

Minutes

Board of Education of the Rocky River City School District

RESOLUTIONS

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Board of Education of the Rocky River City School District

The Board of Education of the Rocky River City School District, Cuyahoga County, Ohio, met in regular session on February 11, 2010 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 Jean Rounds presiding

CALL TO ORDER

ROLL CALL

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

PLEDGE OF ALLEGIANCE

RESOLUTION TO ADOPT AGENDA

Resolution No. 48.1-10

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 it hereby adopts this Agenda, including any addendum attached hereto, for the February 11, 2010 meeting.

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

ROLL CALL

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

The resolution was adopted 5 – 0.

RESOLUTION DETERMINING TO PROCEED WITH THE SUBMISSION OF THE QUESTION OF THE ISSUANCE OF SCHOOL IMPROVEMENT BONDS IN THE AGGREGATE PRINCIPAL AMOUNT OF \$42,902,050 TO THE ELECTORS OF THE ROCKY RIVER CITY SCHOOL DISTRICT

Resolution No. 48.2-10

Mr. Swartz moved the adoption of the following resolution:

WHEREAS, on February 3, 2010, this Board adopted a resolution declaring the necessity of submitting to the electors of this School District the question of the issuance of bonds (the Bonds) in the aggregate principal amount of \$42,902,050 and the levying of a tax to provide for the payment of the debt charges on the Bonds and any anticipatory securities at an election to be held in the School District on May 4, 2010, a copy of which resolution was certified to the Cuyahoga County Auditor; and

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WHEREAS, the Cuyahoga County Auditor has certified to this Board that the total tax valuation of the School District is \$715,629,380 and the estimated average annual property tax levy throughout the stated maximum maturity of the Bonds that would be required to pay the interest thereon and retire the principal thereof over 34 years is 3.2 mills for each one dollar of tax valuation, which amounts to 32 cents for each one hundred dollars of tax valuation;

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

Section 1. This Board determines to proceed with submitting to the electors pursuant to Section 133.18 of the Revised Code, at an election to be held on May 4, 2010, the question of issuing Bonds in the amount of \$42,902,050 for the purpose of constructing, renovating, remodeling, adding to, furnishing, equipping and otherwise improving school district buildings and facilities and clearing and improving their sites, and levying a tax to pay the debt charges on the Bonds and on any notes issued in anticipation of the Bonds. The average annual property tax levy required to pay those debt charges has been estimated by the County Auditor to be 3.2 mills for each one dollar of valuation, which amounts to 32 cents for each one hundred dollars of valuation.

Section 2. The Treasurer of this Board is authorized and directed to certify to the Cuyahoga County Board of Elections not later than the close of business on Thursday, February 18, 2010: (i) a copy of the resolution adopted by this Board on February 3, 2010, declaring the necessity of the bond issue and providing for the principal of the Bonds to be paid over a maximum of thirty-four (34) years, which number of years is hereby certified to the Board of Elections; (ii) the certifications of the County Auditor as to the total tax valuation of the School District and the estimated average annual property tax levy; and (iii) a copy of this resolution. This Board hereby requests that the Board of Elections give notice of the election and prepare the necessary ballots and supplies for the election in accordance with law.

Section 3. This Board finds and determines that all formal actions of this Board and of any of its committees concerning and relating to the adoption of this resolution were taken, and all deliberations of this Board and of any of its committees that resulted in those formal actions were held, in meetings open to the public in compliance with the law.

Section 4. This resolution shall be in full force and effect from and immediately upon its adoption.

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

ROLL CALL

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

The resolution was adopted 5 – 0.

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Board of Education of the Rocky River City School District

SPECIAL RECOGNITION

Recognition of Student Artists and Presentation of CAFR by Mr. Markus

REPORTS

Superintendent's Update

Student Liaison Report
Kensington Students presented projects to the Board
Community Fundraising Committee
Bond Issue Committee Meeting
State of the Schools

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

Mr. Swartz left the meeting at 7:15 p.m.

MINUTES OF PRECEDING MEETING

Resolution No. 48.3-10

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 Meeting held on January 6, 2010 (Special) be approved:

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

ROLL CALL

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

ABSTAIN – Dr. Fancher

ABSENT – Mr. Swartz

The resolution was adopted 3 – 0 with 1 abstain and 1 absent.

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MINUTES OF PRECEDING MEETINGS

Resolution No. 48.4-10

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 January 6, 2010 (Organizational/Committee); January 14, 2010 (Regular) and January 28, 2010 (Special) be approved.

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

ROLL CALL

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

The resolution was adopted 4 – 0 with 1 absent.

MINUTES OF PRECEDING MEETING

Resolution No. 48.5-10

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 Meeting held on January 13, 2010 (Facilities Committee) be approved.

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

ROLL CALL

AYES – Mr. Milano, Mrs. Rounds
ABSTAIN – Ms. Goepfert, Dr. Fancher
ABSENT – Mr. Swartz

The resolution was adopted 2 – 0 with 2 abstain and 1 absent.

MINUTES OF PRECEDING MEETING

Resolution No. 48.6-10

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 Meeting held on January 14, 2010 (Finance Committee) be approved.

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

ROLL CALL

AYES – Ms. Goepfert, Dr. Fancher, Mrs. Rounds

ABSTAIN – Mr. Milano

ABSENT – Mr. Swartz

The resolution was adopted 3 – 0 with 1 abstain and 1 absent.

COMMITTEE REPORTS*

** The Highlights of the February 3, 2010 Committee of the Whole meeting will be available at the reception desk the night of the regular board meeting.*

REPRESENTATIVE REPORTS*

Representative to Community Challenge/Recovery Resources – Mrs. Rounds

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

Representative to the Rocky River Education Foundation – Ms. Goepfert

RESOLUTION TO APPROVE FINANCIAL STATEMENT AND INTRAFUND TRANSFERS FOR GENERAL ACCOUNTING – JANUARY 2010

Resolution No. 48.7-10

Ms. Goepfert moved the adoption of the following resolution:

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 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 \$52,746.56 for January 2010; to 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.

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

ROLL CALL

AYES – Ms. Goepfert, Mr. Milano, Dr. Fancher, Mrs. Rounds

ABSENT – Mr. Swartz

The resolution was adopted 4 – 0 with 1 absent.

RESOLUTION TO AMEND APPROPRIATION

Resolution No. 48.8-10

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 amount of the amended appropriation for all funds as of January 31, 2010 is \$39,058,170, 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, 2009 to June 30, 2010).

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

ROLL CALL

AYES – Mr. Milano, Ms. Goepfert, Dr. Fancher, Mrs. Rounds

ABSENT – Mr. Swartz

The resolution was adopted 4 – 0 with 1 absent.

RESOLUTION TO APPROVE THEN AND NOW CERTIFICATE

Resolution No. 48.9-10

Ms. Goepfert 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

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.

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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.

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

ROLL CALL

AYES – Ms. Goepfert, Mr. Milano, Dr. Fancher, Mrs. Rounds

ABSENT – Mr. Swartz

The resolution was adopted 4 – 0 with 1 absent.

RESOLUTION TO APPOINT PUBLIC RECORDS DESIGNEE

Resolution No. 48.10-10

Mrs. Rounds moved the adoption of the following resolution:

BE IT RESOLVED, by the Board of Education of the Rocky River City School District that Greg R. Markus, Treasurer, be appointed as the “public records designee” per ORC Sec. 109.43 for each current member of this Board in accordance with the requirements of Ohio HB. 9, effective on September 29, 2007.

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

ROLL CALL

AYES – Mrs. Rounds, Ms. Goepfert, Dr. Fancher, Mr. Milano

ABSENT – Mr. Swartz

The resolution was adopted 4 – 0 with 1 absent.

RETIREMENTS AND RESIGNATIONS

Resolution No. 49-10

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 retirements and resignations be approved:

<u>Name</u>	<u>Position</u>	<u>Date</u>
Cathy Calamia	Learning Resource Teacher	6/12/10
Sheila Diaczun	Teacher	6/11/10
Michele Lamb	Educational Aide	6/10/10
Betsy Lanzen	Teacher	6/11/10

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Cheryl Pandora	Media Specialist	6/11/10
Patrick Peepers	Head Custodian	6/30/10
Constantia Squire	ELL Teacher/Tutor	6/11/10
Patricia Vogdes	Executive Secretary	7/31/10

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

ROLL CALL

AYES – Ms. Goepfert, Mr. Milano, Dr. Fancher, Mrs. Rounds

ABSENT – Mr. Swartz

The resolution was adopted 4 – 0 with 1 absent.

APPOINTMENTS – CERTIFICATED STAFF*

Resolution No. 50-10

None

SUPPLEMENTAL DUTY APPOINTMENTS FOR THE 2009-2010 SCHOOL YEAR *

Resolution No. 51-10

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>
Mark Hogya	Track, Co-Asst., H.S.	\$ 1939
Fred Hunt	Lacrosse, Asst., Boys, H.S.	2791

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

ROLL CALL

AYES – Ms. Goepfert, Dr. Fancher, Mr. Milano, Mrs. Rounds

ABSENT – Mr. Swartz

The resolution was adopted 4 – 0 with 1 absent.

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APPOINTMENTS -- SUPPORT PERSONNEL*

Resolution No. 52-10

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 following appointments – support personnel be approved:

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

Name

Susan Moore
Terry Winfield
Jackie Kinsley
Nick VanAtta
Karen McGettrick
Diane Kariotakis
Paige Farling

- * 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 – Mr. Milano, Ms. Goepfert, Dr. Fancher, Mrs. Rounds
ABSENT – Mr. Swartz

The resolution was adopted 4 – 0 with 1 absent.

ADJUSTMENTS IN SALARY AND ASSIGNMENTS

Resolution No. 53-10

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 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:

<u>Name</u>	<u>New Classification</u>	<u>Semester Hours</u>	<u>Step</u>	<u>Effective Date</u>	<u>Adjusted Rate of Pay</u>
Matthew England	MA		5	2/12/10	\$50,204

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

<u>Name</u>	<u>Position</u>	<u>Adjusted Rate of Pay</u>
Peg Liberatore	Track, Asst.,M.S.	\$ 2706

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

ROLL CALL

AYES – Mr. Milano, Dr. Fancher, Ms. Goepfert, Mrs. Rounds

ABSENT – Mr. Swartz

The resolution was adopted 4 – 0 with 1 absent.

RESOLUTION TO APPROVE LEAVE OF ABSENCE

Resolution No. 54-10

None

RESOLUTION TO APPROVE RATE OF PAY FOR LONG TERM SUBSTITUTE TEACHERS

Resolution No. 55-10

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 **Thomas Huntley** be paid the daily rate of BA, Step 1, in his long-term substitute teaching position effective approximately February 16, 2010.

BE IT RESOLVED by the Board of Education of the Rocky River City School District that **Shannon Norris** be paid the daily rate of MA, Step 6, in her long-term substitute school counselor position effective February 1, 2010.

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

ROLL CALL

AYES – Mr. Milano, Mrs. Rounds, Dr. Fancher, Ms. Goepfert

ABSENT – Mr. Swartz

The resolution was adopted 4 – 0 with 1 absent.

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RESOLUTION OF INTENT TO PARTICIPATE WITH OHIO SCHOOLS' COUNCIL IN COOPERATIVE PURCHASING OF BUSES

Resolution No. 56-10

Ms. Goepfert moved the adoption of the following resolution:

WHEREAS, the Ohio Schools' Council has offered to act as an agent for cooperative purchasing of one or more school buses and the Rocky River City School District wishes to participate as part of the cooperative arrangement;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Rocky River City School District that it expresses its intent to participate as a member of the cooperative purchasing arrangement for the purchase of school buses for the 2010-2011 school year.

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

ROLL CALL

AYES – Ms. Goepfert, Mr. Milano, Dr. Fancher, Mrs. Rounds

ABSENT – Mr. Swartz

The resolution was adopted 4 – 0 with 1 absent.

RESOLUTION TO ACCEPT GIFTS TO SCHOOLS

Resolution No. 57-10

Mrs. Rounds 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

Nancy Score
10 River Place
Rocky River, OH 44116

DeWayne Ashcraft, President
OneLink Technical Services
875 Westpoint Parkway, Suite 500
Westlake, OH 44145

DONATION

A donation in the amount of \$5000.00 to be used for a new PA System for the RRHS Stadium.

A donation of sixteen computers to be used by the Rocky River High School Computer Club.

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DONOR

Packy Hyland, CEO
Workflow.com
20006 Detroit Road, Suite 300
Rocky River, OH 44116

DONATION

A donation of three computers to be used by the Rocky River High School Computer Club.

West Side Catholic Center
3135 Lorain Avenue
Cleveland, OH 44113

A donation of one laptop computer and printer to be used by the Rocky River High School Computer Club.

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

ROLL CALL

AYES – Mrs. Rounds, Ms. Goepfert, Dr. Fancher, Mr. Milano

ABSENT – Mr. Swartz

The resolution was adopted 4 – 0 with 1 absent.

OTHER BUSINESS

Other

RESOLUTION TO ADJOURN

Resolution No. 58-10

Dr. Fancher 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.

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

ROLL CALL

AYES – Dr. Fancher, Ms. Goepfert, Mr. Milano, Mrs. Rounds

ABSENT – Mr. Swartz

The resolution was adopted 4 – 0 with 1 absent.

President

Treasurer

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

EXHIBIT A

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	5,460,331.91	20,965,311.27	3,120,031.49	17,818,917.79	3,806,663.64	1,637,384.10	2,169,279.54
TOTAL FOR Fund 002 - BOND RETIREMENT:							
4,032,709.70	641,077.41	2,224,365.41	0.00	2,733,355.69	3,523,719.42	0.00	3,523,719.42
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
112,290.66	12,346.25	86,527.00	25,123.93	190,131.60	8,686.06	10,594.09	1,908.03-
TOTAL FOR Fund 004 - BUILDING:							
6,633.14	0.00	60,419.60	5,335.93	66,931.74	121.00	0.00	121.00
TOTAL FOR Fund 006 - FOOD SERVICE:							
111,084.18	38,745.64	228,800.20	34,343.70	241,406.81	98,477.57	44,443.36	54,034.21
TOTAL FOR Fund 007 - SPECIAL TRUST:							
62,183.26	5,017.11	11,046.81	20.46	1,778.46	71,451.61	0.00	71,451.61
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
17,060.59	1,050.63	21,188.93	0.00	21,507.45	16,742.07	0.00	16,742.07
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
31,029.09	22,954.81	249,940.01	14,766.31	213,075.67	67,893.43	20,210.20	47,683.23
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
70,099.74	1,765.15	49,346.72	6,249.11	38,849.67	80,596.79	16,812.73	63,784.06
TOTAL FOR Fund 019 - OTHER GRANT:							
10,631.95	1,000.00	15,421.00	908.00	7,426.33	18,626.62	5,925.00	12,701.62
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
226.26	0.00	85,657.23	0.00	88,437.08	2,553.59-	0.00	2,553.59-
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
110,695.90	10,624.14	100,167.50	3,840.97	81,775.79	129,087.61	34,568.66	94,518.95
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
13,098.94	24,623.50	125,790.75	40,931.00	223,755.24	84,865.55-	66,838.65	151,704.20-
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
117,115.48	89.98	580,556.33	51,345.40	509,072.91	188,598.90	244,971.98	56,373.08-
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
5,851.78	0.00	2,035.34	0.00	5,858.44	2,028.68	0.00	2,028.68
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 JANUARY 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:	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00
TOTAL FOR Fund 452 - SCHOOLNET PROFESS. DEVELOPMENTS	0.01	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
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:	13,618.15	186,900.10	499,989.18	59,694.26	82,849.56	403,098.13	320,248.57-
TOTAL FOR Fund 532 - FISCAL STABILIZATION FUND:	0.00	6,559.49	45,916.44	5,991.05	8,151.43	0.00	8,151.43
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:	0.00	3,649.59	4,942.69	130.00	1,163.10	0.00	1,163.10
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE	16,930.02-	33,837.00	164,944.23	68,966.37	39,632.25-	12,773.34	52,405.59-
TOTAL FOR Fund 573 - TITLE V INNOVATIVE EDUC PGM:	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	1,910.34	5,154.42	2,211.26	0.00	2,211.26	2,211.26-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:	0.00	10,253.10	12,229.46	4,281.88	3,989.76	17,714.46	13,724.70-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:	8,052.37-	6,600.00	35,459.58	4,005.16	22,230.76-	4,529.48	26,760.24-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND	0.00	536.88	536.88	1,535.84	998.96-	0.00	998.96-
GRAND TOTALS:	5,346,116.60	6,469,873.03	25,583,246.98	3,453,712.12	7,958,566.15	2,522,075.44	5,436,490.71

**ROCKY RIVER CITY SCHOOL DISTRICTS
SUMMARY OF INVESTMENTS AND CASH BALANCES
January 31, 2010**

INVESTMENTS:

	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Cost/ Balance</u>	<u>Rate</u>
<u>Operating Funds</u>				
STAR Ohio		Daily	\$ 60,381.33	0.05%
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	498,000.00	1.20%
			-	
Subtotal			2,058,381.33	1.47%
Charter One			2,214.70	0.20%
Huntington			7,517.68	0.05%
NCB MMA			5,052,588.68	0.40%
Charter One MRA			5,641.86	0.20%
Subtotal			5,067,962.92	0.40%
Total Investments			7,126,344.25	0.71%
<u>CASH:</u>				
Demand Deposit Accounts - Net			830,526.90	
Petty Cash and Change Funds			1,695.00	
Sub-Total			832,221.90	
Total Investments and Cash			\$ 7,958,566.15	

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

Fund Name	USAS Fund No.	Budget as of 12/31/09	Net Changes January 2010	Revised Budget as of 1/31/10	P/Y Encumbrances	Total Expendable as of 1/31/10	Certificate of Estimated Resources - Amendment #10	Resources Over/(Under) Revised Budget	Add/(Reduce) Amount of "Other Sources" on Amendment #10	Revised Est. Resources Amendment #11
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	7,254,028 x	4,146,189		7,254,028
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	283,593	0	283,593	7,779	291,372	320,436 x	36,843		320,436
School Support Funds	018	59,250	0	59,250	4,098	63,348	116,693 x	57,443		116,693
Private Source Grants	019	23,927	0	23,927	855	24,782	24,198 x	271	1,000	25,198
Self-Insurance Fund	024	180,569	12,000	192,569	-	192,569	180,795 x	(11,774)	12,000	192,795
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	168	376,244	10,175	386,419	388,633 x	12,389		388,633
<i>State Grants:</i>										
Auxiliary Services (Private Schools)	401	667,253	493,063	1,160,316	117,115	1,277,432	667,253 x	(493,063)	493,063	1,160,316
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	4,000	0	4,000	-	4,000	4,000 x	0		4,000
School Net - Professional Dev.	452	0	0	-	-	-	-	0		-
Misc State Grants	499	0	0	-	-	-	-	0		-
<i>Federal Grants:</i>										
IDEA-B	516	1,114,453	0	1,114,453	21,930	1,136,382	1,114,453 x	0		1,114,453
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	288,602	1,648	290,250	12,392	302,642	288,602 x	(1,648)	1,648	290,250
Title V	573	0	0	-	-	-	-	0		-
Drug-Free Schools	584	8,279	0	8,279	-	8,279	8,279 x	0		8,279
Preschool - Special Education	587	25,954	0	25,954	-	25,954	25,954 x	0		25,954
Title II-A	590	66,887	0	66,887	651	67,538	66,887 x	0		66,887
Misc. Federal Grants	599	1,816	0	1,816	-	1,816	1,816 x	0		1,816
Total All Funds		\$38,551,291	\$506,879	\$39,058,170	\$533,637	\$39,591,807	\$43,976,002	\$4,917,832	\$507,711	\$44,483,713

Amended appropriation passed at the 2/11/10 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. 48.8-10

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: 2/11/10

Jean D. Rounds
Board President

Mark Shon
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
435100	001	4600 4600	0000	000000 9033	000000	033		1775 \$1775.00	3000.00 2236.25	1000.00
	016	2110	8510	0000	000000	033				

H.S GRADUATION

APPROPRIATION TRANSFER ATTACHED



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

PURCHASE ORDER NO.
54280

ORIGINATOR DATE 2/25/09 11/6/10	DATE REQUESTED FOR DELIVERY BY ASAP	AUTHORIZATION #	CHECK IF GROUP PURCHASING <input type="checkbox"/>
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VENDOR LAKWOOD BOARD OF ED. Rec Dept ATTN ERIN FACH	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"/> Beach Education Center 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
1	balance of po 49562 closed in error 2008 invoice received 2/25/09 for balance of 49562 june 13 2008 graduation also additional charges for june 12, 2009 graduation original PO # 49684 2009 1463.00	1773.25	\$1775.00 3236.25
TOTAL ...			\$1775.00

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.

11/6/10
TREASURER

INSTRUCTIONS TO VENDOR

- ALL SHIPMENTS MUST BE PREPAID.
- EXEMPT FROM FEDERAL EXCISE TAX - FEDERAL ID #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 ADMINISTRATIVE SERVICES

ORIGINATOR'S OFFICE D BERNARD	CENTRAL OFFICE A. Wilch	APPROVED FOR PAYMENT <input type="checkbox"/> PARTIAL <input checked="" type="checkbox"/> FULL BY RR 11-6-10 DATE 3236.25
ORIGINATOR	PRINCIPAL	
COORDINATOR/MANAGER/FOREMAN/OTHER	DIVISION ADMINISTRATOR	