AGENDA

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

7:00 P.M., THURSDAY, SEPTEMBER 16, 2010 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 16, 2010 meeting.

5. Special Recognition

a. Resolution to Recognize 2010-2011 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, Kay Maimone was identified by the district's administrative team members and her peers as an individual who demonstrates those qualities; and

WHEREAS, Kay Maimone joined the district in August, 2005 as the secretary for the Transportation Department;

NOW, THEREFORE BE IT RESOLVED by the Rocky River Board of Education that Kay Maimone be recognized as the 2010-2011 Rocky River School District Employee of the Year; and

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

b. Resolution to Recognize 2010-2011 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, Laura Brabant has been selected by her 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 Laura Brabant be recognized as the 2010-2011 Rocky River School District Teacher of the Year; and

BE IT FURTHER RESOLVED that a copy of this resolution be presented to Laura Brabant 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-Seven Thousand Seven Hundred Fifty Dollars (\$27,750) in college scholarships for the 2009-2010 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, *Herb Harpster*, *Pat Kessler*, *Ana Locci and Janine Walsh* 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, *Herb Harpster, Pat Kessler, Ana Locci and Janine Walsh* 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. Committee-of-the-Whole Meeting Dr. Fancher, Ms. Goepfert, Mr. Milano, Mrs. Rounds
- **b.** Special Board of Education Meeting Dr. Fancher, Ms. Goepfert, Mr. Milano, Mrs. Rounds
- c. Finance Committee Dr. Fancher, Ms. Goepfert, Mrs. Rounds, Mr. Swartz
- d. Board of Education Meeting Dr. Fancher, Ms. Goepfert, Mrs. Rounds, Mr. Swartz
- * The Highlights of the September 8, 2010 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 - Dr. Fancher

(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 Dr. Jon Fancher as its Delegate and Mr. Jay Milano as its Alternate Delegate to the Ohio School Boards Association Annual Meeting and Capital Conference to be held in Columbus, Ohio on November 7-10, 2010; 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.

b. Notification of Second Reading of New and Revised Policies

(copies are available in the Office of the Superintendent)

| Bylaws Policy 0167 Policy 0169.1 | Voting Public Participation at Board Meetings |
|--|---|
| <u>Program</u> Policy 2260.01 | Section 504 / ADA Prohibition Against Discrimination Based on Disability |
| Professional Staf Policy 3122.02 | ff Nondiscrimination Based on Genetic Information of the Employee |
| Support Staff Policy 4121 Policy 4122.02 | Criminal History Record Check Nondiscrimination Based on Genetic Information of the Employee |
| <u>Finances</u> Policy 6320 | Purchases |
| Operations Policy 8210 Policy 8462 | School Calendar Student Abuse and Neglect |
| <u>Relations</u> Policy 9141 Policy 9143 | Business Advisory Council Family and Civic Engagement Team |

c. Genetic Information Nondiscrimination Act of 2008 (GINA) Policy Revisions – NEOLA, Inc., February 2010

WHEREAS, the Genetic Information Nondiscrimination Act of 2008, 42 U.S.C. 2000ff et seq., (GINA), signed into law on May 21, 2008, contains sections relating to health insurance coverage (Title 1) and provisions in regard to employment (Title II); and

WHEREAS, Title 1 of GINA takes effect at the start of the health insurance "plan year" beginning one year after GINA's enactment and Title II of GINA became effective November 1, 2009; and

WHEREAS, certain Board policies must be modified to reflect the implementation of GINA;

NOW, THEREFORE, BE IT RESOLVED, the Board modifies the following policies as set fourth below:

Administration

| Policy 1460 | Physical Examinations |
|--------------------|---|
| Professional Staff | |
| Policy 3160 | Physical Examinations |
| Policy 3362 | Anti-Harassment |
| Policy 3419.02 | Privacy Protections of Fully Insured Health Plans |
| Support Staff | |

Policy 4160Physical ExaminationsPolicy 4362Anti-HarassmentPolicy 4419.02Privacy Protections of Fully Insured Health Plans

Public Records

Operations

Policy 8310

The appropriate legal references: "42 U.S.C. 2000ff et seq., The Genetic Information Nondiscrimination Act 29 C.F.R. Part 1635" will be added at the end of the following policies (Technical Correction):

Administration

| Policy 1460 | Physical Examinations |
|----------------------|---|
| Professional Staff | |
| Policy 3160 | Physical Examinations |
| Policy 3161 | Unrequested Leaves of Absence |
| Policy 3362 | Anti-Harassment |
| Policy 3419.02 | Privacy Protections of Fully Insured Health Plans |
| | |
| <u>Support Staff</u> | |
| Policy 4160 | Physical Examinations |
| Policy 4161 | Unrequested Leaves of Absence |

| Policy 4160 | Physical Examinations |
|----------------|---|
| Policy 4161 | Unrequested Leaves of Absence |
| Policy 4362 | Anti-Harassment |
| Policy 4419.02 | Privacy Protections of Fully Insured Health Plans |
| | |

Operations Policy 8310

Public Records

10. Representative Reports*

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

b. Representative to the Finance Committee – Mr. Swartz

11. Treasurer's Report - Mr. Markus

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

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

WHEREAS, the funds for payment of these vouchers are included in the 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 \$27,352.36 for August 2010 be included in the minutes; and

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

b. Resolution to Amend Appropriation

BE IT RESOLVED, by the Board of Education of the Rocky River City School District that the amount of the amended appropriation for all funds as of August 31, 2010 is \$45,556,356 and

BE IT FURTHER RESOLVED that the current Certificate of Resources (**Exhibit B**) in effect identifies sufficient resources to operate the education program for Fiscal 2010 (July 1, 2010 to June 30, 2011).

c. Resolution to Accept Bond Fund Investment Advisor Proposal

BE IT RESOLVED that the Rocky River Board of Education accepts the Investment Advisor proposal from Productive Portfolios, Inc. of Rocky River, Ohio to manage and advise on the District's \$42.9 million bond issue fund on a quarterly basis, a copy of which is on file in the Treasurer's Office. The Treasurer and/or Superintendent are hereby authorized to execute any written agreement(s) related to this proposal as necessary.

B. SUPERINTENDENT'S REPORT

1. Retirements and Resignations

| <u>Name</u> | Position | <u>Date</u> |
|---------------|----------------------|-------------|
| Timothy Clark | Baseball, Head, H.S. | 9/2/10 |
| Lindsey Jones | Tutor | 8/23/10 |

2. Appointments -- Certificated Staff*

(SUBSTITUTE TEACHERS FOR THE 2010-2011 SCHOOL YEAR)*

| <u>Name</u> | <u>Name</u> |
|-----------------|------------------|
| Bernice Cernoch | Megan Roche |
| Sheila Diaczun | Annmarie Slyman |
| Julie Martin | Carolyn Triplett |

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

| <u>Name</u> | Position | Rate of Pay |
|---------------|-------------------|-------------|
| Ann McFarland | Tutor – as needed | \$21.66/hr. |

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

| <u>Name</u> | Position | <u>Rate of Pay</u> |
|---|---------------------------------|--------------------|
| Interscholastic Coaching | | |
| <u>Co-Curricular</u> | | |
| G. Robert Santo ** | Forensics Director, Asst., H.S. | \$1,744 |
| ** No certificated employees expressed an interest in these positions, which are being filled by qualified individuals. | | |
| Appointments Support Persor | inel* | |

4. Appointmen Supp

| (SUPPORT STAFF FOR TH | IE 2010-2011 SCHOOL YEAR)* | | |
|-----------------------|----------------------------|-------------|--------------------|
| | | Effective | |
| <u>Name</u> | <u>Classification</u> | <u>Date</u> | <u>Rate of Pay</u> |
| Colleen Arends | Transportation Aide | 9/7/10 | \$12.0l/hr. |
| Step 2 | • | | |

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

| | | | Effective |
|-------------|------------------------------|-------------|--------------------|
| <u>Name</u> | <u>Classification</u> | <u>Date</u> | <u>Rate of Pay</u> |

Patricia Kelly

* 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:

| | | Effective | Adjusted |
|-------------|----------|-------------|--------------------|
| <u>Name</u> | Position | <u>Date</u> | <u>Rate of Pay</u> |

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

| <u>Name</u> | New Classification <u>Semester Hours</u> | <u>Step</u> | Effective <u>Date</u> |
|-----------------------------|---|-------------|--------------------------|
| Caryn Deehring .8 F.T.E. | MA+36 | 18 | 9/17/10 |

It is recommended that the following teacher be employed for one (1) additional day for sixth grade orientation during the 2010-2011 school year at her current daily rate:

Terri McNeely

6. Resolution to Approve Leave of Absence

None.

7. Notice of Decision on Suspension Appeal Hearings

A hearing was held in Conference Room B of the Board of Education Office of the Rocky River City School District on September 7, 2010, by Mr. Ted Blank, Executive Director of Human Resources and Support Services. The hearing was held at the request of the parent of a High School student to hear the appeal against her child's out-of-school suspension at Rocky River High School. Based upon the information presented at the hearing, the out-of-schoolsuspension was upheld.

8. Resolution To Enter Into Standard Agreements

WHEREAS, it is the desire of the Board of Education of the Rocky River City School District to provide the students of the District a comprehensive educational program in the most efficient manner, and

WHEREAS, the standard agreements listed below have been entered into on an annual basis in order to help achieve this.

NOW, THEREFORE, BE IT RESOLVED that the Superintendent of the Rocky River City School District be authorized to enter into the following agreements during 2010, as permitted by the Ohio Revised Code and the District's adopted appropriation measure.

- Bellefaire Jewish Children's Bureau Agreement
- Applewood Centers, Inc. Agreement
- Music Therapy Enrichment Center, Inc. Agreement

9. Resolution to Accept Gifts to Schools

BE IT RESOLVED by the Board of Education of the Rocky River City School District that, in accordance with **Board Policy 7230** - **Public Gift**, the following be and the same is hereby accepted as an absolute and unconditional gift to the Board without any restrictions or reservations as to the future use thereof.

| DONOR | DONATION |
|---|--|
| Anonymous | A donation in the amount of \$5000.00 to be used for the purchase of computer equipment for RRHS Broadcasting Department. |
| Anonymous | A donation in the amount of \$500.00 has been donated to be used for Linda Rocco's 5 th grade science supplies for the 2010-2011 school year. |
| Mary Lou Ferbert 334 Parklawn Drive Rocky River, OH 44116 | A donation of a 5 ft. Norway Spruce Tree for Kensington Intermediate School. |
| Girl Scout Troop #1856 c/o Julie Weaver 26 Placid Terrace Ithaca, NY 14850 | A donation of a \$270.00 Gift Card to be used to purchase books for the Kensington Media Center. |
| Mr. William Rantala 2709 Country Club Blvd. Rocky River, OH 44116 | A donation of a used Conn Trombone Model 6-H to be used by the Middle School Band. |

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.

Date: 09/09/2010 Time: 9:48 am

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

1

| Begin Balance MTD Receipts | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance |
|---|--------------------------------|---------------------|----------------------|-------------------------|-------------------------|------------------------------|
| TOTAL FOR Fund 001 - GENERAI 1,229,077.78 587,753.79 | | 2,228,838.51 | 4,469,104.23 | 6,712,015.10 | 1,634,992.24 | 5,077,022.86 |
| TOTAL FOR Fund 002 - BOND RH 4,230,767.98 0.00 | STIREMENT: 1,106,103.78 | 0.00 | 0.00 | 5,336,871.76 | 0.00 | 5,336,871.76 |
| TOTAL FOR Fund 003 - PERMANN 60,474.96 25,926.30 | ENT IMPROVEMENT: 25,943.94 | 110,201.39 | 115,573.39 | 29,154.49- | 44.58 | 29,199.07- |
| TOTAL FOR Fund 004 - BUILDIN 121.00 0.00 | NG: 100,000.00 | 312,739.20 | 387,659.20 | 287,538.20- | 431,940.00 | 719,478.20- |
| TOTAL FOR Fund 006 - FOOD SH 99,356.76 21,089.80 | | 6,182.98 | 11,153.17 | 109,347.37 | 42,248.13 | 67,099.24 |
| TOTAL FOR Fund 007 - SPECIAI 77,811.12 0.00 | TRUST: 9.56 | 12,433.31 | 31,494.31 | 46,326.37 | 1,000.00 | 45,326.37 |
| TOTAL FOR Fund 009 - UNIFORM 17,787.70 860.74 | 4 SCHOOL SUPPLIES 860.74 | 3: 14,245.41 | 14,245.41 | 4,403.03 | 9,786.72 | 5,383.69- |
| TOTAL FOR Fund 011 - ROTARY- 169,277.85 42,263.78 | -SPECIAL SERVICES 46,871.78 | G: 61,904.91 | 69,242.34 | 146,907.29 | 61,665.32 | 85,241.97 |
| TOTAL FOR Fund 018 - PUBLIC 77,692.36 3,904.40 | SCHOOL SUPPORT: 3,904.40 | 1,722.51 | 2,069.51 | 79,527.25 | 28,123.41 | 51,403.84 |
| TOTAL FOR Fund 019 - OTHER 0 11,229.59 0.00 | GRANT: 0.00 | 0.00 | 0.00 | 11,229.59 | 405.54 | 10,824.05 |
| TOTAL FOR Fund 024 - EMPLOYN 0.00 0.00 | EE BENEFITS SELF 0.00 | INS.: 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR Fund 200 - STUDEN 115,269.42 611.33 | F MANAGED ACTIVIT 623.76 | TY: 11,806.70 | 15,500.60 | 100,392.58 | 29,669.80 | 70,722.78 |
| TOTAL FOR Fund 300 - DISTRIC 5,860.89 28,359.50 | CT MANAGED ACTIVI 28,359.50 | TTY: 5,784.33 | 15,802.99 | 18,417.40 | 67,952.12 | 49,534.72- |
| TOTAL FOR Fund 401 - AUXILIA 149,754.82 406,342.60 | ARY SERVICES: 406,342.60 | 74,830.00 | 95,134.40 | 460,963.02 | 256,396.27 | 204,566.75 |
| TOTAL FOR Fund 432 - MANAGEN 4,247.07 0.00 | MENT INFORMATION 0.00 | SYSTEM 972.09 | 2,071.18 | 2,175.89 | 3,053.66 | 877.77- |
| TOTAL FOR Fund 440 - ENTRY Y 0.00 0.00 | YEAR PROGRAMS: 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

EXHIBIT

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Date: 09/09/2010 Time: 9:48 am

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

2

| Begin Balance MTD F | Receipts | FYTD Receipts | MTD Expenditures | FYTD Expenditures | Current Fund Balance | Current Encumbrances | Unencumbered Fund Balance |
|--------------------------------------|------------------------|--------------------------|---------------------|----------------------|-------------------------|-------------------------|------------------------------|
| TOTAL FOR Fund 450 0.00 | - SCHOOLNET EQ 0.00 | UIP/INFRAST 0.00 | RUCTUR 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR Fund 451 5,145.30 | - DATA COMMUNI 0.00 | CATION FUND 0.00 | : 2,847.22 | 2,847.22 | 2,298.08 | 1,152.78 | 1,145.30 |
| TOTAL FOR Fund 452 0.00 | - SCHOOLNET PR 0.00 | OFESS. DEVE 0.00 | LOPMEN 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR Fund 459 0.00 | - OHIO READS: 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR Fund 499 0.00 | - MISCELLANEOU 0.00 | S STATE GRAD 0.00 | NT FUN 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR Fund 516 88,084.20- | | GRANTS: 4,325.32 | 48,627.03 | 72,567.41 | 43,673.71 | 300,800.07 | 257,126.36- |
| TOTAL FOR Fund 532 6,331.76 7, | | LIZATION FU 5,324.80 | | 5,548.39 | 16,108.17 | 0.00 | 16,108.17 |
| TOTAL FOR Fund 551 35.37 | - LIMITED ENGL 0.00 | ISH PROFICI 0.00 | ENCY: 0.00 | 0.00 | 35.37 | 0.00 | 35.37 |
| TOTAL FOR Fund 572 22,183.40 | | | HILDRE 34,928.38 | 39,459.61 | 2,890.12 | 3,810.00 | 919.88- |
| TOTAL FOR Fund 573 0.00 | - TITLE V INNO 0.00 | VATIVE EDUC 0.00 | PGM: 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR Fund 584 0.00 | - DRUG FREE SC 0.00 | HOOL GRANT 1 0.00 | FUND: 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FOR Fund 587 4,257.17- | | OL-HANDICAP 5,315.51 | PED: 0.00 | 0.00 | 1,058.34 | 26,265.00 | 25,206.66- |
| TOTAL FOR Fund 590 9,102.01 | | ACHER QUALI' 6,744.61 | TY: 150.00 | 3,168.95 | 12,677.67 | 8,474.84 | 4,202.83 |
| TOTAL FOR Fund 599 0.00 | - MISCELLANEOU 0.00 | S FED. GRAN 69.26 | T FUND 0.00 | 0.00 | 69.26 | 580.36 | 511.10- |
| GRAND TOTALS: 6,199,185.77 1,124, | ,774.64 11,94 | 4,151.22 | 2,929,976.36 | 5,352,642.31 | 12,790,694.68 | 2,908,360.84 | 9,882,333.84 |

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

| INVESTMENTS: | Purchase <u>Date</u> | Maturity <u>Date</u> | | Cost/ <u>Balance</u> | <u>Rate</u> |
|---|------------------------------------|------------------------------------|----------------------|---|---|
| Operating Funds STAR Ohio | | Daily | \$ | 384.60 | 0.13% |
| Tri State CDARS Huntington Bank CD Huntington Bank CD | 2/25/2010 3/4/2010 4/15/2010 | 2/24/2011 3/3/2011 4/14/2011 | \$ \$ \$ | 750,000.00 500,000.00 250,000.00 | 1.09% 0.90% 0.90% |
| Subtotal | | | \$ | 1,500,384.60 | 0.99% |
| Charter One Huntington NCB MMA Charter One MRA Subtotal | | | \$ \$ \$ \$ \$ \$ | 659.57 20,514.84 10,509,328.96 3,633.55 10,534,136.92 | 0.20% 0.05% 0.35% 0.20% 0.35% |
| Total Investments | | | \$ | 12,034,521.52 | 0.43% |
| <u>CASH:</u> Demand Deposit Accounts - Net | | | \$ | 754,478.16 | |
| Petty Cash and Change Funds | | | \$ | 1,695.00 | |
| Sub-Total | | | \$ | 756,173.16 | |
| Total Investments and Cash | | | \$ | 12,790,694.68 | |

| | Advancing | Receiving |
|------|-----------|-----------|
| Date | Fund | Fund |

Rocky River City School District Appropriation Summary as of August 31, 2010 - All Funds With Certified Resources For FY 2011 To Date

| | | | | | | | | | Add/(Reduce) Amount | |
|---|------------|---------------|-------------|----------------|------------------------|------------------|--------------------------|------------------------|-----------------------|------------------------|
| | USAS | Budget | Net Changes | Revised Budget | | Total Expendable | Certificate of Estimated | Resources Over/(Under) | of "Other Sources" on | Revised Est. Resources |
| Fund Name | Fund No. | as of 7/31/10 | July 2010 | as of 8/31/10 | P/Y Encumbrances | as of 8/31/10 | Resources - Amendment #3 | Revised Budget | Amendment #3 | Amendment #4 |
| - | | | | _ | | | | - | | |
| General Fund | 001 | \$31,896,471 | \$0 | | \$378,593 | \$32,275,064 | \$32,363,126 x | \$466,655 | | \$32,363,126 |
| Bond Retirement | 002 | 3,787,941 | 0 | | - | 3,787,941 | 8,014,369 | 4,226,428 | | 8,014,369 |
| Permanent Improvement | 003 | 200,516 | 0 | | | 200,561 | 216,092 | 15,575 | | 216,092 |
| Building | 004 | 3,799,958 | 1,914,372 | | | 5,714,330 | 43,184,144 | 37,469,814 | | 43,184,144 |
| Food Service | 006 | 488,833 | 0 | | | 489,256 | 592,784 | 103,951 | | 592,784 |
| Trust - Band Uniform Fund | 007-9007 | 20,000 | 0 | | | 20,000 | 35,751 x | 15,751 | | 35,751 |
| Trust - Scholarship | 007-9008 | 30,000 | 0 | 30,000 | - | 30,000 | 43,017 | 13,017 | | 43,017 |
| Trust - Unclaimed Funds | 007-9009 | 500 | 0 | 500 | - | 500 | 13,327 | 12,827 | | 13,327 |
| Trust - Rocky River Angel Fund | 007-9907 | 2,000 | 0 | 2,000 | - | 2,000 | 6,975 | 4,975 | | 6,975 |
| Trust - Rocky River Angel Fund - Goldwood | 007-9908 | 500 | 0 | 500 | - | 500 | 1,054 | 554 | | 1,054 |
| Trust - Technology Improvement Fund | 007-9909 | - | 0 | - | - | - | 216 x | 216 | | 216 |
| Trust - Herb Score Memorial Fund | 007-9910 | 14,500 | 0 | 14,500 | - | 14,500 | 14,500 x | 0 | | 14,500 |
| Uniform School Supply | 009 | 25,050 | 0 | 25,050 | - | 25,050 | 44,838 | 19,788 | | 44,838 |
| Rotary Funds | 011 | 272,666 | 0 | 272,666 | 10,546 | 283,212 | 393,907 | 121,241 | | 393,907 |
| School Support Funds | 018 | 81,000 | 0 | | | 85.261 | 153,432 x | 72,432 | | 153,432 |
| Private Source Grants | 019 | 10,512 | 0 | | | 10,918 | 10,824 x | 312 | | 10,824 |
| Self-Insurance Fund | 024 | | 0 | | - | | | 0 | | |
| Student Activities | 200 | 73.600 | 0 | | 20,150 | 93.750 | 279,569 | 205,969 | | 279.569 |
| Athletic and Co-Curricular | 300 | 299,660 | 5,440 | | | 309.035 | 301,586 | (3,514) | 17,580 | 319,166 |
| State Grants: | | | -, | | -, | ; | - | (0,0 - 1) | , | |
| Auxiliary Services (Private Schools) | 401 | 728,118 | 111,269 | 839,387 | 28,256 | 867.643 | 740,944 | (98,444) | 671,081 | 1,412,025 |
| EMIS | 432 | 7,000 | 0 | | | 10,054 | 8,193 | 1,193 | 011,001 | 8.193 |
| Entry Year Programs | 440 | 1,000 | 0 | | 0,004 | 10,004 | 0,100 | 0 | | 0,100 |
| Data Communications | 451 | - | 0 | | 4,000 | 4.000 | 1.145 | 1,145 | | 1,145 |
| School Net - Professional Dev. | 452 | - | 0 | | 1,000 | 1,000 | 1,110 | 0 | | ., |
| Misc State Grants | 499 | - | 0 | | - | | - | 0 | | |
| Federal Grants: | 400 | | v | - | | | | 0 | | |
| IDEA-B | 516 | 1,342,504 | 0 | 1,342,504 | 46,457 | 1,388,961 | 1,342,504 | 0 | | 1,342,504 |
| School District Fiscal Stabilization | 532 | 91,122 | 0 | | | 91,122 | 91,122 | 0 | | 91,122 |
| Title III - Limited English Proficiency | 551 | 31,122 | 0 | | - | 31,122 | 13.759 | 13,759 | | 13,759 |
| Title I | 572 | 255,653 | 0 | | 2,550 | 258.202 | 275,287 | 19,634 | | 275,287 |
| Title V | 572 | 200,000 | 0 | | 2,000 | 200,202 | 213,201 | 19,034 | | 215,287 |
| Drug-Free Schools | 573 | - | 0 | | - | - | - | 0 | | |
| Preschool - Special Education | 587 | 29.031 | 0 | | - | 29.031 | - 29.031 | 0 | | - 29.031 |
| Title II-A | 587 590 | 67.446 | 0 | | 3.452 | 70.898 | 73.096 | 5,650 | | 73,096 |
| Misc. Federal Grants | 590 599 | 67,446 | 0 | | | 70,898 | 693 | 5,650 | | 73,096 |
| WISC. Federal Grants | 299 | 693 | 0 | 693 | - | 693 | 693 | U | | 693 |
| Total All Funds | | \$43,525,274 | \$2,031,082 | \$45,556,356 | \$506,126 | \$46.062.482 | \$88.245.284 | \$42.688.929 | \$688.661 | \$88.933.945 |
| | + + | ,,, | +_,,00L | ÷ , , , , | <i>t</i> , <i>i</i> 20 | +, | ÷======== | + -=,= 50,020 | | ÷÷;,500,010 |

Amended Certificate has been or will be requested from the County Budget Commission