

AGENDA

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

**5:00 P.M., THURSDAY, SEPTEMBER 17, 2009
Board Room, Rocky River Board of Education
21600 Center Ridge Road**

AGENDA

A. REGULAR BUSINESS

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

BE IT RESOLVED by the Board of Education of the Rocky River City School District that it hereby adopts this Agenda, including any addendum attached hereto, for the September 17, 2009 meeting.

5. Special Recognition

a. Resolution to Recognize 2009-2010 Employee of the Year

WHEREAS, the Rocky River School District annually recognizes a member of the support staff who exemplifies the many professional qualities desired in a school district employee; and

WHEREAS, Violet Rafferty was identified by the district's administrative team members and her peers as an individual who demonstrates those qualities; and

WHEREAS, Violet joined the district in August, 2001 as a Custodial Worker I at Rocky River High School and is currently a Custodial Worker III at Rocky River High School; and

NOW, THEREFORE BE IT RESOLVED by the Rocky River Board of Education that Violet Rafferty be recognized as the 2009-2010 Rocky River School District Employee of the Year; and

BE IT FURTHER RESOLVED that a copy of this resolution be presented to Violet Rafferty with the thanks and congratulations of the Board, administration, staff, and students of the Rocky River School District.

b. Resolution to Recognize 2009-2010 Teacher of the Year

WHEREAS, the Rocky River School District annually recognizes a member of the teaching staff who exemplifies the many professional qualities desired in a certificated staff member; and

WHEREAS, Brian Salco has been selected by his peers and the district's administrative leadership team as an individual who consistently demonstrates these behaviors; and

NOW, THEREFORE BE IT RESOLVED by the Rocky River Board of Education that Brian Salco be recognized as the 2009-2010 Rocky River School District Teacher of the Year; and

BE IT FURTHER RESOLVED that a copy of this resolution be presented to Brian with the thanks and congratulations of the Board, administration, staff, and students of the Rocky River School District.

c. Resolution to Recognize the Rocky River Education Foundation

WHEREAS, the Rocky River Education Foundation strives to encourage further development of specialized talents, skills and academic achievements for individual students, faculty, and administrators; and

WHEREAS, through its funding of mini-grants, unique and creative programs which enhance school curriculum and programs are made available to the students and staff of the district; and

WHEREAS, the Rocky River Education Foundation has encouraged advanced education for the students of Rocky River by providing **Twenty-Six Thousand Two Hundred Dollars (\$26,200.00)** in college scholarships for the 2008-2009 school year; and

WHEREAS, the Rocky River Education Foundation brings together a diverse group of talented, creative and energetic individuals to work together to enrich the school district;

NOW THEREFORE BE IT RESOLVED by the Rocky River Board of Education that the Rocky River Education Foundation be recognized for its ongoing contributions to the Rocky River School District and the community of Rocky River.

d. Resolution to Recognize Trustee Completing Service on Board of Rocky River Education Foundation

WHEREAS, *Paul Carte, Mary Beth Harter, Ronnie Hill, Becky Keith and Bridget Troy* have served with distinction as trustees of the Rocky River Education Foundation; and

WHEREAS, they have given unselfishly of their talent and time to provide enriched educational opportunity for the students in the school district; and

WHEREAS, by serving as a trustee of the Rocky River Education Foundation they have significantly enhanced the quality of education for students in the school district;

NOW THEREFORE BE IT RESOLVED by the Board of Education of the Rocky River City School District that a certificate of recognition be given to **Paul Carte, Mary Beth Harter, Ronnie Hill, Becky Keith and Bridget Troy** for their leadership and dedication to the Rocky River Education Foundation.

6. Reports

a. Superintendent's Update

7. 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.

8. Minutes of Preceding Meetings

- a. Finance Committee – August 12, 2009**
- b. Committee-of-the-Whole Meeting – August 12, 2009**
- c. Special Board of Education Meeting – August 12, 2009**
- d. Special Board of Education Meeting – August 17, 2009**
- c. Board of Education Meeting – August 20, 2009**

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

9. Committee Reports

a. Policy and Legislation Committee – Mr. Milano

(1) Resolution to Appoint Delegates and Representatives to OSBA Capital Conference

BE IT RESOLVED that the Board of Education of the Rocky River City School District hereby appoints **Mr. Jay Milano** as its Delegate and **Ms. Kathleen Goepfert** as its Alternate Delegate to the Ohio School Boards Association Annual Meeting and Capital Conference to be held in Columbus, Ohio on November 8-11, 2009; and

BE IT FURTHER RESOLVED that the Board hereby appoints all five members of the Board as official representatives to the Ohio School Boards Association Annual Meeting and Capital Conference.

10. Representative Reports*

- a. Representative to the Rocky River Parks and Recreation Commission – Ms. Goepfert**
- b. Representative to Community Challenge/Recovery Resources – Mrs. Rounds**
- c. Representative to the Rocky River Education Foundation – Ms. Goepfert**

- d. **Representative to Strategic Planning Committees** – Mr. Milano
- e. **Representative to the Finance Committee** – Mr. Swartz
- f. **Representative to West Shore Boards of Education** – Dr. Schieda
- g. **Representative to Student Activities** – Mr. Swartz

11. **Treasurer's Report** – Mr. Markus

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Rocky River City School District that the Financial Statement and intrafund transfers in the amount of \$40,655.12 for August 2009; and

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

b. **Resolution to Amend Appropriation**

BE IT RESOLVED, by the Board of Education of the Rocky River City School District that the amount of the amended appropriation for all funds as of August 31, 2009 is \$ 38,433,177 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).

c. **Resolution to Disburse balance of funds in Community Band and Chorus Fund**

BE IT RESOLVED, by the Board of Education of the Rocky River City School District that they hereby authorizes the disbursement of \$1,150.00 of non-school funds to the City of Rocky River in its capacity as the successor fiscal agent for the Community Band and Choir for use in the continuing operation of said Program inasmuch as these funds represent excess funds received from participating community members after the payment of operating expenses.

d. Resolution to Approve District's Participation in the Ohio Schools Council Energy for Education III Program

WHEREAS, the boards of education of certain school districts located in northeastern Ohio established the Ohio Schools Council as a regional council of governments, pursuant to Revised Code Chapter 167 (the "Council"), for the purposes of carrying out cooperative purchase programs and promoting cooperative arrangements and agreements among its member school districts and government agencies or private persons; and

WHEREAS, the members of, and other participating public schools associated with, the Council desire to purchase retail electric power services from the supplier of such services that has received the endorsement of the Council, Duke Energy Retail Sales, LLC (the "Endorsed Supplier") for the Council's Energy for Education III Program; and

WHEREAS, the Board of Education (the "Board") of this School District (the "District"), pursuant to this resolution desires to authorize the execution and delivery by the District of a retail power sales agreement between the District and Duke Energy Retail Sales, LLC (the "Power Sales Agreement"), pursuant to which the District, will purchase electricity generation at a discount for its school facilities; and

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

Section 1. The Board authorizes and directs the Treasurer to execute and deliver, in the name of the District and on its behalf, the Power Sales Agreement, substantially in the form now on file with this Board, with any changes that are not inconsistent with this resolution and that may be acceptable to the Treasurer whose acceptance shall be conclusively evidenced by the execution of such document by the Treasurer.

Section 2. Monies adequate to pay amounts due under the Power Sales Agreement for the current fiscal year are hereby appropriated for that purpose.

Section 3. It is hereby found and determined that all formal actions of the Board concerning and relating to the adoption of this resolution were adopted in an open meeting of the Board, and that all deliberations of the Board and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

e. Resolution to Approve Then and Now Certificate

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

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

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

e. Resolution to Approve Master Agreement and Related PRI Agreement with AT&T

BE IT RESOLVED, by the Board of Education of the Rocky River City School District that they hereby approves the Master Agreement and related PRI Agreement with AT&T for a period of 48 months, copies on file in the Treasurer's Office, and

BE IT FURTHER RESOLVED, that the Treasurer is hereby authorized and directed to execute these agreements as necessary

B. SUPERINTENDENT'S REPORT

1. Retirements and Resignations

<u>Name</u>	<u>Position</u>	<u>Date</u>
Kathy Yarian	Lunchroom Monitor – Kens.	9/2/09

2. Appointments -- Certificated Staff*

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

<u>Name</u>	<u>Name</u>
Paige Farling	Rebecca Prierer
Josephine Grignon	Keith Whitman

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

<u>Name</u>	<u>Position</u>	<u>Rate of Pay</u>
Jaclyn Sepich	Tutor	\$ 21.03/hr.

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

<u>Name</u>	<u>Position</u>	<u>Rate of Pay</u>
<u>Interscholastic Coaching</u>		
Steve Anderson **	Lacrosse, Head, Boys, H.S.	\$ 5121
Leah Black **	Softball, Asst., H.S.	3347
Roger Black **	Softball, Head, H.S.	5121
John Caruso **	Football, M.S.	3942
Timothy Clark **	Baseball, Head, H.S.	5121
Lindsey Cooke **	Lacrosse, Head, Girls, H.S.	4655

Pat Hagan **	Football, Asst., H.S.	3312
Barb McGrath	Volleyball, M.S. (B-1)	2555
George Russ **	Cross Country, Asst., H.S.	1900
Sarah Scott **	Lacrosse, Asst., Girls, H.S.	2791

Co-Curricular

Julie Bonsky **	Student Council Co-Advisor, Kensington	507
Lynne Ciprianni **	Student Council Co-Advisor, Kensington	507
Emily Collins	PLUS Activity – Exploratory German After School 8 th Grade Program	1014

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

4. Appointments -- Support Personnel*

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

<u>Name</u>	<u>Classification</u>	<u>Effective Date</u>	<u>Rate of Pay</u>
Patricia Corrigan Step 1	Food Service Worker – HS	9/21/09	\$11.46/hr.
Ann Masella Pay Range G, Step 6	Lunchroom Monitor-Kens.	9/14/09	\$12.97/hr.

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

<u>Name</u>	<u>Classification</u>	<u>Effective Date</u>	<u>Rate of Pay</u>
Janice Galvin	Educational Aide – as needed	8/25/09	\$ 14.72/hr.
<u>Name</u>			
Paula Santiago			
Roberta Story			

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

5. Adjustments in Salary and Assignments

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

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>	<u>Adjusted Rate of Pay</u>
Kelly Rucker	From: Volleyball, Asst., H.S. To: Volleyball, M.S. (A-2)	8/25/09	\$ 2555

raise money for the 9/11 Memorial Scholarship Fund.

Rocky River Public Library
1600 Hampton Rd.
Rocky River, OH 44116

Donation of six office desks/workstations.

C. OTHER BUSINESS

1. Other

2. Resolution to Adjourn

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

ROCKY RIVER CITY SCHOOLS
 Financial Report by Fund
 FINANCIAL REPORT FOR AUGUST 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	592,844.98	10,933,768.77	2,257,462.18	4,613,950.92	6,980,088.01	1,858,500.14	5,121,587.87
TOTAL FOR Fund 002 - BOND RETIREMENT:							
4,032,709.70	0.00	1,271,741.76	0.00	25.48	5,304,425.98	0.00	5,304,425.98
TOTAL FOR Fund 003 - PERMANENT IMPROVEMENT:							
112,290.66	12,379.76	24,755.39	66,728.43	66,728.43	70,317.62	34,409.04	35,908.58
TOTAL FOR Fund 004 - BUILDING:							
6,633.14	0.00	0.00	0.00	0.00	6,633.14	1,297.21	5,335.93
TOTAL FOR Fund 006 - FOOD SERVICE:							
111,084.18	37,406.79	37,443.82	21,630.22	27,939.50	120,588.50	48,184.33	72,404.17
TOTAL FOR Fund 007 - SPECIAL TRUST:							
62,183.26	424.73	441.46	0.00	0.00	62,624.72	408.00	62,216.72
TOTAL FOR Fund 009 - UNIFORM SCHOOL SUPPLIES:							
17,060.59	7,469.50	7,469.50	14,062.34	14,062.34	10,467.75	5,634.64	4,833.11
TOTAL FOR Fund 011 - ROTARY-SPECIAL SERVICES:							
31,029.09	76,798.56	77,198.56	34,737.18	63,150.24	45,077.41	80,546.31	35,468.90-
TOTAL FOR Fund 018 - PUBLIC SCHOOL SUPPORT:							
70,099.74	5,323.25	12,414.33	2,168.86	2,767.20	79,746.87	24,428.94	55,317.93
TOTAL FOR Fund 019 - OTHER GRANT:							
10,631.95	0.00	0.00	0.00	0.00	10,631.95	1,036.49	9,595.46
TOTAL FOR Fund 024 - EMPLOYEE BENEFITS SELF INS.:							
226.26	13,040.77	26,053.70	13,530.73	26,973.55	693.59-	0.00	693.59-
TOTAL FOR Fund 200 - STUDENT MANAGED ACTIVITY:							
110,695.90	1,748.18	1,780.47	3,614.72	4,168.07	108,308.30	28,592.78	79,715.52
TOTAL FOR Fund 300 - DISTRICT MANAGED ACTIVITY:							
13,098.94	21,721.05	21,760.09	22,571.67	64,046.02	29,186.99-	53,717.08	82,904.07-
TOTAL FOR Fund 401 - AUXILIARY SERVICES:							
117,115.48	290,052.30	290,052.30	121,712.62	203,676.21	203,491.57	285,952.12	82,460.55-
TOTAL FOR Fund 432 - MANAGEMENT INFORMATION SYSTEM							
5,851.78	0.00	0.00	1,676.18	2,494.81	3,356.97	0.00	3,356.97
TOTAL FOR Fund 440 - ENTRY YEAR PROGRAMS:							
3,500.00-	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00

ROCKY RIVER CITY SCHOOLS
 Financial Report by Fund
 FINANCIAL REPORT FOR AUGUST 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	0.00	0.00	0.00	0.00	0.00	
TOTAL FOR Fund 452 - SCHOOLNET PROFESS. DEVELOPMEN	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	75,716.12	75,716.12	2,033.67	18,358.68	70,975.59	8,925.50	62,050.09
TOTAL FOR Fund 532 - FISCAL STABILIZATION FUND:	0.00	3,261.16	6,522.32	0.00	0.00	6,522.32	0.00	6,522.32
TOTAL FOR Fund 551 - LIMITED ENGLISH PROFICIENCY:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FOR Fund 572 - TITLE I DISADVANTAGED CHILDRE	16,930.02-	19,985.18	19,985.18	30,411.02	28,809.68	25,754.52-	17,601.09	43,355.61-
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	679.99	679.99	0.00	0.00	679.99	1,471.58	791.59-
TOTAL FOR Fund 587 - IDEA PRESCHOOL-HANDICAPPED:	0.00	1,176.36	1,176.36	0.00	0.00	1,176.36	0.00	1,176.36
TOTAL FOR Fund 590 - IMPROVING TEACHER QUALITY:	8,052.37-	15,436.18	15,436.18	1,723.18	2,118.63	5,265.18	5,550.00	284.82-
TOTAL FOR Fund 599 - MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS:	5,346,116.60	1,178,964.86	12,827,896.30	2,594,063.00	5,139,269.76	13,034,743.14	2,456,255.25	10,578,487.89

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

INVESTMENTS:

	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Cost/ Balance</u>	<u>Rate</u>
<u>Operating Funds</u>				
STAR Ohio		Daily	\$ 60,345.68	0.18%
Charter One CD	1/23/2009	11/24/2009	\$ 250,000.00	1.62%
Tri State CDARS	8/25/2009	11/27/2009	\$ 500,000.00	0.90%
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			\$ 3,308,558.32	1.36%
Charter One			\$128,491.21	0.40%
Huntington			7,516.11	0.05%
NCB MMA			\$8,250,550.37	0.63%
Charter One MRA			297,215.05	0.40%
Subtotal			\$ 8,683,772.74	
Total Investments			\$ 11,992,331.06	
<u>CASH:</u>				
Demand Deposit Accounts - Net			\$ 1,040,717.08	
Petty Cash and Change Funds			\$ 1,695.00	
Sub-Total			\$ 1,042,412.08	
Total Investments and Cash			\$13,034,743.14	

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

Fund Name	USAS Fund No.	Budget as of 7/31/09	Net Changes August 2009	Revised Budget as of 8/31/09	P/Y Encumbrances	Total Expendable as of 8/31/09	Certificate of Estimated Resources - Amendment #3	Resources Over/(Under) Revised Budget	Add/(Reduce) Amount of "Other Sources" on Amendment #3	Revised Est. Resources Amendment #4
General Fund	001	\$31,267,645	\$0	\$31,267,645	\$319,893	\$31,587,538	\$32,131,967 x	\$864,322		\$32,131,967
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	1,297	0	1,297	-	1,297	6,633 x	5,336		6,633
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	215	2,700	2,915	-	2,915	252 x	(2,663)	2,700	2,915
Uniform School Supply	009	26,400	0	26,400	-	26,400	43,561 x	17,161		43,561
Rotary Funds	011	268,093	35,000	303,093	7,779	310,872	285,436 x	(17,657)	35,000	320,436
School Support Funds	018	52,000	0	52,000	4,098	56,098	109,002 x	57,002		109,002
Private Source Grants	019	9,506	0	9,506	855	10,361	9,777 x	271		9,777
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	60,887		292,991
Athletic and Co-Curricular	300	284,919	1,000	285,919	10,175	296,094	287,876 x	1,957		287,876
State Grants:										
Auxiliary Services (Private Schools)	401	672,652	(5,506)	667,146	117,115	784,262	667,146 x	0		667,146
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	0		0
Misc State Grants	499	0	0	-	-	-	-	0		-
Federal Grants:										
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	39,134	0	39,134	-	39,134	39,134 x	0		39,134
Title III - Limited English Proficiency	551	0	12,931	12,931	-	12,931	- x	(12,931)	12,931	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		7,187
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		\$38,387,052	\$46,125	\$38,433,177	\$533,637	\$38,966,814	\$44,280,844	\$5,847,667	\$50,631	\$44,331,475

Amended appropriation passed at the 8/17/09 meeting of the Rocky River Board of Education
 Amended Certificate has been or will be requested from the County Budget Commission

215500 300 4590 490 996H 000000 033 \$5,721.47

HS ATHLETICS - Athletic Director

APPROPRIATION TRANSFER ATTACHED



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

PURCHASE ORDER NO.
 56692

ORIGINATOR DATE 9/2/09	DATE RECEIVED BY VENDOR December only do not mail	APPROPRIATION #	CHECK # JPMORGAN CHASE
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VENDOR City of Rocky River 21012 Hilliard Blvd. Rocky River, OH 44116	S H I P	ATTN:
	T O	OTHER

QUANTITY	DESCRIPTION AND CATALOG NUMBER	UNIT PRICE	AMOUNT
	2007 Ambulance Fees for RRHS Games (home) (see attached dates & fees)		\$2,971.63
	2008 Ambulance Fees for RRHS home games (see attached dates & fees)		\$2,749.84
TOTAL			\$5,721.47

<p>TREASURER'S CERTIFICATE</p> <p>I hereby certify that the amount required to meet the contract agreement (deposit, payment or expenditure) for the above has been lawfully appropriated and authorized in accordance with the provisions of the General Code and of the Charter of the City of Rocky River, Ohio.</p> <p>9/2/09</p> <p>TREASURER</p>	<p>INSTRUCTIONS TO VENDOR</p> <p>1. ALL ORDERS MUST BE PREPAID</p> <p>2. PAYMENTS SHALL BE MADE TO THE CITY OF ROCKY RIVER, OHIO, 21012 HILLIARD BLVD., ROCKY RIVER, OHIO 44116-3980</p> <p>3. ALL ORDERS MUST BE RECEIVED BY THE CITY OF ROCKY RIVER, OHIO, 21012 HILLIARD BLVD., ROCKY RIVER, OHIO 44116-3980</p>
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<p>ORIGINATOR'S OFFICE</p> <p>Jeff Schultz</p>	<p>CENTRAL OFFICE</p>	<p>APPROVED FOR PAYMENT</p>
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**2007 Ambulance Fees
Rocky River Home Games**

8/24/07	531.84
9/14/07	470.82
9/21/07	463.20
10/12/07	524.69
10/19/07	463.20
11/2/07	<u>517.88</u>
	\$2,971.63

**2008 Ambulance Fees
Rocky River Home Games**

8/28/08	640.20
9/5/08	566.81
9/26/08	644.84
10/3/08	456.57
10/24/08	<u>435.42</u>
	\$2,749.84

CITY OF ROCKY RIVER INVOICE

Invoice Date: 8/21/09

Invoice Number: **09-437**

Name: ROCKY RIVER BOARD OF EDUCATION
Address: 21600 CENTER RIDGE RD.
City/State: ROCKY RIVER, OHIO 44116

Type of Invoice: **FOOTBALL GAME-PARAMEDIC**
2007 Football Season

Invoice Amount:	\$2,971.63
Deposit:	<u>\$0.00</u>
Balance Due:	\$2,971.63

Note: All Invoices are due within 30 days.

Please make checks payable to:

*City of Rocky River
Attn: Evelyn Briggs - Invoice #
21012 Hilliard Blvd.
Rocky River, OH 44116*

APPROVED FOR PAYMENT:

By: *[Signature]*
Date: *7/21/09*

CITY OF ROCKY RIVER INVOICE

Invoice Date: 8/21/09

Invoice Number: **09-438**

Name: ROCKY RIVER BOARD OF EDUCATION
 Address: 21600 CENTER RIDGE RD.
 City/State: ROCKY RIVER, OHIO 44116

Type of Invoice: **FOOTBALL GAME-PARAMEDIC**
 2008 Football Season

Invoice Amount: \$2,749.84

Deposit: \$0.00

Balance Due: \$2,749.84

Note: All Invoices are due within 30 days.

Please make checks payable to:

*City of Rocky River
 Attn: Evelyn Briggs - Invoice #
 21012 Hilliard Blvd.
 Rocky River, OH 44116*

APPROVED FOR PAYMENT

BY *KZ*
 DATE *9/2/09*

VENDOR NO	FUND	FUNC	OBJ	APCC	SUBJ	OPU	IL	AMOUNT	INVOICE NO	PAYMENT
565200	003	5600	630	0000	000000	033		\$6,845.00		

APPROPRIATION TRANSFER ATTACHED

72109



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

PURCHASE ORDER NO.
54942

ORIGINATOR DATE 8/17/09	DATE REQUESTED FOR DELIVERY BY Encumber Only-Do Not Mail	AUTHORIZATION #	CHECK IF GROUP PURCHASING <input type="checkbox"/>
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VENDOR	Precision Pump Inc. 2500 W 3rd St. Cleveland OH 44113	ATTN:	
		OTHER	Board Office 21600 Center Ridge Rd Service Building 20951 Detroit Rd Beach Education Center 1101 Morewood Pkwy Godwood Primary School 21600 Center Ridge Rd Kensington Intermediate School 20140 Linn Rd Middle School 1631 Lakeview Rd High School 20951 Detroit Rd

QUANTITY	DESCRIPTION AND CATALOG NUMBER	UNIT PRICE	AMOUNT
	Removal of the TLS-250 Tank Monitor System and OPW Tank Monitor System. Replace all tank monitoring equipment with a pneumercator T.M.S 3000 XXXXXXXXXX Electronic Tank Monitoring System and related tank probes, Probe cable, whips and tank adaptor caps.		\$6,845.00
TOTAL			\$6,845.00

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.

8/17/09
 DATE _____
 TREASURER _____

INSTRUCTIONS TO VENDOR

- ALL SHIPMENTS MUST BE PREPAID
- EXEMPT FROM FEDERAL EXCISE TAX - FEDERAL ID #34 6002 315 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	CENTRAL OFFICE	APPROVED FOR PAYMENT
Mary Levendusky		<input type="checkbox"/> PARTIAL <input checked="" type="checkbox"/> FULL
ORIGINATOR	PRINCIPAL	BY _____
ORIGINATOR	ADMINISTRATOR	DATE _____

LENDOR NO	FUND	LINE	PRO	EFF	AMOUNT	PU	Q	AMOUNT	INVOICE NO	PAYMENT
647300	001	2610	418	0000	000000	046	00	\$11,753.75		

APPROPRIATION TRANSFER ATTACHED



ROCKY RIVER CITY SCHOOL DISTRICT
 21600 CENTER RIDGE ROAD
 ROCKY RIVER, OHIO 44116-3980
 440.333.6000

PURCHASE ORDER NO.
56080

ORIGINATOR DATE 8/18/09	DATE REQUESTED FOR DELIVERY BY for encumbering only	AUTHORIZATION #	CHECK IF GROUP PURCHASING <input type="checkbox"/>
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VENDOR	ATTN:	S	OTHER
SQUIRE SANDERS & DEMPSEY P O BOX 643051 CINCINNATI OH 45264-3051		H I P	Board Office 21600 Center Ridge Rd Service Building 20951 Detroit Rd Beach Education Center 1101 Morewood Pkwy
		T O	Woodward Primary School 21600 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
	Miscellaneous legal bills not formerly billed per G. Markus		11,753.75
TOTAL			11,753.75

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 litigation or certification now outstanding.

8/18/09
 DATE _____
 TREASURER _____

INSTRUCTIONS TO VENDOR

- ALL SHIPMENTS MUST BE PREPAID
- EXEMPT FROM FEDERAL EXCISE TAX - FEDERAL ID #34 6002 US 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	CENTRAL OFFICE	APPROVED FOR PAYMENT
T. Blank/L. Power		PARTIAL <input checked="" type="checkbox"/> FULL <input type="checkbox"/> BY <u>L. Power</u> DATE <u>8-18-09</u>