

TENTATIVE AGENDA

**ROCKY RIVER CITY SCHOOL DISTRICT
Office of the Superintendent of Schools
BOARD OF EDUCATION MEETING**

**7:00 P.M., THURSDAY, AUGUST 20, 2009
Board Room, Rocky River Board of Education
21600 Center Ridge Road**

AGENDA

A. REGULAR BUSINESS

- 1. Call to Order**
- 2. Roll Call**
- 3. Pledge of Allegiance**
- 4. Adoption of Agenda**

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 August 20, 2009 meeting.

- 5. Reports**
 - a. Superintendent's Update**
- 6. Oral and Written Communications**

Residents, students, staff, and others are welcomed by the President of the Board or the Superintendent to address the Board at this time.
- 7. Minutes of Preceding Meetings**
 - a. Finance Committee Meeting – May 13, 2009**
 - b. Finance Committee Meeting - June 17, 2009**
 - c. Committee-of-the-Whole Meeting – June 17, 2009**
 - d. Board of Education Meeting – June 25, 2009**
- 8. Committee Reports***
 - a. Policy and Legislation - Mr. Milano**
 - (1) Resolution to Adopt New and Revised Board Policies**

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the following Board Policies be adopted, and a copy included in the Bylaws and Policies Manual.

Bylaws

Policy 0160 Meetings

Programs

Policy 2114 Meeting State Performance Indicators

Students

Policy 5136 Wireless Communication Devices

Policy 5136.01 Electronic Equipment

Policy 5722 School-Sponsored Publications and Productions

Property

Policy 7440 Facility Security

Policy 7440.01 Video Surveillance and Electronic Monitoring

Policy 7540.02 District Web Page

Policy 7540.05 Electronic Mail

Operations

Policy 8330 Student Records

Policy 8462 Student Abuse and Neglect

** The Highlights of the August 12, 2009 Committee of the Whole meeting will be available at the reception desk the night of the regular board meeting.*

9. Representative Reports*

- a. **Representative to the Rocky River Parks and Recreation Commission** – Ms. Goepfert
- b. **Representative to Community Challenge/Recovery Resources** – Mrs. Rounds
- c. **Representative to the Rocky River Education Foundation** – Ms. Goepfert
- d. **Representative to Strategic Planning Committees** – Mr. Milano
- e. **Representative to West Shore Boards of Education** – Dr. Schieda

10. Treasurer's Report – Mr. Markus

- a. **Resolution to Approve Financial Statement and Intrafund Transfers for General Accounting – July, 2009**

WHEREAS, the Board of Education passed Resolution #7-09 to dispense with the Listing of Warrants; and

WHEREAS, the funds for payment of these vouchers are included in the 2009-2010 Appropriation; and

WHEREAS, the Finance Committee has reviewed the Financial Statement, Appropriation Expenditure Summary Report, and the List of Bills;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Rocky River City School District that the Financial Statement and intrafund transfers in the amount of \$64,639.36 for July 2009; and

BE IT FURTHER RESOLVED that the Financial Statements (**Exhibit A**) be included in the Minutes and that the Appropriation Expenditure Summary Report and the List of Bills be filed in the Treasurer's Office for Audit.

b. Resolution to Amend Appropriation

BE IT RESOLVED, by the Board of Education of the Rocky River City School District that the amount of the amended appropriation for all funds as of July 31, 2009 is \$38,387,052 and

BE IT FURTHER RESOLVED that the current Certificate of Resources (**Exhibit B**) in effect identifies sufficient resources to operate the education program for Fiscal 2009 (July 1, 2009 to June 30, 2010).

c. Resolution to Designate Public Depositories for Funds

WHEREAS, the following institutions have filed applications for designation as depository for interim funds:

TriState Capital Bank

THEREFORE, BE IT RESOLVED by the Board of Education of the Rocky River City School District that in conformity with the provisions of the "Uniform Depository Act", the following institutions be designated as public depositories for all interim funds, if and when available, under control of this Board for the Period August 24, 2009 to August 25, 2011, inclusive:

TriState Capital Bank

BE IT FURTHER RESOLVED that the interim funds be awarded to the financial institutions that offer to pay the highest permissible rate of interest whenever interim monies become available for deposit upon their duly executing and delivering the required surety company bonds or delivering securities to the Treasurer or a qualified trustee as contemplated in O.R.C. 135.28 or 135.181 as applicable.

BE IT FURTHER RESOLVED that the President and Treasurer or Vice President and Treasurer be and are hereby authorized to sign on behalf of the Board such memorandum agreements as are required under the Ohio R.C. 135.01 and 135.21, inclusive.

BE IT FURTHER RESOLVED that it is hereby found and determined that all formal actions of this Board concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in those formal actions were in meetings open to the public, in compliance with all legal requirements including Section 121.22, Ohio Revised Code.

B. SUPERINTENDENT'S REPORT

1. Retirements and Resignations

<u>Name</u>	<u>Position</u>	<u>Date</u>
Megan Rose	Teacher	6/30/09
Megan Rose	Exceptional Students Co-Adv., H.S.	6/30/09
Megan Rose	Junior Class Advisor	6/30/09
Matthew Williams	Teacher	6/29/09
Matthew Williams	Subject Coord., Computer Ed. 9-12	6/29/09
Matthew Williams	Science Olympiad Advisor, H.S.	6/29/09
James Bagger	Custodial Worker I – Goldwood	8/21/09
Marcia Lange	Tutor - .48 F.T.E.	8/6/09

2. Appointments -- Certificated Staff*

(CERTIFICATED STAFF FOR THE 2009-2010 SCHOOL YEAR)*

<u>Name</u>	<u>Assignment</u>	<u>Effective</u>	<u>Rate of Pay</u>
Eugene Andres MA, Step 13	Teacher – 1.0 F.T.E.	8/24/09	\$70,650

(SUBSTITUTE TEACHERS FOR THE 2009-2010 SCHOOL YEAR)*

<u>Name</u>	<u>Name</u>
Ann Caldwell-Moore	Kathryn Rieg
Melissa Harroff	David Southerington
Sheila Murphy	Carolyn Triplett
Kelly Pyros	

(TUTORS AND INSTRUCTORS FOR THE 2009-2010 SCHOOL YEAR) *

<u>Name</u>	<u>Position</u>	<u>Rate of Pay</u>
Shirley Conner	Tutor	\$ 27.19/hr.
Lindsey Jones	Tutor	\$ 21.03/hr.
Christie Reisland	Tutor	\$ 21.03/hr.

3. Supplemental Duty Appointments for the 2009-2010 School Year *

<u>Name</u>	<u>Position</u>	<u>Rate of Pay</u>
<u>Interscholastic Coaching</u>		
Bill DiMatteo **	Football, Asst., M.S. (Volunteer)	
Bill DiMatteo **	Baseball, Asst, H.S. (Volunteer)	
Brandon Hahn **	Football, Asst., M.S. (7 th)	\$4512
Mary Kate Kempf **	Volleyball, M.S. (7 th)	2555
Kevin Kelly **	Cross Country, Head, Boys, H.S.	4061
Kevin Killeen **	Soccer, Asst., Boys, H.S.	3196

Mike Mahoney **	Wrestling, Asst., M.S.	2435
Greg Leininger **	Soccer, Asst., Girls, H.S.	3515
David Purdy **	Tennis, Asst., Girls, H.S.	2100
Jim Rowe **	Wrestling, Head, M.S.	2435

Co-Curricular

Eugene Andres	PLUS Activity, Computer Club, H.S.	1014
Eugene Andres	Science Olympiad Advisor, H.S.	2175
Mike Balla	Asst. Drama Director, Fall Play, H.S.	1219
Mike Balla	Technical Asst., Fall Play, H.S.	1462
Mike Balla	Technical Asst., Spring Musical, H.S.	1462
Shari Caruso	Service Learning	2878
Kali Dye	Student Council Co-Advisor, H.S.	1194
Elizabeth Delzani	PLUS Activity, Model UN	1014
Leslie Filipow **	Asst. Drama Director, Spring Musical, H.S.	1462
Jennifer Garver	Drama Director, Fall Play, H.S.	3724
Jennifer Garver	Drama Director, Spring Musical, H.S.	4125
Jennifer Garver	PLUS Activity – Drama Club, H.S.	1215
Ryan Hudec	Assistant Band Director, H.S.	2864
Ryan Hudec	Middle School Band – 6 th Grade	1220
Ryan Hudec	Middle School Band – 7 th Grade	1220
Ryan Hudec	Middle School Band – 8 th Grade	1220
Ryan Hudec	Middle School Jazz Band	1335
Allison Harris	PLUS Activity – Pirate Girls, H.S.	1276
Therese Konrad	Yearbook Co-Advisor, M.S.	515
Joyce Lapp	Student Council Advisor, M.S.	1624
Marissa Leonino	Vocal Music Director, Spring Musical, H.S.	1219
Shawna MacDonald	Exceptional Students Co-Advisor, H.S.	507
Renee Redaelli	AFS Foreign Exchange Advisor	482
Chrystal Tate	PLUS Activity – French Club, H.S.	1115
Chrystal Tate	Student Council Co-Advisor, H.S.	1194
Kirk Taylor	Instrumental Music Dir., Spring Musical, HS	1612
Kirk Taylor	Velvetones Advisor	3794
Erin Voight	Literary/Art Magazine Advisor, H.S.	1115
Becky Voldrich **	Forensics, Asst., H.S.	1341
Susan Weber	Yearbook Co-Advisor, M.S.	566
Cindy Zebri	Chemical Hygiene Officer	2315

Subject Coordinators

Eugene Andres	Computer Education, 9-12	2370
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** No certificated employees expressed an interest in these positions which are being filled by qualified individuals.

4. Appointments -- Support Personnel*

(SUPPORT STAFF FOR THE 2009-2010 SCHOOL YEAR)*

<u>Name</u>	<u>Classification</u>	<u>Effective Date</u>	<u>Rate of Pay</u>
Kathleen Lowery	Secretary III-A	7/27/09	\$15.99/hr.
Delana Gibbs	Bus Driver	8/24/09	\$15.76/hr.
Robert Hazeldine	Custodial Worker I	8/3/09	\$11.46/hr.

Gene Eddy	Custodial Worker I	8/3/09	\$11.84/hr.
Jeffrey Frantz	Custodial Worker I	8/3/09	\$12.48/hr.
John Carlin	Custodial Worker I	8/3/09	\$11.46/hr.
Maureen Murphy	Custodial Worker I	8/6/09	\$11.15/hr.
Barbara Catavolos	Custodial Worker I	8/13/09	\$11.46/hr.
James McGuinness	Custodial Worker I	8/24/09	\$11.46/hr.
Kate Golden	Custodial Worker I	8/24/09	\$11.84/hr.
Daniel Workman	Custodial Worker I	8/17/09	\$12.48/hr.
Helen Green	Food Service Worker – MS	8/21/09	\$11.46/hr.
Lisa Spinelli	Food Service Worker – HS	8/21/09	\$11.46/hr.
Melissa Kuzyk	Lunchroom Monitor – Kens.	8/24/09	\$11.33/hr.
Kathleen Yarian	Lunchroom Monitor – Kens.	8/24/09	\$11.33/hr.

(OCCASIONAL EMPLOYEES - SUPPORT STAFF FOR THE 2009-2010 SCHOOL YEAR)*

<u>Name</u>	<u>Name</u>	<u>Name</u>	<u>Name</u>
Patty Corrigan Ann Masella			
<u>Name</u>	<u>Classification</u>	<u>Effective Date</u>	<u>Rate of Pay</u>
Kim Reddy	Secretary III-A – as needed	6/26/09 – 6/30/09	\$16.01/hr.
Kim Reddy	Secretary III-A – as needed	7/1/09 – 7/31/09	\$16.89/hr.

* Employment conditional upon receipt of a negative drug test screening and a satisfactory criminal reference check

5. Adjustments in Salary and Assignments

It is recommended that the following adjustments in salary be made on the basis of further training or experience:

<u>Name</u>	<u>New Classification Semester Hours</u>	<u>Step</u>	<u>Effective Date</u>	<u>Adjusted Rate of Pay</u>
Peg Liberatore	MA+18	19	8/24/09	\$90,908

Jeffrey Smith BA+18 16 8/24/09 \$76,654

It is recommended that the following adjustments in salary be made on the basis of a change in assignment:

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>	<u>Adjusted Rate of Pay</u>
Dawn Kelly	From: Lunchroom Monitor To: Secretary I	8/10/09	\$14.83/hr.
Elizabeth Landers	From: Learning Assistant To: Tutor -.94 F.T.E.	8/24/09	\$30.72/hr.
Marcia Lange	From: Tutor - .95 F.T.E. To: Itinerant Teacher - .5 F.T.E. MA, Step 5 Tutor - .47 F.T.E.	8/24/09	\$25,102 \$29.84/hr.
Shawna MacDonald	From: Tutor - .61 F.T.E. To: Teacher – 1.0 F.T.E.	8/24/09	\$46,781
Meredith Muccio	From: Teacher - .7 F.T.E. To: Teacher - .9 F.T.E.	8/24/09	\$78,029
Jim Myers	From: Football, Asst., H.S. To: Football, Head, M.S. (7 th)	8/3/09	

It is recommended that the following adjustments in salary be made on the basis of a change in minimum wage requirements:

<u>Name</u>	<u>Classification</u>	<u>Date</u>	<u>Effective Rate of Pay</u>
Thomas Pavlik	Student Worker - Occasional	7/24/09	\$7.25/hr.

It is recommended that the following teachers be employed for one (1) additional day for sixth grade orientation during the 2009-2010 school year at their current daily rate:

Laura Brabant	Therese Konrad	J. Kenneth Laposky
Amanda Liskovec	Anthony Ramirez	Janet Schneider
David Opdycke	Jeffrey Smith	

6. Resolution to Approve Leave of Absence

None

7. Resolution to Approve Appointment of Administrative Staff

In accordance with O.R.C. 3319.02, the Board of Education of the Rocky River City School District hereby approves the following appointment of Administrative Staff listed below and recommended by the Superintendent of Schools, and authorizes that the contract as specified be entered into between the Board of Education, with the Board President and the Treasurer executing such contract on behalf of the Board of Education.

<u>Administrator</u>	<u>Contract Position</u>	<u>Dates</u>	<u>Salary</u>
Megan Rose	Assistant Principal Rocky River High School	8/1/09-7/31/12	\$78,726

8. Resolution to Approve Appointment of Technology Coordinator

BE IT RESOLVED that, on the recommendation of the Superintendent of Schools, that the Board of Education of the Rocky River City School District hereby employs Dianna Foley, Ph.D. as the Coordinator of Communication and Technology (1.0 F.T.E.) effective August 1, 2009 at an annual salary of \$85,097 together with the employment benefits contained in the Personnel Practices for Support Staff manual of the Rocky River City School District. A copy of the job description for the position of Coordinator of Communication & Technology is on file in the Office of Support Services.

9. Resolution to Employ Consultant

The Rocky River Board of Education authorizes the payment of up to nine (9) days to Jennifer Norman as a consultant prior to August 1, 2009. Such payment will be made at the daily rate for Classification 5, Step 7 of the 2008/2009 Leadership Development Plan salary schedule.

10. Resolution to Approve Rate for Summer School Teachers

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the following teachers be paid the negotiated hourly rate for the 2009 Summer School Foreign Language Camp assignments not to exceed 40 hours:

<u>Name</u>	<u>Position</u>	<u>Rate of Pay</u>
Emily Collins	German Instructor	\$ 26.91/hr.
Andrea Reynolds	Spanish Co-Instructor	29.60/hr.
Chrystal Tate	French Instructor	29.60/hr.
Kevin Zerbey	Spanish Co-Instructor	26.91/hr.

11. Resolution to Authorize Payment

BE IT RESOLVED by the Board of Education of the Rocky River City School District that **Peg Liberatore** be paid for extra days worked to prepare for the 2009-2010 school year at her daily rate of pay, not to exceed thirteen (13) days.

12. Resolution to Approve Contract for Employee Assistance Program

WHEREAS the Employee Assistance Service Program (EASE) provided by the Center for Families and Children has been judged to be beneficial for the employees of the Rocky River City School District by the Board of Education of the Rocky River City School District;

NOW, THEREFORE, BE IT RESOLVED that the Board of Education of the Rocky River City School District enter into a contract for an Employee Assistance Program with the Center for Families and Children; and

BE IT FURTHER RESOLVED that the Treasurer be authorized and hereby directed to sign said contract, a copy of which is on file in the Office of the Treasurer; and

BE IT FURTHER RESOLVED that there be taken from the General Fund an amount not to exceed \$4,000.00 for payment of said contract, subject to certification by the Treasurer as to the availability of funds.

13. Resolution to Approve Wingspan Care Group Agreement

BE IT RESOLVED by the Board of Education of the Rocky River City School District that an agreement be entered into between Wingspan Care Group and the Board of Education of the Rocky River City School District for the 2009-2010 school year for provision of special education and certain related services, a copy to be included in the minutes; and

BE IT FURTHER RESOLVED that a sum not to exceed Two Hundred and Sixteen Thousand and Three Hundred Dollars (\$216,300.00) be appropriated for payment of this agreement subject to certification by the Treasurer as to the availability of funds.

14. Resolution to Approve Wingspan Care Group Agreement

BE IT RESOLVED by the Board of Education of the Rocky River City School District that an agreement be entered into between Wingspan Care Group and the Board of Education of the Rocky River City School District for the 2009-2010 school year for provision of consultation services, a copy to be included in the minutes; and

BE IT FURTHER RESOLVED that a sum not to exceed Four Thousand Dollars (\$4,000.00) be appropriated for payment of this agreement subject to certification by the Treasurer as to the availability of funds.

15. Resolution to Extend Skate Park Use Agreement

BE IT RESOLVED that the Board of Education of the Rocky River City School District approve the extension of the Skate Park Use Agreement dated June 30, 2005, between the City of Rocky River and the Board of Education of the Rocky River City School District for one year from August 1, 2009 through July 31, 2010.

16. Resolution For Transportation of Developmentally Disabled Students

BE IT RESOLVED that the Board of Education of the Rocky River City School District be authorized when necessary to use vehicles other than school buses for the transportation of Developmentally Disabled students to schools within and outside the district.

17. Resolution to Approve Bus Stops

BE IT RESOLVED by the Board of Education of the Rocky River City School District that bus stops be adopted as identified in the report, "List of Approved Bus Stops" for the 2009-2010 School Year: Tentative, a copy of which is on file in the Office of the Executive Director of Support Services; and

BE IT FURTHER RESOLVED that the administration be hereby authorized to make such adjustments in the list of tentative bus stops for 2009-2010 as may be deemed necessary due to changing circumstances and emergency conditions.

18. Resolution to Approve Recovery Resources/Community Challenge Agreement

BE IT RESOLVED by the Board of Education of the Rocky River City School District that an agreement be entered into between Recovery Resources and the Board of Education of the Rocky River City School District for the 2009-10 school year, a copy of which is on file in the Office of the Treasurer; and

BE IT FURTHER RESOLVED that a sum not to exceed Thirty-Four Thousand Seven Hundred Ninety-Eight Dollars (\$34,798.00) be appropriated for payment of this agreement subject to certification by the Treasurer as to the availability of funds.

19. Resolution to Approve Candidates for Graduation

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

20. Resolution to Accept Gifts to Schools

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.

DONOR

DONATION

Goldwood Primary PTA
1192 Elmwood Road
Rocky River, Ohio 44116

A donation in the amount of \$1,410.21 for the Goldwood Garden

Goldwood Primary PTA
1192 Elmwood Road
Rocky River, Ohio 44116

A donation in the amount of \$5,680.87 for the Enrichment program

Cahoon Nursery
27630 Detroit Road
Westlake, Ohio 44145

A donation of a flowering tree in memory of Derric Williams

C. OTHER BUSINESS

1. Other

2. Resolution to Adjourn

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

Date: 08/11/2009
 Time: 11:32 am

ROCKY RIVER CITY SCHOOLS
 Financial Report by Fund
 FINANCIAL REPORT FOR JULY 2009

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
TOTAL FOR Fund 001 - GENERAL:							
660,270.16	10,340,923.79	10,340,923.79	2,356,488.74	2,356,488.74	8,644,705.21	2,244,910.55	6,399,794.66
TOTAL FOR Fund 002 - BOND RETIREMENT:							
4,032,709.70	1,271,741.76	1,271,741.76	25.48	25.48	5,304,425.98	0.00	5,304,425.98
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
112,290.66	12,375.63	12,375.63	0.00	0.00	124,666.29	73,378.81	51,287.48
TOTAL FOR Fund 004 - BUILDING:							
6,633.14	0.00	0.00	0.00	0.00	6,633.14	1,297.21	5,335.93
TOTAL FOR Fund 006 - FOOD SERVICE:							
111,084.18	37.03	37.03	6,309.28	6,309.28	104,811.93	60,331.46	44,480.47
TOTAL FOR Fund 007 - SPECIAL TRUST:							
62,183.26	16.73	16.73	0.00	0.00	62,199.99	0.00	62,199.99
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
17,060.59	0.00	0.00	0.00	0.00	17,060.59	19,486.14	2,425.55-
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
31,029.09	400.00	400.00	28,413.06	28,413.06	3,016.03	96,374.06	93,358.03-
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
70,099.74	7,091.08	7,091.08	598.34	598.34	76,592.48	26,112.46	50,480.02
TOTAL FOR Fund 019 - OTHER GRANT:							
10,631.95	0.00	0.00	0.00	0.00	10,631.95	1,036.49	9,595.46
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
226.26	13,012.93	13,012.93	13,442.82	13,442.82	203.63-	0.00	203.63-
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
110,695.90	32.29	32.29	553.35	553.35	110,174.84	23,000.00	87,174.84
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
13,098.94	39.04	39.04	41,474.35	41,474.35	28,336.37-	58,064.60	86,400.97-
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
117,115.48	0.00	0.00	81,963.59	81,963.59	35,151.89	42,082.71	6,930.82-
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
5,851.78	0.00	0.00	818.63	818.63	5,033.15	0.00	5,033.15
TOTAL FOR Fund 440 - ENTRY YEAR PROGRAMS:							
3,500.00-	0.00	0.00	0.00	0.00	3,500.00-	0.00	3,500.00-

**ROCKY RIVER CITY SCHOOL DISTRICTS
SUMMARY OF INVESTMENTS AND CASH BALANCES
July 31, 2009**

INVESTMENTS:

	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Cost/ Balance</u>	<u>Rate</u>
<u>Operating Funds</u>				
STAR Ohio		Daily	\$ 60,335.95	0.19%
Huntington Bank CD	3/4/09	3/4/10	\$500,000.00	2.05%
Charter One CD	1/23/09	11/24/09	\$ 250,000.00	1.62%
Huntington CD	4/16/09	4/16/10	\$250,000.00	1.90%
JP Morgan Chase FFCB	6/24/09	6/17/11	\$ 498,133.33	1.20%
Huntington Bank CD	7/9/09	7/9/10	\$ 500,000.00	1.16%
JP Morgan Chase FHLB	7/10/09	6/17/11	\$ 500,079.31	1.25%
			\$ -	
Subtotal			\$ 2,558,548.59	1.45%
			\$742,249.93	0.40%
Charter One			7,515.79	0.05%
Huntington			\$10,000,000.00	0.65%
NCB MMA			296,210.68	0.40%
Charter One MRA				
Subtotal			\$ 11,045,976.40	
Total Investments			\$ 13,604,524.99	
<u>CASH:</u>				
Demand Deposit Accounts - Net			\$ 845,116.29	
Petty Cash and Change Funds			\$ 200.00	
Sub-Total			\$ 845,316.29	
Total Investments and Cash			\$14,449,841.28	

<u>Date</u>	<u>Advancing Fund</u>	<u>Receiving Fund</u>
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Rocky River City School District
 Appropriation Summary as of July 31, 2009 - All Funds
 With Certified Resources For FY 2010 To Date

Exhibit B

Fund Name	USAS Fund No.	Budget as of 7/1/09	Net Changes July 2009	Revised Budget as of 7/31/09	P/Y Encumbrances	Total Expendable as of 7/31/09	Certificate of Estimated Resources - Amendment #2	Resources Over/(Under) Revised Budget	Add/(Reduce) Amount of "Other Sources" on Amendment #2	Add/(Reduce) Amount of "Unamended Balance July 1, 2009" on Amendment #2	Revised Est. Resources Amendment #3
General Fund	001	\$31,267,645	(60)	\$31,267,645	\$319,893	\$31,587,538	\$32,132,112	\$864,467			\$32,131,967
Bond Retirement	002	3,107,839	0	3,107,839	0	3,107,839	7,753,028	4,645,189		(\$145)	7,753,028
Permanent Improvement	003	199,214	0	199,214	20,376	219,590	241,473	42,259			241,473
Building	004	1,297	0	1,297	0	1,297	6,633	5,336			6,633
Food Service	006	537,131	0	537,131	423	537,554	628,186	91,055			628,186
Trust - Band Uniform Fund	007-9007	0	0	0	0	0	30,049	30,049			30,049
Trust - Scholarship	007-9008	25,000	0	25,000	0	25,000	41,849	16,849			41,849
Trust - Unclaimed Funds	007-9009	500	0	500	0	500	11,565	11,565			11,565
Trust - Rocky River Angel Fund	007-9007	2,000	0	2,000	0	2,000	7,030	5,030			7,030
Trust - Rocky River Angel Fund - Goldwood	007-9008	500	0	500	0	500	1,011	511			1,011
Trust - Technology Improvement Fund	007-9009	215	0	215	0	215	252	37			252
Uniform School Supply	009	26,400	0	26,400	0	26,400	43,561	17,161			43,561
Relay Funds	011	268,093	(1,000)	267,093	7,779	275,872	285,436	17,343			285,436
School Support Funds	018	52,000	0	52,000	4,098	56,098	109,002	57,002			109,002
Private Source Grants	019	9,506	0	9,506	855	10,361	9,777	271			9,777
Self-Insurance Fund	024	180,569	0	180,569	0	180,569	180,795	226			180,795
Student Activities	200	212,104	0	212,104	17,950	230,054	292,991	80,897			292,991
Athletic and Co-Curricular	300	284,919	3,900	288,819	10,175	298,994	283,976	(943)	3,900		287,876
State Grants:											
Auxiliary Services (Private Schools)	401	676,320	(6,668)	672,652	117,115	789,768	679,930	6,668	(12,174)		667,146
Title I	432	8,000	(1,000)	7,000	0	7,000	13,852	6,852	(1,000)		12,852
Title II - Career Programs	433	1,000	(1,000)	0	0	0	1,000	1,000			0
School Net - Capital	460	0	0	0	0	0	0	0			0
Data Communications	461	0	0	0	0	0	0	0			0
School Net - Professional Dev.	462	0	0	0	0	0	0	0			0
Misc. State Grants	469	0	0	0	0	0	0	0			0
Federal Grants:											
IDEA-B	516	1,110,882	(10)	1,110,882	21,930	1,132,811	1,110,882	0	39,134		1,110,882
School District Fiscal Stabilization	532	39,134	0	39,134	0	39,134	39,134	(39,134)			39,134
Title III - Limited English Proficiency	551	0	0	0	0	0	0	0			0
Title I	572	280,284	(110)	280,284	12,392	292,676	285,671	5,388			285,671
Title V	573	110	0	110	0	110	0	0			110
Drug-Free Schools	584	7,187	0	7,187	0	7,187	7,187	0			7,187
Preschool - Special Education	587	25,954	0	25,954	0	25,954	25,954	0			25,954
Title II-A	589	67,237	0	67,237	651	67,888	67,247	9			67,247
Misc. Federal Grants	599	1,790	0	1,790	0	1,790	1,790	0			1,790
Total All Funds		\$38,353,806	\$53,246	\$38,387,052	\$533,637	\$38,920,689	\$44,252,129	\$5,865,077	\$28,860	(\$145)	\$44,280,844

Amended appropriation passed at the 8/20/09 meeting of the Rocky River Board of Education
 Amended Certificate has been or will be requested from the County Budget Commission