
Minutes of REGULAR MeetingNovember 04, 2009

The Twinsburg City School District Board of Education met in REGULAR session on the above date at the Twinsburg Government Center in Council Chambers at 7:00 p.m. The following board members were present: Mr. Andrews, Mr. Buzulence, Mrs. Cain-Criswell, Mr. Shebeck, and Mr. Stuver. Recordings of the meeting are made and kept in the Superintendent's Office.

Mr. Andrews moved and Mr. Stuver seconded that the Twinsburg Board of Education adopt resolutions 09-342 to 09-345.

09-342 **Minutes**

That the Twinsburg Board of Education approves the Minutes for the following meetings:

Regular Meeting – September 2, 2009

Regular Meeting – September 23, 2009

09-343 **Financial Report**

That the Twinsburg Board of Education accepts the following Financial Report for the month of September 2009: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 356-360

09-344 **Check Register**

That the Twinsburg Board of Education accepts the Check Registers for the month of September 2009; the total, including payroll is \$3,356,526.73. See pages 361-370

09-345 **Five Year Forecast**

That the Twinsburg Board of Education approves the Five-Year Forecast as submitted to the Ohio Department of Education on October 30, 2009; upon the recommendation of Martin Aho, Treasurer and Steve Marlow, Superintendent. See pages 371-378

*Ayes: Mr. Andrews, Mr. Buzulence, Mrs. Cain-Criswell, Mr. Shebeck and Mr. Stuver
The Board President declared the motions approved.*

Mr. Shebeck moved and Mrs. Cain-Criswell seconded that the Twinsburg Board of Education adopt resolutions 09-346 to 09-347.

09-346 **Donation**

That the Twinsburg Board of Education accepts the following donations; upon the recommendation of the Superintendent.

Donation of a rug to the kindergarten class of Mrs. Troy and Mrs. Petrash, from Austin Calvetta, Calvetta Floor Show, 23760 Miles Road, Cleveland, OH 44128. (Value: \$300)

\$500 worth of library books from Mr. Andrew Gordon, 10304 Clipper Cove, Reminderville, Ohio 44202, who was the Grand Prize winner in the *Take a Healthy Bite Out of Reading Sweepstakes*, sponsored by Sterling Publishing and the Promotion Pipeline.

09-347 Deletion from Inventory

That the Twinsburg Board of Education approves the attached listing of items from inventory; upon the recommendation of the Superintendent. See pages 379-382

*Ayes: Mr. Andrews, Mr. Buzulence, Mrs. Cain-Criswell, Mr. Shebeck and Mr. Stuver
The Board President declared the motions approved.*

09-348 Technology Storageworks Purchase

Mrs. Cain-Criswell moved and Mr. Andrews seconded that the Twinsburg Board of Education approves the purchase of a Hewlett Packard Storageworks MSA2000 Storage Area Network; price is \$45,477. The company is BPI Information Systems located at 6055 Snowville Road, Brecksville Oh 44141. This HP San will have 22 terabytes of total useable storage space to accommodate the virtualization and consolidation of existing district servers. This will provide cost effective and efficient management of district network resources. This equipment will be paid for with Permanent Improvement Funds; upon the recommendation of the Superintendent.

*Ayes: Mr. Andrews, Mr. Buzulence, Mrs. Cain-Criswell, Mr. Shebeck and Mr. Stuver.
The Board President declared the motion approved.*

09-349 Twinsburg City CRA Abatement

Mr. Andrews moved and Mrs. Cain-Criswell seconded that the Twinsburg Board of Education approves a *Community Reinvestment Area Agreement* between the City of Twinsburg and Verizon Wireless; upon the recommendation of the Superintendent.

Ayes: Mr. Andrews, Mr. Buzulence, Mrs. Cain-Criswell, and Mr. Stuver.

Nay: Mr. Shebeck

The Board President declared the motion approved.

Mr. Stuver moved and Mrs. Cain-Criswell seconded that the Twinsburg Board of Education adopt resolutions 09-261 to 09-268.

09-350 Employment

That the Twinsburg Board of Education approves the following staff; Patty Spring and Krista Markel, for after-school tutoring at Dodge Intermediate School, twice a week for 1.5 hours per day @ \$20 per hour, to be paid from Title 1 funds; upon the recommendation of the Superintendent.

09-351 Employment

That the Twinsburg Board of Education approves the following substitute lists for school year 2009-2010; upon the recommendation of the Superintendent.

Minutes of REGULAR Meeting

November 04, 2009

Certified:

Allen, Linda	Aurand, Christopher	Aynaim, Laura	Batton, Laurinda	Beechuk, Melanie
Beekman, Kindra	Bluhm, Alyssa	Bovard, Jessica	Bowman, Jacqueline	Brannon, Ryan
Brenner, Denise	Brightman, Carrie	Brown, Dave	Buckler, Julie	Burns, Nicholas
Craig, Lynn	Davidoff, Liz	Davison, Daniel	Davitt, Debra	Day, Christina
Dohner, Gregory	Dotson, Timothy	Economus, Annette	Embree, David	Esser, Danyel
Evans, Kristen	Evans, Dan	Fliss, Carlene	Groves, Adam	French, Sandra
Friedman, Josh	Gessler, Cynthia	Goldsmith, Rebekah	Hogue, Michael	Harris, Andrew
Harris, Elizabeth	Hawes, Kevin	Heatherman, Christine	Ivell, Jeffrey	Horvath, Lori
Horvath, Pamela	Hoskin, Jennifer	Hughes, Maria	Klein, Johnathan	Jeffries, Sabrina
Juda, Kathy	Justice, Andrea	Kearns, Shannon	Lipnichan, Karen	Klein, Scott
Krebs, Maureen	Lauck, Molly	Likar, Denise	Mann, Nicole	Looker, Michael
Losh, David	Lowe, Kevin	Malicki, Nicole	Menon, Vinaya	Marducci, Courtney
Massey, Tamere	McDaniel, Eric	Meermans, Margaret	Murdoch, Sarah	Mercsak, Sherri
Miller, Christopher	Morgan, Lori	Mottern, Shelby	Oyster, Megan	Murton, Nicole
Nassechi, Fred	Newman, Theodore	Noland, Jamie	Pilny, Coreen	Patterson, Leah
Pauly, Anne	Penny, Razi	Petsche, Bryan	Reinsel, Timothy	Pirozzi, Leah
Preston, Joel	Rea, Mary	Rebich, Jennifer	Schkurko, Nicole	Roeten, Kenneth
Sable, Diane	Schaeffer, Miles	Schenault, Jill	Smith, Lisa	Schwartz, Gennell
Setser, Michael	Simon, Darilyn	Sitter, Samantha	Thomas, Loretta (Lori)	Smith, Karen
Spillan, Lorraine	Sproule, Kelley	Sucheski, Julie	Wirfel, Allan	Tortorete, Brittany
Unger Swarm, Dian	Waugaman, Howie	Wheeler, Douglas	Matta, Justin	Wright, Michelle
Wright, Jeffrey	Zuniga, Rachelle	Bandiera, Rea	Flynn-Vogelsberger, Cheryl	

Classified:

Washington, Natasha -Assistant
Shaw, Milissa – Janitor/Custodian

Kathlene Fruscella - Cook

09-352 Employment

That the Twinsburg Board of Education approves an additional four (4) hours for Marie DeRoia and Terri Bissell to prepare for an Assistive Technology in-service at their hourly rate, to be paid from ARRA funds; upon the recommendation of the Superintendent.

09-353 Employment

That the Twinsburg Board of Education approves the following employments; upon the recommendation of the Superintendent.

Laura Rotolo, Instructional Assistant @ Wilcox Primary, Step 3, effective November 5, 2009.
Anthony Byrd, Instructional Assistant @ Twinsburg High School, Step 3, effective November 5, 2009. (This is a two-year position being paid out of the ARRA Grant).

09-354 Employment

That the Twinsburg Board of Education approves the following employment; Elizabeth Littler and Kathy Sandvick, for home instruction services at \$23 per hour, to be paid from the general funds; upon the recommendation of the Superintendent.

09-355 Employment

That the Twinsburg Board of Education approves the following supplemental contracts for the 2009-2010 school year; upon the recommendation of the Superintendent.

Boys Basketball

Assist Head Coach – Donald Springer
 JV coach – Donald Jones
 9th Grade Coach – Brian Fantone
 Volunteer Coach – Gregory Wallace

Girls Basketball

JV Coach – Julie Buckler
 9th Grade Coach – Julie Taylor

Gymnastics

Varsity Head Coach –
 Kathy Waldron

Weightlifting (Winter)
Weightlifting (Spring)
 Scott Amstutz

Ice Hockey
 Varsity Head Coach –
 Bruce Hazelden

Wrestling

Assistant Head Coach – Ed Lipnos
 9th Grade Coach – Mark Mole
 Volunteer Coach – Marc Labry, Anthony Mencini, John Novario, Grant Varnum, Ken Hatcher

09-356 Leave of Absence

That the Twinsburg Board of Education approves the following staff leaves of absence; upon the recommendation of the Superintendent.

- Kelly Reich teacher at Dodge, approximately Nov. 14, 2009 for the remainder of the 2009-2010 school year, using accumulated sick days, when days are exhausted the remainder will be without pay.
- Mary Miller latchkey at Bissell Elementary, approximately October 6, 2009 until approximately January 5, 2010, using accumulated sick days.

09-357 Resignations

That the Twinsburg Board of Education accepts the following staff resignations; upon the recommendation of the Superintendent.

- Michael Porinchak, JV Girls’ Basketball Coach
- Julie Buckler, Freshman Girls’ Basketball Coach

*Ayes: Mr. Andrews, Mr. Buzulence, Mrs. Cain-Criswell, Mr. Shebeck and Mr. Stuver.
 The Board President declared the motions approved.*

09-358 Transfer of Sick Days

Mr. Stuver moved and Mrs. Cain-Criswell seconded that the Twinsburg Board of Education approves the transfer of sick days as follows; upon the recommendation of the Superintendent.

To: Charles Nash	From: Paul McClintock 24 hours	Total Donated Hours: 24
To: Sharon Barry		
Maria Little = 7.5 hours	Rusty Harrison = 7.50 hours	Mary Adams = 7.5 hours
Maureen Waldeck = 10 hours	Bev Hegedish = 24 hours	Sophie Engler = 15 hours
Patrick Eustace = 22.5 hours	Carrie Andrews = 12 hours	Total Donated Hours: 106 hours

*Ayes: Mr. Buzulence, Mrs. Cain-Criswell, Mr. Shebeck and Mr. Stuver.
 Abstained: Mr. Andrews
 The Board President declared the motions approved.*

Minutes of REGULAR Meeting

November 04, 2009

09-359 Adjournment

Mr. Buzulence moved and Mr. Shebeck seconded that the Twinsburg Board of Education adjourn at 7:48 p.m.

*Ayes: Mr. Andrews, Mr. Buzulence, Mrs. Cain-Criswell, Mr. Shebeck and Mr. Stuver.
The Board President declared the meeting adjourned.*

Board President

Treasurer

**TWINSBURG CITY
SCHOOL DISTRICT**

FINANCIAL REPORT

FOR

SEPTEMBER 2009

**FOR PRESENTATION
AT THE
NOVEMBER 04, 2009
REGULAR BOARD MEETING**

INDEX

Bank Reconciliation
General Fund Financial Report Summary
Financial Report by Fund
General Fund Expenditures and Receipts

Making Your Tax Dollars Count Award

“I’m pleased to recognize Twinsburg City School District’s commitment to properly account for the tax dollars they spend,” said Mary Taylor, Auditor of State. “The community should be proud of their commitment to financial accountability.”

**Prepared by
Martin Aho
Treasurer**

**TWINSBURG CITY SCHOOLS
BANK RECONCILIATION
SEPTEMBER 2009**

CHECKING ACCOUNTS		
FIRST MERIT GENERAL ACCOUNT	542,018.06	
FIRST MERIT ATHLETIC ACCOUNT	4,724.33	
TOTAL CHECKING ACCOUNTS		546,742.39
INVESTMENTS		
FIRST MERIT SWEEP 0.2%	17,145,000.00	
STAR OHIO @ 0.18%	2,361,488.66	
Charter One Bank MM 0.4%	3,473,230.64	
CD @ 0.15%	5,000,000.00	
CD @ 0.15%	5,000,000.00	
CD @ 0.15%	5,000,000.00	
TOTAL INVESTMENTS		37,979,719.30
LESS OUTSTANDING		
BUDGETARY CHECKS	(165,068.33)	
PAYROLL CHECKS	(50,627.75)	
TOTAL OUTSTANDING		(215,696.08)
ADJUSTMENTS		
DEPOSITS IN-TRANSIT	-	
NSF CHECKS	38.00	
WIRE IN-TRANSIT	(470,774.59)	
PAYROLL CHECK CASHED EARLY	-	
BANK ERROR	(19.80)	
RECONCILING ITEM	-	
TOTAL ADJUSTMENTS		(470,756.39)
TOTAL BANK BALANCE		37,840,009.22
Book Balance per Financial Report by Fund		37,835,284.89
Book Balance Athletic Account		4,724.33
TOTAL BOOK BALANCE		37,840,009.22

Prog: Fndsum
 Date: 10/12/09
 Page: 00001

Fund Financial Summary Report
 Receipts/Expenses Totals by Receipt/Object Code
 Subtotaled by Fund Group

TWINSBURG CITY SCHOOLS
 11136 RAVENNA ROAD
 TWINSBURG OH 44087-1022

For Fund - 001 General

Category Description	Amount Budgeted	3 Month To Date	Fiscal To Date	Current Encumbrances	Available Balance
July 1 Cash Balance			25,134,792.64		
Revenues					
Local Sources	25,191,000.00	8,097.81	11,301,860.83	0.00	13,889,139.17
Intermediate Sources	35,000.00	0.00	0.00	0.00	35,000.00
State Sources	14,477,858.95	391,569.75	4,255,564.39	0.00	10,222,294.56
Federal Sources	0.00	0.00	0.00	0.00	0.00
Other Sources	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	39,703,858.95	399,667.56	15,557,425.22	0.00	24,146,433.73
Expenses					
Salaries	26,197,047.00	1,974,586.32	6,650,551.95	0.00	19,546,495.05
Benefits	9,862,244.80	789,247.78	2,375,591.46	66,200.40	7,420,452.94
Purchased Services	4,074,272.21	86,857.41	676,554.02	1,033,725.03	2,363,993.16
Supplies	1,250,140.86	83,891.22	236,126.71	239,473.53	774,540.62
Capital Outlay	4,933.95	0.00	83.95	358.00	4,492.00
Capital Replacement	0.00	0.00	0.00	0.00	0.00
Other Expenses	916,620.26	20,439.27	276,011.60	30,322.55	610,286.11
TOTAL EXPENSES	42,305,259.08	2,955,022.00	10,214,919.69	1,370,079.51	30,720,259.88
Available Cash Balance			30,477,298.17		

* indicates revenues/expenditures are higher than estimates

**TWINSBURG CITY SCHOOLS
FINANCIAL REPORT BY FUND
SEPTEMBER 2009**

FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	33,032,652.61	399,667.56	2,955,022.00	30,477,298.17
002	BOND RETIREMENT	2,480,454.75	53.28	5.32	2,480,502.71
003	PERMANENT IMPROVEMENT	2,608,349.65	6,577.22	94,401.13	2,520,525.74
004	BUILDING IMPROVEMENTS	145,340.43	-	-	145,340.43
005	BUS REPLACEMENT	137,745.94	-	-	137,745.94
006	FOOD SERVICE	168,826.75	103,545.13	91,415.95	180,955.93
007	SPECIAL TRUST	480.80	0.10	-	480.90
008	ENDOWMENT	29,835.24	6.33	-	29,841.57
009	UNIFORM SCHOOL SUPPLIES	18,540.01	1,960.00	7,144.60	13,355.41
012	ADULT EDUCATION	78,976.21	27.60	-	79,003.81
014	ROTARY-INTERNAL SERVICES	39,307.48	7,858.36	16,854.25	30,311.59
018	PUBLIC SCHOOL SUPPORT	897,449.04	62,577.14	29,966.20	930,059.98
019	OTHER GRANT	21,075.07	-	-	21,075.07
022	DISTRICT AGENCY	4,350.40	-	-	4,350.40
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	151,075.42	5,943.92	2,161.03	154,858.31
300	DISTRICT MANAGED ACTIVITY	140,779.78	48,208.72	30,622.22	158,366.28
401	AUXILIARY SERVICES	-	-	-	-
416	TEACHER DEVELOPMENT	2,588.92	-	-	2,588.92
432	EMIS	15,681.65	-	-	15,681.65
440	ENTRY YEAR PROGRAM	-	-	-	-
447	DPIA	1,836.84	(1,836.84)	-	-
450	SCHOOLNET	-	-	-	-
451	DATA COMMUNICATION	-	-	-	-
452	SCHOOLNET PROF DEV	-	-	-	-
459	OHIO READS	-	-	-	-
460	SUMMER INTERVENTION	-	-	-	-
463	ALTERNATIVE SCHOOLS	1.78	-	-	1.78
494	POVERTY BASED AID	18,784.49	-	-	18,784.49
499	MISC. STATE GRANT FUND	879.17	2,500.00	1,980.00	1,399.17
516	TITLE VI-B SP ED - IDEA PART B	86,574.56	-	57,440.95	29,133.61
532	FISCAL STABILIZATION FUND	21,127.10	25,352.56	-	46,479.66
533	TITLE II-D TECHNOLOGY	307.05	-	-	307.05
536	TITLE I - SCHOOL IMPROVEMENT	-	-	-	-
551	LIMITED ENGLISH PROFICIENCY	1,386.00	-	1,403.32	(17.32)
572	TITLE I	34,284.20	-	11,814.80	22,469.40
573	TITLE VI	(1,974.79)	1,974.79	-	-
584	DRUG FREE SCHOOL GRANT FUND	(1,108.79)	-	2,000.00	(3,108.79)
587	EHA PRESCH. GRANTS/HANDICAPPED	2,147.16	-	-	2,147.16
590	IMPROVING TEACHER QUALITY	6,963.73	-	11,936.24	(4,972.51)
599	MISC. FED. GRANT FUND	-	-	-	-
TOTAL		40,485,037.03	664,415.87	3,314,168.01	37,835,284.89

TWINSBURG CITY SCHOOL DISTRICT

GENERAL FUND EXPENDITURES AND RECEIPTS

CASH BASIS

SEPTEMBER 2009

FISCAL YEAR 2008-2009	2008			2009			2009			2009			
	July	August	September	October	November	December	January	February	March	April	May	June	
	3 PAYS												
100 SALARIES	2,818,201	1,857,764	1,974,586	-	-	-	-	-	-	-	-	-	6,650,552
200 EMPLOYEE BENEFITS	801,535	784,809	789,248	-	-	-	-	-	-	-	-	-	2,375,591
400 PURCHASED SERVICES	407,655	182,042	86,857	-	-	-	-	-	-	-	-	-	676,554
500 SUPPLIES / MATERIALS	44,735	107,501	83,891	-	-	-	-	-	-	-	-	-	236,127
600 CAPITAL OUTLAY	-	84	-	-	-	-	-	-	-	-	-	-	84
800 MISCELLANEOUS	54,606	200,966	20,439	-	-	-	-	-	-	-	-	-	276,012
900 OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES - TO DATE	4,126,732	3,133,166	2,955,022	-	-	-	-	-	-	-	-	-	10,214,919.69

FISCAL YEAR 2008-2009	July	August	September	October	November	December	January	February	March	April	May	June	
01.010 REAL ESTATE	10,390,000	872,526	512	-	-	-	-	-	-	-	-	-	11,263,038
01.020 TANGIBLE	-	-	-	-	-	-	-	-	-	-	-	-	-
01.035 STATE FOUNDATION	356,438	353,715	341,682	-	-	-	-	-	-	-	-	-	1,051,835
01.040 DPIA & VoEd	54	54	54	-	-	-	-	-	-	-	-	-	162
01.050 HS & ROLL BACK	65	-	-	-	-	-	-	-	-	-	-	-	65
TPP DIRECT PAYMENTS	-	3,153,668	49,834	-	-	-	-	-	-	-	-	-	3,203,502
01.060 PYMT IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
01.060 ALL OTHER	10,269	20,968	7,586	-	-	-	-	-	-	-	-	-	38,823
02.050 ADVANCES RETURNED	-	-	-	-	-	-	-	-	-	-	-	-	-
RECEIPTS - TO DATE	10,756,826	4,400,932	399,668	0	0	0	0	0	0	0	0	0	15,557,425.22

NOTE: HIGHLIGHTED FIGURES ARE PRIOR YEAR AND ARE INSERTED FOR MANAGEMENT PURPOSES

Fund 532 932N													936,689
01.045 STIMULUS - REVENUE	10,564	10,564	25,353	-	-	-	-	-	-	-	-	-	46,479.66
STIMULUS - EXPEND	-	-	-	-	-	-	-	-	-	-	-	-	-

PRIOR FISCAL YEAR 2008-2009	July	August	September	October	November	December	January	February	March	April	May	June	
FY 09 EXPENDITURES	3,211,534	4,082,682	2,936,808	3,026,559	2,868,461	2,996,760	3,748,758	3,039,715	2,751,841	3,459,294	3,371,377	2,478,953	37,972,739
FY 09 RECEIPTS	7,879,747	6,938,750	1,891,188	2,857,688	3,703,983	434,961	481,370	9,072,169	2,559,509	1,688,941	3,182,711	383,840	41,074,856

PRIOR FISCAL YEAR 2007-2008	July	August	September	October	November	December	January	February	March	April	May	June	
FY 08 EXPENDITURES	2,195,919	4,006,713	2,845,622	2,901,664	2,907,795	2,806,194	2,862,567	3,972,185	3,101,418	3,252,756	2,775,741	2,269,608	35,898,182
FY 08 RECEIPTS	10,906,074	3,690,917	1,640,792	2,614,751	5,214,240	539,095	348,527	2,667,552	8,235,185	1,577,710	2,809,056	92,458	40,336,359

PRIOR FISCAL YEAR 2006-2007	July	August	September	October	November	December	January	February	March	April	May	June	
FY 07 EXPENDITURES	2,612,960	2,667,886	3,767,842	2,711,288	2,850,987	2,717,277	2,570,704	2,640,520	3,503,550	2,796,997	2,943,073	3,149,938	34,933,021
FY 07 RECEIPTS	9,184,849	3,642,951	2,144,642	1,982,485	8,298,662	477,299	369,194	2,938,121	8,004,782	2,648,096	1,517,992	356,805	41,565,879

Date: 10/23/2009
 Time: 9:02 am

TWINSBURG CITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 09/01/2009 AND 09/30/2009
 ALL CHECKS SELECTED

Page: 1
 (CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
072314	W	09/08/2009	GORDON FOOD SERVICE, INC.	001481	RECONCILED: 09/30/2009	1	6,548.97
072316	W	09/14/2009	PRAXAIR DISTRIBUTION, INC.	000090	RECONCILED: 09/30/2009	1	57.04
072317	W	09/14/2009	A SIGN ABOVE INC.	000087	RECONCILED: 09/30/2009	(Multi-bank check)	253.83
072318	W	09/14/2009	ACHIEVEMENT CENTERS FOR CHILDREN	008073	RECONCILED: 09/30/2009		1,050.00
072319	W	09/14/2009	ADLER SPORT ATTENTION: JOHN DOMO	001195	RECONCILED: 09/30/2009	1	1,433.89
072320	W	09/14/2009	AKRON PUBLIC SCHOOLS	001326	RECONCILED: 09/30/2009	1	1,736.28
072321	W	09/14/2009	AKRON FIRESTONE HIGH SCHOOL	008102	VOID: 10/08/2009	1	2,750.00
072322	W	09/14/2009	ALCO	000110	RECONCILED: 09/30/2009	1	448.05
072323	W	09/14/2009	ALLISON DODECI	002196		1	50.00
072324	W	09/14/2009	AMERICAN BUS & ACCESSORIES INC	006710	RECONCILED: 09/30/2009	1	25.53
072325	W	09/14/2009	AMSAN-CLEVELAND	007943	RECONCILED: 09/30/2009	1	262.55
072326	W	09/14/2009	APPLE INC.	008026	RECONCILED: 09/30/2009		396.00
072327	W	09/14/2009	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED: 09/30/2009	1	2,500.00
072328	W	09/14/2009	ATIA REGISTRATION	007931	RECONCILED: 09/30/2009		1,422.00
072329	W	09/14/2009	BAUDVILLE	000083	RECONCILED: 09/30/2009	1	327.28
072330	W	09/14/2009	BEACHWOOD BOARD OF EDUCATION	001350	RECONCILED: 09/30/2009	1	2,100.43
072331	W	09/14/2009	BELINDA SCOTT	006249	RECONCILED: 09/30/2009	1	56.92
072332	W	09/14/2009	BOOKS OF AURORA, INC.	007034	RECONCILED: 09/30/2009		4,632.80
072333	W	09/14/2009	BUY RITE OFFICE PRODUCTS, INC.	002242	RECONCILED: 09/30/2009	1	1,092.72
072334	W	09/14/2009	C. J. DANNEMILLER CO. INC.	000805	RECONCILED: 09/30/2009	1	251.70
072335	W	09/14/2009	CERTIFIED AUTO ELECTRIC, INC.	000627	RECONCILED: 09/30/2009	1	431.65
072336	W	09/14/2009	TWINSBURG AUTO PARTS	002710	RECONCILED: 09/30/2009	1	760.50
072337	W	09/14/2009	CHRISTLEY, HERINGTON & PIERCE	003334	RECONCILED: 09/30/2009	1	9,030.00
072338	W	09/14/2009	CHARLES H. CARLIN	008094	RECONCILED: 09/30/2009		1,855.00
072339	W	09/14/2009	COCA COLA BOTTLING/N OH AKRON SALES CENTER	000070	RECONCILED: 09/30/2009	1	294.00
072340	W	09/14/2009	COMDOC, INC.	006098	RECONCILED: 09/30/2009	1	4,717.67
072341	W	09/14/2009	CROWN BATTERY MFG. CO.	002985	RECONCILED: 09/30/2009	1	183.20
072342	W	09/14/2009	DELUXE OFFICE PRODUCTS	006822	RECONCILED: 09/30/2009	1	47.53
072343	W	09/14/2009	DISCOUNT SCHOOL SUPPLY FILE NO. 73847	001356	RECONCILED: 09/30/2009	1	111.82
072344	W	09/14/2009	EBSCO INFORMATION SERVICES	008059	RECONCILED: 09/30/2009	1	2,941.85
072345	W	09/14/2009	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY	000102	RECONCILED: 09/30/2009		2,070.10
072346	W	09/14/2009	ETA	000445	RECONCILED: 09/30/2009		100.74
072347	W	09/14/2009	EYE ON EDUCATION	001051	RECONCILED: 09/30/2009	1	102.85
072348	W	09/14/2009	FOLLETT EDUCATIONAL SERVICES	002102	RECONCILED: 09/30/2009	(Multi-bank check)	5,623.69
072349	W	09/14/2009	FORREST DISCOUNT VACUUM CTRS	004544	RECONCILED: 09/30/2009	1	24.98
072350	W	09/14/2009	FUNCTIONAL BUILDING SUPPLY ATTN: WILLIAM MCHUGH	002669	RECONCILED: 09/30/2009	1	80.00
072351	W	09/14/2009	G & H CUSTOM AWARDS Div. of Gordon Printing, Inc.	007487	RECONCILED: 09/30/2009	1	542.00
072352	W	09/14/2009	G & L SUPPLY COMPANY 455 WEST LONGVIEW AVE.	000349	RECONCILED: 09/30/2009	1	1,319.14
072353	W	09/14/2009	AMAZON.COM	001604	RECONCILED: 09/30/2009	1 (Multi-bank check)	186.67
072354	W	09/14/2009	GLENEAGLES GOLF CLUB	002410	RECONCILED: 09/30/2009	1 (Multi-bank check)	1,292.60
072355	W	09/14/2009	GORDON FOOD SERVICE, INC.	001481	RECONCILED: 09/30/2009	1	6,220.57
072356	W	09/14/2009	GOVCONNECTION, INC. ATTN: BRIAN GLOW	006228	RECONCILED: 09/30/2009	1 (Multi-bank check)	1,232.43

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072357	W	09/14/2009	GRAINGER	002004	RECONCILED: 09/30/2009	1	1,611.88
072358	W	09/14/2009	GREAT LAKES PETROLEUM COMPANY	006473	RECONCILED: 09/30/2009	1	16,318.90
072359	W	09/14/2009	HEATHER LITTLER	002423		1	950.00
072360	W	09/14/2009	IT'S ABOUT TIME A DIVISION OF HERFF-JONES, INC.	008039	RECONCILED: 09/30/2009	1	480.65
072361	W	09/14/2009	HIGH ENERGY ASSOC. LLC dba BATTERIES PLUS #138	008101	RECONCILED: 09/30/2009	1	119.96
072362	W	09/14/2009	HILTON - COLUMBUS	006503			145.00
072363	W	09/14/2009	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED: 09/30/2009	1	5,168.12
072364	W	09/14/2009	INSTITUTE FOR NATURAL RESOURCES (INR)	008105	RECONCILED: 09/30/2009		86.00
072365	W	09/14/2009	INTEGRATIONS	008061	RECONCILED: 09/30/2009	1	321.85
072366	W	09/14/2009	JOHN DEERE LANDSCAPES/LESCO	007950	RECONCILED: 09/30/2009	1	1,099.55
072367	W	09/14/2009	JOHNSTONE SUPPLY	001834	RECONCILED: 09/30/2009	1	64.20
072368	W	09/14/2009	JOSHEN PAPER & PACKAGING	002198	RECONCILED: 09/30/2009	1	968.85
072369	W	09/14/2009	JUDY HENNING	004335	RECONCILED: 09/30/2009	1	73.63
072370	W	09/14/2009	K & R COMMUNICATIONS, INC.	003210	RECONCILED: 09/30/2009	1	412.00
072371	W	09/14/2009	KENT STATE UNIVERSITY COLLEGE OF CONTINUING STUDIES	006284	VOID: 09/14/2009		270.00
072372	W	09/14/2009	KIMBALL MIDWEST	001089	RECONCILED: 09/30/2009	1	449.07
072373	W	09/14/2009	KOHLMYER SPORTS	007526	RECONCILED: 09/30/2009	1	1,800.20
072374	W	09/14/2009	LAURA FEDINA	007376	RECONCILED: 09/30/2009	1	109.85
072375	W	09/14/2009	LIFESERVERS OF NORTHERN OHIO INC.	008011	RECONCILED: 09/30/2009	1	248.00
072376	W	09/14/2009	LINIFORM LINEN & UNIFORM SERVICE	007935	RECONCILED: 09/30/2009	1	3,550.87
072377	W	09/14/2009	LOWE'S HOME IMPROVEMENT	006027	RECONCILED: 09/30/2009	1	643.85
072378	W	09/14/2009	MACEDONIA GLASS & MIRROR INC.	001675	RECONCILED: 09/30/2009	1	200.00
072379	W	09/14/2009	MARS ELECTRIC	000712	RECONCILED: 09/30/2009	1	218.32
072380	W	09/14/2009	MATTHEW HILL	007777	RECONCILED: 09/30/2009	1	950.00
072381	W	09/14/2009	MERRIN RICHARDSON	002023	RECONCILED: 09/30/2009	1	202.50
072382	W	09/14/2009	MID-OHIO ASPHALT & CONCRETE, INC.	001009		1	7,480.00
072383	W	09/14/2009	MOELK SALES INC.	007290	RECONCILED: 09/30/2009	1	799.20
072384	W	09/14/2009	MACMILLAN PUBLISHING SERVICE (MPS)	007617	RECONCILED: 09/30/2009	1	2,896.55
072385	W	09/14/2009	MYERS APPLIANCE SERVICE & SALES, INC.	007602	RECONCILED: 09/30/2009	1	440.00
072386	W	09/14/2009	NATIONAL MIDDLE SCHOOL ASSOCIATION	001464		1	219.00
072387	W	09/14/2009	NEWPORT CHEMICAL & EQUIPMENT CO., INC.	000659	RECONCILED: 09/30/2009	1	392.60
072388	W	09/14/2009	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED: 09/30/2009	1	258.87
072389	W	09/14/2009	OASSA	001332	RECONCILED: 09/30/2009	1	928.00
072390	W	09/14/2009	OFFICE DEPOT ATTN: PATRICK PORTER	001371	RECONCILED: 09/30/2009	1	49.47
072391	W	09/14/2009	OHIO CAT	007405	RECONCILED: 09/30/2009	1	221.45
072392	W	09/14/2009	ORIENTAL TRADING COMPANY, INC	000856	RECONCILED: 09/30/2009		152.83
072393	W	09/14/2009	OSBA - OHIO SCHOOL BOARD ASSOC	005613	RECONCILED: 09/30/2009	1	350.00
072394	W	09/14/2009	PAXTON/PATTERSON	002140	RECONCILED: 09/30/2009	1	671.59

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072395	W	09/14/2009	PIONEER	001706	RECONCILED: 09/30/2009	1	1,125.00
072396	W	09/14/2009	POWER CITY INTERNATIONAL TRUCKS, INC.	000900	RECONCILED: 09/30/2009	1	81.99
072397	W	09/14/2009	PSI ASSOCIATES, INC.	002506	RECONCILED: 09/30/2009	1	1,465.00
072398	W	09/14/2009	R & T FENCE CO. INC.	001642	RECONCILED: 09/30/2009	1	275.00
072399	W	09/14/2009	R.D.P. SPORTS PLUS, INC.	000117	RECONCILED: 09/30/2009	0	897.80
072400	W	09/14/2009	REALLY GOOD STUFF, INC.	000619	RECONCILED: 09/30/2009	1	35.43
072401	W	09/14/2009	RED'S PLACE	007392	RECONCILED: 09/30/2009	1	224.79
072402	W	09/14/2009	REPUBLIC WASTE SERVICES	001905	RECONCILED: 09/30/2009	1	4,200.74
072403	W	09/14/2009	RICHARD DYE	000885	RECONCILED: 09/30/2009	1	450.00
072404	W	09/14/2009	RICHNER HARDWARE, INC.	002320	RECONCILED: 09/30/2009	1	244.73
072405	W	09/14/2009	ROY WARREN	007372	RECONCILED: 09/30/2009		286.77
072406	W	09/14/2009	S & S RECREATION	005643	RECONCILED: 09/30/2009		84.94
072407	W	09/14/2009	SAGAMORE SOILS	001651	RECONCILED: 09/30/2009	1	68.80
072408	W	09/14/2009	SAX ARTS & CRAFTS ORDER ENTRY	001112	RECONCILED: 09/30/2009	1	185.31
072409	W	09/14/2009	SCHOLASTIC INC.	001659	RECONCILED: 09/30/2009	1	103.01
072410	W	09/14/2009	SCHOOL SPECIALTY EDUCATION ESSENTIALS	000720	RECONCILED: 09/30/2009	1	91.37
072411	W	09/14/2009	SHIFFLER EQUIPMENT	002460	RECONCILED: 09/30/2009	1	368.05
072412	W	09/14/2009	SQUIBB, ALVAH M., CO.	002535	RECONCILED: 09/30/2009	1	28.90
072413	W	09/14/2009	SS. COSMAS & DAMIAN CHURCH	008893	RECONCILED: 09/30/2009	1	125.00
072414	W	09/14/2009	STEPHEN MARLOW	001401	RECONCILED: 09/30/2009	1	315.11
072415	W	09/14/2009	DAKOTA GOURMET	006925	RECONCILED: 09/30/2009	1	477.60
072416	W	09/14/2009	SMC ENTERPRISES, INC.	001252	RECONCILED: 09/30/2009	1	226.00
072417	W	09/14/2009	TEEN INK	006557	RECONCILED: 09/30/2009	1	50.00
072418	W	09/14/2009	THE PLAIN DEALER PLAIN DEALER PLAZA	002175	RECONCILED: 09/30/2009	1	226.80
072419	W	09/14/2009	SHERWIN WILLIAMS	001338	RECONCILED: 09/30/2009	1	68.57
072420	W	09/14/2009	THOMAS MASON TWINSBURG POLICE DEPT	001239	RECONCILED: 09/30/2009	1	93.00
072421	W	09/14/2009	TOLEDO P.E. SUPPLY	001688	RECONCILED: 09/30/2009	1	646.99
072422	W	09/14/2009	BUREAU OF CRIMINAL IDENTIFICATION	005039	RECONCILED: 09/30/2009	1	872.00
072423	W	09/14/2009	CANTON TRUCK SALES & SERVICE, INC.	000221	RECONCILED: 09/30/2009	1	302.84
072424	W	09/14/2009	TRUMBULL INDUSTRIES INC.	002467	RECONCILED: 09/30/2009	1	314.03
072425	W	09/14/2009	TWINSBURG TRUE VALUE LLC	007706	RECONCILED: 09/30/2009	1	61.09
072426	W	09/14/2009	CMRS-PB	003551	RECONCILED: 09/30/2009	1	2,000.00
072427	W	09/14/2009	VALLEY ELECTRICAL CONSOLIDATED, INC.	007119	RECONCILED: 09/30/2009	(Multi-bank check)	7,874.00
072428	W	09/14/2009	VERIZON WIRELESS	007936	RECONCILED: 09/30/2009	1	1,612.53
072429	W	09/14/2009	WEB SOUND & SYSTEMS INTEGRATOR	001843	RECONCILED: 09/30/2009	1	250.00
072430	W	09/14/2009	WINDSTREAM	002835	RECONCILED: 09/30/2009	1	148.20
072431	W	09/14/2009	WOODRIDGE LOCAL SCHOOLS	000266	RECONCILED: 09/30/2009	1	120.00
072432	W	09/14/2009	ZOLCIAK TROPHY dba BREHM TROPHY	007830	RECONCILED: 09/30/2009	1	20.00
072434	W	09/18/2009	ADT	005884	RECONCILED: 09/30/2009	1	3,668.03
072435	W	09/18/2009	ALCO	000110	RECONCILED: 09/30/2009	1	13.85
072436	W	09/18/2009	AMERICAN BUS & ACCESSORIES INC	006710	RECONCILED: 09/30/2009	1	32.73
072437	W	09/18/2009	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED: 09/30/2009	1	2,500.00

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072438	W	09/18/2009	BAKER VEHICLE SYSTEMS INC.	000418	RECONCILED: 09/30/2009	1	5,962.50
072439	W	09/18/2009	BAUDVILLE	000083	RECONCILED: 09/30/2009	1	152.81
072440	W	09/18/2009	BEST BUY	006260	RECONCILED: 09/30/2009		4,190.32
072441	W	09/18/2009	BETH WELLS	007539	RECONCILED: 09/30/2009	1	950.00
072442	W	09/18/2009	BRITTON SMITH PETERS & KALAIL CO., L. P. A.	007803	RECONCILED: 09/30/2009	1	1,368.15
072443	W	09/18/2009	CLEVELAND VICON, INC.	000743	RECONCILED: 09/30/2009	1	2,115.00
072444	W	09/18/2009	D & L TOWING	000626	RECONCILED: 09/30/2009	1	175.00
072445	W	09/18/2009	DAVID ZICKEFOOSE dba FOOSE WEAR	007438	RECONCILED: 09/30/2009		250.00
072446	W	09/18/2009	DWAYNE GORDON dba AUDIO EXTREMES ENTERTAIN-	008112	RECONCILED: 09/30/2009		250.00
072447	W	09/18/2009	EASY GRAPHICS CORPORATION	000670	RECONCILED: 09/30/2009	1	518.63
072448	W	09/18/2009	GARDINER TRANE - SOLON	002165	RECONCILED: 09/30/2009	1	3,425.81
072449	W	09/18/2009	GORDON FOOD SERVICE, INC.	001481	RECONCILED: 09/30/2009	1	5,387.34
072450	W	09/18/2009	GRAINGER	002004	RECONCILED: 09/30/2009	1	1,046.57
072451	W	09/18/2009	GREAT LAKES PETROLEUM COMPANY	006473	RECONCILED: 09/30/2009	1	179.93
072452	W	09/18/2009	HERFF JONES, INC.	000206	RECONCILED: 09/30/2009	1	933.56
072453	W	09/18/2009	HIGGINS TRENCHING & MAINTENANCE SERVICES, INC.	002494		1	4,520.00
072454	W	09/18/2009	HILTON - COLUMBUS	006503			150.00
072455	W	09/18/2009	HYATT REGENCY COLUMBUS	000398			224.00
072456	W	09/18/2009	IMPACT OFFICE PRODUCTS LLC	008089	RECONCILED: 09/30/2009	1	1,339.99
072457	W	09/18/2009	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED: 09/30/2009	1	19.10
072458	W	09/18/2009	JOHN DEERE LANDSCAPES/LESCO	007950	RECONCILED: 09/30/2009	1	770.99
072459	W	09/18/2009	JOHN R. GREEN COMPANY	007041	RECONCILED: 09/30/2009	1	44.36
072460	W	09/18/2009	JUDY HENNING	004335	RECONCILED: 09/30/2009	1	414.25
072461	W	09/18/2009	KENT STATE UNIVERSITY COLLEGE OF CONTINUING STUDIES	006284	RECONCILED: 09/30/2009		180.00
072462	W	09/18/2009	KOHLMYER SPORTS	007526	RECONCILED: 09/30/2009	1 (Multi-bank check)	1,653.35
072463	W	09/18/2009	MACEDONIA GLASS & MIRROR INC.	001675	RECONCILED: 09/30/2009	1	680.00
072464	W	09/18/2009	MARS ELECTRIC	000712	RECONCILED: 09/30/2009	1	186.77
072465	W	09/18/2009	MUSCO SPORTS LIGHTING, LLC 100 1ST AVE WEST	008091	RECONCILED: 09/30/2009	1	4,800.00
072466	W	09/18/2009	DAESA	000467	RECONCILED: 09/30/2009	1	720.00
072467	W	09/18/2009	OBS INC.	001392	RECONCILED: 09/30/2009	1	161.87
072468	W	09/18/2009	OFFICE DEPOT ATTN: PATRICK PORTER	001371	RECONCILED: 09/30/2009	1	82.71
072469	W	09/18/2009	OHIO EDISON CO.	002055	RECONCILED: 09/30/2009	1	1,091.99
072470	W	09/18/2009	ORIENTAL TRADING COMPANY, INC	000856	RECONCILED: 09/30/2009	1	206.60
072471	W	09/18/2009	PITNEY BOWES ATTN: KATHY KUSHMAN	007010	RECONCILED: 09/30/2009	1	744.00
072472	W	09/18/2009	POWER CITY INTERNATIONAL TRUCKS, INC.	000900	RECONCILED: 09/30/2009	1	883.26
072473	W	09/18/2009	R & T FENCE CO. INC.	001642	RECONCILED: 09/30/2009	1	1,517.00
072474	W	09/18/2009	RENAISSANCE SCHAUMBERG HOTEL AND CONVENTION CENTER	007296	RECONCILED: 09/30/2009		612.18
072475	W	09/18/2009	RICHNER HARDWARE, INC.	002320	RECONCILED: 09/30/2009	1	345.70
072476	W	09/18/2009	RIM & WHEEL SERVICE, INC.	002978	RECONCILED: 09/30/2009	1	28.64
072477	W	09/18/2009	ROTH BROS. INC.	006534	RECONCILED: 09/30/2009	1	16,039.40
072478	W	09/18/2009	SAGAMORE SOILS	001651	RECONCILED: 09/30/2009	1	38.40

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072480	W	09/18/2009	SCHOOL SPECIALTY EDUCATION ESSENTIALS	000720	RECONCILED: 09/30/2009	1	109.40
072481	W	09/18/2009	TIME WARNER CABLE-NORTHEAST	006197	RECONCILED: 09/30/2009	1	56.08
072482	W	09/18/2009	OHIO DEPARTMENT OF COMMERCE DIV OF INDUSTRIAL COMPLIANCE	001150	RECONCILED: 09/30/2009	1	223.25
072483	W	09/18/2009	CANTON TRUCK SALES & SERVICE, INC.	000221	RECONCILED: 09/30/2009	1	170.09
072484	W	09/18/2009	U. S. POSTAL SERVICE (POSTAGE BY PHONE)	005905	RECONCILED: 09/30/2009	1	3,000.00
072485	W	09/18/2009	WINDMILL LAKES GOLF COURSE	006190	RECONCILED: 09/30/2009	1	210.00
072486	W	09/21/2009	SUMMIT COUNTY EDUCATION CELEBRATION	008092	RECONCILED: 09/30/2009	1	25.00
072488	W	09/25/2009	ALCO	000110	RECONCILED: 09/30/2009	1	215.76
072489	W	09/25/2009	RIDDELL	003225			1,241.50
072490	W	09/25/2009	AMANDA FARIELLO	007764	RECONCILED: 09/30/2009	1	950.00
072491	W	09/25/2009	AMERICAN MESSAGING (FORMERLY SBC PAGING)	006962	RECONCILED: 09/30/2009	1	49.97
072492	W	09/25/2009	ASCD	002545	RECONCILED: 09/30/2009		89.00
072493	W	09/23/2009	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED: 09/30/2009	1	2,500.00
072494	W	09/25/2009	BARBARA ROSALEZ	007409	RECONCILED: 09/30/2009		17.13
072495	W	09/25/2009	BARBARA WERSTLER	000534			271.79
072496	W	09/25/2009	BARBARA ZAVARELLA	008010	RECONCILED: 09/30/2009	1	25.00
072497	W	09/25/2009	BELINDA SCOTT	006249	RECONCILED: 09/30/2009		613.76
072498	W	09/25/2009	BRIAN INSLEY	008037		(Multi-bank check)	320.47
072499	W	09/23/2009	BUY RITE OFFICE PRODUCTS, INC.	002242	RECONCILED: 09/30/2009	1	1,848.65
072500	W	09/25/2009	CANDYWOOD GOLF COURSE	007347		1	110.00
072501	W	09/25/2009	CAPP INC.	005672	RECONCILED: 09/30/2009	1	70.40
072502	W	09/25/2009	CHAMBER THEATER PRODUCTIONS, INC.	007890		1	1,834.25
072503	W	09/25/2009	CHARLES E. HARRIS & ASSOC. INC (Certified Public Accountants)	003209	RECONCILED: 09/30/2009	1	10,980.00
072504	W	09/23/2009	CLOVERLEAF HIGH SCHOOL	006182			80.00
072505	W	09/25/2009	CROWNE PLAZA COLUMBUS NORTH	001705	VOID: 10/08/2009		109.00
072506	W	09/25/2009	DAVID WEIRICH	004204		1	269.99
072507	W	09/25/2009	DELL COMPUTER CORPORATION BOX 8716	003639	RECONCILED: 09/30/2009	1	1,356.00
072508	W	09/25/2009	DELL MARKETING LP	007373	RECONCILED: 09/30/2009		353.66
072509	W	09/25/2009	DOMINION EAST OHIO	000905	RECONCILED: 09/30/2009		3,237.67
072510	W	09/23/2009	DON JOHNSTON INCORPORATED	000188			1,232.91
072511	W	09/25/2009	DOVE DATA PRODUCTS, INC.	007350	RECONCILED: 09/30/2009	1	1,145.00
072512	W	09/25/2009	EDITH YUSKO	008000		1	25.00
072513	W	09/25/2009	ELIZABETH WRIGHT	007322		1	950.00
072514	W	09/25/2009	EUCLID OFFICE SUPPLY	003507	RECONCILED: 09/30/2009	1	119.51
072515	W	09/25/2009	FIVE COUNTY TREASURER'S ASSOC. OASBO - WAYNE BOWERS	003526		1	58.00
072516	W	09/23/2009	GARRETT BOOK COMPANY	003608		1	1,208.65
072517	W	09/25/2009	GAYLE DELPHIA	000571		1	45.21
072518	W	09/23/2009	GIANT EAGLE	000695	RECONCILED: 09/30/2009		1,754.78
072519	W	09/25/2009	BINNY KELLEHER	006151		1	19.19

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
072520	W	09/25/2009	GLENEAGLES GOLF CLUB	002410	RECONCILED: 09/30/2009		34.00
072521	W	09/25/2009	GORDON FOOD SERVICE, INC.	001481		1	7,199.53
072522	W	09/25/2009	GRAINGER	002004	RECONCILED: 09/30/2009	1	477.43
072523	W	09/25/2009	HELEN YOUNGLAS	006829		1	130.64
072524	W	09/25/2009	HILTON HEAD MARRIOTT RESORT AND SPA	008099			871.80
072525	W	09/25/2009	HOLT MCDOUBAL DIV. OF HOUGHTON MIFFLIN HAR.	007964		1	4,904.16
072526	W	09/25/2009	HOLLY LOWE	000408		1	300.50
072527	W	09/25/2009	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED: 09/30/2009	1	48.88
072528	W	09/25/2009	JACQUELYN KNOCH	007582		1	48.90
072529	W	09/25/2009	JARRETT PUBLISHING COMPANY	007465	RECONCILED: 09/30/2009		7,808.76
072530	W	09/25/2009	JEAN DIMATTED	002620		1	108.00
072531	W	09/25/2009	JEFFREY FUNK	002050			469.52
072532	W	09/25/2009	JENNIFER FARTHING	002104	RECONCILED: 09/30/2009	1	65.62
072533	W	09/25/2009	JODIE COSENO	001125	RECONCILED: 09/30/2009	1	25.18
072534	W	09/25/2009	JOSHEN PAPER & PACKAGING	002198	RECONCILED: 09/30/2009	1	213.00
072535	W	09/25/2009	JUDY HENNING	004335	RECONCILED: 09/30/2009	1	288.28
072536	W	09/25/2009	KELLY KUBACH	006994		1	47.58
072537	W	09/25/2009	KIM SEVIER	000336		1	345.18
072538	W	09/25/2009	KIMBERLY FINK	001042		1	83.00
072539	W	09/25/2009	KOHLMYER SPORTS	007526	RECONCILED: 09/30/2009		11,584.85
072540	W	09/25/2009	LAKE ERIE COLLEGE ATTN: GARY VANCAUMENBERGE	006975			300.00
072541	W	09/25/2009	LAURA FEDINA	007376		1	950.00
072542	W	09/25/2009	LAURA SMALHEER	006217	RECONCILED: 09/30/2009	1	950.00
072543	W	09/25/2009	LAUREN WILSON	007383			155.00
072544	W	09/25/2009	LESLIE SMITH	002354	RECONCILED: 09/30/2009	1	50.00
072545	W	09/25/2009	LIGHT SPEED TECHNOLOGIES INC.	001633		1	797.00
072546	W	09/25/2009	LORAIN NOVELTY COMPANY, INC.	007917			156.55
072547	W	09/25/2009	LORI SCOLARO	001177		1	166.00
072548	W	09/25/2009	LOUISE TERINGO	007315		0	269.13
072549	W	09/25/2009	LOWE'S ELECTRONICS, INC.	002001			96.00
072550	W	09/25/2009	LYNNE SPRINGER	003457	RECONCILED: 09/30/2009	1	50.00
072551	W	09/25/2009	MARGARET MCGING	000736			95.01
072552	W	09/25/2009	MATTHEW MCGING	002630	RECONCILED: 09/30/2009	1	85.14
072553	W	09/25/2009	MELISSA WARREN	007587		1	101.57
072554	W	09/25/2009	MERRIN RICHARDSON	002023			79.99
072555	W	09/25/2009	MICHAEL LENZO	000404	RECONCILED: 09/30/2009	1	43.47
072556	W	09/25/2009	MICHELE TAYLOR	007678		1	2.00
072557	W	09/25/2009	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	005926			1,185.00
072558	W	09/25/2009	PSYCHOLOGICAL CORP. ORDER SERVICE CENTER	002230			142.00
072559	W	09/25/2009	NEWS-2-YOU, INC.	007057	RECONCILED: 09/30/2009		133.00
072560	W	09/25/2009	OAEP	006300		1	50.00
072561	W	09/25/2009	OFFICE DEPOT ATTN: PATRICK PORTER	001371		1	295.44
072562	W	09/25/2009	OHIO CAT	007405		1	375.31
072563	W	09/25/2009	OHIO BUREAU OF EMPLOYMNT SERVICES	002915		1	2,530.81

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072564	W	09/25/2009	OHIO EDISON CO.	002055	RECONCILED: 09/30/2009	1	1,415.03
072565	W	09/25/2009	OHIO NORTHERN UNIVERSITY	007812			11,040.00
072566	W	09/25/2009	ORIENTAL TRADING COMPANY, INC	000856			11.97
072567	W	09/25/2009	PATRICIA ZAJC	001999		1	9.37
072568	W	09/25/2009	PITNEY BOWES CREDIT CORP	004879		1	2,508.00
072569	W	09/25/2009	R. WAYNE BOWERS II	006235	RECONCILED: 09/30/2009	1	336.93
072570	W	09/25/2009	R. D. P. SPORTS PLUS, INC.	000117	RECONCILED: 09/30/2009		816.00
072571	W	09/25/2009	REALLY GOOD STUFF, INC.	000619	RECONCILED: 09/30/2009	1	20.70
072572	W	09/25/2009	S. E. R. S. OF OHIO	003220	RECONCILED: 09/30/2009	1	5,270.92
072573	W	09/25/2009	SHANNON SCOTT	007331		1	100.00
072574	W	09/25/2009	SHIFFLER EQUIPMENT	002460	RECONCILED: 09/30/2009	1	265.52
072575	W	09/25/2009	SOPHIE ENGLER	007563		1	50.00
072576	W	09/25/2009	NEONET METROPOLITAN REGIONAL SC	003039	RECONCILED: 09/30/2009	1	16,673.50
072577	W	09/25/2009	SUPER DUPER PUBLICATIONS	002469	RECONCILED: 09/30/2009		380.95
072578	W	09/25/2009	SWANK MOTION PICTURES, INC. dba MOVIE LICENSING USA	008103			4,860.00
072579	W	09/25/2009	SWC ENTERPRISES, INC.	001252	RECONCILED: 09/30/2009	1	193.00
072580	W	09/25/2009	TIFFIANY REID	006492		1	640.50
072581	W	09/25/2009	TODAY'S BUSINESS PRODUCTS, INC.	003663	RECONCILED: 09/30/2009	1	133.74
072582	W	09/25/2009	TWINSBURG ATHLETIC BOOSTERS c/o ROBERT SMALTZ	003535	VOID: 10/08/2009	1	1,292.00
072583	W	09/25/2009	VALIANT EQUIPMENT CO.	007967		1	4,546.49
072584	W	09/25/2009	VALLEY FORGE HIGH SCHOOL	007365		1	2,500.00
072585	W	09/25/2009	WILSON LANGUAGE TRAINING CORP.	002482		1	31.00
072586	W	09/25/2009	WINDMILL LAKES GOLF COURSE	006190			105.00
072587	W	09/25/2009	WINGATE BY WYNDHAM	007816			80.00
072588	W	09/25/2009	WOODRIDGE LOCAL SCHOOL DISTRICT	007913			60.00
072590	B	09/30/2009	DEBRA BATES	701042			18.95
072591	B	09/30/2009	DAN BROOKS	701043		1	18.00
072592	B	09/30/2009	RAJJI DHANEKULA	701044			65.00
072593	B	09/30/2009	YVONNE DOWNOR	700891			25.00
072594	B	09/30/2009	KATHLEEN ELED	701045		1	10.00
072595	B	09/30/2009	KAREN HEISE	701046			3.99
072596	B	09/30/2009	JONATHAN MELLS	701047			16.95
072597	B	09/30/2009	DONNA MOEGLING	701048			6.95
072598	B	09/30/2009	LISA RUTKAI	700019			8.00
072600	W	09/30/2009	ACTION PRINTING INC.	001091		1	180.00
072601	W	09/30/2009	ALCO	000110		1	489.35
072602	W	09/30/2009	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897		1	2,500.00
072603	W	09/30/2009	BAKER & TAYLOR BOOKS ORDER DEPT	001049			201.48
072604	W	09/30/2009	BUY RITE OFFICE PRODUCTS, INC.	002242			195.99
072605	W	09/30/2009	CULLIGAN of KENT	006656		1	68.00
072606	W	09/30/2009	DECKER EQUIPMENT	002058		1	7,040.96
072607	W	09/30/2009	DELUXE OFFICE PRODUCTS	006822		1	195.01
072608	W	09/30/2009	DIVERSITY INITIATIVES, INC.	006726			2,000.00
072609	W	09/30/2009	DOVE DATA PRODUCTS, INC.	007350		1	68.00
072610	W	09/30/2009	DWAYNE GORDON dba AUDIO EXTREMES ENTERTAIN-	008112			745.00

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072611	W	09/30/2009	EASY GRAPHICS CORPORATION	000670		1 (Multi-bank check)	3,362.00
072612	W	09/30/2009	EMERALD SUPPLY, INC.	002648		1	1,965.40
072613	W	09/30/2009	FOLLETT EDUCATIONAL SERVICES	002102			1,634.91
072614	W	09/30/2009	GOPHER PERFORMANCE	001410			294.00
072615	W	09/30/2009	GORDON FOOD SERVICE, INC.	001481		1	7,330.09
072616	W	09/30/2009	GOVCONNECTION, INC. ATTN: BRIAN GLOW	006228			117.80
072617	W	09/30/2009	HUDSON CITY SCHOOLS	007047		1	410.00
072618	W	09/30/2009	JOSHEN PAPER & PACKAGING	002198		1	571.04
072619	W	09/30/2009	JULIETTE STORC dba JULES PRODUCTIONS	008120			175.00
072620	W	09/30/2009	K & R COMMUNICATIONS, INC.	003210		1	1,452.00
072621	W	09/30/2009	KAREN S. HYER dba UNIQUE SOLUTIONS FOR	007976			2,000.00
072622	W	09/30/2009	KATE CARDAMAN	000599		1	83.00
072623	W	09/30/2009	LIGHT SPEED TECHNOLOGIES INC.	001633		1	797.00
072624	W	09/30/2009	LOCK SPECIALTY, INC.	007810		1	896.00
072625	W	09/30/2009	MARATHON MEDIA, INC.	006902		1	271.00
072626	W	09/30/2009	MARYRUTH BOOKS, INC.	008108		1	877.80
072627	W	09/30/2009	DASSA	001332		1	320.00
072628	W	09/30/2009	PERFECTION LEARNING CORP	001896			2,036.79
072629	W	09/30/2009	PIONEER	001706		1	41.95
072630	W	09/30/2009	QSP, INC.	004431	VOID: 10/08/2009		15,020.00
072631	W	09/30/2009	REALLY GOOD STUFF, INC.	000619		1	940.53
072632	W	09/30/2009	RESPOND FIRST AID	007944		1	39.35
072633	W	09/30/2009	SOVEREIGN INDUSTRIES, INC.	000354		1	169.00
072634	W	09/30/2009	R.L. THOMAS TRANSPORTATION INC	007632		1	16,915.00
072635	W	09/30/2009	TOTAL LINE REFRIGERATION, INC.	006719		1	279.96
072636	W	09/30/2009	UNITED ART AND EDUCATION	006734			565.83
072637	W	09/30/2009	UNIVERSITY HOSP. MGMT. SERVICE ORGANIZATION INC. (UHCH)	007734		1	2,363.00
072638	W	09/30/2009	WINDSTREAM	002835		1	4,883.35
903831	C	09/11/2009	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED: 09/30/2009	(Multi-bank check)	1,002,403.08
903838	H	09/11/2009	FIRST MERIT BANK (MEMO)	900007		1	13,285.15
903839	H	09/11/2009	FIRST MERIT BANK (MEMO)	900007		1	23.25
903840	H	09/11/2009	S. T. R. S. (MEMO)	900013		1	8,228.84
903841	H	09/01/2009	OTHERS (MEMO)	900006			103.77
903842	H	09/01/2009	OTHERS (MEMO)	900006		1	21.80
903843	H	09/01/2009	OTHERS (MEMO)	900006		1	16.00
903844	H	09/14/2009	OTHERS (MEMO)	900006			930.14
903845	H	09/01/2009	OTHERS (MEMO)	900006		1	167.24
903846	H	09/04/2009	SUMMIT COUNTY AUDITOR (MEMO)	900009		(Multi-bank check)	59.91

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903847	C	09/25/2009	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED: 09/30/2009	1	75,118.54
903848	C	09/25/2009	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED: 09/30/2009	(Multi-bank check)	1,013,656.96
903850	M	09/01/2009	OTHERS (MEMO)	900006			111.82
903851	M	09/17/2009	OTHERS (MEMO)	900006			155.62
903852	M	09/25/2009	FIRST MERIT BANK (MEMO)	900007		1	14,479.09
903853	M	09/25/2009	FIRST MERIT BANK (MEMO)	900007		1	23.25
903854	M	09/25/2009	S. T. R. S. (MEMO)	900013		1	8,228.84
903855	M	09/28/2009	OTHERS (MEMO)	900006			82.71
903856	M	09/11/2009	SCHOOL FOUNDATION (MEMO)	900012		1	10,188.90
903857	M	09/25/2009	SCHOOL FOUNDATION (MEMO)	900012		1	16,287.93
903858	M	09/11/2009	SCHOOL FOUNDATION (MEMO)	900012		1	3,129.91
903859	M	09/25/2009	SCHOOL FOUNDATION (MEMO)	900012		1	3,129.90
903860	M	09/01/2009	FIRST MERIT BANK (MEMO)	900007		1	1,199.35
903863	M	09/11/2009	Stark County Schools COG (MEMO)	900003		1 (Multi-bank check)	24,260.43
903864	M	09/11/2009	Stark County Schools COG (MEMO)	900003		1 (Multi-bank check)	150,310.22
903865	M	09/11/2009	Stark County Schools COG (MEMO)	900003		1 (Multi-bank check)	29,706.47
903866	M	09/11/2009	Stark County Schools COG (MEMO)	900003		1 (Multi-bank check)	5,568.31
903867	M	09/11/2009	Stark County Schools COG (MEMO)	900003			22.69
903868	M	09/11/2009	Stark County Schools COG (MEMO)	900003		(Multi-bank check)	24.50
903869	M	09/25/2009	Stark County Schools COG (MEMO)	900003		1 (Multi-bank check)	24,217.02
903870	M	09/25/2009	Stark County Schools COG (MEMO)	900003		1 (Multi-bank check)	146,500.20
903871	M	09/25/2009	Stark County Schools COG (MEMO)	900003		1 (Multi-bank check)	31,318.96
903872	M	09/25/2009	Stark County Schools COG (MEMO)	900003		1 (Multi-bank check)	5,822.37
903873	M	09/25/2009	Stark County Schools COG (MEMO)	900003		(Multi-bank check)	94.74
903874	M	09/25/2009	Stark County Schools COG (MEMO)	900003		(Multi-bank check)	24.50
903875	M	09/30/2009	S. T. R. S. (MEMO)	900013		1 (Multi-bank check)	243,384.00

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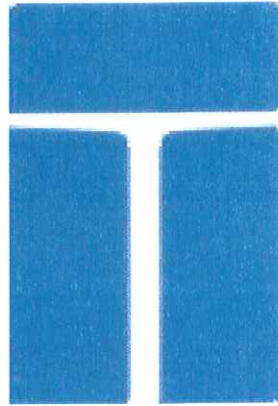
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903876	M	09/30/2009	S. E. R. S (MEMO)	900015		1 (Multi-bank check)	91,564.00
V VOIDED CHECKS			5	CHECK TOTALS			19,441.00
R RECONCILED CHECKS			206	CHECK TOTALS			2,369,562.56
W WARRANT CHECKS			311	CHECK TOTALS			432,501.48
M MEMO CHECKS			34	CHECK TOTALS			832,671.83
B REFUND CHECKS			9	CHECK TOTALS			172.84
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			0	CHECK TOTALS			0.00
D DISTRIBUTION CHECKS			0	CHECK TOTALS			0.00
C PAYROLL CHECKS			3	CHECK TOTALS			2,091,180.58
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			352	** TOTAL NET			3,337,085.73
*** TOTAL CHECKS WRITTEN			357	*** GRAND TOTALS			3,356,526.73

**TWINSBURG CITY
SCHOOL DISTRICT**



FIVE-YEAR FORECAST

For Fiscal Years 2010-2014

FY 2010

OCTOBER 30, 2009

Twinsburg City School District

Summit County

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2007, 2008 and 2009 Actual;
Forecasted Fiscal Years Ending June 30, 2010 Through 2014

	Actual				Forecasted				
	Fiscal Year 2007	Fiscal Year 2008	Fiscal Year 2009	Average Change	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014
Revenues									
1.010 General Property Tax (Real Estate)	\$23,137,045	\$21,995,385	\$23,185,615	0.2%	\$23,250,000	\$23,470,000	\$23,720,000	\$24,282,000	\$24,401,972
1.020 Tangible Personal Property Tax	8,793,252	5,203,363	3,430,151	-37.5%	4,965,000	25,000	12,000		
1.030 Income Tax									
1.035 Unrestricted State Grants-in-Aid	2,793,587	3,069,549	4,710,144	31.7%	4,036,600	4,080,000	4,130,000	4,170,000	4,190,000
1.040 Restricted State Grants-in-Aid	36,274	13,986	13,171	-33.6%					
1.045 Restricted Federal Grants-in-Aid - SFSF					274,653	274,653			
1.050 Property Tax Allocation	6,324,826	7,871,788	8,826,732	18.3%	9,352,859	10,718,317	9,416,340	7,515,553	6,519,983
1.060 All Other Revenues	1,748,057	1,446,001	921,310	-26.8%	511,000	600,000	575,000	575,000	575,000
1.070 Total Revenues	42,833,041	39,600,072	41,087,123	-1.9%	42,390,112	39,167,970	37,853,340	36,542,553	35,686,955
Other Financing Sources									
2.010 Proceeds from Sale of Notes									
2.020 State Emergency Loans and Advancements (Approved)									
2.040 Operating Transfers-In					40,000	40,000	40,000	40,000	40,000
2.050 Advances-In	112,940								
2.060 All Other Financing Sources									
2.070 Total Other Financing Sources	112,940				40,000	40,000	40,000	40,000	40,000
2.080 Total Revenues and Other Financing Sources	42,945,981	39,600,072	41,087,123	-2.0%	42,430,112	39,207,970	37,893,340	36,582,553	35,726,955
Expenditures									
3.010 Personal Services	21,737,203	23,357,825	24,199,210	5.5%	26,115,831	27,400,000	28,700,000	29,900,000	31,300,000
3.020 Employees' Retirement/Insurance Benefits	8,147,831	7,837,006	9,054,321	5.9%	9,802,245	10,000,000	10,125,000	10,250,000	10,375,000
3.030 Purchased Services	2,967,015	2,704,738	2,901,734	-0.8%	3,900,272	4,400,000	4,500,000	4,600,000	4,700,000
3.040 Supplies and Materials	1,065,021	1,260,883	998,184	-1.2%	1,350,141	1,650,000	1,750,000	1,825,000	1,850,000
3.050 Capital Outlay	2,930	1,218	5,613	151.2%	4,934	6,000	6,500	6,586	7,100
3.060 Intergovernmental									
Debt Service:									
4.010 Principal-All (Historical Only)									
4.020 Principal-Notes	1,020,000								
4.030 Principal-State Loans									
4.040 Principal-State Advancements									
4.050 Principal-HB 264 Loans	69,000	72,543	75,000	4.3%	78,000	81,000	85,000	89,000	93,000
4.055 Principal-Other									
4.060 Interest and Fiscal Charges	72,695	44,043	41,559	-22.5%	37,400	33,875	30,074	26,089	21,900
4.300 Other Objects	760,058	642,352	868,779	9.9%	801,220	1,027,125	1,050,025	1,075,325	1,080,000
4.500 Total Expenditures	35,841,753	35,920,608	38,144,400	3.2%	42,090,043	44,598,000	46,246,599	47,772,000	49,427,000
Other Financing Uses									
5.010 Operating Transfers-Out		1,007							
5.020 Advances-Out	165,000		165,000		40,000	40,000	40,000	40,000	40,000
5.030 All Other Financing Uses									
5.040 Total Other Financing Uses	165,000	1,007	165,000	-8292.3%	40,000	40,000	40,000	40,000	40,000
5.050 Total Expenditures and Other Financing Uses	36,006,753	35,921,615	37,979,400	2.7%	42,130,043	44,638,000	46,286,599	47,812,000	49,467,000
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	6,939,228	3,678,457	3,107,723	-31.3%	300,069	5,430,030-	8,393,259-	11,229,447-	13,740,045-
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	11,428,854	18,368,082	22,046,539	40.4%	25,154,262	25,454,331	20,024,300	11,631,041	401,594
7.020 Cash Balance June 30	18,368,082	22,046,539	25,154,262	17.1%	25,454,331	20,024,300	11,631,041	401,594	13,338,451-
8.010 Estimated Encumbrances June 30	471,090	452,927	543,259	8.0%	400,000	400,000	400,000	400,000	400,000
10.010 Fund Balance June 30 for Certification of Appropriations	17,896,992	21,593,612	24,611,003	17.3%	25,054,331	19,624,300	11,231,041	1,594	13,738,451-
Revenue from Replacement/Renewal Levies									
11.010 Income Tax - Renewal									
11.020 Property Tax - Renewal or Replacement									
11.300 Cumulative Balance of Replacement/Renewal Levies									
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	17,896,992	21,593,612	24,611,003	17.3%	25,054,331	19,624,300	11,231,041	1,594	13,738,451-
Revenue from New Levies									
13.010 Income Tax - New									
13.020 Property Tax - New									
13.030 Cumulative Balance of New Levies									
14.010 Revenue from Future State Advancements									
15.010 Unreserved Fund Balance June 30	17,896,992	21,593,612	24,611,003	17.3%	25,054,331	19,624,300	11,231,041	1,594	13,738,451-
ADM Forecasts									
20.010 Kindergarten - October Count	315	271	287	-4.0%	300	310	315	320	325
20.015 Grades 1-12 - October Count	3,860	3976	3981	1.6%	4070	4120	4175	4230	4280
State Fiscal Stabilization Funds									
21.010 Personal Services SFSF									
21.020 Employees Retirement/Insurance Benefits SFSF									
21.030 Purchased Services SFSF					\$274,653	\$274,653			
21.040 Supplies and Materials SFSF									
21.050 Capital Outlay SFSF									
21.060 Total Expenditures - SFSF					274,653	274,653			

See accompanying summary of significant forecast assumptions and accounting policies

Includes: General fund, Emergency Levy fund, DPIA fund, Textbook fund and any portion of Debt Service fund related to General fund debt

INTRODUCTION:

A prudent reader should not make assumptions or believe that this forecast by its nature conveys anything more than an indication of a probable future financial position of the School District. Events and circumstances frequently do not occur as expected and will significantly alter the outcomes and results of the forecast and assumptions. Therefore, professional sophistication, due diligence, caution, and care are required when using and interpreting forecast information.

The Five-year Forecast is a critical planning document for the Twinsburg City School District. Forecasts are built on assumptions and current state and federal laws that *can, will* and *do* change over time. The forecast, numbers and assumptions while made in good faith cannot be guaranteed.

The Five-year Forecast is designed to provide the administration, board of education and the public a **general indication** of a probable future financial position of the School District based on information currently available to the School District. The reasonableness and accuracy of this forecast and assumptions rest with the district administration and the Board of Education.

The Five-year Forecast is a necessary tool focusing management's attention on future financial needs while facilitating strategic planning and discussion. The financial plan should provide for the optimal allocation of scarce resources in the delivery of services to our kids. What follows is our attempt to create a forecast using professional judgment within the philosophical base rooted in four key concepts. It is a look into the future through a snapshot of today.

- **REALISTIC** - We all want the best for our children. Yet there are economic realities that dictate what is possible for our school district. Our future should be realistic given our unique circumstances.
- **CAUTIOUS** – A cautious approach is neither overly optimistic nor pessimistic. It seeks the prudent path in predicting revenues and expenditures.
- **PROBABLE** – Given the current circumstances and the goals of our school district, this is the forecast that is most likely to occur.
- **SUPPORTABLE** – A good set of projections needs to include the rationale for assumptions. This is a combination of historical trends, current conditions and professional judgment about the trends.

It's important to note the Ohio Supreme Court has ruled and reaffirmed its ruling through appeal that the current method of funding public education in Ohio is *Unconstitutional*. The legislature has made attempts to comply with the DeRolph decisions and correct the funding method that overly relies on local property taxes, but to date the ruling has not been satisfied.

During these uncertain economic times the administration and Board of Education endeavor to contain expenditures and continue to examine areas to make future resource reallocations. Our goal is to create dynamic curriculum and learning environments that challenge all students' creative, analytical and critical thinking abilities and skills beyond standardized requirements. Our focus on student achievement has garnered multiple "Excellent with Distinction" ratings from the Ohio Department of Education. Our focus on fiscal responsibility has earned the "Making Your Tax Dollars Count Award" for excellence in financial reporting as presented by Auditor of State Mary Taylor and numerous Certificates of Achievement for Excellence in Financial Reporting as awarded by the Governmental Finance Officers Association.

In 1999 House Bill No. 412 mandated that school districts annually produce a five-year forecast by December 31 and update the forecast as necessary. Current statute requires the five-year forecast be submitted by October 31 with an update due in April or May.

RECENT EVENTS:

State of the State: Governor Ted Strickland in his January 28th State of the State address proposed sweeping changes to the way schools are funded in the State of Ohio. This is a comprehensive reform of the current funding model to a new Ohio Evidence Based Model (OEBM). The intent is to increase the State's share of educational funding and increase aid to low-wealth districts. The concern for the Twinsburg School District is that a portion of the reimbursements for the loss of Tangible Personal Property Tax falls under the new funding model caps, resulting in reduced funds for Twinsburg Schools.

Chrysler Plant Closing: The Twinsburg School District was informed on May 1, 2009, that the Chrysler Stamping Plant located in Twinsburg will be closing March 2010. While the closing was not completely unforeseen the timing of the was unexpected. This plant is the largest employer in Twinsburg and among the largest in Summit County. Chrysler has annually paid approximately \$450,000 in real property taxes to the School District. To preserve cash Chrysler may withhold payment of taxes until compelled to by the County.

LEVY:

The Twinsburg School Districts appreciates the support of our local community. At the November 6, 2007 elections voters renewed a 6.9 mill current expense operating levy and a 2.75 mill permanent improvement levy. In November 2004, voters approved a 4.65 mill Emergency levy, generating four million dollars annually. This levy was set at a minimum amount. Fiscal year 06 was the first full year of collections for this Emergency levy. This levy was overwhelmingly renewed at the November 2008 elections. Lastly, a 6.9 mill Emergency levy originally approved in 2001 will be eligible for renewal at the November 2010 election.

STRATEGIC PLANNING:

The Twinsburg School District has undertaken a Strategic Planning process. The process sought input from parents and community members and also from staff and administration. Community surveys gathered data about the issues most concerning to stakeholders. Several issues seemed to surface consistently. These issues were academic excellence, shared financial responsibility, safety, student services and opportunities, communications, and quality fiscal assets. A Vision, Mission Statement and a set of common Beliefs were developed. Continuing the process, six Goals along with action steps and a time line were produced. The Strategic Plan received Board of Education approval May 7, 2008.

For the second consecutive year, Twinsburg City School District received the highest academic rating, "Excellent with Distinction", on the Ohio Department of Education Report Card. Three times the District has received the prestigious "Making Your Tax Dollar Count Award" given by Auditor of State, Mary Taylor, CPA. While attaining these ratings and awards, the District has closely watched expenditures looking for ways to reduce costs and getting the most for each tax dollar. As a result, our current per pupil expenditures are below the state average.

HOUSE BILL 66:

State legislation, House Bill 66 (HB66), enacted July 1, 2005 eliminates the taxation of *Tangible Personal Property* (TPP). Real Property Taxes along with Tangible Personal Property Taxes, which includes local revenues and state reimbursements, are the major source of funding for our school district, accounting for approximately 83% of revenues while state foundation support provides about 8%. The District will receive no increases in these key sources of funding. The Ohio Department of Education (ODE) and the Ohio Department of Taxation (ODOT) have jointly developed spreadsheets to assist with the TPP phase out. See HB66 at http://tax.ohio.gov/divisions/personal_property/PPT_law_changes_070303.stm. Visit the ODE web site www.ode.state.oh.us for further documentation.

According to ODOT information the Twinsburg School District will not collect approximately \$1.4 million as the phase out begins in tax year 2011, followed by \$1.7 million and \$2.2 million and so on until the phase out is completed and the District is faced with a Fiscal Emergency. For the Twinsburg School District the base year TPP taxes of \$9,758,263 will be eliminated by 2018.

BUDGETARY COST CUTTING:

The Twinsburg School District has and continues to make substantial efforts to contain and reduce costs. Through attrition and cost cutting measures the District has permanently cut over one million dollars, on an annual basis, from the District's budget. Renegotiating service contracts, upgrading equipment, consortium buying, grant opportunities, and scrutinizing hiring practices, for example, have reduced overall costs.

It is important to note the May and October forecasts will differ. October assumptions are derived from estimates based on historical trends and information available at the time of the filing. The May forecast takes into consideration nine months of actual revenue and expenditures and estimates for the last three months of the fiscal year, thereby providing a clearer picture of this fiscal year. The current forecast as presented is used as the base year to which future year projections are based.

REVENUES:

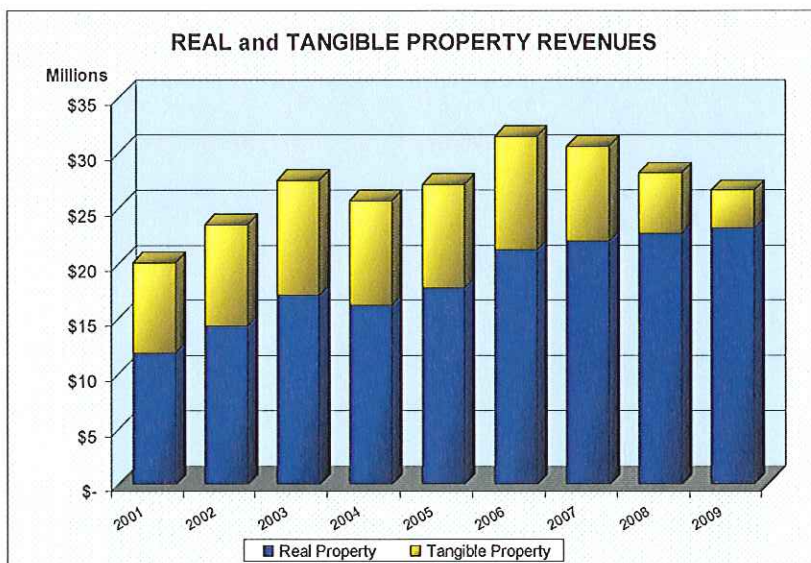
Line 1.010 - Real Estate Taxes (56.4%)

The current negative economic outlook in the housing and credit markets dampers these projections. We are projecting very small incremental increases over the next several years. Monitoring of real property tax collections is crucial as it represents about 54% of our district revenues. HB 66 shifted a half mill of the tangible collections to real property, eliminated the 10% discount on commercial real estate and HB119 gives senior citizens a \$25,000 exemption.

HB920 states that tax collections on voted millage may not increase due to inflation or reappraisal unless the district is below the 20-mill floor. For Twinsburg the calendar years for reappraisal and updates are 2008 and 2011 for collection in the calendar years 2009 and 2012. The Housing Market/Home Mortgage fiasco has prompted Ohio Department of Taxation Officials to warn Districts that the Reappraisal figures may not increase and could actually decrease Real Estate Valuations. This will not only effect the current reappraisal cycle but also future reappraisals. Reappraisals, even though they are completed at the county level, are directed by the Ohio Department of Taxation with housing data averaged over a three year period.

Line 1.020 – Tangible Personal Taxes (8.4%)

Tangible Personal Property (TPP) taxes have been perhaps the most volatile of the revenue elements. Assessment rates that were as high as 88% in the 1960's will be zero by 2010. Initially, the State of Ohio enacted legislation to eliminate the tax on business-inventories over a twenty-five year period. Subsequent State Budget Bill HB95, passed June 2003, doubled the reduction rate. Additionally, HB95 phases out over a ten year period the reimbursement school districts receive for the \$10,000 tangible personal property tax exemption. The district loses \$226,800 in annual revenues as this exemption is phased out.



State Budget Bill HB66 is legislation to eliminate the tax that businesses pay on virtually all Tangible Personal Property. For fiscal year 2005, TPP tax collections represented \$9.8 million or approximately 28% of revenues the School District received. To lessen the impact of this catastrophic loss the State will reimburse districts for five years the amount of lost revenues and then incrementally eliminate this reimbursement by 2018. The reimbursement is frozen based on tax year 2004 values and will come to the School District via a combination of state's education fund payments and direct payments.

Tangible Personal Property had historically been a growing source of revenue that helped the School District to keep pace with inflation and increasing costs. In the decade prior to 2001 TPP values nearly doubled. Not only will the local revenues of \$9.8 million be eliminated, but also any additional revenues from future growth will go unrealized. By 2018 this could equate to about a \$16 million loss at a conservative 3.5% growth rate. Combining the reductions in TPP with utility deregulation reductions, the State of Ohio has put this School District and many others in the precarious position of contemplating deep reductions in services to our kids and pursuing additional funding at the local level.

Line 1.035 – Foundation Program (11.5%)

The Foundation Program is the State's aid program for school district operations. HB 1 renamed the SF-3 Foundation form to the PASS (Pathway to Student Success) form for fiscal year 2010. The purpose of the PASS form is to identify each of the components and the programs in the evidence-based model and the resources provided for implementation of the model. The State's latest biennium budget runs through June 2011. The State does not provide budgetary data beyond fiscal year 2011. Due to the School District's relatively high ratio of property value per pupil, foundation aid from the State is and will remain a relatively minor portion of total revenue.

As the TPP tax is phased out, the State will provide limited reimbursements (time and amount) to districts through the foundation program and direct payments. Tangible revenues will decrease, Foundation revenues will increase, and Homestead and Rollback revenues will raise then fall to original levels. The flow of these revenues will come via a Commercial Activity Tax. Interestingly, revenues that once flowed from local sources will now flow from the State, appearing as if the State has increased funding to education. The net effect is an overall reduction of revenues to the Twinsburg School District and many Ohio schools.

Instead of speculating on the percentage of reimbursement to flow through the foundation payments, we show the entire amount of reimbursements as direct payments to line 1.050. As funds are received and posted to the appropriate line, the total amount of funds from the State will be the same but may be allocated in different proportions between line 1.035 and line 1.050.

Eroding local resources, charter schools, EdChoice and autism scholarships draw State Foundation Aid right off the top and not the per pupil allocation the School District actually receives. Furthermore, charter schools never have to pass levies and operate outside many of the legal requirements and unfunded mandates placed on public schools. Future years are very speculative in light of recent State budget shortfalls and some State officials stating they feel public education is adequately funded.

Line 1.050 – Homestead and Rollback including Direct TPP payments (21.5%)

Homestead and Rollback payments come from the State. These payments represent the reimbursement of a 10% discount given property owners and an additional 2.5% discount is given to owner occupied parcels. Because of the relationship between the discount and Real Estate taxes, Homestead and Rollback payments will mirror Real Estate taxes themselves.

Direct payments from the State to reimburse for TPP tax revenue losses will flow through this line as required by the Auditor of State's Office. As TPP values decrease, State foundation funding increases and direct payments are reduced by the same amount. Because of all the changes in the law, this line will not be comparable to prior years. http://tax.ohio.gov/divisions/personal_property/PPT_law_changes_070303.stm

Line 1.060 – All Other Sources (2.2%)

All other revenues include interest on investments, tuition, rental fees, and miscellaneous receipts. As the Federal Reserve cuts interest rates in response to the sub-prime home mortgage fiasco, interest on investments will lag based on the lower interest rates.

EXPENDITURES:

Line 3.010 – Personal Services (63.2%)

Salaries for fiscal 2010 are based upon the current contracts for staff. Future salaries and wages are estimated from several items. Over the past three years a typical teacher has received an average 4% step increase and a 3% wage increase per union contract. An estimate via state software of the average certified step increase is added to the current estimate of historical trends. Student population is projected to continue to grow around 40 kids per year increasing staffing needs. After postponing for several years the hiring of additional certificated staff, five new certificated positions were filled for the 2008 fiscal year. Expansion of class offerings also increases staffing demands. The School District is currently offering Chinese as a foreign language to help graduates compete in the global economy. Classified staff estimates are soft because their collective bargaining negotiations concluded at the end of 2007. Settlement of this contract impacted this line item as two years of retro-active wage increase was distributed in January 2008, in addition to the current years wage increase. This contract expired December 31, 2008.

With the past fiscal challenges in the District, staffing has been and continues to be closely scrutinized. Several positions including two assistant principals, a business manager, director of technology and special projects coordinator to name a few, have not been filled. In light of looming deficits and with salaries and benefits accounting for nearly 87 cents of every dollar spent in fiscal year 09 the District may fall short of future staffing expectations.

Line 3.020 – Employee Retirement and Insurance (24%)

Fringe benefits are calculated as a percentage of total salaries and wages. Costs for benefits include 14% for retirement (STRS and SERS), 1.45% for Medicare (for employees hired after 1986). Worker's comp premiums are on the rise and Health Care costs continue to increase. Health care costs since fiscal year 1999 have nearly tripled and continues to out-pace inflation. The District has via labor negotiations been able to join the Stark County COG Health Care Plan. The plan is designed to provide cost reductions to participating members. The program now includes 47 member school districts, educational service centers and related agencies and insures over 11,000 employees. Recent increases have been under ten percent.

Line 3.030 – Purchased Services (7.6%)

Purchase Services represent everything from insurance to copier leases to legal fees to health/nursing related services to tuition costs for students educated by other districts. Increases in utility costs are a major factor increasing this line item. The District utilizes the buying power of the Ohio School Council Consortium. Vendor agreements with Ohio School Council for electricity and natural gas have resulted in school districts receiving favorable pricing and reduced market place volatility. Also increasing are the costs for services for special needs students, test scoring, and professional development. Purchased Services are projected to increase in future years to cover not only inflationary costs but also costs for increasing student population.

Line 3.040 – Supplies and Materials (2.6%)

This includes educational supplies and consumables, as well as cleaning supplies. The instability of bus-fuel prices may have a detrimental impact on this line. The recent sizable run up of fuel prices and subsequent sharp declines make the cost of this item very difficult to foresee. Additionally, tires and repair parts for the School District's fleet of buses are incorporated in this category. The School District participates in several purchasing consortiums to reduce expenditure costs on routine purchases. Increases for future years are projected to cover ADM growth, inflationary movement and possible price gouging on fuel purchases.

Line 3.050 – Capital Outlay (0%)

The Permanent Improvement fund is used for capital expenditures. The District has not budgeted substantial resources for equipment, fixtures, furniture and textbook purchases from the General fund.

Line 4.300 – Other (Expenditures) (2.3%)

The major expenditures for this category are non-discretionary fees associated with the Summit County tax collection process in addition to fees the State charges. These fees are set by laws and cannot be changed by school districts. Also included in this category are audit costs, county educational service center costs, membership fees, etc.

Lines 4.020 to 4.060 – Repayment of Debt Service (0.3%)

January 2003 the School District began a House Bill 264 Energy Conservation Project. The School District financed the \$1.2 million project through the OASBO Asset Pool borrowing funds for fifteen years. Payments of these obligations are to be made from the reductions in utility expenditures realized by this energy conservation initiative. The Debt for the June 2001 Tax Anticipation Note was paid off in December 2006 (fiscal year 07).

CONCLUSION: Future revenue streams are very soft numbers in light of the State's reluctance and inability to fully fund education on Ohio. The State budget is for two years and the State does not provide any reliable budget data beyond June 2011. Furthermore, HB66 demonstrated the State's ability and willingness to significantly alter the collection of Local Tax Revenues upon which the Twinsburg School District depends. The State Budget Bill HB66 is still causing uncertainty and increasing the level of forecasting difficulty.

This forecast is developed using the current fiscal year's expenditures, weighted appropriations and estimates of expenditures for the next four years. The School District's major sources of revenue for the current fiscal year are property taxes as certified by the Summit County Fiscal Officer and State Foundation Aid from the new PASS funding document. As part of the administrations fiduciary duties, continual efforts are made to reduce expenditures below trend and to find additional sources of revenues. These efforts manifest themselves in the forecast as variations and fluctuations over time and are not indicative of miscalculations but longitudinal dynamics.

Public education is facing a difficult road ahead. The challenges are to provide an ever increasing level of services to children with diverse abilities, needs, backgrounds, cultures, and requirements. This must be done with a level of funding that is neither stable nor predictable. The OEBM model, HB66, Charter Schools, and expanding voucher programs are perniciously nibbling away at public education funding. Oftentimes stakeholders are more concerned with their own special interests than what is best for the education of all students.

Twinsburg City School District continues to face significant challenges. During the 1990's there was significant residential and business growth. Prior reports reflect property value growth and a considerable increase in student population. However, as the State struggles with a recessionary economy, state support of schools, libraries and the like, has been reduced. State budget shortages and elimination of tangible personal property taxes negatively impacts our prognostication.

Some day could there be communities in Ohio where public schools do not exist? In many communities the local school district is the largest employer.

💧 The State Budget Bill HB66 is having a Tremendous Impact on Twinsburg Schools as the Tangible Personal Property Tax revenue is phased out by 2018. That will require major budget cuts, including staff reductions unless replacement revenues can be obtained.

Respectfully Submitted
Martin Aho, Treasurer/CFO

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Book Title	Author	Call No.	Item #	Copyright
Paso A Paso 1 En Vivo Capitulo 1-2	Scott Foresman	VHS 640 CAP	34150015008645	1996
Paso A Paso 1 En Vivo Capitulo 3-4	Scott Foresman	VHS 640 CAP	34150015008652	1996
Paso A Paso 1 En Vivo Capitulo 5-6	Scott Foresman	VHS 640 CAP	34150015008660	1996
Paso A Paso 1 En Vivo Capitulo 7-8	Scott Foresman	VHS 640 CAP	34150015008678	1996
Paso A Paso 1 En Vivo Capitulo 9-10	Scott Foresman	VHS 640 CAP	34150015008686	1996
Paso A Paso 1 En Vivo Capitulo 11-12	Scott Foresman	VHS 640 CAP	34150015008694	1996
Paso A Paso 1 En Vivo Capitulo 13-14	Scott Foresman	VHS 640 CAP	34150015008702	1996
Paso A Paso 3 Realidades Capitulo 1-2	Scott Foresman	VHS 640 CAP	34150015009338	1996
Paso A Paso 3 Realidades Capitulo 3-4	Scott Foresman	VHS 640 CAP	34150015009288	1996
Paso A Paso 3 Realidades Capitulo 5-6	Scott Foresman	VHS 640 CAP	34150015009320	1996
Paso A Paso 3 Realidades Capitulo 7-8	Scott Foresman	VHS 640 CAP	34150015009312	1996
Paso A Paso 3 Realidades Capitulo 9-10	Scott Foresman	VHS 640 CAP	34150015009304	1996
Paso A Paso 3 Realidades Capitulo 11-12	Scott Foresman	VHS 640 CAP	34150015009296	1996
Paso A Paso 3 Got It! Chapters 1-7	Prentice Hall	VHS 640 CAP		1996
Paso A Paso 3 Got It! Chapters 8-12	Prentice Hall	VHS 640 CAP		1996
Paso A Paso A/B/1 Got It! Chapters 1-7	Prentice Hall	VHS 640 CAP		1996
Paso A Paso A/B/1 Got It! Chapters 8-14	Prentice Hall	VHS 640 CAP		1996
Paso A Paso 2 Got It! Chapters 1-7	Prentice Hall	VHS 640 CAP		1996
Paso A Paso 2 Got It! Chapters 8-14	Prentice Hall	VHS 640 CAP		1996
Who's Who in America V.1 Science & Techno	Marquis	REF 920 WHO	34150010065400	1989
Who's Who in America V.3 Sports	Marquis	REF 920 WHO	34150010072653	1989
Who's Who in America V.4 Entertainment	Marquis	REF 920 WHO	34150010072661	1989
Who's Who in America: 45th Ed. V.1	Marquis	REF 920 WHO	34150010072638	1988
Who's Who in America: 45th Ed. V.2	Marquis	REF 920 WHO	34150010072646	1988
Who's Who in America: 43th Ed. V.1	Marquis	REF 920 WHO	34150010000027	1984
Who's Who in America: 43th Ed. V.2	Marquis	REF 920 WHO	34150010000035	1984
McGraw-Hill Modern Men of Science	McGraw Hill	REF920 MCG	34150010097783	1966
Encyclopedia of American Biography	Garraty, John A., Edit	REF 920 GAR	34150010025453	1974
New Book of Modern Composers, The	Ewen, David	REF 920 EWE	34150010047366	1961
American Authors and Books: 1640 to the Present Day	Burke, W.J.	REF 920 BUR	34150010008319	1943
Biographical Encyclopedia of Scientists V.1	Daintith, John, Editor	REF 920 BIO	34150010013483	1981
Biographical Encyclopedia of Scientists V.2	Daintith, John, Editor	REF 920 BIO	34150010013491	1981
Cover Story Index, The: 1960-1989	Skapura, Robert, Editor	REF 973.92 COV	34150010020611	1990
Annals of America, The	Encyc Britannica, Inc	FRE 973.08 ANN		1978
International Library of Negro Life and History: V.1	Wesley, Charles H.	REF 973 INT	34150010037912	1968
International Library of Negro Life and History: V.2	Wesley, Charles H.	REF 973 INT	34150010037920	1968
International Library of Negro Life and History: V.3	Wesley, Charles H.	REF 973 INT	34150010037938	1968
International Library of Negro Life and History: V.5	Wesley, Charles H.	REF 973 INT	34150010037953	1968
International Library of Negro Life and History: V.6	Wesley, Charles H.	REF 973 INT	34150010037961	1968
International Library of Negro Life and History: V.7	Wesley, Charles H.	REF 973 INT	34150010037979	1968
International Library of Negro Life and History: V.8	Wesley, Charles H.	REF 973 INT	34150010037987	1968
International Library of Negro Life and History: V.9	Wesley, Charles H.	REF 973 INT	34150010037995	1968
International Library of Negro Life and History: V.10	Wesley, Charles H.	REF 973 INT	34150010038001	1968
Treasury of American Heritage, A	American Heritage	REF 973 AME	34150010004243	1960
Album of American History: Index	Adams, James Truslow	REF 973 ADA	34150010007790	1949
Album of American History: V.1	Adams, James Truslow	REF 973 ADA	34150010007741	1949
Album of American History: V.2	Adams, James Truslow	REF 973 ADA	34150010007758	1949
Album of American History: V.3	Adams, James Truslow	REF 973 ADA	34150010007766	1949
Album of American History: V.4	Adams, James Truslow	REF 973 ADA	34150010007774	1949

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Album of American History: V.5	Adams, James Truslow	REF 973 ADA	34150010007782	1949
Album of American History: Suppl 1968-1982	Charles Scribner's Sons	REF 973 ADA	34150015022455	1985
Album of American History: Suppl 1968-1982	Charles Scribner's Sons	REF 973 ADA	34150015033320	1985
Twentieth-Century Culture	Bullock, Alan, Editor	REF 920.03 TWE	34150015020053	1983
Gateway to the Great Books: Intro & Synto Guide	Benton, William, Pub	082 Gat V.1	34150010030594	1963
Gateway to the Great Books: Imaginative Lit	Benton, William, Pub	082 Gat V.2	34150010030602	1963
Gateway to the Great Books: Imaginative Lit	Benton, William, Pub	082 Gat V.3	34150010030610	1963
Gateway to the Great Books: Imaginative Lit	Benton, William, Pub	082 Gat V.4	34150010030628	1963
Gateway to the Great Books: Critical Essays	Benton, William, Pub	082 Gat V.5	34150010030636	1963
Gateway to the Great Books: Man and Society	Benton, William, Pub	082 Gat V.6	34150010030644	1963
Gateway to the Great Books: Man and Society	Benton, William, Pub	082 Gat V.7	34150010030651	1963
Gateway to the Great Books: Natural Science	Benton, William, Pub	082 Gat V.8	34150010030669	1963
Gateway to the Great Books: Mathematics	Benton, William, Pub	082 Gat V.9	34150010030677	1963
Gateway to the Great Books: Philosophical Essays	Benton, William, Pub	082 Gat V.10	34150010030685	1963
Behind the Headlines: Story of Newspapers	Faber, Doris	070 FAB	34150010012246	1963
Museums USA: A History and Guide	Katz, Herbert M.	089 KAT	34150010046509	1965
World Almanac and Book of Facts 2003, The	World Almanac	031.02 WOR	34150015055869	2003
Top 10 of Everything 1998, The	Ash, Russell	031.02 ASH	34150015007209	1997
Famous First Facts	Kane, Joseph Nathan	031 KAN	34150010003120	1964
Essential Internet Information Guide, The	Manger, Jason J.	005.7 MAN	34150011003632	1995
Fast Ethernet Implementation and Migration Solutions	Nemzow, Martin	004.6 NEM	34150015025011	1997
UFOs: Interplanetary Visitors	Fowler, Raymond E.	001.9 FOW	34150010065590	1974
RAMS, ROMS, and Robots	Jespersen, James	001.64 JES	34150010054685	1984
Nobel Prize Winners: 1992-1996 Supplement	Thompson, Clifford, Edit	001.440922 THO	34150015023990	1997
Learning the Internet	Arntson, L. Joyce	001.4 ARN	34150015024238	1997
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