

RIDGWAY AREA SCHOOL DISTRICT

Ridgway, Pennsylvania

Regular Board Meeting – Elementary Cafeteria, Boot Jack Road
Tuesday, February 9, 2010, 6:30 PM

***Personnel matters require an executive session**

Agenda:

1. Call to Order
2. Pledge of Allegiance
3. Silent Meditation
4. Attendance Check of Directors
5. February - Agenda:
 - a. Additions to Agenda
 - b. Approval of Agenda
6. Approval of Minutes - Regular Board Meeting – January 12, 2010
7. Old Business
 - a) Service Personnel Negotiations
 - b) Budget
 - c) Strategic Plan
8. New Business
 - a) Student of the Month
 - Elementary, Middle and High School
9. Information for the Board from the General Public
Public Concerns – IASA, Titles I, II or VI
Personnel Matters require Executive Session
10. Information for the Board from Faculty and Staff

EXECUTIVE SESSION - (Personnel & Negotiations)

11. Information from the Board
 - a) Legislative Action Report
 - b) Intermediate Unit 9 Report
12. **Administrative Reports**
 - a) Principal's Report
 - b) Office of Student Services
 - c) Finance Manager's Reports
 - d) Superintendent's Report
 - 1) Safety Committee Minutes
 - 2) Attendance Reports on Conferences and Field Trips
 - 3) Board Goals
 - 4) Extra Curricular Activities/Credits
13. **Building, Grounds and Finance** (Johna Holtz)
 - a) Financial Reports
 - b) Unpaid Invoices
 - c) IU Energy Consortium Energy Services Agreement
 - d) Single Audit Report
 - e) PTO Playground Contributions
 - f) Summer Student Workers

- g) Curtailment Services Agreement
- h) IU9 Budget

14. **Policy & Personnel** (Lisa Connelly)
 - a) Conferences & Field Trips
 - b) Substitutes - None at this time
 - c) Calendar
 - d) Junior Class Advisor
 - e) Sunday Building Use
15. **Extra Curricular** (Kathy Lampman)
 - a) Coaches
 - b) District Playoffs
 - c) Request for additional paid softball coach
16. **Workshop Agenda** – February 2, 2010
17. Any other matters that may come before the Board
18. Public Comment
19. Adjournment

RIDGWAY AREA SCHOOL DISTRICT
ATHLETIC FUND
December 31, 2009

CASH BALANCE – November 30, 2009	\$ 3,199.23
RECEIPTS – December 2009:	
Gate Admissions	1,929.00
State and District Reimbursement	0.00
Calendar and Donations	0.00
Pop Fund	0.00
General Fund Transfer	0.00
Interest Earned	0.28
EXPENDITURES –December 2009:	
Athletic Trainer	0.00
Security Police	0.00
Game Officials	2,736.00
Game Day Help	489.00
Travel	117.00
Field Preparation	0.00
Registrations and Dues	0.00
Supplies	0.00
CASH BALANCE – December 31, 2009	\$ 1,786.51

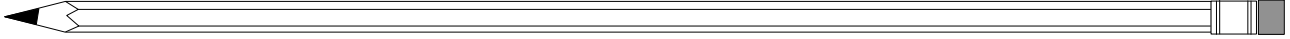
**ACTIVITY FUND
RIDGWAY MIDDLE-HIGH SCHOOL
31-Dec-09**

ACCOUNT	BALANCE	DEPOSIT	WITHDRAWALS	BALANCE
CLASS OF 2009	\$ -			
	\$ -		\$ -	\$ -
CLASS OF 2010	\$ 6,537.43			
RASD--Prom Supplies			\$ 668.53	
Distribution of Interest		\$ 2.94		
TOTAL	\$ 6,537.43	\$ 2.94	\$ 668.53	\$ 5,871.84
CLASS OF 2011	\$ 2,680.25			
Distribution of Interest		\$ 1.28		
TOTAL	\$ 2,680.25	\$ 1.28	\$ -	\$ 2,681.53
CLASS OF 2012	\$ 865.14			
Distribution of Interest		\$ 0.41		
TOTAL	\$ 865.14	\$ 0.41	\$ -	\$ 865.55
CLASS OF 2013	\$ 354.09			
Distribution of Interest		\$ 0.17		
TOTAL	\$ 354.09	\$ 0.17	\$ -	\$ 354.26
CLASS OF 2014				
Distribution of Interest				
TOTAL	\$ -	\$ -	\$ -	\$ -
COMPUTER FAIR CLUB	\$ 2.76			
Distribution of Interest		\$ -		
TOTAL	\$ 2.76	\$ -	\$ -	\$ 2.76
CHEERLEADERS	\$ -			
Distribution of Interest				
TOTAL	\$ -	\$ -	\$ -	\$ -

ACCOUNT	BALANCE	DEPOSIT	WITHDRAWAL	BALANCE
CHOIR CLUB	\$ 2,633.90			
Deposit--Trip		\$ 40.00		
Deposit--Trip		\$ 20.00		
Deposit--Trip		\$ 153.00		
Jenn Morelli--Accompanist			\$ 100.00	
Distribution of Interest		\$ 1.48		
TOTAL	\$ 2,633.90	\$ 214.48	\$ 100.00	\$ 2,748.38
CREATIVE WRITING	\$ -			
Distribution of Interest				
TOTAL	\$ -	\$ -	\$ -	\$ -
DRAMA	\$ 312.99			
Distribution of Interest		\$ 0.15		
TOTAL	\$ 312.99	\$ 0.15	\$ -	\$ 313.14
FBLA	\$ 3,776.36			
Deposit--Trip		\$ 852.00		
Deposit--Trip		\$ 984.00		
Deposit--Dip Fundraiser		\$ 535.00		
Deposit--Dip Fundraiser		\$ 280.00		
JR Geitner--Dip Fundraiser			\$ 430.00	
Interest	\$ -	\$ 2.33		
TOTAL	\$ 3,776.36	\$ 2,653.33	\$ 430.00	\$ 5,999.69
LIBRARY	\$ 1,316.97			
Distribution of Interest		\$ 0.63		
TOTAL	\$ 1,316.97	\$ 0.63	\$ -	\$ 1,317.60
\$ -				
Distribution of Interest		\$ -		
TOTAL	\$ -	\$ -	\$ -	\$ -
HS SKI CLUB	\$ 851.69			
Deposit--Candles, Hoagies, Trip		\$ 1,088.50		
Deposit--Hoagies, Donation		\$ 326.70		
Deposit--Trip, Fundraising		\$ 934.20		
Janine Emerick--Candles			\$ 304.20	
Joey's Bakery--Hoagies			\$ 224.50	
Joey's Bakery--Hoagies			\$ 45.50	
Pennywise Travel--Ski Trips			\$ 2,625.00	
Distribution of Interest		\$ 0.20		
TOTAL	\$ 851.69	\$ 2,349.60	\$ 3,199.20	\$ 2.09

	BALANCE	DEPOSIT	WITHDRAWALS	BALANCE
MS SKI CLUB	\$ 762.78			
Deposit--Christmas Gift Certificates		\$ 1,699.25		
Distribution of Interest		\$ 0.77		
TOTAL	\$ 762.78	\$ 1,700.02	\$0.00	\$ 2,462.80
SPANISH CLUB	\$ 0.09			
Distribution of Interest		\$ -		
TOTAL	\$ 0.09	\$ -	\$ -	\$ 0.09
MS MEDIA CLUB	\$ 127.86			
Distribution of Interest		\$ 0.06		
TOTAL	\$ 127.86	\$ 0.06	\$ -	\$ 127.92
ENVIRONMENTAL AWARENESS	\$ 113.79			
Distribution of Interest		\$ 0.05		
TOTAL	\$ 113.79	\$ 0.05	\$ -	\$ 113.84
HELPING HANDS	\$ 769.56			
Kelly Burford--Giving Tree Gifts			\$ 242.36	
Distribution of Interest		\$ 0.31		
TOTAL	\$ 769.56	\$ 0.31	\$ 242.36	\$ 527.51
HS STAND TALL	\$ -			
Distribution of Interest		\$ -		
TOTAL	\$ -	\$ -	\$ -	\$ -
MS STAND TALL	\$ 1,181.71			
Distribution of Interest		\$ 0.56		
TOTAL	\$ 1,181.71	\$ 0.56	\$ -	\$ 1,182.27

ACCOUNT	BALANCE	DEPOSIT	WITHDRAWAL	BALANCE
STUDENT COUNCIL/HIGH SCHOOL	\$ 3,888.46			
PASC Dues-- 09/10 Dues			\$ 70.00	
Sandi Hanes--Present for Giving Tree			\$ 26.44	
Fox's Pizza--Door Decorating Contest			\$ 37.02	
Sandi Hanes--Donuts for Decorating Contest			\$ 32.00	
Distribution of Interest		\$ 1.81		
TOTAL	\$ 3,888.46	\$ 1.81	\$ 165.46	\$ 3,724.81
STUDENT COUNCIL/MIDDLE SCHOOL	\$ 255.40			
Distribution of Interest		\$ 0.12		
TOTAL	\$ 255.40	\$ 0.12	\$ -	\$ 255.52
FRENCH CLUB	\$ 1,041.61			
Distribution of Interest		\$ 0.50		
TOTAL	\$ 1,041.61	\$ 0.50	\$ -	\$ 1,042.11
VARSITY CLUB	\$ -			
Distribution of Interest			\$ -	
TOTAL	\$ -	\$ -	\$ -	\$ -
WRHS TV CLUB	\$ 1,886.99			
Curt Olson--DV Mini Tapes/Tripod			\$ 128.74	
Distribution of Interest		\$ 0.87		
TOTAL	\$ 1,886.99	\$ 0.87	\$ 128.74	\$ 1,759.12
YEARBOOK--HIGH SCHOOL	\$ 5,477.61			
Deposit--Yearbooks, Ads		\$ 250.00		
Deposit--Yearbooks, Ads		\$ 305.00		
Deposit--Kids Night Out		\$ 466.00		
Deposit--Yearbooks, Ads		\$ 690.00		
Rita Buhite--Elf & Santa Costumes			\$ 60.35	
Patty Gosnell--Santa Costume			\$ 75.05	
Rita Buhite--Kids Night Out			\$ 66.92	
Rita Buhite--T Shirts			\$ 237.50	
Distribution of Interest		\$ 2.91		
TOTAL	\$ 5,477.61	\$ 1,713.91	\$ 439.82	\$ 6,751.70
YEARBOOK--MIDDLE SCHOOL	\$ 1,373.33			
Distribution of Interest		\$ 0.65		
TOTAL	\$ 1,373.33	\$ 0.65	\$ -	\$ 1,373.98
GRAND TOTAL	\$ 36,210.77	\$ 8,641.85	\$ 5,374.11	\$ 39,478.51
ENDING BANK BALANCE		\$ 22,538.28		
CERTIFICATE OF DEPOSIT		\$ 20,000.00		
OUTSTANDING CHECKS		\$ 3,059.77		
LEDGER BALANCE		\$ 39,478.51		



**RIDGWAY AREA SCHOOL DISTRICT
TREASURER'S REPORT
December 31, 2009**

General Fund Checking:

Balance per November 30, 2009 report	\$ 135,875.33
Adjustments to Beginning Balance	0.00*
Adjusted Beginning Balance	135,875.33
December Receipts	1,929,554.83
December Expenditures	(1,947,597.91)
Balance December 31, 2009	\$ 117,832.25

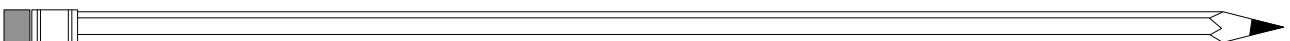
General Fund Investments **\$2,734,918.63**

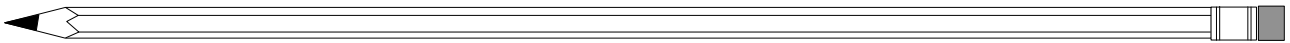
Payroll Fund Checking:

Balance per November 30, 2009 report	\$ 13,978.85
Adjustments to Beginning Balance	0.00*
Adjusted Beginning Balance	13,978.85
Receipts for December (General and Cafeteria)	585,731.27
Expenditures December	(579,254.68)
Balance December 31, 2009	\$ 20,455.44

Total General Fund Cash **\$2,873,206.32**

** November interest and/or adjustments not known when previous month report issued.*

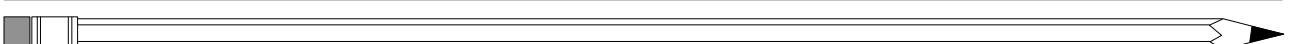


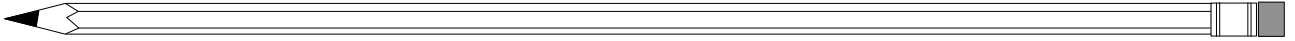


**Ridgway Area School District
Investments
December 31, 2009**

Investment Balance November 30, 2009	\$2,759,918.60
Transfers to General Fund Checking	(750,000.00)
Interest Postings	0.03
Transfers From General Fund	<u>725,000.00</u>
Investment Balance December 31, 2009	<u>\$2,734,918.63</u>

Investment	Purchase Date	Maturity Date	Rate	Amount
CNB Ready Access	6/30/09	2/7/11	1.00% Market	\$ 2,934,744.23
PLIGIT	Money	Market	1.5%	\$ 174.40

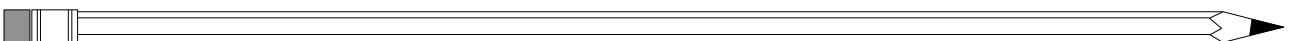




**Ridgway Area School District
Long Term Maintenance Fund
December 31, 2009**

Investment Balance November 30, 2009	\$1,892,561.00
Interest Postings	\$ 0.27
Transfers from General Fund	\$ 0.00
Transfers to General Fund	<u>\$ 0.00</u>
Investment Balance December 30, 2009	\$1,892,561.27

Investment	Purchase Date	Maturity Date	Rate	Amount
CNB Ready Access	2/06/09	2/7/11	1.00% Market	\$1,890,844.12
PLIGIT	Money	Market	1.5%	\$ 1,717.15



RIDGWAY AREA SCHOOL DISTRICT
CAFETERIA FUND
Cash Basis Income Statement
For the six months ended December 31, 2009

Revenues:

Food Sales	\$ 110,243.47
Interest Earnings	9.54
Subsidies	88,854.93
Transfer from General Fund	<u>14,456.38</u>

Total Revenues **\$ 213,564.32**

Expenditures:

Salaries and Benefits	\$ 110,434.31
Food and Supplies	103,873.03
Travel	<u>819.02</u>

Total Expenditures **\$ 215,534.36**

Revenue over (under) Expenditures **\$ -1,970.04**

Since this is cash basis statement it does not include food or supplies for December which will be paid in January nor does it include the wages paid for hours worked in December that were paid in January. Likewise the state reimbursement for December is also not included. We have also not adjusted the inventory account nor student deposit account.