

Minutes

Board of Education of the Rocky River City School District

RESOLUTIONS

Resolution to Adopt Agenda	#202-09
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Minutes of Preceding Meetings	#202.2-09
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Resolution to Establish 2010 Organizational Meeting Resolution to Appoint President Pro-Tem Resolution to Appoint Vice-President Pro-Tem	#202.5-09
Notification of Second Reading of New and Revised Policies	No Action
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Resolution to Amend Appropriation	#202.7-09
Request to Receive Advances on Tax Settlement Amounts from the Cuyahoga County Treasurer for Calendar Year 2010	#202.8-09
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Resolution to Approve Leave of Absence	#208-09
Notice of Decision on Suspension Appeal Hearing	No Action
Resolution to Accept Gifts to Schools	#209-09
Resolution to Adjourn	#210-09

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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 December 17, 2009 at 7:00 p.m. in the Board Room at the Board of Education Offices. A digital recording was made of this meeting and is on file in the Office of the Treasurer.

President Jay Milano presiding

CALL TO ORDER

ROLL CALL

PRESENT – Ms. Goepfert, Mr. Milano, Mrs. Rounds, Dr. Schieda, Mr. Swartz

PLEDGE OF ALLEGIANCE

RESOLUTION TO ADOPT AGENDA

Resolution No. 202-09

Ms. Goepfert moved the adoption of the following resolution:

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 17, 2009 meeting.

Dr. Schieda seconded the resolution and the roll was called:

ROLL CALL

AYES – Ms. Goepfert, Dr. Schieda, Mr. Milano, Mrs. Rounds, Mr. Swartz

The resolution was adopted 5 – 0.

RESOLUTION RECOGNIZING RETIRING MEMBER OF THE BOARD OF EDUCATION

Resolution 202.1-09

Mrs. Rounds moved the adoption of the following resolution:

WHEREAS, Dr. James Schieda has served as a member of the Board of Education for four terms or a total of sixteen years; and

WHEREAS, during his years of service he performed the duties of the president in 1997 and 2001 and as vice president in 1999 and 2000; and

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WHEREAS, during his tenure, a new state-of-the-art middle school was built and upgrades were made to Goldwood Primary School, Kensington Intermediate School, and Rocky River High School; and

WHEREAS, Dr. Schieda has served on the Facilities, Finance, Curriculum, and Policy and Legislative Committees; and

WHEREAS, Dr. Schieda has served as a Representative to the West Shore Boards of Education, the Rocky River Parks and Recreation Commission, the Rocky River Recreation Commission, the Curriculum Advisory Committee, Community Challenge, and also served as a Legislative Liaison to the Ohio School Boards Association; and

WHEREAS, he has been a strong supporter of the performing arts programs in the Rocky River City Schools, both as a parent and as a Board member; and

WHEREAS, during his tenure with the Board, Rocky River High School and Rocky River Middle School were named Blue Ribbon Schools of Excellence, Goldwood was named a Hall of Fame School, Kensington won a “Best Practices” award, Rocky River High School earned two Silver Medals from US News and World Report Magazine, and the Rocky River City Schools earned an Excellent with Distinction rating for two years in a row from the Ohio Department of Education; and

WHEREAS, Dr. Schieda was instrumental in promoting three operating levies and two bond issues such that they were approved by the voters; and

WHEREAS, during his years as a Board member over 4,400 different K – 12 students have benefited from his dedicated service to the Rocky River City Schools;

NOW, THEREFORE BE IT RESOLVED by the Board of Education of the Rocky River City School District that Dr. James Schieda be recognized for his sixteen years of service to the Board of Education as well as to the community of Rocky River.

The resolution was adopted by unanimous consent.

REPORTS

Superintendent's Update

Curriculum Update – Student Awards; Science Lab visits; *Race to the Top* funding
Superintendent – Public/private partnerships; Diesel Fuel; Committee
appointments

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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.

None

MINUTES OF PRECEDING MEETINGS

Resolution No. 202.2-09

Mr. Milano moved the adoption of the following resolution:

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the Minutes of Preceding Meetings held on November 9, 2009 (Special) and November 9, 2009 (Committee) be approved.

Mr. Swartz seconded the resolution and the roll was called:

ROLL CALL

AYES – Mr. Milano, Mr. Swartz, Ms. Goepfert, Mrs. Rounds

ABSTAIN – Dr. Schieda

The resolution was adopted 4 – 0 with 1 abstain.

MINUTES OF PRECEDING MEETINGS

Resolution No. 202.3-09

Ms. Goepfert moved the adoption of the following resolution:

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the Minutes of Preceding Meetings held on November 16, 2009 (Special); November 19, 2009 (Special) and November 19, 2009 (Regular) be approved.

Mrs. Rounds seconded the resolution and the roll was called:

ROLL CALL

AYES – Ms. Goepfert, Mrs. Rounds, Mr. Milano, Dr. Schieda, Mr. Swartz

The resolution was adopted 5 – 0.

MINUTES OF PRECEDING MEETING

Resolution No. 202.4-09

Mr. Swartz moved the adoption of the following resolution:

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the Minutes of Preceding Meeting held on November 19, 2009 (Finance) be approved.

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Ms. Goepfert seconded the resolution and the roll was called:

ROLL CALL

AYES – Mr. Swartz, Ms. Goepfert, Mrs. Rounds

ABSTAIN - Mr. Milano, Dr. Schieda

The resolution was adopted 3 – 0 with 2 abstain.

COMMITTEE REPORTS

Policy and Legislation

**RESOLUTION TO ESTABLISH 2010 ORGANIZATIONAL MEETING;
RESOLUTION TO APPOINT PRESIDENT PRO-TEM;
RESOLUTION TO APPOINT VICE PRESIDENT PRO-TEM**

Resolution No. 202.5-09

Ms. Goepfert moved the adoption of the following resolutions:

Resolution to Establish 2010 Organizational Meeting

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the 2010 Organizational Meeting will be held on Wednesday, January 6, 2010, at 5:00 p.m. in the Curriculum Library of the Board of Education, 21600 Center Ridge Road, Rocky River, Ohio.

Resolution to Appoint President Pro-Tem

BE IT RESOLVED by the Board of Education of the Rocky River City School District that Mr. Jay Milano be appointed President Pro-Tem for the Organizational Meeting of the Board scheduled for Wednesday, January 6, 2010, to serve as President until a new President is duly elected.

Resolution to Appoint Vice President Pro-Tem

BE IT RESOLVED by the Board of Education of the Rocky River City School District that Ms. Kathleen Goepfert be appointed Vice President Pro-Tem for the Organizational Meeting of the Board scheduled for Wednesday, January 6, 2010, to serve as Vice President until a new Vice President is duly elected.

Mrs. Rounds seconded the resolution and the roll was called:

ROLL CALL

AYES – Ms. Goepfert, Mrs. Rounds, Mr. Milano, Dr. Schieda, Mr. Swartz

The resolution was adopted 5 – 0.

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NOTIFICATION OF SECOND READING OF NEW AND REVISED POLICIES

(copies are available in the Office of the Superintendent)

Bylaws

0147 Compensation

Administration

Policy 1340 Non-Reemployment of the Treasurer
 Policy 1541 Termination and Resignation
 Policy 1544 Employment of Retired Administrators

Program

Policy 2111 Parent and Family Involvement
 Policy 2460 Special Education

Professional Staff

Policy 3121 Criminal History Record Check
 Policy 3140 Termination and Resignation
 Policy 3362 Anti-Harassment

Classified

Policy 4362 Anti-Harassment

Students

Policy 5200 Attendance
 Policy 5335 Care of Students with Chronic Health Conditions
 Policy 5460 Graduation Requirements
 Policy 5517 Anti-Harassment
 Policy 5630 Corporal Punishment
 Policy 5722 School-Sponsored Student Publications and Productions

Finances

Policy 6152.01 Waiver of School Fees for Instructional Materials

Property

Policy 7420 Hygienic Management
 Policy 7540 Computer Technology and Networks
 Policy 7540.03 Student Network and Internet Acceptable Use and Safety
 Policy 7540.04 Staff Network and Internet Acceptable Use and Safety
 Policy 7542 Network Access from Personally-owned Computers and/or Other Web-Enabled Devices
 Policy 7543 Utilization of the District's Website and Remote Access to the District's Network

Operations

Policy 8320.1 Personal Information Systems
 Policy 8400 School Safety
 Policy 8462 Student Abuse and Neglect
 Policy 8800 Religious/Patriotic Ceremonies and Observations

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** The Highlights of the December 9, 2009 Committee of the Whole meeting will be available at the reception desk the night of the regular board meeting.*

REPRESENTATIVE REPORTS*

Representative to the Rocky River Education Foundation – Ms. Goepfert

Representative to Strategic Planning Committees – Mr. Milano

Representative to the Finance Committee – Mr. Swartz

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

Representative to Community Challenge/Recovery Resources – Mrs. Rounds

RESOLUTION TO APPROVE FINANCIAL STATEMENT AND INTRAFUND TRANSFERS FOR GENERAL ACCOUNTING – NOVEMBER 2009

Resolution No. 202.6-09

Mr. Swartz moved the adoption of the following resolution:

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 \$20,523.12 for November 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.

Ms. Goepfert seconded the resolution and the roll was called:

ROLL CALL

AYES- Mr. Swartz, Ms. Goepfert, Mr. Milano, Mrs. Rounds, Dr. Schieda

The resolution was adopted 5 – 0.

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RESOLUTION TO AMEND APPROPRIATION

Resolution No. 202.7-09

Mr. Swartz moved the adoption of the following resolution:

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 30, 2009 is \$38,551,634.

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, 2009 to June 30, 2010).

Ms. Goepfert seconded the resolution and the roll was called:

ROLL CALL

AYES- Mr. Swartz, Ms. Goepfert, Mr. Milano, Mrs. Rounds, Dr. Schieda

The resolution was adopted 5 – 0.

REQUEST TO RECEIVE ADVANCES ON TAX SETTLEMENT AMOUNTS FROM THE CUYAHOGA COUNTY TREASURER FOR CALENDAR YEAR 2010

Resolution No. 202.8-09

Dr. Schieda moved the adoption of the following resolution:

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.

Mr. Swartz seconded the resolution and the roll was called:

ROLL CALL

AYES – Dr. Schieda, Mr. Swartz, Ms. Goepfert, Mr. Milano, Mrs. Rounds

The resolution was adopted 5 – 0.

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RESOLUTION TO DISCARD, SELL AND/OR DONATE SURPLUS PROPERTY

Resolution No. 202.9-09

Ms. Goepfert moved the adoption of the following resolution:

BE IT FURTHER RESOLVED by the Board of Education of the Rocky River City School District that, in accordance with **Board Policy 7310 – Disposition of Surplus Property**, the treasurer can discard, sell or donate (non-profit organizations) the following surplus property without any restrictions or reservations as to the future use thereof.

VCR-Panasonic #8631
Pioneer Laserdisk #7003
Pioneer Laserdisk #7004
Pioneer Laserdisk no tag
Pioneer Laserdisk no tag
Panasonic videocam #10392
Panasonic videocam #10395
Laptop case/accessories
Mac Powerbook 3400 series #1295
Califone Cassette Recorder #12026
Sharp Cassette Recorder no tag
Bell and Howell Cassette Recorder no tag
Cassette Recorder #10821
Phillips VCR #12061
Laptop Mac Powerbook 1400 series #12255
Cassette Strip Machine #02790
Overhead projector no tag

Mrs. Rounds seconded the resolution and the roll was called:

ROLL CALL

AYES – Ms. Goepfert, Mrs. Rounds, Mr. Milano, Dr. Schieda, Mr. Swartz

The resolution was adopted 5 – 0.

RESOLUTION TO APPROVE THEN AND NOW CERTIFICATE

Resolution No. 202.10-09

Mr. Swartz moved the adoption of the following resolution:

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

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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.

Ms. Goepfert seconded the resolution and the roll was called:

ROLL CALL

AYES – Mr. Swartz, Ms. Goepfert, Mr. Milano, Mrs. Rounds, Dr. Schieda

The resolution was adopted 5 – 0.

RETIREMENTS AND RESIGNATIONS

Resolution No. 203-09

Dr. Schieda moved the adoption of the following resolution:

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the following retirements and resignations be approved:

<u>Name</u>	<u>Position</u>	<u>Date</u>
Betsy Grossman	Lunchroom Monitor	1/29/10
Elizabeth Leonard	PLUS Activity, Channel 10 – Goldwood	11/30/09
Erin Thorpe	Tutor	11/25/09
Melissa Kuzyk	Lunchroom Monitor	12/11/09

Ms. Goepfert seconded the resolution and the roll was called:

ROLL CALL

AYES – Dr. Schieda, Ms. Goepfert, Mr. Milano, Mrs. Rounds, Mr. Swartz

The resolution was adopted 5 – 0.

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APPOINTMENTS – CERTIFICATED STAFF*

Resolution No. 204-09

Dr. Schieda moved the adoption of the following resolution:

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the following appointments – certificated staff be approved:

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

<u>Name</u>	<u>Position</u>	<u>Date</u>	<u>Rate of Pay</u>
Ann McFarland	Tutor – as needed	11/22/09	\$21.03/hr.

Ms. Goepfert seconded the resolution and the roll was called:

ROLL CALL

AYES – Dr. Schieda, Ms. Goepfert, Mr. Milano, Mrs. Rounds, Mr. Swartz

The resolution was adopted 5 – 0.

SUPPLEMENTAL DUTY APPOINTMENTS FOR THE 2009-2010 SCHOOL YEAR *

Resolution No. 205-09

Ms. Goepfert moved the adoption of the following resolution:

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the following supplemental duty appointments for the 2009-2010 school year be approved:

Interscholastic Coaching

<u>Name</u>	<u>Position</u>	<u>Rate of Pay</u>
William Bencie **	Track, Asst., H.S.	\$ 3351
Laura Trzybinski **	Swimming, Co-Asst., H.S.	1318
Patrick Lange **	Basketball, Girls, M.S. (7 th)	2680
Bill Dimateo **	Basketball, Asst., Girls, H.S. (Volunteer)	
Rob Duray, Sr. **	Basketball, Asst., Boys, H.S. (Volunteer)	
Dave Murphy **	Basketball, Asst., Girls, H.S. (Volunteer)	
Marcu Sidoti **	Wrestling, Asst., H.S. (Volunteer)	

Co-Curricular

Karen Mahoney	PLUS Activity, Channel 10 – Goldwood	507
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** No certificated employees expressed an interest in these positions which are being filled by qualified individuals.

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Dr. Schieda seconded the resolution and the roll was called:

ROLL CALL

AYES – Ms. Goepfert, Dr. Schieda, Mr. Milano, Mrs. Rounds, Mr. Swartz

The resolution was adopted 5 – 0.

APPOINTMENTS – SUPPORT PERSONNEL*

Resolution No. 206-09

Dr. Schieda moved the adoption of the following resolution:

BE IT RESOLVED by the Board of Education of the Rocky River City School District that the following appointments – support personnel be approved:

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

<u>Name</u>	<u>Name</u>	<u>Name</u>
Kellie Simpson	Claire Gallagher	Olivia Wuest
Diane Kinlough	Joe Hanigosky	Jonathan Maringer
Tom Burke	Sarah Pelger	Grace Kelly
David Bogdas	Sarah Saltzman	Jonathan Moore

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

Ms. Goepfert seconded the resolution and the roll was called:

ROLL CALL

AYES – Dr. Schieda, Ms. Goepfert, Mr. Milano, Mrs. Rounds, Mr. Swartz

The resolution was adopted 5 – 0.

ADJUSTMENTS IN SALARY AND ASSIGNMENTS

Resolution No. 207-09

Dr. Schieda moved the adoption of the following resolution:

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

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

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<u>Name</u>	<u>New Classification Semester Hours</u>	<u>Step</u>	<u>Effective Date</u>	<u>Adjusted Rate of Pay</u>
Kari Barkin	MA	12	12/18/09	\$67,696
Jenneva Schumacher	BA+18	3	12/18/09	\$43,999

Ms. Goepfert seconded the resolution and the roll was called:

ROLL CALL

AYES – Dr. Schieda, Ms. Goepfert, Mr. Milano, Mrs. Rounds, Mr. Swartz

The resolution was adopted 5 – 0.

RESOLUTION TO APPROVE LEAVE OF ABSENCE

Resolution No. 208-09

None

NOTICE OF DECISION ON SUSPENSION APPEAL HEARING

A hearing was held in Conference Room B of the Board of Education Office of the Rocky River City School District on December 9, 2009 by Mr. Ted Blank, Executive Director of Human Resources and Support Services. The hearing was held at the request of the parents of a High School student to hear the appeal against their child's suspension from school at Rocky River High School. Based upon the information presented at the hearing, the suspension was modified.

RESOLUTION TO ACCEPT GIFTS TO SCHOOLS

Resolution No. 209-09

Dr. Schieda moved the adoption of the following resolution:

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

Greater Cleveland Scholastic
Soccer Coaches Association
8228 Mayfield Road Suite 1-A
Chesterland, OH 44026

Cleveland's Christmas Connection
PO Box 45395
Westlake, OH 44145

DONATION

A donation in the amount of \$600.00 for the
P.A. System for RRHS Stadium.

A donation in the amount of \$50.00 for the
Instrumental Music Program.

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The M.F. Cachat Company
14600 Detroit Avenue Suite 600
Lakewood, OH 44107

A donation in the amount of \$438.00 for the Instrumental Music Program.

DONOR

DONATIONS – ROCKY RIVER ANGEL FUND

Anonymous

A donation in the amount of \$100.00 for the Angel Fund.

Anonymous

A donation in the amount of \$25.00 for the Angel Fund.

Anonymous

A donation in the amount of \$1,500.00 for the Angel Fund.

Anonymous

A donation in the amount of \$1,000.00 for the Angel Fund.

Ms. Goepfert seconded the resolution and the roll was called:

ROLL CALL

AYES – Dr. Schieda, Ms. Goepfert, Mr. Milano, Mrs. Rounds, Mr. Swartz

The resolution was adopted 5 – 0.

OTHER BUSINESS

Other

RESOLUTION TO ADJOURN

Resolution No. 210-09

Ms. Goepfert moved the adoption of the following resolution:

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

Mr. Swartz seconded the resolution and the roll was called:

ROLL CALL

AYES – Ms. Goepfert, Mr. Swartz, Mr. Milano, Mrs. Rounds, Dr. Schieda

The resolution was adopted 5 – 0.

President

Treasurer

ROCKY RIVER CITY SCHOOLS
 Financial Report by Fund
 FINANCIAL REPORT FOR NOVEMBER 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	1,807,214.42	15,409,827.51	2,394,743.75	12,477,727.40	3,592,370.27	1,863,126.91	1,729,243.36
TOTAL FOR Fund 002 - BOND RETIREMENT:							
4,032,709.70	209,229.44	1,556,210.77	2,724,350.13	2,733,355.69	2,855,564.78	0.00	2,855,564.78
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
112,290.66	12,338.20	61,835.00	0.00	156,007.67	18,117.99	19,704.95	1,586.96-
TOTAL FOR Fund 004 - BUILDING:							
6,633.14	0.00	60,419.60	1,079.00	61,595.81	5,456.93	5,335.93	121.00
TOTAL FOR Fund 006 - FOOD SERVICE:							
111,084.18	36,176.04	155,744.40	37,390.31	172,552.06	94,276.52	70,370.71	23,905.81
TOTAL FOR Fund 007 - SPECIAL TRUST:							
62,183.26	618.99	1,195.70	0.00	1,258.00	62,120.96	0.00	62,120.96
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
17,060.59	2,000.26	19,606.92	2,229.70	20,856.03	15,811.48	1,029.80	14,781.68
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
31,029.09	30,199.49	220,116.11	19,900.44	137,924.58	113,220.62	80,813.17	32,407.45
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
70,099.74	11,666.97	42,201.72	9,736.00	21,288.13	91,013.33	26,354.40	64,658.93
TOTAL FOR Fund 019 - OTHER GRANT:							
10,631.95	1,000.00	1,000.00	80.00	1,141.85	10,490.10	10,320.64	169.46
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
226.26	13,245.32	72,412.32	13,735.32	74,702.17	2,063.59-	0.00	2,063.59-
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
110,695.90	20,726.85	72,233.17	50,077.46	69,295.83	113,633.24	37,641.16	75,992.08
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
13,098.94	17,556.78	87,651.71	35,794.66	151,988.90	51,238.25-	60,317.77	111,556.02-
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
117,115.48	290,082.32	580,323.62	22,666.66	354,963.06	342,476.04	196,345.62	146,130.42
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
5,851.78	0.00	0.00	0.00	5,858.44	6.66-	0.00	6.66-
TOTAL FOR Fund 440 - ENTRY YEAR PROGRAMS:							
3,500.00-	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00

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

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:	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00
TOTAL FOR Fund 452 - SCHOOLNET PROFESS. DEVELOPMEN	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.01
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:	13,618.15	0.00	219,291.08	49,625.96	281,459.12	48,549.89-	164,409.44	212,959.33-
TOTAL FOR Fund 532 - FISCAL STABILIZATION FUND:	0.00	4,795.64	32,797.46	7,752.17	24,667.12	8,130.34	0.00	8,130.34
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:	0.00	1,293.10	1,293.10	1,992.11	1,992.11	699.01-	130.00	829.01-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE	16,930.02-	43,509.98	100,866.23	18,497.94	101,809.33	17,873.12-	9,146.03	27,019.15-
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	1,471.58	3,244.08	1,471.58	2,943.16	300.92	1,471.58	1,170.66-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:	0.00	0.00	1,176.36	2,782.82	2,977.82	1,801.46-	5,772.18	7,573.64-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:	8,052.37-	6,723.40	22,159.58	9,639.72	32,900.50	18,793.29-	6,130.48	24,923.77-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	1,509.95	1,509.95-
GRAND TOTALS:	5,346,116.60	2,509,848.78	18,729,106.44	5,403,545.73	16,889,264.78	7,185,958.26	2,559,930.72	4,626,027.54

**ROCKY RIVER CITY SCHOOL DISTRICTS
SUMMARY OF INVESTMENTS AND CASH BALANCES
November 30, 2009**

INVESTMENTS:

	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Cost/ Balance</u>	<u>Rate</u>
<u>Operating Funds</u>				
STAR Ohio		Daily	\$ 60,370.14	0.12%
Tri State CDARS	8/25/2009	2/25/2010	\$ 250,000.00	1.39%
Huntington Bank CD	3/4/2009	3/4/2010	\$500,000.00	2.05%
Huntington CD	4/16/2009	4/16/2010	\$250,000.00	1.90%
Huntington Bank CD	7/9/2009	7/9/2010	\$ 500,000.00	1.16%
JP Morgan Chase FFCB	6/24/2009	6/17/2011	\$ 498,133.33	1.20%
JP Morgan Chase FHLB	7/10/2009	6/17/2011	\$ 500,079.31	1.25%
Subtotal			\$ 2,558,582.78	1.43%
Charter One			\$382,087.17	0.35%
Huntington			7,517.05	0.05%
NCB MMA			\$2,931,428.97	0.50%
Charter One MRA			297,498.51	0.35%
Subtotal			\$ 3,618,531.70	0.47%
Total Investments			\$ 6,177,114.48	0.87%
<u>CASH:</u>				
Demand Deposit Accounts - Net			\$ 1,007,148.78	
Petty Cash and Change Funds			\$ 1,695.00	
Sub-Total			\$ 1,008,843.78	
Total Investments and Cash			\$7,185,958.26	

<u>Date</u>	<u>Advancing Fund</u>	<u>Receiving Fund</u>
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Rocky River City School District
 Appropriation Summary as of November 30, 2009 - All Funds
 With Certified Resources For FY 2010 To Date

Fund Name	USAS Fund No.	Budget as of 10/31/09	Net Changes November 2009	Revised Budget as of 11/30/09	P/Y Encumbrances	Total Expendable as of 11/30/09	Certificate of Estimated Resources - Amendment #7	Resources Over/(Under) Revised Budget	Add/(Reduce) Amount of "Other Sources" on Amendment #7	Revised Est. Resources Amendment #8
General Fund	001	\$31,145,155	\$0	\$31,145,155	\$319,893	\$31,465,048	\$32,015,082 x	\$869,927		\$32,015,082
Bond Retirement	002	3,107,839	0	3,107,839	-	3,107,839	7,753,028 x	4,645,189		7,753,028
Permanent Improvement	003	199,214	0	199,214	20,376	219,590	241,473 x	42,259		241,473
Building	004	67,053	0	67,053	-	67,053	67,053 x	0		67,053
Food Service	006	537,131	0	537,131	423	537,554	628,186 x	91,055		628,186
Trust - Band Uniform Fund	007-9007	0	0	-	-	-	30,049 x	30,049		30,049
Trust - Scholarship	007-9008	25,000	0	25,000	-	25,000	41,849 x	16,849		41,849
Trust - Unclaimed Funds	007-9009	500	0	500	-	500	12,065 x	11,565		12,065
Trust - Rocky River Angel Fund	007-9907	2,000	0	2,000	-	2,000	7,030 x	5,030		7,030
Trust - Rocky River Angel Fund - Goldwood	007-9908	500	0	500	-	500	1,011 x	511		1,011
Trust - Technology Improvement Fund	007-9909	2,915	0	2,915	-	2,915	2,952 x	37		2,952
Trust - Herb Score Memorial Fund	007-9910	20,100	0	20,100	-	20,100	20,100 x	0		20,100
Uniform School Supply	009	26,400	0	26,400	-	26,400	43,561 x	17,161		43,561
Rotary Funds	011	303,593	0	303,593	7,779	311,372	320,436 x	16,843		320,436
School Support Funds	018	56,000	250	56,250	4,098	60,348	114,693 x	58,443		114,693
Private Source Grants	019	10,506	13,421	23,927	855	24,782	10,777 x	(13,150)	13,421	24,198
Self-Insurance Fund	024	180,569	0	180,569	-	180,569	180,795 x	226		180,795
Student Activities	200	212,104	0	212,104	17,950	230,054	292,991 x	80,887		292,991
Athletic and Co-Curricular	300	376,076	0	376,076	10,175	386,251	388,633 x	12,557		388,633
<i>State Grants:</i>										
Auxiliary Services (Private Schools)	401	667,253	0	667,253	117,115	784,369	667,253 x	0		667,253
EMIS	432	7,000	0	7,000	-	7,000	12,852 x	5,852		12,852
Entry Year Programs	440	0	0	-	-	-	-	0		-
School Net - Capital	450	0	0	-	-	-	-	0		-
Data Communications	451	0	0	-	-	-	-	0		-
School Net - Professional Dev.	452	0	0	-	-	-	-	0		-
Misc State Grants	499	0	0	-	-	-	-	0		-
<i>Federal Grants:</i>										
IDEA-B	516	1,110,882	0	1,110,882	21,930	1,132,811	1,110,882 x	0		1,110,882
School District Fiscal Stabilization	532	84,790	0	84,790	-	84,790	84,790 x	0		84,790
Title III - Limited English Proficiency	551	12,931	0	12,931	-	12,931	12,931 x	0		12,931
Title I	572	280,284	0	280,284	12,392	292,676	285,671 x	5,388		285,671
Title V	573	0	0	-	-	-	-	0		-
Drug-Free Schools	584	7,187	0	7,187	-	7,187	7,187 x	0	1,093	8,279
Preschool - Special Education	587	25,954	0	25,954	-	25,954	25,954 x	0		25,954
Title II-A	590	67,237	0	67,237	651	67,888	67,247 x	9		67,247
Misc. Federal Grants	599	1,790	0	1,790	-	1,790	1,790 x	0		1,790
Total All Funds		\$38,537,963	\$13,671	\$38,551,634	\$533,637	\$39,085,271	\$44,448,321	\$5,896,687	\$14,514	\$44,462,835

Amended appropriation passed at the 12/17/09 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, 2010, Resolution No. 202.7-09

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.

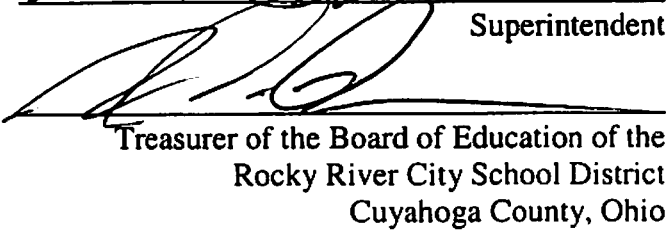
Dated: 12/17/09



Board President



Superintendent



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
435100	001	1319	471	0000	000000	033		\$25,939.45		

APPROPRIATION TRANSFER ATTACHED



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

PURCHASE ORDER NO.
 57217

ORIGINATOR DATE 11-30-09	DATE REQUESTED FOR DELIVERY BY ASAP	AUTHORIZATION #	CHECK IF GROUP PURCHASING <input type="checkbox"/>
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VENDOR

Lakewood Board of Education
 1470 Warren Road
 Lakewood, Ohio 44107

S
H
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ATTN:

OTHER _____

Board Office
 21600 Center Ridge Rd.

Service Building 20951 Detroit Rd.

Beach Education Center
 1101 Morewood Pkwy.

Goldwood Primary School 21800 Center Ridge Rd

Kensington Intermediate School 20140 Lake Rd.

Middle School 1631 Lakeview Rd.

High School 20951 Detroit Rd

QUANTITY	DESCRIPTION AND CATALOG NUMBER	UNIT PRICE	AMOUNT
	West Shore Career Tech - Program Tuition 2008-2009 remaining balance		\$ 5,095.12
	Job Training - Work Support Programs & Support Service Program 2008-09 Remaining balance		2,074.65
	West Shore Career Tech 2008-09 Transportation Costs remaining balance		18,769.68
PLEASE REFER TO ATTACHED SHEET FOR ITEMIZED LIST			
TOTAL ...			\$25,939.45

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.

11/30/09
 DATE TREASURER

INSTRUCTIONS TO VENDOR

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

ORIGINATOR'S OFFICE	CENTRAL OFFICE	APPROVED FOR PAYMENT
Kim Reddy	ENCUMBERED	<input type="checkbox"/> PARTIAL <input checked="" type="checkbox"/> FULL
ORIGINATOR	PRINCIPAL 	BY
COORDINATOR/MANAGER/FOREMAN/OTHER	DIVISION ADMINISTRATOR	DATE 11-30-09

VENDOR NO.	FUND	FUNC	OBJ	SPCC	SUBJ	OPU	IL	AMOUNT	INVOICE NO.	PAYMENT
345250	001	2720	423	0000	000000	041	00	\$7000.00	25144	5779.50

APPROPRIATION TRANSFER ATTACHED



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

PURCHASE ORDER NO.
56333

8-31-09

ORIGINATOR DATE: 9/8/09	DATE REQUESTED FOR DELIVERY BY: ENCUMBERING ONLY; PLEASE DO NOT MAIL	AUTHORIZATION #	CHECK IF GROUP PURCHASING: <input type="checkbox"/>
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VENDOR	GEN INDUSTRIAL 29313 CLEMENS RD - SUITE 2-H WESTLAKE OH 44145	S H I P T O ATTN: <input type="checkbox"/> OTHER <input type="checkbox"/> Board Office <input type="checkbox"/> 21600 Center Ridge Rd. <input type="checkbox"/> Service Building 20951 Detroit Rd. <input type="checkbox"/> Beach Education Center <input type="checkbox"/> 1101 Morewood Pkwy.	<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
	ADDITIONAL DISTRICT REPAIRS TO 9/30/09		\$7000.00
TOTAL			\$7000.00

TREASURER'S OFFICE
 NOV 30 2009
 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. 9/8/09 DATE _____ TREASURER _____	INSTRUCTIONS TO VENDOR 1. ALL SHIPMENTS MUST BE PREPAID. 2. EXEMPT FROM FEDERAL EXCISE TAX - FEDERAL I.D. #34-6002316 - AND OHIO SALES TAX. 3. ROCKY RIVER BOARD OF EDUCATION WILL NOT IN ANY MANNER BE RESPONSIBLE FOR GOODS DELIVERED OR WORK DONE ON ITS ACCOUNT UNLESS AUTHORIZED. 4. THIS PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND SHIPPING PAPERS.
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ORIGINATOR'S OFFICE	CENTRAL OFFICE	APPROVED FOR PAYMENT
LAUREL MAIER ORIGINATOR	ENCUMBERED PRINCIPAL [Signature]	<input type="checkbox"/> PARTIAL <input checked="" type="checkbox"/> FULL BY [Signature] DATE 11/30/09
RICH THOMAS COORDINATOR/MANAGER/FOREMAN/OTHER	DIVISION ADMINISTRATOR	