

# Minutes

## Board of Education of the Rocky River City School District

### RESOLUTIONS

Resolution to Adopt Agenda	#61-10
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Minutes of Preceding Meeting	#61.2-10
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Resolution to Approve Financial Statement and Intrafund Transfers for General Accounting – February 2010	#61.4-10
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Resolution to Approve Leave of Absence	#67-10
Resolution to Approve Rate of Pay for Long Term Substitute Teacher	#68-10
Resolution to Approve Rate for Summer School Teachers	#69-10
Notice of Decision on Suspension Appeal Hearing	No Action
Resolution to Adopt Courses of Study	#70-10
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Resolution to Adjourn	#73-10

# Minutes

## 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 March 25, 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. 61-10

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 it hereby adopts this Agenda, including any addendum attached hereto, for the March 25, 2010 meeting.

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

### ROLL CALL

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

The resolution was adopted 5 – 0.

### REPORTS

#### Superintendent's Update – Goldwood – Multimedia Science Presentation

AlertNow  
Meeting with First Grade Students  
Kindergarten Enrollment 2010  
Bond Issue Committee  
Community Tours  
April Board Meetings

### 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

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## Board of Education of the Rocky River City School District

### MINUTES OF PRECEDING MEETINGS

Resolution No. 61.1-10

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 February 3, 2010 (Special); February 3, 2010 (Committee) and February 11, 2010 (Special) be approved.

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

#### ROLL CALL

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

The resolution was adopted 5 – 0.

### MINUTES OF PRECEDING MEETING

Resolution No. 61.2-10

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 the Minutes of Preceding Meeting held on February 11, 2010 (Finance Committee) be approved.

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

#### ROLL CALL

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

ABSTAIN – Mr. Milano

The resolution was adopted 4 – 0 with 1 abstain.

### MINUTES OF PRECEDING MEETING

Resolution No. 61.3-10

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 Meetings held on February 11, 2010 (Regular) be approved.

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## Board of Education of the Rocky River City School District

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

### ROLL CALL

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

ABSTAIN – Mr. Swartz

The resolution was adopted 4 – 0 with 1 abstain.

### COMMITTEE REPORTS\*

*\* The Highlights of the March 17, 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 Education Foundation** – Ms. Goepfert

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

**Representative to the Student Activities Council** – Mr. Milano

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

Resolution No. 61.4-10

Mr. Swartz 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 \$44,196.44 for February 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.

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## Board of Education of the Rocky River City School District

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 TO AMEND APPROPRIATION

Resolution No. 61.5-10

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 the amount of the amended appropriation for all funds as of February 28, 2010 is \$39,059,890, 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. Swartz, Ms. Goepfert, Dr. Fancher, Mr. Milano, Mrs. Rounds

The resolution was adopted 5 – 0.

### RETIREMENTS AND RESIGNATIONS

Resolution No. 62-10

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>
Susan Plut	Lunchroom Monitor	6/9/10

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

ROLL CALL

AYES – Ms. Goepfert, Mr. Swartz, 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

### APPOINTMENTS -- CERTIFICATED STAFF\*

Resolution No. 63-10

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 the following appointments – certificated staff be approved:

(CERTIFICATED STAFF FOR THE 2010-2011 SCHOOL YEAR)\*

<u>Name</u>	<u>Assignment</u>	<u>Effective</u>	<u>Rate of Pay</u>
Matthew Kromer MA, Step 6	Psychologist 1.0 F.T.E.	8/1/10	\$ 53,966

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

Name  
Kelley Meyer

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

<u>Name</u>	<u>Position</u>	<u>Rate of Pay</u>
Ericka Mathews	Tutor – Home Instruction	\$ 21.03/hr.

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

ROLL CALL

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

The resolution was adopted 5 – 0.

### SUPPLEMENTAL DUTY APPOINTMENTS FOR THE 2009-2010 SCHOOL YEAR \*

Resolution No. 64-10

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:

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### Interscholastic Coaching

<u>Name</u>	<u>Position</u>	<u>Rate of Pay</u>
Jason Jennings **	Baseball, Asst., H.S.	\$3347
Mike Moracz **	Baseball, Asst., H.S.	3347
Kasey Rosendahl **	Baseball, Asst., H.S.	3347
Darryl Sanders **	Baseball, Asst., H.S.	4228
Ronald Rucker **	Softball, Asst., M.S.	1115
Nancy Bondy **	Track, Asst., M.S.	2255
Rob Duray **	Track, Asst., M.S.	2706
Patrick Lange **	Tennis, Asst., Boys. H.S.	1910
Kelley Meyer **	Tennis, Asst., Boys, HS (Volunteer)	

### Co-Curricular

Jennifer Garver	Drama Director, Winter Play, H.S.	3724
Mike Balla **	Technical Asst., Winter Play, H.S.	1462

\*\* No certificated employees expressed an interest in these positions which are being filled by qualified individuals.

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

#### ROLL CALL

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

The resolution was adopted 5 – 0.

### **APPOINTMENTS – SUPPORT PERSONNEL\***

Resolution No. 65-10

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 appointments – support personnel be approved:

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

<u>Name</u>	<u>Classification</u>	<u>Effective Date</u>	<u>Rate of Pay</u>
Cynthia Williams	Secretary III-A	3/22/10	\$15.99/hr.

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

### Name

Ann Anderson  
Barbara Datko  
Julie Goodill  
Julie Kovalik  
Rose Melko  
Kelley Meyer  
Pat Novak

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

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

### ROLL CALL

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

The resolution was adopted 5 – 0.

### ADJUSTMENTS IN SALARY AND ASSIGNMENTS

Resolution No. 66-10

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</u> <u>Date</u>	<u>Adjusted</u> <u>Rate of Pay</u>
Linda Kalamasz	BA+18	5	3/26/10	\$47,922
David Ploenzke	BA+18	5	3/26/10	\$47,922



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

<u>Name</u>	<u>Position</u>	<u>Adjusted Rate of Pay</u>
Mark Hogya	From: Track, Co-Asst., H.S. To: Track, Asst., H.S.	\$3878

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

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>	<u>Adjusted Rate of Pay</u>
Greta Coleman	From: Secretary III-A To: Executive Secretary III	7/1/10	\$22.11/hr.

It is recommended that the following adjustment in salary be made on the basis of a correction:

<u>Name</u>	<u>Position</u>	<u>Adjusted Rate of Pay</u>
Joshua Brown	Swimming, Co-Asst., H.S.	\$1582

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

ROLL CALL

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

The resolution was adopted 5 – 0.

### RESOLUTION TO APPROVE LEAVE OF ABSENCE

Resolution No. 67-10

Ms. Goepfert moved the adoption of the following resolution:

**a.** BE IT RESOLVED by the Board of Education of the Rocky River City School District that Susan Richardson be granted an Unpaid Leave of Absence from March 23 through May 3, 2010; and

BE IT FURTHER RESOLVED that Susan Richardson 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.

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b. BE IT RESOLVED by the Board of Education of the Rocky River City School District that Sara Ziemnik be granted an Unpaid Leave of Absence from April 5 through May 10, 2010; and

BE IT FURTHER RESOLVED that Sara Ziemnik 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.

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

ROLL CALL

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

The resolution was adopted 5 – 0.

### RESOLUTION TO APPROVE RATE OF PAY FOR LONG TERM SUBSTITUTE TEACHER

Resolution No. 68-10

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 Barbara Boyle be paid the daily rate of MA, Step 18, in her long-term substitute teaching position effective February 16, 2010.

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

ROLL CALL

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

The resolution was adopted 5 – 0.

### RESOLUTION TO APPROVE RATE FOR SUMMER SCHOOL TEACHERS

Resolution No. 69-10

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 the following teachers be paid the negotiated hourly rate for the 2010 Summer School Foreign Language Camp assignments not to exceed 26 hours per session:

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<u>Name</u>	<u>Position</u>	<u>Rate of Pay</u>
Emily Collins	German Instructor	\$27.58/hr.
Andrea Reynolds	Spanish Co-Instructor	30.34/hr.
Chrystal Tate	French Instructor	30.34/hr.
Kevin Zerbey	Spanish Co-Instructor	27.58/hr.

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

### ROLL CALL

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

The resolution was adopted 5 – 0.

### 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 March 2, 2010, 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 out-of school suspension at Rocky River High School. Based upon the information presented at the hearing, the out-of-school suspension was upheld.

### RESOLUTION TO ADOPT COURSES OF STUDY

Resolution No. 70-10

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 the following Course of Study, a copy of which is on file in the Office of Curriculum and Instruction, be adopted:

Guidance

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

### ROLL CALL

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

The resolution was adopted 5 – 0.

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## Board of Education of the Rocky River City School District

### RESOLUTION TO ACCEPT GIFTS TO SCHOOLS

Resolution No. 71-10

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, 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**

Anonymous

**DONATION**

A donation in the amount of \$1000.00 to be used for Instrumental Music at RRHS

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

ROLL CALL

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

The resolution was adopted 5 – 0.

### OTHER BUSINESS

**Other**

### RESOLUTION TO APPROVE CONTRACT WITH ALERTNOW RAPID COMMUNICATION SERVICE

Resolution No. 72-10

Mrs. Rounds moved the adoption of the following resolution:

BE IT RESOLVED that the Board of Education of the Rocky River City School District approve the Agreement with AlertNow Rapid Communication Service for 4/1/2010 through 7/2011; a copy of which is on file in the Office of the Superintendent; and

BE IT FURTHER RESOLVED that the Treasurer be authorized and is hereby directed to sign the Agreement for AlertNow Rapid Communication Service.

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

ROLL CALL

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

The resolution was adopted 5 – 0.

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## Board of Education of the Rocky River City School District

### RESOLUTION TO ADJOURN

Resolution No. 73-10

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, Mr. Swartz

The resolution was adopted 5 – 0.

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President

\_\_\_\_\_  
Treasurer

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

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	6,811,177.90	27,776,489.17	2,402,105.80	20,221,023.59	8,215,735.74	1,415,681.10	6,800,054.64
TOTAL FOR Fund 002 - BOND RETIREMENT:							
4,032,709.70	801,935.40	3,026,300.81	0.00	2,733,355.69	4,325,654.82	0.00	4,325,654.82
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
112,290.66	12,338.20	98,865.20	7,541.53	197,673.13	13,482.73	4,519.09	8,963.64
TOTAL FOR Fund 004 - BUILDING:							
6,633.14	0.00	60,419.60	0.00	66,931.74	121.00	0.00	121.00
TOTAL FOR Fund 006 - FOOD SERVICE:							
111,084.18	38,987.47	267,787.67	40,512.58	281,919.39	96,952.46	35,364.62	61,587.84
TOTAL FOR Fund 007 - SPECIAL TRUST:							
62,183.26	15.22	11,062.03	0.00	1,778.46	71,466.83	0.00	71,466.83
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
17,060.59	286.26	21,475.19	0.00	21,507.45	17,028.33	0.00	17,028.33
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
31,029.09	7,675.25	257,615.26	17,576.98	230,652.65	57,991.70	21,375.04	36,616.66
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
70,099.74	6,898.61	56,245.33	10,562.09	49,411.76	76,933.31	12,557.40	64,375.91
TOTAL FOR Fund 019 - OTHER GRANT:							
10,631.95	0.00	15,421.00	6,237.25	13,663.58	12,389.37	3,395.74	8,993.63
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	38,771.27	138,938.77	16,771.93	98,547.72	151,086.95	33,682.78	117,404.17
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
13,098.94	20,928.30	146,719.05	35,033.07	258,788.31	98,970.32-	52,042.15	151,012.47-
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
117,115.48	125.85	580,682.18	155,310.61	664,383.52	33,414.14	222,159.51	188,745.37-
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

EXHIBIT A

ROCKY RIVER CITY SCHOOLS  
 Financial Report by Fund  
 FINANCIAL REPORT FOR FEBRUARY 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	0.00	4,000.00	0.00	4,000.00	0.00	0.00	
TOTAL FOR Fund 452 - SCHOOLNET PROFESS. DEVELOPMEN	0.01	0.00	0.00	0.01	0.01	0.00	0.00	
TOTAL FOR Fund 459 - OHIO READS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 499 - MISCELLANEOUS STATE GRANT FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 516 - IDEA PART B GRANTS:	13,618.15	0.00	499,989.18	126,889.29	557,647.06	44,039.73-	351,873.53	395,913.26-
TOTAL FOR Fund 532 - FISCAL STABILIZATION FUND:	0.00	7,156.62	53,073.06	7,132.59	44,897.60	8,175.46	0.00	8,175.46
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:	0.00	0.00	4,942.69	3,314.96	7,094.55	2,151.86-	0.00	2,151.86-
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE	16,930.02-	0.00	164,944.23	19,676.46	207,322.92	59,308.71-	10,194.06	69,502.77-
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	5,154.42	0.00	5,154.42	0.00	2,211.26	2,211.26-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:	0.00	3,371.88	15,601.34	1,075.16	9,314.86	6,286.48	16,639.30	10,352.82-
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:	8,052.37-	0.00	35,459.58	952.90	50,590.87	23,183.66-	4,174.18	27,357.84-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND	0.00	0.00	536.88	0.00	1,535.84	998.96-	0.00	998.96-
GRAND TOTALS:	5,346,116.60	7,749,668.23	33,332,915.21	2,850,693.21	25,821,490.64	12,857,541.17	2,185,869.76	10,671,671.41

**ROCKY RIVER CITY SCHOOL DISTRICT  
SUMMARY OF INVESTMENTS AND CASH BALANCES  
February 28, 2010**

**INVESTMENTS:**

	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Cost/ Balance</u>	<u>Rate</u>
<b><u>Operating Funds</u></b>				
STAR Ohio		Daily	\$ 384.59	0.04%
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%
Tri State CDARS	2/25/2009	2/24/2011	\$ 750,000.00	1.09%
JP Morgan Chase FFCB	6/24/2009	6/17/2011	\$ 498,000.00	1.20%
Subtotal			\$ 2,498,384.59	1.40%
Charter One MRA #1			\$ 2,325.60	0.20%
Charter One MRA #2			\$ 3,630.49	0.20%
Huntington			\$ 7,518.29	0.05%
NCB MMA			\$ 9,605,301.15	0.35%
Subtotal			\$ 9,618,775.53	0.35%
Total Investments			\$ 12,117,160.12	0.57%
<b><u>CASH:</u></b>				
Demand Deposit Accounts - Net			\$ 738,686.05	
Petty Cash and Change Funds			\$ 1,695.00	
Sub-Total			\$ 740,381.05	
<b>Total Investments and Cash</b>			<b>\$ 12,857,541.17</b>	

<u>Date</u>	<u>Advancing Fund</u>	<u>Receiving Fund</u>
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**Rocky River City School District**  
 Appropriation Summary as of February 28, 2010 - All Funds  
 With Certified Resources For FY 2010 To Date

Fund Name	USAS Fund No.	Budget as of 1/31/10	Net Changes February 2010	Revised Budget as of 2/28/10	P/Y Encumbrances	Total Expendable as of 2/28/10	Certificate of Estimated Resources - Amendment #12	Resources Over/(Under) Revised Budget	Add/(Reduce) Amount of "Other Sources" on Amendment #12	Revised Est. Resources Amendment #13
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	25,198 x	1,271		25,198
Self-Insurance Fund	024	192,569	0	192,569	-	192,569	192,795 x	226		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	376,244	0	376,244	10,175	386,419	388,633 x	12,389	168	388,801
<i>State Grants:</i>										
Auxiliary Services (Private Schools)	401	1,160,316	0	1,160,316	117,115	1,277,432	1,160,316 x	0		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	290,250	720	290,970	12,392	303,362	290,250 x	(720)	720	290,970
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
<b>Total All Funds</b>		<b>\$39,058,170</b>	<b>\$720</b>	<b>\$39,058,890</b>	<b>\$533,637</b>	<b>\$39,592,527</b>	<b>\$44,483,713</b>	<b>\$5,424,823</b>	<b>\$888</b>	<b>\$44,484,601</b>

Amended appropriation passed at the 3/25/10 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. 615-10

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: 3/25/10

John A. Rounds  
Board President

Michael Shaefer  
Superintendent

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