

AGENDA

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

**7:00 P.M., THURSDAY, DECEMBER 16, 2010
Board Room, Rocky River Board of Education
21600 Center Ridge Road**

AGENDA

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.

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 December 16, 2010 meeting.

- 5. Special Recognition**
- 6. Resolution to Recognize Eagle Scout**

WHEREAS, Rocky River High School senior Zachary Paull has earned the prestigious rank of Eagle Scout in the Boy Scouts of America Rocky River Troop 194; and

WHEREAS, the Eagle Scout designation is the highest rank attainable in the Boy Scouts with only one out of one hundred Scouts ever attaining this rank; and

WHEREAS, while working to attain Eagle Scout status, Zachary's community service project was to beautify the playground area at Rocky River Methodist Church; and

WHEREAS, Zachary has been awarded the Medal of Merit by the Boy Scouts of America and has earned 28 merit badges; and

WHEREAS, in addition to his Boy Scout activities, Zachary is an honor student at Rocky River High School and is also a member of the National Honor Society; and

WHEREAS, he is a member of the Rocky River High School Marching and Concert Bands, and serves as the Band secretary;

WHEREAS, Zachary has been involved in the River's Edge Show Choir, Drama Club, Club SODA, Forensics, Model UN and Track & Field; and

WHEREAS, Zachary has volunteered many hours for Community Challenge, Relay for Life and Youth Challenge during his time at Rocky River High School;

NOW, THEREFORE BE IT RESOLVED by the Rocky River Board of Education that Zachary Paull be recognized for achieving Eagle Scout status, as well as for his outstanding accomplishments at Rocky River High School; and

BE IT FURTHER RESOLVED that a copy of this resolution be presented to Zachary along with the thanks and congratulations of the Board, administration and staff of the Rocky River Schools.

7. Reports

a. Superintendent's Update

8. 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.

9. Minutes of Preceding Meetings

- a. Board of Education Committee Meeting** – November 8, 2010 - All Present
- b. Board of Education Regular Meeting** – November 19, 2010 - Dr. Fancher, Mr. Milano, Mrs. Rounds, Mr. Swartz

10. Committee Reports*

a. Policy and Legislation – Dr. Fancher

(1) Resolution to Establish 2011 Organizational Meeting

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the 2011 Organizational Meeting will be held on Wednesday, January 12, 2011, at 5:00 p.m. in the Curriculum Library of the Board of Education, 21600 Center Ridge Road, Rocky River, Ohio.

(2) Resolution to Appoint President Pro-Tem

BE IT RESOLVED by the Board of Education of the Rocky River City School District that Jean Rounds be appointed President Pro-Tem for the Organizational Meeting of the Board scheduled for Wednesday, January 12, 2011, to serve as President until a new President is duly elected.

(3) Resolution to Appoint Vice President Pro-Tem

BE IT RESOLVED by the Board of Education of the Rocky River City School District that Scott Swartz be appointed Vice President Pro-Tem for the Organizational Meeting of the Board scheduled for Wednesday, January 12, 2011, to serve as Vice President until a new Vice President is duly elected.

**The Highlights of the December 8, 2010 Committee-of-the-Whole meeting will be available at the reception desk the night of the regular board meeting.*

11. Representative Reports*

a. Representative to the Finance Committee – Mr. Swartz

b. Representative to the Rocky River Parks and Recreation Commission – Ms. Goepfert

c. Representative to Community Challenge/Recovery Resources – Mrs. Rounds

12. Treasurer's Report – Mr. Markus

a. Resolution to Approve Financial Statement and Intrafund Transfers for General Accounting – November, 2010

WHEREAS, the Board of Education passed Resolution #8-10 to dispense with the Listing of Warrants; and

WHEREAS, the funds for payment of these vouchers are included in the 2010-2011 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 \$82,907.63 for November 2010 be included in the minutes; and

BE IT FURTHER RESOLVED that the Financial Statements (**Exhibit A**) also 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 November 31, 2010 is \$45,696,217.00 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 2010 (July 1, 2010 to June 30, 2011).

c. Request to Receive Advances on Tax Settlement Amounts from the Cuyahoga County Treasurer for Calendar Year 2010

WHEREAS, Section 321.34 of the Revised Code of Ohio provides that any money in the County Treasury to the account of this Board and lawfully applicable to the purpose of the current fiscal year may be drawn upon if this Board so requests by resolution.

THEREFORE BE IT RESOLVED by the Board of Education of the Rocky River City School District, that the Treasurer of Cuyahoga County is hereby requested to pay to the Treasurer of this Board any money from all tax revenues collected and deposited into the County Treasury to the account of this Board and lawfully applicable to the purpose of calendar year 2009.

d. Resolution to Approve Then and Now Certificate

WHEREAS, the requirements of ORC Section 5705.41 (D) state that no orders or contracts involving the expenditure of money are to be made unless there is a certificate of the fiscal officer that the amount required for the order or contract has been lawfully appropriated and is in the treasury or in the process of collection to the credit of an appropriate fund free from any previous encumbrances; and

WHEREAS, ORC Section 5705.41 (D) provides an exception that, if the fiscal officer can certify that both at the time that the contract or order was made and at the time that he is completing his certification, sufficient funds were available or in the process of collection to the credit of a proper fund, properly appropriated and free from any previous encumbrance, the taxing authority can authorize the drawing of a warrant. The taxing authority has 30 days from the receipt of such certificate to approve payment by resolution

or ordinance.

NOW, THEREFORE, BE IT RESOLVED that the Then and Now Certificates submitted to the Rocky River Board of Education (**Exhibit C**) be approved and that the Treasurer is hereby authorized to draw a warrant for the orders or contracts associated with such certificates as soon as reasonably possible.

B. SUPERINTENDENT'S REPORT

1. Retirements and Resignations

<u>Name</u>	<u>Position</u>	<u>Date</u>
Maire Shuster	Teacher	6/9/11
Jacqueline Vaudrin	Educational Aide	8/1/11

2. Appointments -- Certificated Staff*

(TUTORS AND INSTRUCTORS FOR THE 2010-2011 SCHOOL YEAR)*

<u>Name</u>	<u>Position</u>	<u>Rate of Pay</u>
Marcia Lucietta	Tutor - Home Instruction - as needed	P.R. E, 12

3. Supplemental Duty Appointments for the 2010-2011 School Year *

<u>Name</u>	<u>Position</u>	<u>Rate of Pay</u>
<u>Interscholastic Athletic Coaching</u>		
Jamey Pfahl **	Basketball, Girls, M.S. (7th)	\$2,508
Kevin Collins **	Basketball, Girls, M.S. (7th)	\$2,508
Ed Curtis **	Basketball, Girls, M.S. (8th)	\$2,508
Rich Grega **	Basketball, Girls, M.S. (8th)	\$2,508

Co-Curricular

Sara Kass **	PLUS Activity, Fencing Club	\$1,252
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** No certificated employees expressed an interest in these positions which are being filled by qualified individuals.

4. Appointments -- Support Personnel*

(OCCASIONAL EMPLOYEES - SUPPORT STAFF FOR THE 2010-2011 SCHOOL YEAR)*

<u>Name</u>	<u>Name</u>	<u>Name</u>
Myftar Mema	Mary Dunn	John Berry
Benjamin Shoop	Lisa Nose	Louis Runge
Kathleen Brown	Jennifer Besel	Nicholas Vanatta

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

5. Adjustments in Salary and Assignments

None

6. Resolution to Approve Leave of Absence

BE IT RESOLVED by the Board of Education of the Rocky River City School District that **Janin Miller** be granted an extension of her Unpaid Leave of Absence from January 22, 2011 through April 10, 2011; and

BE IT FURTHER RESOLVED that Janin Miller will not be assured of any specific assignment or position; and

BE IT FURTHER RESOLVED that the Treasurer be and is hereby directed to provide said employee with a copy of this resolution.

7. Resolution to Approve Contract with Hastings Water Works

BE IT RESOLVED that the Board of Education of the Rocky River City School District approve the Agreement for Lifeguard Management with Hastings Water Works for the 2010/2011 school year; a copy of which is on file in the Office of Support Services; and

BE IT FURTHER RESOLVED that the President of the Board and the Treasurer be authorized and are hereby directed to sign the Agreement for Lifeguard Management with Hastings Water Works.

8. Resolution Authorizing Change Order Consideration and Approval Procedures

WHEREAS the Board of Education has undertaken the Rocky River City School District Facilities Improvement Project (“Project”); and

WHEREAS the Board of Education anticipates that it will receive requests for reasonable changes in the scope of various characteristics, features, and/or other aspects of the improvements during the course of the Project (“Change Orders”); and

WHEREAS the Board of Education wishes to establish specific procedures to consider and approve Change Orders throughout the course of Project or until further notice of the Board of Education; and

WHEREAS the Board of Education believes that Change Order consideration and approval procedures will avoid undue delay, work slowdowns and/or stoppages, and disputes among the parties and therefore are in the best interests of the Rocky River City School District.

NOW THEREFORE BE IT RESOLVED that the Board of Education hereby establishes the following change order consideration and approval procedures as further described herein which are effective immediately and shall remain in effect throughout the course of the Project or until further notice of the Board of Education; and

BE IT FURTHER RESOLVED that the Board of Education hereby authorizes the Superintendent or his designee to consider and, if necessary as determined by the Superintendent or his designee, approve a Change Order valued at a total amount of less than \$25,000, provided however that there are sufficient available funds in Rocky River City School District’s construction contingency account(s) to cover the total cost of the Change Orders including additional architectural, engineering, and/or construction management fees, if any; and

BE IT FURTHER RESOLVED that the Board of Education hereby authorizes its Facilities Committee to consider and, if necessary as unanimously determined by the Facilities Committee, approve a Change Order valued at a total amount of \$25,000 or more, provided however that there are sufficient available funds in Rocky River City School District’s construction contingency account(s) to cover the total cost of the Change Orders including additional architectural, engineering, and/or construction management fees, if any; and

BE IT FURTHER RESOLVED that the Board of Education hereby directs the Superintendent to present for ratification all Change Orders to the Board of Education at the regular or special meeting of the Board of Education first occurring on or after the date of the Change Order.

9. Resolution to Approve Contract with Gallup, Inc.

BE IT RESOLVED that the Board of Education of the Rocky River City School District approve the Agreement with Gallup, Inc. and Rocky River City School District for consulting services for the 2010/2011 school year; a copy of which is on file in the Office of the Treasurer; and

BE IT FURTHER RESOLVED that the Treasurer be authorized and is hereby directed to sign the Agreement for consulting services with Gallup, Inc.

10. Resolution to Approve Textbooks

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

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

ELL

Edge - Reading, Writing & Language: Fundamental
Edge - Reading, Writing & Language: Level A
Edge - Reading, Writing & Language: Level B
Edge - Reading, Writing & Language: Level C
Moore, Short, Smith & Tatum
Hampton-Brown / National Geographic
Copyright

11. Resolution to Approve the High School Band Field Trip to Walt Disney World, Orlando, Florida

BE IT RESOLVED that the Rocky River Board of Education hereby authorizes the Superintendent to approve the application for the High School Band Overnight Field Trip to Walt Disney World, Orlando, Florida on January 20 - 25, 2011 per Policy 2340 – Field and Other District-Sponsored Trips.

12. 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

M. F. Cachat Company

Ann Stemen
% RRHS PTA
20875 Morewood Parkway
Rocky River, OH 44116

DONATION

A donation in the amount of \$438.00 to be used by the Rocky River High School Band.

A donation in the amount of \$200.00 to be used towards the Model UN Field Trip to New York, New York.

Ms. Charlotte Robertson
17600 Detroit Ave., Apt. 612
Lakewood, OH 44107-3440

A donation in the amount of \$200.00 to be used by
the Rocky River High School Choir.

DONOR

Anonymous

Anonymous

DONATIONS – ROCKY RIVER ANGEL FUND

A donation in the amount of \$30.00 to be used for
the Angel Fund.

A donation in the amount of \$35.00 to be used for
the Angel Fund.

C. OTHER BUSINESS

- 1. Calendar**
- 2. Other**
- 3. Resolution to Adjourn**

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

ROCKY RIVER CITY SCHOOLS
 Financial Report by Fund
 FINANCIAL REPORT FOR NOVEMBER 2010

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	2,083,793.70	14,970,198.48	2,423,671.62	12,472,929.63	3,726,346.63	1,555,764.05	2,170,582.58
TOTAL FOR Fund 002 - BOND RETIREMENT:							
4,230,767.98	199,375.76	1,484,020.52	2,760,288.17	2,774,391.80	2,940,396.70	0.00	2,940,396.70
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
60,474.96	12,955.11	64,809.27	0.00	140,922.92	15,638.69-	46,845.01	62,483.70-
TOTAL FOR Fund 004 - BUILDING:							
121.00	6,929.91	43,442,742.37	13,550.57	1,089,951.01	42,352,912.36	4,360,445.00	37,992,467.36
TOTAL FOR Fund 006 - FOOD SERVICE:							
99,356.76	41,271.83	153,426.43	40,808.42	151,689.10	101,094.09	100,450.52	643.57
TOTAL FOR Fund 007 - SPECIAL TRUST:							
77,811.12	2,000.00	3,009.56	0.00	34,369.30	46,451.38	0.00	46,451.38
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
17,787.70	1,927.65	22,802.18	175.19	23,863.94	16,725.94	1,325.00	15,400.94
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
169,277.85	33,514.57	186,330.43	42,568.60	182,042.80	173,565.48	44,466.68	129,098.80
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
77,692.36	7,795.66	36,562.53	3,146.73	20,544.38	93,710.51	28,062.70	65,647.81
TOTAL FOR Fund 019 - OTHER GRANT:							
11,229.59	13,711.78	13,711.78	0.00	39.68	24,901.69	11,008.73	13,892.96
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	18,299.99	59,900.80	8,932.82	45,135.87	130,034.35	33,376.98	96,657.37
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
5,860.89	65,984.61	144,344.77	67,905.67	162,648.52	12,442.86-	80,302.32	92,745.18-
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
149,754.82	295,134.35	701,731.13	67,244.69	296,133.15	555,352.80	123,678.41	431,674.39
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
4,247.07	0.00	1,000.00	350.14-	4,261.75	985.32	0.00	985.32
TOTAL FOR Fund 440 - ENTRY YEAR PROGRAMS:							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS
 Financial Report by Fund
 FINANCIAL REPORT FOR NOVEMBER 2010

Begin Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	
TOTAL FOR Fund 450 - SCHOOLNET EQUIP/INFRASTRUCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 451 - DATA COMMUNICATION FUND:	5,145.30	0.00	4,000.00	0.00	4,000.00	5,145.30	0.00	5,145.30
TOTAL FOR Fund 452 - SCHOOLNET PROFESS. DEVELOPMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 459 - OHIO READS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 516 - IDEA PART B GRANTS:	88,084.20-	110,306.01	403,862.11	110,802.86	344,330.68	28,552.77-	325,425.86	353,978.63-
TOTAL FOR Fund 532 - FISCAL STABILIZATION FUND:	6,331.76	7,599.26	37,996.30	6,839.68	30,009.88	14,318.18	0.00	14,318.18
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:	35.37	1,443.71	4,496.80	1,286.08	4,509.00	23.17	246.00	222.83-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE	22,183.40	0.00	84,299.71	28,029.26	114,308.28	7,825.17-	3,526.96	11,352.13-
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	0.00	0.00	0.00	0.00	913.67	913.67-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:	4,257.17-	0.00	16,159.74	0.00	0.00	11,902.57	24,773.96	12,871.39-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:	9,102.01	0.00	13,489.22	14,243.75	37,378.84	14,787.61-	15,956.20	30,743.81-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND	0.00	0.00	207.52	0.00	580.36	372.84-	0.00	372.84-
GRAND TOTALS:	6,199,185.77	2,902,043.90	61,849,101.65	5,589,143.97	17,934,040.89	50,114,246.53	6,756,568.05	43,357,678.48

ROCKY RIVER CITY SCHOOL DISTRICTS
SUMMARY OF INVESTMENTS AND CASH BALANCES
As of November 30, 2010

<u>INVESTMENTS:</u>	<u>Purchase</u>	<u>Maturity</u>	<u>Cost/ Balance</u>	<u>Rate</u>
	<u>Date</u>	<u>Date</u>		
<u>Operating Funds</u>				
STAR Ohio		Daily	384.69	0.130%
Tri State CDARS	2/25/2010	2/24/2011	750,000.00	1.090%
Huntington Bank CDARS	3/4/2010	3/3/2011	500,000.00	0.900%
Huntington Bank CDARS	4/15/2010	4/14/2011	250,000.00	0.900%
Subtotal			<u>1,500,384.69</u>	0.995%
Charter One		Daily	4,295.29	0.200%
Huntington		Daily	20,531.11	0.048%
PNC MMA		Daily	5,295,561.53	0.350%
Bond Issue investments*		Daily	42,367,306.88	0.307%
Subtotal			<u>47,687,694.81</u>	0.311%
Total Investments			<u>\$ 49,188,079.50</u>	0.332%
<u>CASH:</u>				
Demand Deposit Accounts - Net			\$ 924,472.03	
Petty Cash and Change Funds			\$ 1,695.00	
Sub-Total			<u>\$ 926,167.03</u>	
Total Investments and Cash			<u><u>\$ 50,114,246.53</u></u>	

* See next page for detail

ROCKY RIVER CITY SCHOOL DISTRICTS
SUMMARY OF BOND ISSUE INVESTMENTS AND CASH BALANCES
As of November 30, 2010

INVESTMENTS:

<u>INVESTMENT TYPE/ISSUE</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Cost/ Balance</u>	<u>Par Amount</u>	<u>Rate</u>
FHLB* - TE's - Siftel Nicholas	10/25/2010	1/25/2013	\$ 1,499,475.00	\$ 1,500,000.00	0.625%
Comm Paper - GE Capital Corp. - BAB's - Huntington	10/20/2010	4/18/2011	\$ 5,991,000.00	\$ 6,000,000.00	0.305%
Comm Paper - GE Capital Corp. - QSCB's - Huntington	10/20/2010	4/18/2011	\$ 3,994,000.00	\$ 4,000,000.00	0.305%
FHLB** - BAB's - JP Morgan	11/1/2010	11/18/2011	\$ 4,000,000.00	\$ 4,000,000.00	0.400%
FHLB*** - BAB's - Siftel Nicholas	11/22/2010	5/16/2012	\$ 999,733.33	\$ 1,000,000.00	0.500%
Subtotal			<u>\$ 16,484,208.33</u>	\$ 16,500,000.00	0.37%

* Callable 1/25/11, continuous thereafter
** Callable 2/1/11, quarterly thereafter
*** Callable 12/16/10, monthly thereafter

BANKS/ISSUE

First Federal of Lakewood - TE's	Daily	\$ 1,641,499.59	0.400%
First Federal of Lakewood - BAB's	Daily	\$ 3,360,601.51	0.400%
PNC - BAB's	Daily	\$ 501,137.91	0.350%
PNC - QSCB's	Daily	\$ 7,147,142.82	0.350%
Charter One - BAB's	Daily	\$ 11,001,989.05	0.200%
Charter One - BAB's	Daily	\$ 2,000,000.00	0.000%
Star Ohio - Bldg. Fund BAB's	Daily	\$ 230,727.67	0.150%
Subtotal		<u>\$ 25,883,098.55</u>	0.267%

Total Investments

\$ 42,367,306.88 **0.307%**

Note: 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 November 30, 2010 - All Funds
 With Certified Resources For FY 2011 To Date

Fund Name	USAS Fund No.	Budget as of 10/31/10	Net Changes Nov 2010	Revised Budget as of 11/30/10	P/Y Encumbrances	Total Expendable as of 10/31/10	Certificate of Estimated Resources - Amendment #6	Resources Over/(Under) Revised Budget	Add/(Reduce) Amount of "Other Sources" on Amendment #6	Revised Est. Resources Amendment #7
General Fund	001	\$31,903,109	\$62,137	\$31,965,246	\$378,593	\$32,343,839	\$32,369,764 x	\$404,518	\$732,262	\$33,102,026
Bond Retirement	002	3,787,941	0	3,787,941	-	3,787,941	8,014,369 x	4,226,428		8,014,369
Permanent Improvement	003	200,516	0	200,516	45	200,561	216,092 x	15,575		216,092
Building	004	5,714,330	0	5,714,330	-	5,714,330	43,184,144 x	37,469,814		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	25,050	0	25,050	-	25,050	44,838 x	19,788		44,838
Rotary Funds	011	272,666	0	272,666	10,546	283,212	393,907 x	121,241		393,907
School Support Funds	018	81,000	0	81,000	4,261	85,261	153,432 x	72,432		153,432
Private Source Grants	019	10,512	13,712	24,224	406	24,629	10,824 x	(13,400)	13,712	24,536
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	306,630	5,684	312,314	3,935	316,249	328,837 x	16,524	2,100	330,937
<i>State Grants:</i>										
Auxiliary Services (Private Schools)	401	852,363	120	852,483	28,256	880,739	1,412,025 x	559,541		1,412,025
EMIS	432	7,000	0	7,000	3,054	10,054	8,193 x	1,193		8,193
Entry Year Programs	440	-	0	-	-	-	-	0		-
Data Communications	451	-	4,000	4,000	4,000	8,000	5,145 x	1,145	0	5,145
School Net - Professional Dev.	452	-	0	-	-	-	-	0		-
Misc State Grants	499	-	0	-	-	-	-	0		-
<i>Federal Grants:</i>										
IDEA-B	516	1,198,203	16,604	1,214,807	46,457	1,261,264	1,199,633 x	(15,174)	15,174	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	13,724	35	13,759	-	13,759	13,759 x	0		13,759
Title I	572	265,847	11,989	277,836	2,550	280,386	275,287 x	(2,550)	2,550	277,836
Title V	573	-	0	-	-	-	-	0		-
Drug-Free Schools	584	-	914	914	-	914	- x	(914)	914	914
Preschool - Special Education	587	24,774	0	24,774	-	24,774	24,774 x	0		24,774
Title II-A	590	67,446	9,102	76,548	3,452	80,000	73,096 x	(3,452)	3,452	76,548
Misc. Federal Grants	599	693	0	693	-	693	693 x	0		693
Total All Funds		\$45,571,920	\$124,297	\$45,696,217	\$506,126	\$46,202,343	\$88,814,380	\$43,118,163	\$770,162	\$89,584,543

Amended appropriation passed at the 12/16/10 meeting of the Rocky River Board of Education
 Amended Certificate has been or will be requested from the County Budget Commission

VENDOR NO	FUND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	AMOUNT	INVOICE NO	PAYMENT
345250	006	3120	740	0000	000000	024	00	\$3,000.00	31130	\$3,615.00

11-15-10

APPROPRIATION TRANSFER ATTACHED

Rr

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

PURCHASE ORDER NO.
58872

ORIGINATOR DATE 11-16-10	DATE REQUESTED FOR DELIVERY BY do not mail	AUTHORIZATION #	CHECK IF GROUP PURCHASING <input type="checkbox"/>
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VENDOR Gem Industrials 6842 Commodore Dr. Walbridge Ohio 43465	ATTN: <input type="checkbox"/> OTHER <input type="checkbox"/> Board Office 21600 Center Ridge Rd. <input type="checkbox"/> Service Building 20951 Detroit Rd.	<input type="checkbox"/> Goldwood Primary School 21600 Center Ridge Rd. <input type="checkbox"/> Kensington Intermediate School 20140 Lake Rd. <input type="checkbox"/> Middle School 1631 Lakeview Rd. <input type="checkbox"/> High School 20951 Detroit Rd.
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QUANTITY	DESCRIPTION AND CATALOG NUMBER	UNIT PRICE	AMOUNT
	Anticipated cost replacement of Middle School Kitchen -Salvajor Disposal Model 200		\$3,000.00
TREASURER'S OFFICE DEC 01 2010 RECEIVED			
TOTAL ...			\$3,000.00

TREASURER'S CERTIFICATE

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

11/16/10

 DATE TREASURER

INSTRUCTIONS TO VENDOR

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

DATE _____ SUPPORT SERVICES

ORIGINATOR'S OFFICE c.eubanks ORIGINATOR <i>C. Eubanks</i> COORDINATOR/MANAGER/FOREMAN/OTHER	CENTRAL OFFICE ENCUMBERED PRINCIPAL <i>J. B. ...</i> DIVISION ADMINISTRATOR	APPROVED FOR PAYMENT <input type="checkbox"/> PARTIAL <input checked="" type="checkbox"/> FULL BY <i>[Signature]</i> DATE 11-30-10
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