

Ridgway Area School District
Ridgway, PA

Regular Board Meeting - Elementary Cafeteria, Boot Jack Road
Tuesday, March 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. March - Agenda:
 - a) Additions to Agenda
 - b) Approval of Agenda
6. Approval of Minutes - Regular Board Meeting - February 9, 2010
7. New Business
 - a) Student of the Month
 - Elementary, Middle, High School

Executive Session - (Personnel & Negotiations)

8. Old Business:
 - a) Service Personnel Negotiations
 - b) Budget
 - c) Strategic Plan
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
11. Information from the Board
 - a) Legislative Action Report
 - b) Intermediate Unit 9 Report
12. Administrative Reports
 - a) Principals
 - b) Office of Student Services
 - c) Finance Manager
 - d) Superintendent
 - 1) Safety Minutes
 - 2) Conference/Field Trip Reports
 - 3) High School Ski Club Report

13. Building, Grounds and Finance (Johna Holtz)
 - a) Financial Reports
 - b) Unpaid Invoices
 - c) Memo of Understanding - RATA and RAESPA
 - d) McElhaney Trust
 - e) State Auditor General Report
 - f) Maintenance Position
 - g) Seely Lawsuit
14. Personnel (Lisa Connelly)
 - a) Conferences and Field Trips
 - b) Substitutes
 - c) Second Reading - 2010-2011 Calendar
 - d) Policies - 1st Reading
 - e) Sunday Use
 - f) Retirement
 - g) IU9 as Title Program Agent
 - h) Powell, Rogers and Speaks
 - i) Extra Curricular Credit
15. Extra Curricular (Kathy Lampman)
 - a) Head Coaches for 2010-2011
16. Workshop Agenda - March 2, 2010
17. Any other matters that may come before the Board
18. Public Comment
19. Adjournment

RIDGWAY AREA SCHOOL DISTRICT
ATHLETIC FUND
January 31, 2010

CASH BALANCE – December 31, 2009	\$ 1,786.51
RECEIPTS – January 2010:	
Gate Admissions	4,563.00
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 –January 2010:	
Athletic Trainer	196.00
Security Police	0.00
Game Officials	2,850.00
Game Day Help	546.00
Travel	345.00
Field Preparation	0.00
Registrations and Dues	489.00
Supplies	0.00
CASH BALANCE – January 31, 2010	\$ 1,923.79

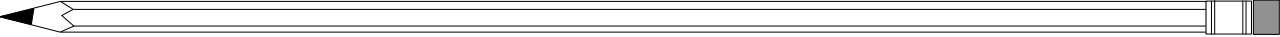
**ACTIVITY FUND
RIDGWAY MIDDLE-HIGH SCHOOL
31-Jan-10**

ACCOUNT	BALANCE	DEPOSIT	WITHDRAWALS	BALANCE
CLASS OF 2009	\$ -			
	\$ -		\$ -	\$ -
CLASS OF 2010	\$ 5,871.84			
CK Audio--DJ for Snoball			\$ 250.00	
Distribution of Interest		\$ 2.58		
TOTAL	\$ 5,871.84	\$ 2.58	\$ 250.00	\$ 5,624.42
CLASS OF 2011	\$ 2,681.53			
Distribution of Interest		\$ 1.20		
TOTAL	\$ 2,681.53	\$ 1.20	\$ -	\$ 2,682.73
CLASS OF 2012	\$ 865.55			
Distribution of Interest		\$ 0.39		
TOTAL	\$ 865.55	\$ 0.39	\$ -	\$ 865.94
CLASS OF 2013	\$ 354.26			
Distribution of Interest		\$ 0.16		
TOTAL	\$ 354.26	\$ 0.16	\$ -	\$ 354.42
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	\$ 2,748.38			
Deposit--Trip, Caroling		\$ 559.56		
Deposit--Trip		\$ 200.00		
Deposit--Trip		\$ 1,103.00		
Deposit--Trip		\$ 401.00		
Deposit--Trip		\$ 286.00		
Deposit--Trip		\$ 20.00		
Pennywise Travel--Trip			\$ 850.00	
Distribution of Interest		\$ 1.81		
TOTAL	\$ 2,748.38	\$ 2,571.37	\$ 850.00	\$ 4,469.75
CREATIVE WRITING	\$ -			
Distribution of Interest				
TOTAL	\$ -	\$ -	\$ -	\$ -
DRAMA	\$ 313.14			
Distribution of Interest		\$ 0.14		
TOTAL	\$ 313.14	\$ 0.14	\$ -	\$ 313.28
FBLA	\$ 5,999.69			
Deposit--Candy Bars		\$ 216.00		
Deposit--Candy Bars		\$ 42.50		
Deposit--Candy Bars		\$ 171.00		
Deposit--Candy Bars		\$ 168.00		
Deposit--Scratch off Cards		\$ 143.50		
Deposit--Candy Bars, Scratch off Cards		\$ 157.00		
Deposit--Candy Bars, Hoagies		\$ 394.75		
Deposit-- Hoagies		\$ 1,808.00		
Deposit--Hoagies		\$ 467.50		
Deposit--Candy Bars		\$ 164.00		
Deposit--Candy Bars		\$ 85.00		
Dan Smith Candies--Candy Bars			\$ 792.00	
Interest	\$ -	\$ 3.38		
TOTAL	\$ 5,999.69	\$ 3,820.63	\$ 792.00	\$ 9,028.32
LIBRARY	\$ 1,317.60			
Deposit--Pens and Pencils		\$ 85.30		
Harcourt Outlines Inc.--Pens and Pencils			\$ 163.24	
Distribution of Interest		\$ 0.57		
TOTAL	\$ 1,317.60	\$ 85.87	\$ 163.24	\$ 1,240.23
	\$ -			
Distribution of Interest		\$ -		
TOTAL	\$ -	\$ -	\$ -	\$ -
HS SKI CLUB	\$ 2.09			
Deposit--Donation, Candles		\$ 168.00		
Pennywise Travel--Busses			\$ 95.15	
Distribution of Interest		\$ 0.02		
TOTAL	\$ 2.09	\$ 168.02	\$ 95.15	\$ 74.96

	BALANCE	DEPOSIT	WITHDRAWALS	BALANCE
MS SKI CLUB	\$ 2,462.80			
Deposit--Ski Trip		\$ 717.00		
Distribution of Interest		\$ 1.27		
TOTAL	\$ 2,462.80	\$ 718.27	\$0.00	\$ 3,181.07
SPANISH CLUB	\$ 0.09			
Distribution of Interest		\$ -		
TOTAL	\$ 0.09	\$ -	\$ -	\$ 0.09
MS MEDIA CLUB	\$ 127.92			
Distribution of Interest		\$ 0.06		
TOTAL	\$ 127.92	\$ 0.06	\$ -	\$ 127.98
ENVIRONMENTAL AWARENESS	\$ 113.84			
Distribution of Interest		\$ 0.05		
TOTAL	\$ 113.84	\$ 0.05	\$ -	\$ 113.89
HELPING HANDS	\$ 527.51			
Distribution of Interest		\$ 0.24		
TOTAL	\$ 527.51	\$ 0.24	\$ -	\$ 527.75
HS STAND TALL	\$ -			
Distribution of Interest		\$ -		
TOTAL	\$ -	\$ -	\$ -	\$ -
MS STAND TALL	\$ 1,182.27			
Distribution of Interest		\$ 0.53		
TOTAL	\$ 1,182.27	\$ 0.53	\$ -	\$ 1,182.80

ACCOUNT	BALANCE	DEPOSIT	WITHDRAWAL	BALANCE
STUDENT COUNCIL/HIGH SCHOOL	\$ 3,724.81			
Distribution of Interest		\$ 1.67		
TOTAL	\$ 3,724.81	\$ 1.67	\$ -	\$ 3,726.48
STUDENT COUNCIL/MIDDLE SCHOOL	\$ 255.52			
Distribution of Interest		\$ 0.11		
TOTAL	\$ 255.52	\$ 0.11	\$ -	\$ 255.63
FRENCH CLUB	\$ 1,042.11			
Distribution of Interest		\$ 0.47		
TOTAL	\$ 1,042.11	\$ 0.47	\$ -	\$ 1,042.58
VARSITY CLUB	\$ -		\$ -	
Distribution of Interest				
TOTAL	\$ -	\$ -	\$ -	\$ -
WRHS TV CLUB	\$ 1,759.12			
Distribution of Interest		\$ 0.79		
TOTAL	\$ 1,759.12	\$ 0.79	\$ -	\$ 1,759.91
YEARBOOK--HIGH SCHOOL	\$ 6,751.70			
Deposit--Ads		\$ 305.00		
Deposit--Kids Night Out		\$ 502.32		
Deposit--Ads, Yearbook, Tshirts		\$ 307.00		
Deposit--Ads, Yearbook, Tshirts		\$ 905.00		
Deposit--Ads, Tshirts		\$ 225.00		
Deposit--Ads, Yearbook, Tshirts		\$ 187.00		
Deposit--Ads, Tshirts		\$ 652.00		
Deposit--Tshirts		\$ 242.00		
Deposit--Ads, Yearbook, Tshirts		\$ 186.00		
Deposit--Tshirts, Ads		\$ 270.00		
Rita Buhite--Food for Kids night out			\$ 29.81	
Walsworth Publishing--Yearbooks			\$ 4,588.26	
Distribution of Interest		\$ 2.84		
TOTAL	\$ 6,751.70	\$ 3,784.16	\$ 4,618.07	\$ 5,917.79
YEARBOOK--MIDDLE SCHOOL	\$ 1,373.98			
Distribution of Interest		\$ 0.62		
TOTAL	\$ 1,373.98	\$ 0.62	\$ -	\$ 1,374.60
GRAND TOTAL	\$ 39,478.51	\$ 11,157.33	\$ 6,768.46	\$ 43,867.38
ENDING BANK BALANCE		\$ 25,361.96		
CERTIFICATE OF DEPOSIT		\$ 20,000.00		
OUTSTANDING CHECKS		\$ 1,494.58		
LEDGER BALANCE		\$ 43,867.38		



**RIDGWAY AREA SCHOOL DISTRICT
TREASURER'S REPORT
January 31, 2010**

General Fund Checking:

Balance per December 31, 2009 report	\$ 117,832.25
Adjustments to Beginning Balance	0.00*
Adjusted Beginning Balance	117,832.25
January Receipts	1,028,317.85
January Expenditures	(1,110,823.42)
Balance January 31, 2010	\$ 35,326.68

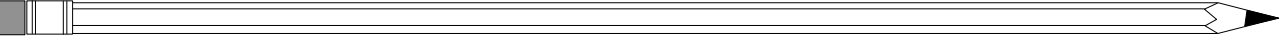
General Fund Investments **\$2,284,918.65**

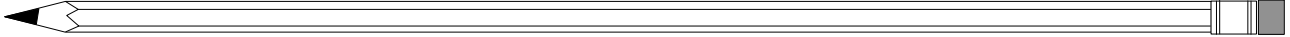
Payroll Fund Checking:

Balance per December 31, 2009 report	\$ 20,455.44
Adjustments to Beginning Balance	0.00*
Adjusted Beginning Balance	20,455.44
Receipts for January (General and Cafeteria)	493,781.21
Expenditures December	(508,289.55)
Balance January 31, 2010	\$ 5,947.10

Total General Fund Cash **\$2,326,192.43**

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

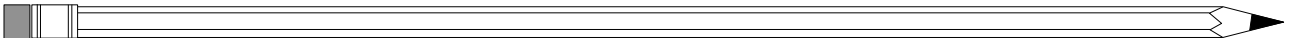


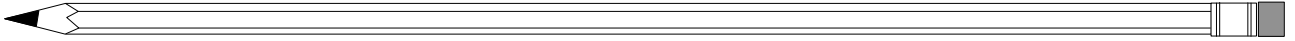


**Ridgway Area School District
Investments
January 31, 2010**

Investment Balance December 31, 2009	\$2,734,918.63
Transfers to General Fund Checking	(450,000.00)
Interest Postings	0.02
Transfers From General Fund	<u>0.00</u>
Investment Balance January 31, 2010	<u>\$2,284,918.65</u>

Investment	Purchase Date	Maturity Date	Rate	Amount
CNB Ready Access	6/30/09	2/7/11	1.00% Market	\$ 2,284,744.23
PLIGIT	Money	Market	1.5%	\$ 174.42

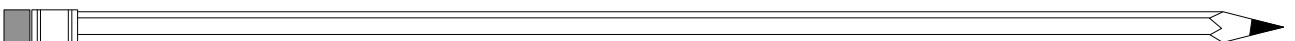




**Ridgway Area School District
Long Term Maintenance Fund
January 31, 2010**

Investment Balance December 31, 2009	\$1,892,561.27
Interest Postings	\$ 0.15
Transfers from General Fund	\$ 0.00
Transfers to General Fund	<u>\$ 0.00</u>
Investment Balance January 31, 2010	\$1,892,561.42

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%	\$ 1,717.30



**STUDENT ACTIVITY FUND
 RIDGWAY ELEMENTARY SCHOOL
 2009 - 2010**

DATE	DESCRIPTION	Expenditure	Deposit	8004.8
1/4/2010	Fall Fundraiser		367.52	8372.32
1/11/2010	#1946 - The Dixon Co. - Bullying assembly	375.00		7997.32
1/13/2010	#1948 - Erie Times News - Library Acct.	44.85		7952.47
1/27/2010	#1949 - Robert M. Sides, Inc. - Band Acct.	91.00		7861.47
1/31/2010	January Interest		0.70	7862.17
1/31/2010	Check orders	11.55		7850.62

1/31/2010

7850.62