is required to be performed every six years per Ohio Revised Code Section 5715.33. The new values for Cuyahoga County are for the 2006 tax (calendar) year that became the taxable values used to calculate real tax bills starting in January 2007. In between required appraisals, Counties are required to perform an update of those values based on factors relevant to real property values at the time of the update (e.g. actual sales). The most recent update was recently completed and certified in December 2009 and became effective in January 2010. The next reappraisal is scheduled to be completed by December 2012 for a January 2013 effective date.
- Because House Bill 920 effectively freezes revenue for the vast majority of the real property tax millage that is collected by a School District to the amount that was calculated at the time the millage was approved by the voters, The Rocky River Schools will not see an increase in real property tax revenue from any increase in taxable value for most of the millage that we collect. The only increases in revenue from an increase in existing property tax values

would be from the statutory inside millage that the District collects, which is minimal as compared to the outside (i.e. voted) millage. Conversely, since House Bill 920 rules do not apply to inside millage, if property values experience an overall decrease the District would experience a decrease in revenue. The District currently collects on 37.82 effective mills in its General Fund for *residential* real estate vs. 73.6 voted mills. The District currently collects on 51.27 effective mills in its General Fund for *commercial* real estate vs. the same 73.6 voted mills.

- Tangible personal property tax revenue has continued to phase out per Ohio H.B. 66 signed into law by the Governor effective 7/1/05. Only telephone personal property will remain taxable through fiscal year 2011 (12/31/10), after which time no tangible personal property will be taxable per current law.
- H.B. 66 included a "hold harmless" provision for school districts to receive full reimbursement of "base year" valuation (i.e. tax year 2004) losses attributed to the elimination of this tax revenue source through fiscal year 2010. HB 1 signed into law by the Governor as of July 1, 2009 included a provision to extend the full (100%) reimbursement of "base year" valuation losses through fiscal year 2013.
- Since the District does not receive state share (i.e. "per-pupil formula") funding, we will receive these "hold harmless" reimbursements as direct payments from the state. These replacement payments have been reflected on line 1.050 of this forecast starting in fiscal 2008.
- Under current law, after 2013 it was assumed that these reimbursements will begin to phase out based on the prior phase-out schedule until they are eliminated completely after fiscal 2018. The exempt personal property tax reimbursement that was formerly received from the State of Ohio was phased out on the same accelerated schedule, which means that this reimbursement was no longer being received as of FY 2010. During FY 2009, the amount of this subsidy was down to \$31,567.
- Also, this forecast assumes that the public utility deregulation reimbursements currently being received from the State of Ohio as a result of SB's 3 & 287 that commenced in Feb. 2002 will continue at the current level of \$192,000 per year for the length of this forecast. The state is required to perform a calculation by October 31 of each year to determine which Districts are eligible to continue to receive payments. Based on the calculation performed in 2010, the District expects to be eligible for these reimbursement payments for the foreseeable future.
- **However, Amended Substitute House Bill 153 that was recently approved by the Ohio House and sent to the Senate contains provisions that would phase out any personal property tax reimbursements as well as utility**

deregulation/SB3/KwH tax reimbursements either immediately or by fiscal year 2013. The impact on the District's revenues under this proposal in its current form is a reduction in revenue of over \$815,236 for fiscal year 2012 and an *additional* \$445,684 in fiscal year 2013. The total reduction of revenue over the remaining four years of this forecast is \$3,465,908 over what was estimated based on current law.

State of Ohio and Federal Stimulus Revenue:

- The district realized a reduction of 1% in its “guaranteed” revenue from the state of Ohio (called foundation revenue, as reported on line 1.035, and included the state fiscal stabilization funding from line 1.045 as well) from FY 09 levels in 2010. For FY 11, This line is expected to come in just slightly below the FY 10 level per House Bill 1 as part of the Ohio Evidenced Based Model (OEBM) currently being used to provide state support to schools. **However, Amended Substitute House Bill 153 that was recently approved by the Ohio House and sent to the Senate contains provisions that reduce this funding source by 20% for fiscal year 2012 and then flat lined for fiscal year 2013. This equates to \$215,276 per year for a total of \$861,103 over the next four years of this forecast as compared to the fiscal year 2011 level.**

The State funding components for schools discussed above is based on several factors, all of which are still subject to deliberations and approval of the Ohio Senate and ultimately the approval of the Governor. Due to the economic conditions within the State and the anticipated short fall in tax revenues in the next biennial budget, the restoration of the above funding components as part of the remaining budget process level is uncertain at best and probably not likely. The District as well as other similarly situated Districts and State educational organizations will continue to lobby the Ohio Senate to restore at least a portion of these funding components through a longer phase-out or “evening out” of the reductions amongst Districts statewide. As they stand today, these funding reductions will have an impact on the timing and amount of the next operating levy of the District.

- Because Rocky River is considered to have a strong and relatively wealthy tax base, the state of Ohio provides minimal funding per student and some additional funding for special education, preschool education and pupil transportation. None of this state support covers any substantive amount of these program costs. The majority of the costs are paid by the citizens of the community through their property tax support. At this point in the state budget process, the small amount of special education, preschool and transportation funding that the District receives is not expected to be reduced.
- Line 1.040 includes funding received from the State of Ohio that is restricted to be used for the programs for which the money is earmarked. For FY 2011,

this line included \$95,683 from the State's catastrophic aide reimbursement appropriation for certain special education expenditures above specific thresholds. Although the eligibility requirements remained the same for this funding source for the current biennium (2010 & 2011), the state-wide appropriation for this funding was cut in half, therefore causing the District to realize less than half of the funding in FY 2010 that we received for these purposes in FY 2009. Further, the reimbursement is allocated proportionately based on the total dollar amount submitted by all Districts throughout the State. This forecast assumes that this revenue source will remain at the reduced FY 2010 levels.

- Line 1.045 includes amounts expected to be received through the State from the State Fiscal Stabilization Fund as authorized by the American Recovery and Reinvestment Act (ARRA), aka the "federal stimulus bill". The amounts are expected to be received only in FY's 2010 and 2011 at the indicated amounts. The District is not anticipating the continuation of these funds or the replacement of these funds from State sources starting in fiscal year 2012 moving forward since they have not been reauthorized as of the date of this forecast and are not included in any pending federal or state legislation.
- The District did receive an allocation from the federal Education Jobs Fund and is required to be included in a school district's five-year financial forecast. The fund is included with the general fund because the grant resources are used only for compensation and benefits and other expenses such as support services necessary to retain existing employees, to recall or rehire former employees, and to hire new employees, in order to provide early childhood, elementary, or secondary educational and related services, which are typically paid from the general fund. Whether the grant resources are used entirely in fiscal year 2011 or over two fiscal years (2011 and 2012) is a decision of the Board of Education. Once the grant resources are expended, the employees' compensation and benefits may revert to the general fund or the positions may be terminated. The current plan is to use these funds in FY 2012 to fund a significant portion of a gifted education coordinator since the District is not expecting to have the subsidy for this position funded through the Cuyahoga County Educational Service Center due to funding cuts that will take effect in FY 2012.

Other Local Revenue:

- Local revenue makes up approximately 1.1% of total revenue. This local revenue is primarily investment revenue, rentals, student and other fees.

Other Financing Sources

- Other financing sources make up approximately 2.6% of total revenue and are mostly comprised of federal subsidies from interest rebates on Qualified School Construction Bonds (QSCBs) and Build America Bonds (BABs) that the District has earmarked for the General Fund (see a more detailed explanation of these rebates below).

Expenditures:

As is typical for school districts throughout the state, salaries and benefits comprise a little more than 84% of the District's operating expenditures. Key assumptions regarding salaries and fringe benefits are as follows:

Salaries:

- Both of the District's collective bargaining agreements and arrangements with non-bargaining employees were settled for fiscal years 2009-2011 in May 2008. Base salary increases of 2% (2009), 2.5% (2010) and 3% (2011) have been agreed to as part of these agreements along with an adjustment for an additional half-step for teachers and non-bargaining employees (Step 18 on the teacher schedule, which equated to half of a normal step percentage increase as compared to steps 1 – 17).
- In March 2011, the District and both bargaining units agreed to a two-year contract for FY's 2012 and 2013 that does not include any base salary increases (only step increases). These agreements also called for significant concessions in health care that are explained in detail under the "Fringe Benefits" section that follows. These provisions also apply to all non-bargaining employees of the District.
- Overall staffing levels during the life of this forecast are assumed to be decreasing due to selected reductions in personnel based on the proposed loss of state funding explained earlier, but may also move up or down based upon enrollment, class sizes, special needs and additional fiscal restrictions. Attrition and only selected replacement due to retirements and resignations will be managed to keep salary levels in line with projections and allow for additional staffing needs in specific areas as appropriate. Additionally, targeted reductions in instructional and non-instructional personnel have already been executed for fiscal year 2010 and fiscal year 2012 as explained below. The all-day-kindergarten mandate that was a part of state law earlier

this year has been repealed by recent legislation and the District does not plan to institute this program due to fiscal constraints.

Fringe Benefits:

- Fringe benefits are primarily composed of retirement system payments and health insurance benefits, but also include payments to the State Workers Compensation Fund and other employee-related items.
- Retirement Payments - Retirement payments are required by state law to be paid. The employer pays 14% of the employees' earnings to one of two state retirement systems. Retirement costs are projected to increase or decrease consistent with salary costs.
- Health Insurance - Employee health insurance costs are expected to increase moderately to significantly during the life of this forecast based on actual claim activity, but will be mitigated significantly as compared to prior years based on the plan design change negotiated as part of the 2008 and March 2011 bargaining unit agreements mentioned above. The 2008 plan design changes affected the cost structure of the health insurance plan offered by the District that calls for premium contributions from all employees of 3% in fiscal year 2011 (more for part-time employees based on their percentage of time worked) and a co-insurance amount of 10% of eligible claim charges with maximum out-of-pocket limits along with increased co-pays for prescription drugs. The latest provisions agreed to in March of 2011 (effective July 1, 2011) will require employees to pay 11% of the premium cost of health insurance; require working and retired spouses who are eligible for health care through their employer or retirement plan and meet minimum work-related requirements to become primarily covered under those plans; and increase prescription co-pay levels significantly. These health insurance changes is expected to reduce the District's projected expenditures over the two-year agreement term by approximately \$1.6M.
- Starting in fiscal year 2011 the District is funding employee health care through the Suburban Health Consortium. The Suburban Health Consortium (the "Consortium") is a legally separate entity organized under Ohio Revised Code Section 9.833. The Consortium was established on October 1, 2001, formed by the Boards of Education of several school districts in northeast Ohio, for the purposes of maximizing benefits and/or reducing costs of group health, life, dental and/or other insurance coverage for their employees and the eligible dependents and designated beneficiaries of such employees. It is the District's intent that this funding arrangement will help smooth out and even contain the expected increases in this area going forward based upon the Consortium's history, despite having to fund an equity reserve "buy-in" over the initial five years of our membership.

Other Expenditure areas:

The remaining 16% of expenditures consist of Purchased Services, Supplies and Textbooks, Equipment (Capital Outlay), Other Objects and Transfers.

- Purchased Services - increases were incurred in 2009 as compared to the 2008 amount. Large sustained increases in electricity, natural gas and water utilities could potentially drive this expenditure area higher than expected, although as of May 2009 these expenditure areas appear to have stabilized somewhat. These obligations include virtually all utilities and student contracted services (i.e. vocational/career technical education and special education tuition to other districts) required by statute or need. In addition, capital lease expenditures for the upgrading of the District's technology that occurred in FY 09 are included in this area and are expected to continue through the end of this forecast.

Payment of the preliminary billing for the District's 2006-2007 school year vocational education participation was deferred until FY 08 to help ensure a positive ending General Fund balance for FY 07 to comply with state law. Deferral of all of the FY 08 payment(s) for such services was necessary again in FY 09 based on projections. This actual amount paid under this line reflected a one-time "catch-up" payment in FY 10 so that the majority of this annual expenditure will be paid in the year the services was incurred.

Starting in FY 11, this area is assumed to increase slightly for utility costs and general inflation in this area (less adjustment downward from FY 10 to account for the one-time vocational education catch-up payment mentioned previously).

Community school payments are also included in this line and have averaged approximately \$120K per year and are assumed to continue near this level throughout this forecast. If school choice options are expanded as some state legislators and the Governor have spoken about recently, there is a possibility that these types of payments (whether to charter and/or non-public schools and potentially individual accounts) may increase moderately to substantially during this forecast period.

- Supplies - These supplies are primarily student textbooks, computer software, supplemental materials, supplies for buildings and buses and library materials. This category increased substantially for FY 09 to allow for continued program needs and textbook replacements and to replace funds that have been cut from building/departmental budgets since FY 06 due to the District's fiscal situation. For FY 2011, this area is expected to decrease from the FY 2010 level and then will assume an increase of 5% through the end of this

forecast to account for inflation and additional textbook and other instructional supply needs.

- Capital Outlay - Primarily equipment for classrooms (computers, audio-visual) and replacement of district maintenance and transportation equipment. This category increased from prior levels starting in FY 08 and continued through fiscal year 2010. We are estimating a decrease in FY 11, after which the amount is expected to decrease in FY 2012 due to reduced capital needs due to the District's construction project. A moderate increase is then assumed in fiscal year 2013 and then flat lined through the end of this forecast to purchase needed equipment for the District's educational programs and support areas. For FY's 2008 - 2010, the District covered a large portion of its capital expenditures out of the construction settlement funds contained in the District's Permanent Improvement Fund as well as additional funding available in that fund. Since the carryover balance from the construction settlement is now depleted, capital spending will need to shift back to the General Fund to some degree for maintenance of the District's educational program and operations. This forecast also assumes that much of the major capital purchasing needs of the District will come from the proceeds of a bond issue that was passed at the May 4, 2010 primary election.
- Other - The largest portion of this amount is collection fees paid to the Cuyahoga County Auditor and Treasurer for collection of property taxes and to the State of Ohio for the District's required annual financial and compliance audit. These fees are set by state law and/or administrative code. The property tax collection fees are in proportion to property tax collections. They also include election expenses that every governmental entity is statutorily required to pay as well as fees related to the County land bank and tax anticipation note programs. The fees paid to the County are expected to be approximately \$380,000 for fiscal year 2011. A 10% annual increase is then assumed starting in FY 12.
- Debt Repayment - In fiscal 2004 the district borrowed \$385,000 from the unobligated portion of its Bond Retirement Fund for stadium improvements. The bonds are to be repaid over a ten year period from the General Operating Fund. Scheduled principal and interest payments for the forecast are as shown.
- Estimated Encumbrances (line 8.010) - The amounts contained on this line represent contractual and other purchase commitments that existed or are anticipated to exist at June 30 of each year. This amount cannot be more than the ending cash balance as contained on line 7.020 in order to be in compliance with state law governing public entity expenditures. In most instances, these amounts will be expended in the subsequent year. This amount was significantly lower than the District's historical average at the end of FY 08 in order to be in compliance with state budgetary law. This amount

increased moderately in FY 09 vs. FY 08 to account for additional commitments carried over from FY 08 and then continue closer to historical averages throughout the remainder of this forecast. The District routinely reviews any purchasing commitments in June of each year and will cancel any that are no longer needed or applicable. Additionally, the District will have to plan to cancel any outstanding commitments to be in compliance with Ohio law governing public entity expenditures, if necessary.

Update/review of fiscal years 2008 - 2010 and key detailed assumptions used in preparing the District's Five-Year Forecast through FY 2015.

Review of FY's 2008 - 2010:

- The District had estimated that it would end FY 08 with a deficit of approximately \$1M (when taking into account the deferral of the District's vocational technical district billing from the Lakewood City Schools to FY 09) unless corrective action was taken. This situation would have placed the District in non-compliance with State budgetary law and could put the District at risk of fiscal oversight (fiscal caution or watch) by the State of Ohio.
- In order to avoid this situation and to ensure that the District would be able to fund the final payroll of the fiscal year on June 27, 2008, the District was forced to take the following actions:
 - 1) Continued to defer payment of the Vocational Technical District billing from Lakewood to FY 09 (approx. \$400K)
 - 2) Obtained approval from Medical Mutual to defer the June insurance premium billing to July of 2008 (approx. \$230K)
 - 3) Eliminated/delayed encumbrances for any supplies and services wherever possible that would otherwise be outstanding as of 6/30/08 and encumber and pay any of these obligations that are critically needed into FY 09, therefore effectively increasing the District's General Fund appropriation for FY 09 (mainly out-of-district tuition of approximately \$200K - \$300K)
 - 4) Shifted eligible capital expenditures from the General Fund to the District's Permanent Improvement (PI) fund, effectively reducing the amount available in the PI fund for future capital and building needs (approximately \$30K)

The District's administration, with clear communication with and approval from the Board of Education, planned for the events outlined above and planned to be in compliance with state budgetary law. This plan played out as shown in the accompanying forecast that produced a very minimal ending actual unencumbered balance for FY 08.

- FY 09 saw the District recover somewhat from the fiscal issues that have been prevalent starting back in FY 05.
- By 6/30/09, the only expenditures/liabilities that were deferred to FY 10 was a billing of approximately \$320K for the Vocational Technical District billing from Lakewood as well as \$181K for a contingent premium originally due to the District's health insurer in FY 09 that was above the amount budgeted for such purposes. These items amount to a total of \$501K.
- No other significant expenditure items were deferred into FY 10 or beyond and the District had budgeted for the complete payoff of these carryover liabilities to be paid during FY 10 and had in fact paid off those liabilities by 6/30/10.

FY's 11 – 15:

Revenue:

- Property tax revenue (and related property tax allocation) increased in FY 10 due to full-year collection of the 5.9 mill continuing operating levy passed in May 2008. The original estimated full-year collection for this levy was \$4.3M, but based on the triennial update of property values that occurred in December 2009 as certified by the Cuyahoga County Auditor, residential values within Rocky River were *reduced* by 5%. This is anticipated to cause an annual decrease of \$181K to this estimate. Further, the 5% reduction in residential property values will also cause an additional loss of revenue from the inside millage portion of our tax rate of \$140K annually. The initial annual total loss of \$321K will be realized by the District over two fiscal years (FY's 10 and 11) since the reduced property values did not take effect until 1/1/2010. As a point of reference, the District had originally estimated no change (flat) in residential and commercial values based on information that was available from the County Auditor back in October of 2008.
- The District's property tax revenue is also subjected to reductions based on delinquent taxes as well as challenges to reduce the County Auditor's value of property, which further contributed to a loss of property tax revenue in fiscal year 2011 as compared to fiscal year 2010. Based on these trends and what was estimated by the County Budget Commission as of February 28, 2011, a further reduction is assumed for fiscal year 2012 of \$319,000.

- Thereafter, very modest increases are estimated based on new construction, net of Board of Revision losses and collection of delinquent taxes. These estimates are subject to revision by the County Budget Commission each year based on an updated fiscal year Schedule A. Further, we are expecting to see the continued impact of the economic downturn that has affected the nation through reduced new construction activity in the near-term.
- As stated previously, a decrease in revenue from the real property triennial update started affecting property tax revenue collections negatively as of 1/1/2010.
- No factor for additional revenue due to the Westgate situation has been included in property tax revenue estimates for FY's 11 – 15 with the exception of the new Lowe's store located in the Westgate development since no significant revenue is expected to be recaptured until FY 2016. Westgate is still the District's single largest taxpayer (when all parcels of the Westgate property are taken into account), which is currently the beneficiary of seven-year tax abatement on new construction that was started on a phased-in basis over tax years 2008 through 2010. Their property is mainly located within the City of Fairview Park but within the District boundaries.
- As mentioned previously, the tangible personal and some former public utility revenue sources are being phased out completely after FY 11. Only certain *tangible public utility* property is set in current law to remain taxable in FY 12 and beyond. The state subsidy used to replace this revenue source is expected to be completely eliminated by fiscal year 2013 based on current pending legislation that is part of Amended Substitute House Bill 153 as explained previously.
- State unrestricted grants-in-aid are expected to decline by 20% from the FY 11 level for FY 12 based on Amended Substitute House Bill 153 as explained previously. We are assuming this source will flat line starting in fiscal year 2013 and continue for the length of this forecast.
- State restricted grants-in-aid had been reduced by 51% for FY 10 vs. FY 09 based on the fact that the State has reduced their appropriation for catastrophic aid reimbursement by this same percentage. This amount is also capped by a statewide appropriation level since the State has historically received a significantly larger amount of claims from school districts than they have appropriations from which to fund these reimbursements. For FY 11 through the end of this forecast, it is assumed that the same amount will be received.
- Federal restricted grants-in-aid (line 1.045) continued in FY 2011 through funding received from the State Fiscal Stabilization Fund mentioned previously, but is anticipated to end starting in FY 2012. During FY 2012, the District is expecting funding in the amount of \$59,294 from the federal

Education Jobs legislation, but is not expecting additional funding from the program after fiscal year 2012 since it has not been reauthorized.

- Other Revenue (line 1.060) is expected to increase modestly through FY 15 based on small and consistent increases in investment income due to an anticipated slight uptick in investment yields as well as additional revenue from tax exempt bond proceeds available to invest over FY's 2011 - 2013 as well as additional revenue anticipated from new and existing cell phone tower leases. If investment returns recover to pre-2009 levels, this line could show significant growth on a percentage basis.
- All Other Financing Sources (line 2.060) consists mainly of interest rebates from the federal government from interest that the District will be paying on Qualified School Construction Bonds (QSCBs) and Build America Bonds (BABs) that the Board of Education has earmarked for receipt to the General Fund as allowable by current federal regulations for four full calendar years (over five fiscal years) in order to sustain the District's operations and possibly delay the next request for new operating money for one year.

Expenditures:

- Salary and wages included step increases for education and experience and also included an overall 3% base salary increase in FY 11. No base salary increase are included in these estimates starting in fiscal year 2012 based on the two-year agreements just approved in March 2011. In addition, no base salary increases are assumed for fiscal years 2014 and 2015.
- For FY 10, this forecast reflected a reduction of non-instructional aides in the amount of 1.96 full-time-equivalent (FTE) positions as a cost-saving measure that will not negatively impact the District's educational program in a significant manner. This forecast also reflects a reduction in the following FTE's for FY 11: Interpreters/Tutors – 1.90, High School Media Specialists - 1.0 High School Special Education Coordinator – 1.0. The duties previously performed by these employees will be reassigned to existing staff members. For FY 12, the personnel FTE reductions are as follows: Social Worker - .75, Print Shop Employee - .53; Secretarial Position – 1.0; Special Education Tutor - .94; Transportation/Facilities Positions – 1.88; Educational Aide - .84. An internal administrative reassignment plan will also be put in place that will replace an Asst. High School Principal position with an administrative intern from the teacher ranks and reassign current administrators to various positions within the District saving a total of approximately \$50,000 per year.
- Additional reductions of various supplemental personnel contracts and duties are assumed in this forecast as well as certain non-personnel spending

reductions that, when combined with the above reductions in positions, are expected to yield approximately \$400K in total spending reductions in each year of the forecast as compared to previous estimates.

- This forecast anticipates the need to add a full-time gifted coordinator in FY 12 in the additional amount of \$103K to replace the position that is currently being provided through a contract with the Educational Services Center of Cuyahoga County. The reason for adding this position to the District's payroll is that current funding for this position that subsidizes some of this cost is not expected to be available any longer starting in FY 12 and the District's current student and staff population calls for a need for additional time from this position. The federal Education Jobs funding mentioned previously covers approximately \$59K of this cost in FY 12, but is not authorized to continue thereafter. This forecast also assumes the addition of one additional full-time high school mathematics teacher and one full-time special education teacher in FY 12 in the amount of approximately \$67K each due to state core curriculum and IEP requirements.
- For FY 11, this forecast assumed the use of half of the one-time federal stimulus funding being made available to the District through the federal IDEA-B grant program to supplant mainly purchased services expenditures related to the special education area such as out-of-district tuition. A portion of these expenditures are assumed to be picked back up by the General Fund for FY's 12 – 15. It is anticipated that the two teaching positions that were paid from these funds in FY 11 will be picked up by a corresponding federal grant in FY 12.
- This forecast reflects 18 certificated staff member retirements (including one administrator) during FY 11. Severance pay and retirement credit purchase cost estimates have been included in this forecast for such retirements as well as the related savings expected by hiring replacement personnel at lower salary levels. Very few retirements are expected over the remaining years of this forecast, so no additional cost or savings have been assumed outside of current salary costs. Further, the new teacher bargaining agreement no longer contains a retirement credit purchase option.
- Employees' Retirement/Insurance Benefits are expected to increase based on salary increases and health insurance increases. Rates have been set for FY 11 causing the District to incur a 12% rate increase in health premiums as of October 1, 2010, based on funding rates set on its current health insurance arrangement through the Suburban Health Consortium. This forecast assumes a 15% increase in the District's current funding rates for the remaining years of this forecast based on current trending and preliminary expectations of increased insurance costs based on the requirements of the recently passed federal legislation affecting most insurance plans. The District is hopeful that now as a member of the Consortium we will experience an "evening-out" of

medical insurance increases over the next several years to stay within or below these estimates. This would be in spite of having to fund the equity reserve “buy-in” over five years mentioned prior at \$14,971 per month.

- Purchased services are expected to increase slightly – moderately mainly because of assumed increases in certain utility rates/usage through FY 15. The increases expected in this area have been mitigated by the fact that the District entered recently entered into another cooperative electricity purchasing agreement starting in June 2011 at a fixed price through May 2014 through the Power4Schools program administered by the Ohio School Council, Ohio Association of School Business Officials and Ohio School Boards Association that continues the reduction of electricity generation costs by over 20% as well as receiving an additional discount on the distribution portion of our electric billing based on the outcome of the recent PUCO FirstEnergy rate case. Further, natural gas rates have actually decreased over prior levels which has helped control costs during FY 11, but it is not assumed that these levels with continue.

Also, as mentioned earlier in these assumptions, Community School payments have averaged close to \$120K over the past several years and are assumed to continue near this level throughout this forecast. However, these types of payments could increase if school choice options are expanded through the state legislature as has been discussed recently.

- Supplies and materials are projected to increase by 5% each year starting in FY 12 to keep pace with inflation and provide for needed instructional materials.
- Capital Outlay (Equipment/Building) is budgeted to decrease in FY 12 due to the District purchasing much needed equipment with bond issue funds as well as through various lease/purchase transactions that are reflected in line 3.030. This area is then assumed to increase moderately for FY 13 and then remain flat through the end of the forecast.
- Debt Repayment (lines 4.055 and 4.060) is budgeted per the payback schedule for manuscript bonds issued in fiscal 2004 when the District borrowed \$385,000 from the unobligated portion of its Bond Retirement Fund for stadium improvements. The bonds were to be repaid over a ten year period from the General Operating Fund. Scheduled principal and interest payments for the forecast are as shown.
- The Other Objects (line 4.300) are assumed to increase by 10% annually for FY 12 and beyond, mainly due to county and state property tax and related collection fees and general inflation for other items such as liability insurance.

- Transfers of \$213,118 were made in FY 10 to mainly cover a deficit in the District's Adult and Community Education program in the amount of \$124,926 that had developed over several years as well as a deficit in the District's student activity funds of approximately \$86,000. The District administration had reviewed the Adult and Community Education program as of June 2008 and decided to recommend the discontinuation of this program due to financial reasons. The Board of Education approved this recommendation, so this program no longer existed starting in FY 09. Starting in FY 11, an annual transfer in the amount of \$30,000 per year is anticipated to subsidize the student activity funds.

IN SUMMARY:

During the past several years, the Rocky River City School District's finances have been through as tough a time as they have ever experienced in recent memory. With the passage of a 5.9 continuing operating levy and continuing cost containment and reduction efforts, the District regained some financial stability in the second half of FY 09 and into the beginning of FY 10. However, due to the local and national economic situation that has affected property tax collections in the form of higher levels of delinquencies, a reduced residential property tax base and corresponding loss of revenue, tax abatement on commercial property beyond the District's control, significant increases in health insurance premiums and the recent erosion of state funding support, the District is now again facing another challenging time financially.

In addition, the revenue projections in this forecast are also vulnerable to downward fluctuations due to actual collection of property taxes less than expected as well as the following possibilities: the loss of revenue due to unfavorable findings by the County Board or Revision or State Board of Tax Appeals against the district; not meeting revenue growth estimates; and unfavorable changes to the State of Ohio's school funding system. Further, any negative deviations from this forecast that are even somewhat significant (e.g. 1% less in actual revenue as compared to estimates and 1% more in expenditures over budgeted amounts) could force the District to implement additional cuts in educational programs and/or support areas above and beyond what has already been put into place during prior fiscal years.

The Board is contemplating a future operating levy request. A typical three-year levy cycle that the District has been on over the last decade plus would put a new operating levy on the ballot in May 2011 (for collection starting in January 2012); however, the Board is working to delay an operating levy request until May 2012 (for collection starting in January 2013) through the permitted use of the federal QSCB and BAB subsidies mentioned previously for general fund expenditures, plus the continued targeted reductions of operating expenditures that do not significantly affect the District's educational programming. However, this delay of an operating levy did not take into account the significant reduction of state funds in the compressed timeframe

that is currently being proposed in state legislation. The Board plans to communicate with the community on its financial issues and formulate a plan that takes the feedback that the community provides into account before a final decision is made on a levy by July 2011.

The District completed a strategic planning process in June 2009 and also finalized a master facility planning initiative and passed a corresponding \$43 million bond issue since then whose ultimate goals are to provide a renewed vision and action plan to take an already excellent school district and improve opportunities for all students into the future. These endeavors should help the District in its fiscal planning process by providing a framework to find alternative sources of revenue, achieve cost-containments/reductions and provide for the District's facility needs over the next decade or more that will allow the District to regain financial stability.

EXHIBIT I
BOARD OF EDUCATION MEETING
MAY 19, 2011

Resolution to Approve Candidate for Graduation

BE IT RESOLVED by the Board of Education of the Rocky River City School District that **Danielle Conors** who has completed the course requirements as specified by Policy, be approved for graduation from Rocky River High School.

Rocky River High School
Class of 2011 - Commencement
June 10, 2011
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|---------------------------------|------------------------------------|
| 1. Ashley Mary Abounader | 19. Melissa Erin Bostwick-Belanger |
| 2. Rami Saher Abukhater | 20. Alec Bouria |
| 3. Mohamad Samir Achour | 21. Ali Clare Brinkman |
| 4. Jacob Michael Adams | 22. Jaycyll Dean Brown |
| 5. Natalie Marie Aloï | 23. Michael Herbert Brugh |
| 6. Brett Edward Ambrozic | 24. Mary Coletta Burns |
| 7. Alex C. Anderer-DiMichele | 25. Jülide Cakaloglu |
| 8. Abby Elizabeth Andrews | 26. Scott Matthew Carr |
| 9. Christine Elizabeth Angiuoli | 27. Emma Catherine Carte |
| 10. Sarah Elizabeth Artiste | 28. Zachary Damian Henry Catavolos |
| 11. Agim Bakiaj | 29. Alex Matthew Chamberlin |
| 12. Andrea Isabel Benites | 30. Michael Andrew Cipriani |
| 13. Roger Stanton Berry III | 31. Micah David Colister |
| 14. Jacqueline Frances Biven | 32. Beatrice Elsa Cook |
| 15. Elena Ruxandra Blidaru | 33. James Patrick Corrigan |
| 16. Ioana Alexandra Blidaru | 34. Aaron Michael Crawford |
| 17. Caroline Parker Bobst | 35. Enio Thomas Dajko |
| 18. Grant Brown Bodell | 36. Caitlin May Damron |

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Class of 2011 - Commencement
June 10, 2011
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| 37. Christopher Allen Darragh | 55. Lydia Marrie Flynn |
| 38. Nicholas John Deems | 56. Delaney Marie Foley |
| 39. Leigh Anne Delzani | 57. Michael Collins Foley |
| 40. Srdjan Demonjic | 58. Daniel James Freeman |
| 41. Marisa Jane DeRoma | 59. Shelby Nicole Friend |
| 42. Kathleen Meredith DeVito | 60. Mina M. Gadelsayed |
| 43. David Patrick Driscoll | 61. Matthew Graham Garibaldi |
| 44. Kyle John Dunne | 62. Alexander Lawrence Gentile |
| 45. William Zachary Echols | 63. Kelsey Nicole Glencer |
| 46. Eric Lawrence Egan | 64. Kiara Mari González |
| 47. Nicholas Tyler Eichenlaub | 65. Stephanie Grace Grauer |
| 48. Raymond Christian Eid | 66. Margaret Anne Greenwood |
| 49. Kara Rose Emery | 67. Nicholas Trent Gretta |
| 50. Amanda Marie Farr | 68. Caroline Elisabeth Gruhn |
| 51. Samuel Joshua Fields | 69. Derek Claude Gustafson |
| 52. Avery Lawrence Finch | 70. Dylan Michael Haessly |
| 53. Edward William Flanagan | 71. Kellie Marie Hafko |
| 54. Tara Elizabeth Flowers | 72. Jake Robert Hamilton |

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Class of 2011 - Commencement
June 10, 2011
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|--------------------------------|---|
| 73. John Daniel Handley | 91. Michael Patrick Jones |
| 74. Aaron Raymond Hare | 92. Zachary Adam Kacpura |
| 75. Matthew Frank Hare | 93. Megan Clare Kane |
| 76. Charbel Hatem | 94. Emmanuel Nichalas Kariotakis |
| 77. Benjamin David Hofecker | 95. Patrick Michael Kehn, Jr. |
| 78. Jesse Thomas Hoffman | 96. Joseph D. Kelly |
| 79. Matthew Brian Holian | 97. Thomas James Kelly |
| 80. James Zachary Hollo | 98. Emily L. Kershner |
| 81. Killian Mark Hollo | 99. Maeve McGuire Kessler |
| 82. Fiona Rose Horning | 100. Johnny Khalife |
| 83. Jack Miller Hunger | 101. Kasey Katherine Killeen |
| 84. Zachary Scott Hutton | 102. Rachael Livia Mattyasovszky Kinser |
| 85. Chelsea Lynn Hvizda | 103. Mason Anthony Klimack |
| 86. Amber Marie Ihnot | 104. Nicole Alyse Kremperger |
| 87. Azwar Khurshid Iqbal | 105. Emma McConaughy Kurfis |
| 88. Scott Timothy Iverson | 106. Kyle Albert Lamb |
| 89. Haley June Jacob | 107. Julie Therese Lanzola |
| 90. Michael Christopher Jacobs | 108. Gregory Michael Lasher |

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Class of 2011 - Commencement
June 10, 2011
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| 109. Paul Emerson Lenahan | 127. William Mason McCrone |
| 110. James Patrick Lewis | 128. Allison Rose McFarland |
| 111. Nikita Lynn Lewis | 129. James Millard McFarland |
| 112. Guangyi Li | 130. Megan Elizabeth McFarland |
| 113. Jaqueline Nichole Linden | 131. Jessica Marie McGannon |
| 114. Brian M. Loftus | 132. Evan Robert McGorray |
| 115. Shang Ting Lu | 133. Jameson Terrence McGovern |
| 116. Morgan Taylor Luarde | 134. Martin Leland Mencke |
| 117. Jonathan Edward Luciano | 135. Scott Raymond Meredith, Jr. |
| 118. Alexis Eden Lurie | 136. James Joseph Meyer |
| 119. Taylor David Mack | 137. Hayley Elizabeth Milloy |
| 120. Matthew Stephen Mahoney | 138. Miriam Sarah Moeller |
| 121. Gregory Michael Manuel | 139. William Joseph Monahan |
| 122. Thomas Henry Marcin | 140. Thomas Warren Moran |
| 123. Alan Dean McClain | 141. Jane Shea Morice |
| 124. Michael Anthony McClain | 142. Allison Jean Morse |
| 125. Emma Kate McCormick | 143. David Jeffrey Morse |
| 126. Michael Anthony McCreery | 144. Nathaniel Alexander Mrowca |

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Class of 2011 - Commencement
June 10, 2011
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| 145. Kevin Patrick Myers | 163. Maureen Elizabeth Purcell |
| 146. Jenifer Nagy | 164. Jacqueline Agnes Pyros |
| 147. Rini Kirtikant Patadia | 165. Halle Elizabeth Ramella |
| 148. Marko Ivan Paulic | 166. Shannon O'Connor Rantala |
| 149. Brittany Marie Paulin | 167. Konrad Rehn |
| 150. Zachary Davidson Paull | 168. Reece Martin Garcia Reinema |
| 151. Andrea Elizabeth Pavic | 169. Ross Oakes Garcia Reinema |
| 152. Jennifer Michelle Pease | 170. Nicholas Luis Reinoso |
| 153. Sarah Theresa-Ann Pelger | 171. Reid William Replogle |
| 154. Catherine Anne Perry | 172. Mary Caitlin Richards |
| 155. Andrew David Peters | 173. Eric Joseph Riegelsberger |
| 156. Taylor Adrian Piccorelli | 174. Dirk Lucas Riemenschneider |
| 157. Gregory Thomas Plachta | 175. Alexei Carl Manousos Rokakis |
| 158. Robert William Plagens | 176. Nicholas William Rosing |
| 159. Jaclyn Paige Plevelich | 177. Samir Saab |
| 160. Kathryn Anne Poe | 178. Alexander Hanna Saade |
| 161. Emily Elizabeth Porter | 179. Elizabeth Devon Sands |
| 162. Kathryn Briana Powers | 180. Jazmine Marie Santiago |

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June 10, 2011
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| 181. John William Sauer | 199. Shannon Marie Bridget Stamper |
| 182. Scott T. Saunders | 200. Peter James Stark |
| 183. Jennifer Leigh Schauer | 201. Karl Robert Stemen |
| 184. Daniel Louis Schiau | 202. Tyler Robert Stern |
| 185. Tyler James Schulte | 203. Eric Robert Stoddard |
| 186. Leah Marie Schultz | 204. Daniel Alexander Storch |
| 187. Lydia Anne Schulz | 205. Olivia M. Strang |
| 188. Olivia Mary Schwenk | 206. Jane Barrett Swartz |
| 189. Matthew Gregory Schwind | 207. Ian Gregory Taylor |
| 190. Emily Erin Scott | 208. Jeffrey E. Taylor |
| 191. Joseph Alexander Seifert | 209. Erica Emily Temes |
| 192. Evan Patrick Shie | 210. Joseph George Terry |
| 193. Courtney Lynn Shuster | 211. Katherine Ann Thoburn |
| 194. Kegan Hunter Sill | 212. Tori Maren Titmas |
| 195. Madeline Grace Simpson | 213. Raymond To |
| 196. Jacqueline Leigh Sparks | 214. Thayer Hanson Tompkins |
| 197. Alexandra Taylor Sperli | 215. Emily Jane Townsend |
| 198. William Thomas Sprinkle | 216. Hannah Elizabeth Townsend |

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Class of 2011 - Commencement
June 10, 2011
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| 217. Joseph Michael Upton | 228. Grant Michael Winfield |
| 218. Joshua James Upton | 229. Bradley McDavid Wolf |
| 219. Heather Danielle Vacha | 230. Kaylee Shae Wolfe |
| 220. Andrew Scott Valore | 231. Jonathan Robert Woodworth |
| 221. Moriah Alexis Venable | 232. Chelsea Huggins Wright |
| 222. Siera Elizabeth Vining | 233. Olivia Michelle Wuest |
| 223. Gabrielle Anne Vitou | 234. Joy Elizabeth Yingling |
| 224. Ryan Lambert Vonk | 235. Patrick Michael Yuhasz |
| 225. Doua'a Kamal Wadi | 236. Rachael Irene Zucker |
| 226. Ashley Elizabeth Weaver | |
| 227. Madeline Elizabeth Weiman | 5/5/11 |

EXHIBIT K

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the Student/Parent and Faculty Handbooks for Goldwood Primary School, Rocky River Middle School and the Rocky River High School, the Student/Parent Handbook for Kensington Intermediate School and the Student Activities Handbook be adopted for the 2010-2011 school year.

BE IT FURTHER RESOLVED that the Treasurer be directed to place a copy of these Handbooks in the official Minutes of the Board of Education.

**EXHIBIT L
BOARD OF EDUCATION MEETING
MAY 19, 2011**

Resolution to Approve Change Management Items (CMI's)

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the following Change Management Items for the Beach School Administrative Office Relocation Project be ratified as previously recommended by the Architect and the Executive Director of Human Resources and Support Services.

<u>CHANGE EVENT</u>	<u>DESCRIPTION</u>	<u>CONTRACTOR</u>	<u>AMOUNT</u>
CMI 004	Furnish and install three (3) additional Fire Alarm strobe devices as requested by the The City of Rocky River Fire Prevention Officer	Lake Erie Electric	\$1,909.35
CMI 018	Add structural supports for floor opening for return air necessitated by unforeseen existing structural conditions.	Seitz Builders	\$777.55
CMI 020	Remove and replace existing floor hatch to accommodate space needed for ADA water closet.	Seitz Builders	\$1,326.77
CMI 025	Change door hardware requirements for Doors 122A and 124 B to accommodate access control.	Seitz Builders	\$683.30
CMI 026	Furnish and install four (4) sleeves through existing stage wall in 1930 building to accommodate new fiber for Fireside Room.	R. J. Martin Electric	\$937.93
CMI 035	Revise existing sill condition at east entry doors by eliminating the existing brick and extending the aluminum jamb framing to the floor level.	Seitz Builders	\$224.40

EXHIBIT M
BOARD OF EDUCATION MEETING
MAY 19, 2011

RESOLUTION TO APPROVE ACCEPTANCE OF BID FOR ROCKY RIVER HIGH SCHOOL STADIUM TRACK IMPROVEMENTS (BID ITEM #6)

WHEREAS, the Board of Education of the Rocky River City School District has advertised for bids for the Rocky River High School Stadium Track Improvements Project (“Project”); and

WHEREAS, on May 4, 2011 sealed bids were received publicly, opened and read; and

WHEREAS, the Board of Education’s construction manager, Project and Construction Services, Inc., architect, Burt Hill, have jointly recommended the acceptance of certain bids for the Project in a letter dated May 16, 2011 which is attached hereto as Exhibit M; and

WHEREAS, a tabulation was made of such bids received;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Rocky River City School District, Cuyahoga County that the bids will be accepted as follows:

Section 1. That the base bid of Vasco Asphalt Company/Vasco Sports Contractors for Bid Item #6 (High School Stadium Track Improvements) in the amount of \$225,843 together with Alternate No. 1 (color track surface) in the amount of \$15,000 and Alternate No. 2 (asphalt replacement) in the amount of \$65,000 for a total contract in the amount of \$305,843 is hereby determined to be the lowest responsive and responsible bid received pursuant to the Board’s advertisement for submission of the proposals, and such bid is hereby accepted.

Section 2. That the President and the Treasurer of the Board of Education are hereby authorized and directed to enter into a construction contract with such lowest responsive and responsible bidder as described in Section 1. herein for the performance of the work and furnishing of materials required for the Bid Item #6 for the Rocky River High School Stadium Track Improvements in conformity with the plans, drawings and specifications governing the aforesaid improvements.

BE IT FURTHER RESOLVED that there be taken from the Building Fund a sum not to exceed \$305,843 for payment of said work, subject to confirmation by the Treasurer as to the availability of funds.



May 16, 2011

Dr. Michael Shoaf, Superintendent
Rocky River City School District
21600 Center Ridge Road
Rocky River, OH 44116



**Subject: Rocky River City School District
High School Stadium Track Improvements**



Re: Bid Recommendation

Dear Dr. Shoaf:



Five (5) total bids were received on May 4, 2011 for the High School Track Bid Item for the High School Stadium Track Improvements Project. The low bid is below the published estimate for this Bid Item by One Hundred Thirty-Eight Thousand, One Hundred Fifty-Seven dollars (\$138,157.00), and may be awarded.



Burt, Hill Architects and P|C|S recommend that Alternates 1 and 2 be awarded at this time. A description of these Alternates is as follows:

- No 1. Colored Track Surface
- No 2. Asphalt Replacement



The total cost for Alternates 1 and 2 is Eighty Thousand dollars (\$80,000.00), which when added to the base bid results in a total contract amount that is Fifty-Eight Thousand, One Hundred Fifty-Seven dollars (\$58,157.00) under budget.

Bid Item #06 – HS Track



VASCO Sports Contractors of Massillon, Ohio, has been determined to be the lowest responsible bidder who has prepared a bid that is responsive to the contract documents. The District Legal Counsel has reviewed the bid proposal for responsiveness and found it acceptable. P|C|S, in conjunction with Burt, Hill Architects, Inc. (BH), has reviewed the required information requested from VASCO Sports Contractors, and met with representatives of VASCO Sports Contractors to discuss its understanding of the scope of the project.



Having conducted the required bidder evaluation and not having found any reason to reject the bid, P|C|S and BH recommend accepting the bid from VASCO Sports Contractors for Bid Item #06 – H.S. Track portion of construction at the High School:



Base Bid:	\$ 225,843.00
Alternate No. 1 – Colored Track Surface	15,000.00
Alternate No. 2 – Asphalt Replacement:	65,000.00
Total:	\$ 305,843.00

Construction Management • Cost Estimating • Scheduling

Respectfully,
Project and Construction Services, Inc.



N. Kevin Green
Senior Vice President / Project Executive

Respectfully,
Burt, Hill, Inc.



Michael Carter, AIA
Principal

Attachments: **Bid Summary (1pg)**
Bid Item No. 6 Tabulation (1pg)

CC: **Greg Markus, Treasurer, RRCSD (e-copy)**
Daniel McIntyre, Esq. (e-copy)
Thomas Veider, BH (e-copy)
Kevin Lawlor, P|C|S (e-copy)
Kevin Lacey, P|C|S (e-copy)

Rocky River City School District
 High School Stadium Track Improvements
 Bid Item #06 Track Improvements
 Bid Tabulation
 May 4, 2011

Bidders Name	Estimate	Vasco	Chagrin Valley	Carron Asphalt	Infinity	North Coast	
Addenda 1, 2, 3		Y	Y	Y	Y	Y	
Signed Bid Proposal		Y	Y	Y	Y	Y	
Bid Guaranty		Y	Y	Y	Y	Y	
Power of Attorney		Y	Y	Y	Y	Y	
Base Bid	\$ 364,000	\$ 225,843	\$ 250,712	\$ 281,000	\$ 303,367	\$ 300,000	
Alternate 1		\$ 15,000	\$ 3,942	\$ 5,000	\$ 9,375	\$ 4,500	
Alternate 2		\$ 65,000	\$ 62,396	\$ 39,000	\$ 13,803	\$ 54,000	
Total Base Bid plus Alternates		\$ 305,843	\$ 317,050	\$ 325,000	\$ 326,545	\$ 358,500	
Average Base Bid	\$ 272,184						
Average Base Bid Plus Alternates	\$ 326,588						
Variance Between Estimate and Base Bids		\$ (138,157)	\$ (113,288)	\$ (83,000)	\$ (60,633)	\$ (64,000)	
Variance Between Bidders (with Alternates)			\$ 11,207	\$ 19,157	\$ 20,702	\$ 52,657	

Rocky River City School District

**Kensington Intermediate School Addition and Alterations / Kensington Intermediate and Goldwood Primary School Roof Replacement / High School Stadium Track Improvements
Bid Tabulation Summary
May 4, 2011**

SCHOOL	BID ITEM	P C S ESTIMATE	LOW BIDDER	LOW BASE BID	LOW BASE BID (with alternates)	VARIANCE (LOW - P C S)	VARIANCE (LOW w/alt. - P C S)	AVG. BASE BID	ARIANCE (AVG - P C S)
KIS	01 - GT	\$ 1,298,000.00	John G Johnson	\$ 1,058,400.00	\$ 1,290,000.00	\$ (239,600.00)	\$ (8,000.00)	\$ 1,185,266.67	\$ (1,537,600.00)
GW/KIS	02 - RF	\$ 786,000.00	Boak	\$ 694,206.00	\$ 694,206.00	\$ (91,794.00)	\$ (91,794.00)	\$ 746,683.00	\$ (877,794.00)
KIS	03 - PL	\$ 61,000.00	John G Johnson	\$ 63,200.00	\$ 63,200.00	\$ 2,200.00	\$ 2,200.00	\$ 123,400.00	\$ (58,800.00)
KIS	04 - HV	\$ 717,000.00	PK Mechanical	\$ 698,800.00	\$ 698,800.00	\$ (18,200.00)	\$ (18,200.00)	\$ 862,600.00	\$ (735,200.00)
KIS	05 - EL	\$ 341,000.00	Emertech	\$ 285,800.00	\$ 285,800.00	\$ (55,200.00)	\$ (55,200.00)	\$ 289,350.00	\$ (396,200.00)
HS	06 - HST	\$ 364,000.00	Vasko	\$ 225,843.00	\$ 305,843.00	\$ (138,157.00)	\$ (58,157.00)	\$ 272,184.40	\$ (502,157.00)
KIS	Combo 01-GT/03-PL	\$ 1,359,000.00	John G Johnson	\$ 1,100,800.00	\$ 1,332,400.00	\$ (258,200.00)	\$ (26,600.00)	N/A	N/A
TOTALS	(w/o Combo)	\$ 3,567,000.00		\$ 3,026,249.00	\$ 3,337,849.00	\$ (540,751.00)	\$ (229,151.00)	\$ 3,479,484.07	\$ (4,107,751.00)
TOTALS	(w/ Combo)	\$ 3,567,000.00		\$ 3,005,449.00	\$ 3,317,049.00	\$ (561,551.00)	\$ (249,951.00)	N/A	N/A