

Minutes of REGULAR Meeting

October 16, 2013

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, Mrs. Cain-Criswell (President), Mr. Crosby (Vice-President), Mr. Shebeck, and Mr. Stuver. Recordings of the Board of Education meeting are made and kept at the Board Office. Video recordings and Board approved Minutes are available on the District's web site.

Mr. Stuver moved and Mr. Crosby seconded that the Twinsburg Board of Education adopt resolutions 13-358 to 13-362.

13-358 **Minutes**

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

Regular Meeting: September 25, 2013 and October 2, 2013

13-359 **Check Register**

That the Twinsburg Board of Education accepts the Check Registers for the Month of August 2013, the total including payroll is \$4,291,000.23. See pages 442-451

13-360 **Financial Report**

That the Twinsburg Board of Education accepts the following Financial Report for the month of August 2013: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 452-456

13-361 **Five Year Forecast**

That the Twinsburg Board of Education approves the attached Five-Year Forecast for School Year 2013-2014. See pages 457-464

12-362 **OHSAA Tournament Fund**

That the Twinsburg Board of Education approves the following *Resolution To Create A Fund* for OHSAA Tournaments on the guidance of Auditor of State Bulletin 2013-005

RESOLUTION TO CREATE A FUND

WHEREAS, the Board of Education of Twinsburg City School District considers it necessary and desirable to create a new agency fund to be used for the purpose of increasing financial accountability over OHSAA athletic tournaments;

NOW, THEREFORE, BE IT RESOLVED, subject of the approval of the Auditor of State's Office, Local Government Services Division, that a fund known as the Athletic Tournament Fund (Fund 022) of the Twinsburg City School District, separate and distinct from all other funds of such District, shall and the same be hereby established and created, to be used for the purpose above stated; and,

BE IT FURTHER RESOLVED, that the Treasurer of the Twinsburg City School District is instructed to enter such fund on the records as one of the funds of the Twinsburg City School District, Summit County, Ohio, pursuant to the provisions of Ohio Revised Code Section 5705.12.

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

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Mr. Shebeck moved and Mr. Stuver seconded that the Twinsburg Board of Education adopt resolutions 13-363 to 13-365.

13-363 Employment

That the Twinsburg Board of Education accepts the Certificated/Licensed Personnel and/or contract recommendations detailed in the attached Exhibit as per the dates, terms, and other applicable conditions specified, pending satisfactory ORC background check. The Curriculum rate is \$23.37 per hour.

Certificated Staff Recommendations October 16, 2013				
CONTRACTS				
Name	Bldg.	Position	Effective	Note(s)
Fosnight, Jennifer	Dodge	Teacher	2013-2014	\$750 Stipend –Resident Educator Mentor Year 1 for Elizabeth Kinsella
Thompson, Julie	RBC	Teacher	2013-2014	\$750 Stipend-Resident Educator Mentor Year 1 for Michelle Harris
Booker, Sharon	Dodge	Teacher	08/22/13	CIP work; 2 hours at \$23.37/hr., to be paid from Title 2A funds.
Kustich, Katherine	Dodge	Teacher	08/22/13	CIP work; 2 hours at \$23.37/hr., to be paid from Title 2A funds.
Luette, Dawn	Dodge	Teacher	08/22/13	CIP work; 2 hours at \$23.37/hr., to be paid from Title 2A funds.
McHugh, Jennifer	Dodge	Teacher	08/22/13	CIP work 2 hours at \$23.37/hr., to be paid from Title 2A funds.
Busch, Amanda	Dodge	Teacher	08/22/13	CIP work; 2 hours at \$23.37/hr., to be paid from Title 2A funds.
Brindley, Liz	Dodge	Teacher	10/09/13	Dodge ELA Adoption; 2 hrs. at \$23.37 per hr., to be paid from Title 2A funds.
Busch, Amanda	Dodge	Teacher	10/09/13	Dodge ELA Adoption; 2 hrs. at \$23.37 per hr., to be paid from Title 2A funds
Fosnight, Jennifer	Dodge	Teacher	10/09/13	Dodge ELA Adoption; 2 hrs. at \$23.37 per hr., to be paid from Title 2A funds
Hawkins, Melissa	Dodge	Teacher	10/09/13	Dodge ELA Adoption; 2 hrs. at \$23.37 per hr., to be paid from Title 2A funds
Henderson, Kim	Dodge	Teacher	10/09/13	Dodge ELA Adoption; 2 hrs. at \$23.37 per hr., to be paid from Title 2A funds
Palmer, Chris	Dodge	Teacher	10/09/13	Dodge ELA Adoption; 2 hrs. at \$23.37 per hr., to be paid from Title 2A funds
Raczka, Maria	Dodge	Teacher	10/09/13	Dodge ELA Adoption; 2 hrs. at \$23.37 per hr., to be paid from Title 2A funds
Recker, Holly	Dodge	Teacher	10/09/13	Dodge ELA Adoption; 2 hrs. at \$23.37 per hr., to be paid from Title 2A funds
McNair, Brian	THS	Teacher	10/12/13 10/19/13 10/26/13	Saturday Blitz/OGT Review Sessions at \$23.37/hr., not to exceed total of nine (9) hours. This is a General Fund Expense.
Mohnacky, Christopher	THS	Teacher	10/12/13 10/19/13 10/26/13	Saturday Blitz/OGT Review Sessions at \$23.37/hr., not to exceed total of nine (9) hours. This is a General Fund Expense.
Thomas, Shannon	THS	Teacher	10/12/13 10/19/13 10/26/13	Saturday Blitz/OGT Review Sessions at \$23.37/hr., not to exceed total of nine (9) hours. This is a General Fund Expense.
Thome, Thomas	THS	Teacher	10/12/13 10/19/13 10/26/13	Saturday Blitz/OGT Review Sessions at \$23.37/hr., not to exceed total of nine (9) hours. This is a General Fund Expense.

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Washington, Barb	THS	Teacher	10/12/13 10/19/13 10/26/13	Saturday Blitz/OGT Review Sessions at \$23.37/hr., not to exceed total of nine (9) hours. This is a General Fund Expense.
Porinchak, Michael	THS	Teacher	10/12/13 10/19/13 10/26/13	Saturday Blitz/OGT Review Sessions at \$23.37/hr., not to exceed total of nine (9) hours. This is a General Fund Expense.
Engler, Sophie	Bissell	Teacher	10/18/13	Social Studies/Science and ELA integration – up to 4 hours at the Curriculum Rate of \$23.37/hr.; to be paid from Title 2A funds.
Hoover, Kristen	Bissell	Teacher	10/18/13	Social Studies/Science and ELA integration – up to 4 hours at the Curriculum Rate of \$23.37/hr.; to be paid from Title 2A funds.

**Certified Staff Recommendations
October 16, 2013**

Leaves of Absence					
Name	Position	Bldg.	Effective	Days	Note(s)
Bissell, Terri	Occupational Therapist	Wilcox	09/05/13	60	Intermittently, using sick days, concurrent with FMLA
Booker, Sharon	Teacher	Dodge	09/16/13	14	Using accumulated sick days, concurrent with FMLA.
Pacsi, Robert	Guidance Counselor	THS	09/18/13	8	Using accumulated sick days, concurrent with FMLA.
Saluan, Carla	Teacher	RBC	08/26/13	60	Using sick days, concurrent with FMLA. Approximately 30 paid and 30 unpaid. Originally approved for 39 FMLA days on 08/21/2013.

**Certified Staff Recommendations
October 16, 2013**

SUBSTITUTES			
Name	Certification/Licensure	Effective	Rate
Apone, Ashley	Visual Arts (PK-12)	10/17/13	\$95
Bissell, Ariel	Language Arts and Reading (4-9)	10/17/13	\$95
Bossick, Gregory	Music (PK-12)	10/17/13	\$95
Bouvy, Lindsay	Physical Sciences: Physics (7-12)	10/17/13	\$95
Dohner, Gregory	K-12 General Education (short term sub license)	10/17/13	\$95
Donndelinger, Gabriel	4-9 Science (long term sub license)	10/17/13	\$95
Durbin, Lisa	7-12 Integrated Mathematics (long term sub license)	10/17/13	\$95
Eversole, Rachel	7-12 Integrated Language Arts	10/17/13	\$95
Fazenbaker, Ashley	4-9 Language Arts/Reading; Social Studies	10/17/13	\$95
Gentile, Laura	K-12 General Education (short term sub license)	10/17/13	\$95
Givens, Heather	Early Childhood (PK-3)	10/17/13	\$95
Graham, Tamara	Pk-12 Spanish (long term sub license)	10/17/13	\$95
Halpin, Mark	K-12 General Education (short term sub license) exp. 6/2014	10/17/13	\$95
Kazmer, Lois	Kindergarten Elementary (K-8)	10/17/13	\$95
McCarty, Rachel	Life Sciences (7-12)	10/17/13	\$95
Mohnasky, Chris	K-12 General Education (short term sub license)	10/17/13	\$95
Nicholson, Joseph	School Counselor	10/17/13	\$95

Payne, Andrew	Integrated Social Studies (7-12)	10/17/13	\$95
Phillips, Douglas	Social Studies(7-12)	10/17/13	\$95
Puleo, Jane	7-12 English; K-12 Reading; Library Media	10/17/13	\$95
Robbins, Erica	4-9 Language Arts/Reading; Social Studies	10/17/13	\$95
Schlegel, Samantha	Integrated Social Studies (7-12)	10/17/13	\$95
Smith, Kelly	Early Childhood (PK-3)	10/17/13	\$95
Stewart, Lisa	K-12 General Education (short term sub license)	10/17/13	\$95
Suntken, Anne	4-9 Language Arts/Reading; Social Studies	10/17/13	\$95
Twarek, Kaitlin	Early Childhood (PK-3)	10/17/13	\$95
Walter, Jessica	Visual Arts (PK-12)	10/17/13	\$95
Young, John	K-12 General Education (short term sub license)	10/17/13	\$95
Young, Lara	Visual Arts (PK-12)	10/17/13	\$95
Zuydhoek, Jeff	K-12 General Education (short term sub license)	10/17/13	\$95

13-364 **Employment**

That the Twinsburg Board of Education accepts the Classified Personnel and/or contract recommendations detailed in the attached Exhibit as per the dates, terms, and other applicable conditions specified, pending satisfactory ORC background check.

Classified Staff Recommendations October 16, 2013				
CONTRACTS				
Name	Bldg.	Position	Effective	Note(s)
Barrows, Sara	Trans.	Bus Driver	10/17/13	Step 1, 5 ¼ hours per day. Replaces R. Ramsey, Administrative Leave of Absence.
Veenhuis, Mary	THS	Secretary	10/12/13 10/19/13 10/26/13	Saturday Blitz/OGT Review Sessions (Clerical support). Not to exceed total of 11 (eleven) hours, for three (3) Saturday sessions at hourly pay rate.

Classified Staff Recommendations October 16, 2013					
Leaves of Absence					
Name	Bldg.	Position	Effective	Days	Note(s)
Toothman, William	Dodge	Janitor	10/14/2013	47	Using accumulated sick days, concurrent with FMLA. Intermittently, through 01/13/14

Classified Staff Recommendations October 16, 2013			
SUBSTITUTES			
Name	SKILLS	Effective	Rate
Byrnes, Brenda	Instruction Assistant	10/17/13	\$8.50
Parker, Karen	Bus Attendant	10/17/13	\$7.70
Sindelar, Mary	Secretary	10/17/13	\$8.00

Classified Staff Recommendations October 16, 2013				
RESIGNATIONS				
Name	Position	Bldg.	Effective	Note(s)
Barrows, Sara	Permanent Sub Driver	Trans.	10/17/13	Resignation contingent on approval of Bus Driver position 10/16/2013 agenda.
Fiorino, Pamela E.	Lunchroom/Play-ground Assistant	Dodge	12/01/13	Resignation for the purpose of retirement. Hire date: 2/22/07.

13-365 Employment

That the Twinsburg Board of Education accepts the Supplemental Contract recommendations detailed in the attached Exhibit as per the dates, terms, and other applicable conditions specified, pending satisfactory ORC background check.

Extracurricular Contracts 2013 - 2014				
Name	Contract	Building	Effective	% of Base
Bellamy, Christina	MS Cross Country Assistant	RBC	2013-2014	0.67%
Bonitz, Ryan	5 th Grade Band Director	Dodge	2013-2014	2.75%
Bonitz, Ryan	6 th Grade Band Director	Dodge	2013-2014	2.75%
Booker, Sharon	6 th Grade Team Leader	Dodge	2013-2014	8.00%
Conn, Damon	4 th Grade Orchestra	Dodge	2013-2014	½ contract/1.375%
Conn, Damon	5 th Grade Orchestra	Dodge	2013-2014	2.75%
Conn, Damon	6 th Grade Orchestra	Dodge	2013-2014	2.75%
Jensen, Kris	Student Council	Dodge	2013-2014	½ contract/3.00%
Latsch, Judy	Mini PANDA	Dodge	2013-2014	1.75%
Lipnos, Ed	Head Assistant Wrestling	THS	2013-2014	0.77%
Lulette, Dawn	Student Council	Dodge	2013-2014	½ contract/3.00%
Lulette, Dawn	Yearbook	Dodge	2013-2014	2.75%
McHugh, Jennifer	4 th Grade Team Leader	Dodge	2013-2014	6.00%
Pietrasz, Jason	MS Football Assistant	RBC	2013-2014	0.67%
Renzi, Mary Lou	Head Varsity Gymnastics	THS	2013-2014	14.00%
Resnick, Tom	4 th Grade Orchestra	Dodge	2013-2014	½ contract/1.375%
Sanborn, Tricia	7 th Grade Volleyball Coach	RBC	2013-2014	0.69%
Solis, Julie	Head Varsity Girls' Basketball	THS	2013-2014	15.00%
Springer, Don	9 th Grade Boys' Basketball	THS	2013-2014	0.75%
Ross, Janelle	9 th Grade Volleyball Coach	THS	2013-2014	0.75%
Schultz, Don	5 th Grade Team Leader	Dodge	2013-2014	6.00%

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

Mr. Crosby moved and Mr. Andrews seconded that the Twinsburg Board of Education adopt resolutions 13-366 to 13-374.

13-366 Deletion from Inventory

That the Twinsburg Board of Education approves the attached listing of items be deleted from inventory. See pages 465-470

Title	Publisher	No. Copies	ISBN
Triangulo 4 th Edition	Wayside Pub.	50	1877653896
AP Spanish, Preparing for the Language Examination 3 rd Edition	Wayside Pub.	20	0131660942

Nautilus Elliptical 3000	Asset Tag: 044265	Not cost effective to repair
Spirit Treadmill XT 800	Asset Tag: 002657	Not cost effective to repair
Resilite Wrestling Mat 3 Sections	Asset Tag: 900290	In use since 1998

13-367 Donate Sick Days

That the Twinsburg Board of Education approves the donation of 27 sick days to Cliff Ash.

From:

Bowers, Rick	3	Foster, Valerie	3	Miller, Karen	5
Fisco, Ken	5	Green, Robin	5	Wagner, Jane	6

13-368 Donation

That the Twinsburg Board of Education accepts a donation from *SHOPAROO*, 101 Townsend Street, #270, San Francisco, California 94107, in the amount of \$1.04, which are funds earned in the 2012-2013 year through the *Shoparoo* Mobile Application for Wilcox Primary School.

13-369 Orchestra Trip

That the Twinsburg Board of Education approves a *Proposal for Overnight/Extended Student Trip* to Orlando, Florida for the Twinsburg High School Orchestra students to visit Walt Disney World on February 12, 2014 and returning on February 17, 2014 where the students will perform. The cost for this trip is being paid in full by the students with the support of the Twinsburg Orchestra Boosters; as sent to Board under separate cover.

13-370 Washington D.C. Trip

That the Twinsburg Board of Education approves a *Proposal for Overnight/Extended Student Trip* for the 8th grade students at R.B. Chamberlin Middle School to Washington D.C. on May 28, 2014 and returning on May 30, 2014. The cost for this trip is being paid in full by the students with the support of the RBC Parent Teacher Association (PTA); as sent to Board under separate cover.

13-371 H-I Translating & Interpreting

That the Twinsburg Board of Education approves a Contract for Services with H-I Translating & Interpreting, LLC to provide language interpreters for the Twinsburg City School District for the 2013-2014 school year on an as-needed basis. The rates are as follows: \$55, depending on language requested. Two (2) - hour minimum after second hour, billed in increments of 15 minutes. Mileage @ .55/mile and any parking fees; as sent to Board under separate cover. This is a General Fund expense.

13-372 Senior Year

That the Twinsburg Board of Education approves Twinsburg High School (THS) Senior Clay Hulme to exercise BOE Policy #5111/Optional Tuition Free Education (F) and remain a student at THS through the end of the 2013/2014 school year.

13-373 Solutions Behavioral Consulting

That the Twinsburg Board of Education approves an agreement with Solutions Behavioral Consulting for developing and implementing behavioral intervention programs for children with disabilities. This agreement is for up to twenty (20) hours at \$150.00 per hour. Services provided by this agreement are General Fund expenses; as sent to the Board under separate cover.

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13-374 **Donation**

That the Twinsburg Board of Education approves the donation of a wrestling mat to RB Chamberlin Middle School from the Twinsburg Athletic Boosters. The estimated value of the wrestling mat is \$8,270.00.

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

13-375 **Truck Purchase**

Mr. Shebeck moved and Mr. Crosby seconded that the Twinsburg Board of Education approves the purchase of a new Ford 5500 Dump Truck from Valley Ford, 5715 Canal Road, Cleveland, Ohio 44125. This purchase is at a cost of \$50,672.00 minus the trade-in of the 2002 Dodge 3500 Diesel Dump Truck for \$1,000.00. The total cost of this transaction is \$49,672.00. This purchase is a Permanent Improvement Fund expense.

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

13-376 **Adjournment**

Mrs. Cain-Criswell moved and Mr. Shebeck seconded that the Twinsburg Board of Education adjourn at 5:39 p.m.

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

Board President

Treasurer

FINANCIAL REPORT

FOR

AUGUST 2013

**FOR PRESENTATION
AT THE
OCTOBER 16, 2013
REGULAR BOARD MEETING**

INDEX

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

TRADITION OF EXCELLENCE

**Prepared by
Martin Aho
Treasurer**

**TWINSBURG CITY SCHOOLS
BANK RECONCILIATION
AUGUST 2013**

CHECKING ACCOUNTS		
FIRST MERIT GENERAL ACCOUNT	672,825.18	
FIRST MERIT ATHLETIC ACCOUNT	5,705.58	
TOTAL CHECKING ACCOUNTS		678,530.76
INVESTMENTS		
FIRST MERIT SWEEP 0.15%	41,440,000.00	
STAR OHIO @ 0.03%	2,368,641.01	
TOTAL INVESTMENTS		43,808,641.01
LESS OUTSTANDING		
BUDGETARY CHECKS	(370,704.25)	
PAYROLL CHECKS	(45,765.62)	
TOTAL OUTSTANDING		(416,469.87)
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
NSF CHECKS	-	
WIRE IN-TRANSIT	(550,625.77)	
RECONCILING ITEMS	(2,744.04)	
BANK ERROR	-	
TOTAL ADJUSTMENTS		(553,369.81)
TOTAL BANK BALANCE		43,517,332.09
Book Balance per Financial Report by Fund		43,511,626.51
Book Balance Athletic Account		5,705.58
TOTAL BOOK BALANCE		43,517,332.09

Prog: Fndsum		Fund Financial Summary Report			TWINSBURG CITY SCHOOLS	
Date: 09/11/13		Receipts/Expenses Totals by Receipt/Object Code			11136 RAVENNA ROAD	
Page: 00001		Subtotaled by Fund Group			TWINSBURG OH 44087-1022	
For Fund - 001 General						
Category Description	Amount Budgeted	Month To Date	Fiscal To Date	Current Encumbrances	Available Balance	
July 1 Cash Balance			26,165,437.17			
Revenues						
Local Sources	26,369,428.00	8,204,608.08	12,388,897.24	0.00	13,980,530.76	
Intermediate Sources	63,290.00	0.00	0.00	0.00	63,290.00	
State Sources	13,039,424.00	445,042.84	778,801.29	0.00	12,260,622.71	
Federal Sources	176,520.00	0.00	123,917.00	0.00	52,603.00	
Other Sources	0.00	0.00	132,025.15	0.00	-132,025.15	
TOTAL REVENUES	39,648,662.00	8,649,650.92	13,423,640.68	0.00	26,225,021.32	
Expenses						
100 Salaries	25,400,000.00	2,175,287.87	4,243,488.88	0.00	21,156,511.12	
200 Benefits	10,200,830.40	872,220.81	1,237,691.79	163,189.24	8,799,949.37	
400 Purchased Services	4,681,557.33	562,453.36	789,604.50	1,442,054.81	2,449,898.02	
500 Supplies	1,342,684.93	120,287.15	177,668.02	303,677.50	861,339.41	
600 Capital Outlay	4,197.68	184.80	184.80	1,009.65	3,003.23	
600 Capital Replacement	0.00	0.00	0.00	0.00	0.00	
800 Other Expenses	1,250,607.90	76,258.03	92,652.19	37,481.36	1,120,474.35	
TOTAL EXPENSES	42,879,878.24	3,806,692.02	6,541,290.18	1,947,412.56	34,391,175.50	
Available Cash Balance			33,047,787.67			

Minutes of REGULAR Meeting

October 16, 2013

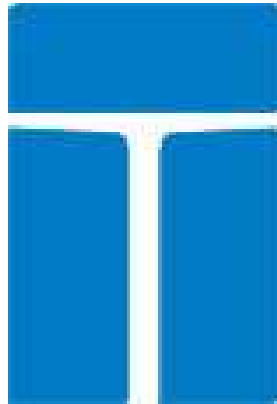
**TWINSBURG CITY SCHOOLS
FINANCIAL REPORT BY FUND
AUGUST 2013**

FUND	DESCRIPTION	Month Begin Balance	Month Receipts	Month Expenditures	Ending Balance
001	GENERAL	28,204,828.77	8,649,650.92	3,806,692.02	33,047,787.67
002	BOND RETIREMENT	1,611,442.30	515,000.00	-	2,126,442.30
003	PERMANENT IMPROVEMENT	5,918,889.18	480,000.00	220,688.15	6,178,201.03
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	94,777.59	-	-	94,777.59
006	FOOD SERVICE	57,489.92	60,009.83	59,043.43	58,456.32
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	18,954.17	1.03	-	18,955.20
009	UNIFORM SCHOOL SUPPLIES	7,677.04	1,434.00	3,996.00	5,115.04
012	ADULT EDUCATION	89,696.01	-	-	89,696.01
014	ROTARY-INTERNAL SERVICES	83,140.18	135.83	4,186.50	79,089.51
018	PUBLIC SCHOOL SUPPORT	1,068,371.29	39,182.83	28,784.07	1,078,770.05
019	OTHER GRANT	34,756.72	800.00	2,528.24	33,028.48
022	DISTRICT AGENCY	11,258.42	-	-	11,258.42
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	243,250.20	1,790.00	6,588.83	238,451.37
300	DISTRICT MANAGED ACTIVITY	126,835.67	14,707.33	29,388.05	112,154.95
416	TEACHER DEVELOPMENT	2,588.92	-	-	2,588.92
432	EMIS	8,162.35	-	6,000.00	2,162.35
440	ENTRY YEAR PROGRAM	1,050.00	-	-	1,050.00
450	SCHOOLNET	-	-	-	-
451	DATA COMMUNICATION	1,375.00	-	-	1,375.00
452	SCHOOLNET PROF DEV	-	-	-	-
463	ALTERNATIVE SCHOOLS	2,566.00	-	-	2,566.00
494	POVERTY BASED AID	-	-	-	-
499	MISC. STATE GRANT FUND	(1,144.84)	-	26,673.15	(27,817.99)
504	EDUCATION JOBS FUND	-	-	-	-
516	TITLE VI-B SP ED - IDEA PART B	6,531.48	-	48,071.80	(41,540.32)
532	FISCAL STABILIZATION FUND	-	-	-	-
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
536	TITLE I - SCHOOL IMPROVEMENT	-	-	-	-
551	LIMITED ENGLISH PROFICIENCY	(160.20)	-	-	(160.20)
572	TITLE I	(15,058.17)	-	23,305.04	(38,363.21)
587	EHA PRESCH. GRANTS/SP ED	(230.45)	-	-	(230.45)
590	IMPROVING TEACHER QUALITY	4,195.62	-	479.55	3,716.07
TOTAL		38,015,339.57	9,762,711.77	4,266,424.83	43,511,626.51

**TWINSBURG CITY SCHOOL DISTRICT
GENERAL FUND EXPENDITURES AND RECEIPTS
AUGUST 2013**

	July	August	September	October	November	December	January	February	March	April	May	June
FY 2013-2014												
100 SALARIES	2,068,201	2,175,288	-	-	-	-	-	-	-	-	-	4,243,489
200 EMPLOYEE BENEFITS	365,471	872,221	-	-	-	-	-	-	-	-	-	1,237,692
400 PURCHASED SERVICES	227,151	562,453	-	-	-	-	-	-	-	-	-	789,605
500 SUPPLIES / MATERIALS	57,381	120,287	-	-	-	-	-	-	-	-	-	177,668
600 CAPITAL OUTLAY	-	185	-	-	-	-	-	-	-	-	-	185
800 MISCELLANEOUS	16,394	76,258	-	-	-	-	-	-	-	-	-	92,652
900 OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES - TO DATE	2,734,598	3,806,692	-	-	-	-	-	-	-	-	-	6,541,290.18
FY 2013-2014												
01.010 REAL ESTATE	4,300,000	8,015,000	-	-	-	-	-	-	-	-	-	12,315,000
01.020 TANGIBLE	-	-	-	-	-	-	-	-	-	-	-	-
01.035 STATE FOUNDATION	333,758	441,787	-	-	-	-	-	-	-	-	-	775,545
01.040 DPIA & VolEd	-	-	-	-	-	-	-	-	-	-	-	-
01.050 HS & ROLL BACK	-	-	-	-	-	-	-	-	-	-	-	-
TPP DIRECT PAYMENTS	-	3,256	-	-	-	-	-	-	-	-	-	3,256
01.060 PYMT IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-	-	-
01.060 ALL OTHER	8,206	189,608	-	-	-	-	-	-	-	-	-	197,814
02.050 OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-
02.060 REFUND - WORK COMP	132,025	-	-	-	-	-	-	-	-	-	-	132,025
RECEIPTS - TO DATE	4,775,990	8,649,651	0	0	0	0	0	0	0	0	0	13,423,640.68
PROR FISCAL YEAR 2012-2013												
	July	August	September	October	November	December	January	February	March	April	May	June
FY 13 EXPENDITURES	2,524,485	3,219,851	3,385,518	3,362,425	3,615,770	3,113,252	3,029,636	3,100,039	3,063,844	3,792,541	3,385,775	2,899,945
FY 13 RECEIPTS	10,269,661	1,474,320	1,281,061	1,576,181	3,818,902	422,308	451,376	5,071,159	5,143,845	5,056,330	4,782,144	404,368
PROR FISCAL YEAR 2011-2012												
	July	August	September	October	November	December	January	February	March	April	May	June
FY 12 EXPENDITURES	2,992,495	3,239,259	3,362,049	3,451,869	3,565,189	2,758,461	3,381,521	3,200,758	3,374,935	3,692,457	3,659,375	3,336,580
FY 12 RECEIPTS	8,518,792	3,098,197	352,461	2,581,496	4,149,927	446,139	407,011	5,582,892	5,366,253	2,475,186	4,797,288	458,856
PROR FISCAL YEAR 2010-2011												
	July	August	September	October	November	December	January	February	March	April	May	June
FY 11 EXPENDITURES	4,305,489	3,173,779	3,422,491	3,171,860	3,348,113	3,277,010	3,346,725	3,228,636	3,242,791	3,801,052	3,495,085	2,973,625
FY 11 RECEIPTS	9,875,359	3,515,661	2,268,559	3,520,519	1,842,320	390,220	366,069	7,399,818	4,531,051	1,272,577	2,880,220	539,686

**TWINSBURG CITY
SCHOOL DISTRICT**



FIVE-YEAR FORECAST

For Fiscal Years 2014-2018

FY 2014

October 30, 2013

TWINSBURG CITY SCHOOLS

SUMMIT COUNTY

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2011, 2012 and 2013 Actual;
Forecasted Fiscal Years Ending June 30, 2014 Through 2018

	Actual				Average Change	Forecasted				
	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013			Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Revenues										
1.010 General Property Tax (Real Estate)	\$23,417,325	\$23,805,428	\$25,319,752	4%	\$23,042,487	\$20,845,470	\$20,845,470	\$20,845,470	\$20,845,470	
1.020 Tangible Personal Property Tax	85,328	24,536	5,527	-74%						
1.035 Unrestricted State Grants-in-Aid	3,984,651	4,056,405	4,114,401	2%	4,200,000	4,400,000	4,400,000	4,400,000	4,400,000	
1.040 Restricted State Grants-in-Aid	896	654		-64%						
1.045 Restricted Federal Grants-in-Aid - SFSF	312,537	187,697	32,505	-61%						
1.050 Property Tax Allocation	10,209,006	9,465,570	8,925,023	-6%	8,925,023	8,925,000	8,125,000	7,300,000	6,500,000	
1.060 All Other Revenues	704,567	877,807	1,283,957	35%	1,283,959	1,280,000	1,280,000	1,280,000	1,280,000	
1.070 Total Revenues	38,714,310	38,418,097	39,681,165	1%	37,451,469	35,450,470	34,650,470	33,825,470	33,025,470	
Other Financing Sources										
2.050 Advances-In			102,993		21,000	40,000	40,000	40,000	40,000	
2.060 All Other Financing Sources	287	4,099								
2.070 Total Other Financing Sources	287	4,099	102,993		21,000	40,000	40,000	40,000	40,000	
2.080 Total Revenues and Other Financing Sources	38,714,597	38,422,196	39,784,158	1%	37,472,469	35,490,470	34,690,470	33,865,470	33,065,470	
Expenditures										
3.010 Personnel Services	26,216,571	25,541,768	24,373,159	-4%	25,523,000	26,145,800	26,817,200	27,433,300	28,150,000	
3.020 Employees' Retirement/Insurance Benefits	9,790,850	9,276,999	8,828,821	-5%	10,017,830	10,590,900	10,850,000	11,383,000	11,828,000	
3.030 Purchased Services	3,158,598	3,059,337	3,287,965	2%	4,537,557	4,605,000	4,675,000	4,745,000	4,800,000	
3.040 Supplies and Materials	976,869	1,307,325	818,774	-2%	1,408,648	1,440,000	1,475,000	1,500,000	1,550,000	
3.050 Capital Outlay	2,795	1,893	963	-41%	4,198	6,500	6,500	6,500	6,500	
Debt Service:										
4.020 Principal-Notes		687								
4.050 Principal-HB 264 Loans		167,180	170,000		170,000	170,000	170,000	170,000	175,000	
4.060 Interest and Fiscal Charges	107,593	134,837	125,775	9%	116,638	107,500	98,363	89,225	79,953	
4.300 Other Objects	825,187	850,239	901,445	5%	963,970	975,000	1,000,000	1,025,000	1,025,000	
4.500 Total Expenditures	41,078,463	40,340,265	38,506,902	-3%	42,741,841	44,040,700	45,092,063	46,352,025	47,614,453	
Other Financing Uses										
5.020 Advances-Out		102,993	21,000		40,000	40,000	40,000	40,000	40,000	
5.030 All Other Financing Uses										
5.040 Total Other Financing Uses		102,993	21,000		40,000	40,000	40,000	40,000	40,000	
5.050 Total Expenditures and Other Financing Uses	41,078,463	40,443,258	38,527,902	-3%	42,781,841	44,080,700	45,132,063	46,392,025	47,654,453	
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	(2,363,866)	(2,021,062)	1,256,256		(5,309,372)	(8,590,230)	(10,441,593)	(12,526,555)	(14,588,983)	
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	29,294,109	26,930,243	24,909,181	-8%	26,165,437	20,856,065	12,265,834	1,824,241	10,702,314-	
7.020 Cash Balance June 30	26,930,243	24,909,181	26,165,437	-1%	20,856,065	12,265,834	1,824,241	10,702,314-	25,291,298-	
8.010 Estimated Encumbrances June 30	649,420	496,791	738,605	13%						
10.010 Fund Balance June 30 for Certification of	26,280,823	24,412,390	25,426,832	-1%	20,856,065	12,265,834	1,824,241	10,702,314-	25,291,298-	
Revenue from Replacement/Renewal Levies										
11.020 Property Tax - Renewal or Replacement					2,277,265	4,554,530	4,554,530	4,554,530	4,554,530	
11.300 Cumulative Balance of Replacement/Renewal Levies					2,277,265	6,831,796	11,386,326	15,940,856	20,495,387	
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	26,280,823	24,412,390	25,426,832	-1%	23,133,330	19,097,630	13,210,567	5,238,542	4,795,911-	
15.010 Unreserved Fund Balance June 30	26,280,823	24,412,390	25,426,832	-1%	23,133,330	19,097,630	13,210,567	5,238,542	4,795,911-	
ADM Forecasts										
20.010 Kindergarten - October Count	271	287	310		315	320	325	330	335	
20.015 Grades 1-12 - October Count	3,976	3981	4120		4145	4175	4230	4280	4300	
State Fiscal Stabilization Funds										
21.030 Purchased Services SFSF	\$291,808	\$139,250								
21.060 Total Expenditures - SFSF	291,808	139,250								

See accompanying summary of significant forecast assumptions and accounting policies
Includes: General fund, Emergency Levy fund, DPIA fund, Ed Jobs fund, Fiscal Stabilization 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.

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. The Forecast documents and provides the transparency necessary to keep all stakeholders informed of the District's projected financial position. If a district entered Fiscal Emergency, one could not claim "I did not know". Current statute requires the Forecast be submitted by October 31 with an update due in April or May.

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 reduce 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" and "Excellent with Distinction" ratings from the Ohio Department of Education. Our focus on fiscal responsibility has earned numerous Certificates of Achievement for Excellence in Financial Reporting as awarded by the Governmental Finance Officers Association.

RECENT EVENTS:

STATE OF THE STATE: Prior Governor Ted Strickland in 2009 proposed a comprehensive reform of the then current school funding model. The intent was to increase the State's share of educational funding via targeted assistance. Current Governor John Kasich has discarded the Strickland model and redesigned the funding mechanism. At the same time has embraced legislation under the guise of educational choice to siphon away approximately 1 billion in tax dollars to charter schools, electronic schools, and other profit based educational enterprises that lack the transparency of traditional public schools.

FINANCIAL UNCERTAINTY: The federal government's efforts to stem the 2008 financial meltdown added hundreds of billions if not trillions of dollars to an already staggering national debt. Hundreds of billions paid to bail out corporations that were deemed "Too Big to Fail" and a giant \$787 billion stimulus package to jump-start an economy spiraling downward. The Economic Stimulus is shifting us from an economic crisis to a debt crisis! The national debt is over \$17 Trillion. Nearly fifteen percent of federal revenues are used to pay interest on federal debt, second only to spending for the social programs of Health and Human Services, HUD and food stamps.

FEDERAL STAGNATION: the Budget Control Act of 2011 and the Federal Legislative bodies' inability to remedy Federal budget shortfalls will ultimately lead to sweeping cuts to the Federal budget. This would greatly impact Federal programing by reducing funding to grants for special education, reading intervention, nutritional programs, etc. Federal rebates for HB264 energy conservation projects would be reduced. Consequently, the school districts across Ohio would have to fund these programs from their general operating revenues further stressing the districts' budgets.

CHRYSLER PROPERTY: The Twinsburg School District was informed on May 1, 2009, that the Chrysler Stamping Plant, Twinsburg largest employer, would close March 2010. Chrysler had paid approximately \$450,000 annually in real property taxes to the School District. The property's valuation and consequently real estate taxes have been substantially reduced. Additionally, the City intends to Abate Property Taxes to attract new businesses to the vacant land.

LEGISLATION: State legislation, House Bill 66 (HB66), enacted July 1, 2005 eliminated the taxation of *Tangible Personal Property* (TPP). Real Property Tax along with TPP Tax, were the major sources of funding for many Ohio School Districts. **High performing schools like Twinsburg, Solon, Bedford and Cuyahoga Heights will experience sharply reduced revenues.** For Twinsburg School District this lost revenue accounted for \$9.8 million or approximately 28% of revenues. As District revenues fall below expenditures, the Board of Education will seek additional levy dollars to offset the financial tsunami and ensure future viability. The Ohio Department of Education (ODE) and the Ohio Department of Taxation (ODOT) have additional information to illustrate the TPP phase out. Visit the ODE web site <http://education.ohio.gov> or ODOT at http://www.tax.ohio.gov/personal_property/phaseout.aspx.

LEVY: The Twinsburg School Districts appreciates the support of our local communities. November 6, 2012 voters approved a 4.9 mill levy generating approximately \$3.8 million annually. As the next piece of the Operational Change Plan a 6.9 mill current expense levy originally approved in 1993 will be on the November 2013 ballot for renewal.

JOB WELL DONE: Twinsburg City School District has received the highest academic ratings of "Excellent" or "Excellent with Distinction" on the Ohio Department of Education Report Card. The recent change in the rating system denotes areas where improvements are needed to be made. The School District has received thirteen straight Certificates of Achievement for Excellence in Financial Reporting and numerous Awards given by Auditor of State's Office. While attaining these ratings and awards, the School District has closely watched expenditures looking for ways to reduce costs and getting the most for each tax

dollar. As a result, Twinsburg School District's current per-pupil expenditures are below the state's average.

THE FORECAST should be thought of as a Barometer showing the rise and fall in financial pressure. It is not an unwavering course with exacting routes and distances. Think of it more as a Navigation device (Garmin). It will show you your route and "Recalculates" when obstacles and detours are encountered.

Current fiscal year's forecast expenditures include encumbrances and appropriations. Estimates of expenditures for the next four years are developed using the current year's data and trend analysis of past results. The 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 ODE. As part of the administrations fiduciary duties, continual efforts are made to reduce expenditures and to find additional sources of revenues. It is important to note that forecasts will differ. Decisions made at the Federal, State and local levels, unknowns such as energy unit costs, health care premiums, the number of sick days taken, and special education requirements impact the future years presented in the forecast.

Operational Change Plan: The School District has made substantial efforts to contain and reduce costs. Through attrition and cost cutting measures the School District has permanently cut \$2.6 million dollars from the 2013 and future budgets. Negotiating labor contracts, upgrading equipment, consortium buying, grant opportunities, and scrutinizing personnel will reduce overall costs. In addition the District has instituted Pay-to Participate fees, extracurricular fees and academic course fees like neighboring districts.

REVENUES:

Line 1.010 - Real Estate Taxes

The Housing Market/Home Mortgage fiasco has prompted Ohio Department of Taxation Officials to report that Real Estate Valuations will actually decrease after decades of increases. Previously noted, the Chrysler facility was dismantled reducing taxable values. The Summit County Fiscal Officer notified the School District that property valuations declined by \$70 million resulting in a reduction of property tax collections. Monitoring of real property tax collections is crucial as it represents over 64% of FY13 revenues. NOTE: On the Forecast General Property Tax revenues are reduced by the amount of the Renewal Levy and that amount is relocated on line 11.020 per Auditor of State guidelines.

Line 1.020 – Tangible Personal Taxes (TPP)

In prior State Budget Bill HB66 is legislation eliminating the tax businesses paid on virtually all Tangible Personal Property. The original legislation set forth that the State would reimburse districts for five years the amount of lost revenues. Starting in tax year 2011 the State would incrementally eliminate this reimbursement by 2018. The TPP tax in 2004 was \$9.8 million and on line 1.020. FY13 the TPP reimbursement on line 1.050 was \$6.2 million – a reduction of \$3.6 million or equivalent to a 4.65 mill levy that the State has taken away from the District without regard to the impact at the local level.

A tax once under local control has been eliminated and replaced by a State controlled Commercial Activity Tax. The State's biennium budgets have changed, for the fourth time, the laws governing the loss of TPP. The continued reimbursement of TPP taxes is VERY speculative given the economic and political climate. The result could be that Twinsburg School District will lose approximately \$9.8 million and will be faced with a *FISCAL EMERGENCY*.

Line 1.035 – Foundation Program

The Foundation Program is the State's aid program for school district operations. In 2009 HB 1 renamed the SF-3 Foundation and redesigned the calculations. The State in 2011 again redesigned the calculation and replaced it with a third funding mechanism. And yet again HB59 in 2013 redesigned the calculation. These redesigns have cost Twinsburg Schools over \$1 million when plugging in current data into the SF-3 formula.

Foundation aid from the State will remain flat and a relatively minor portion of total revenue. Future year revenues are very speculative in light of recent State budget shortfalls and some State officials stating they feel public education is adequately funded.

Eroding local resources further are charter schools, EdChoice and the various “scholarships”. State Foundation Aid is deducted at a higher rate and not the per pupil allocation the School District actually receives. Moreover, charter schools do not have to pass levies, operate outside many legal requirements and unfunded mandates placed on public schools and many receive failing results on the Ohio Department of Education’s Report Card not to mention the misuse of funds uncovered by the State of Ohio Auditor.

Casino Money: Ohioans have approved the establishment of four Casinos in Ohio. There are estimates from differing sources that Ohio Schools would receive approximately \$20 per pupil from casino generated revenues. For FY13 Twinsburg Schools received \$90,229 in revenue.

Line 1.050 – Homestead and Rollback including Direct TPP payments

Homestead and Rollback payments represent the reimbursement of a 10% discount given property owners and an additional 2.5% discount is given to owner occupied parcels and come from the State. When the State proposed the income tax in 1972, taxpayers were promised Real Estate tax relief if the income tax was approved. The Current biennium budget, HB59, ends this promise by denying the discount and reimbursement on all levies asking for new monies. Direct TPP reimbursement payments from the State flow through this line as required by the Auditor of State. HB59 holds in place the TPP reimbursements at fiscal year 2013 levels.

Line 1.060 – All Other Sources

All other revenues include interest, tuition, fees, rental charges, and miscellaneous receipts.

EXPENDITURES:

Line 3.010 – Personal Services

Salaries for fiscal 2014 are based upon the current contracts for teachers and staff. The Operational Change Plan cut approximately \$2.6 million in salaries and benefits from the FY13 budget. Regretfully as part of the Operational Change Plan, several teachers and staff members were laid-off to cut the District’s budget deficit. Additionally, positions remained unfilled as staff retire and leave the District. The Administration is also focused on reducing the number of substitutes and over-time pay. In an effort to assist the district the teachers union has agreed to pay a higher percentage of health care premiums and also take freezes on the base pay. Over the next four years of the forecast these reductions will account for reduced expenditures. In light of looming deficits and with salaries and benefits accounting for nearly 86 cents of every dollar the School District may fall short of future staffing expectations as class size grows.

Line 3.020 – Employee Retirement and Insurance

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. Health Care costs typically increased at about 10% annually and have tripled since 1999 and continue to out-pace inflation. District is a member of a HC Consortium that covers over 13,000 lives (shared services). It is self-funded and has a set amount of cash reserve they are required to maintain. When the Consortium has a good claims experience for a year, the reserve exceeds the set amount. The Consortium then rebates the excess reserves to the member districts via “Premium Holiday” Last year they granted 3 Premium Holidays and that is very unusual. There is no assumption that there will be Premium Holidays for future years – so numbers reflect the full burden of HC payments without Premium Holidays.

Line 3.030 – Purchased Services

Purchase Services represent items from insurance, to copier leases, to legal fees, to health/nursing related services, to tuition costs for students educated by other districts. Also increasing are the costs for services for special needs students, test scoring, and professional development. Tuition encompasses State

deductions for Charter and electronic Schools, Peterson deductions, Autism deductions and direct payments for outplaced special needs students. These expenditures have increased from approximately \$400,000 in FY09 to over \$1.1 million in FY13.

The School District utilizes the buying power of the Ohio School Council Consortium for electricity and natural gas buying power. FY 12 saw a significant reduction in natural gas cost and usage. The energy conservation project at the high school, the mild temperatures over the winter and the drop in natural gas pricing sharply reduced expenditures by approximately three hundred thousand dollars – a cost that will have to be added back in future years of the forecast. The School District and the City's fitness center have a utility sharing agreement. We budget and pay the entire utility cost and are subsequently reimbursed by the City for their portion of the cost.

There has been costs increase for computer software programs as technology becomes a greater partner of learning. These programs are for expanded learning opportunities and to facilitate student assessments.

Line 3.040 – Supplies and Materials

This includes educational supplies and consumables, as well as cleaning supplies. Additionally, bus fuel, 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.

Line 3.050 – Capital Outlay

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

Line 4.300 – Other (Expenditures)

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 in this category are audit costs, ESC costs, membership fees, etc.

Lines 4.020 to 4.060 – Repayment of Debt Service

August 2010 the School District undertook a House Bill 264 Energy Conservation Project at the high school replacing lighting, boilers and HVAC controls. The \$2.6 million is financed via reductions in utilities. Furthermore, Purchased Services line 3.030 decreases as a result of this initiative. A Federal Government program rebates a large portion of the interest back to the district.

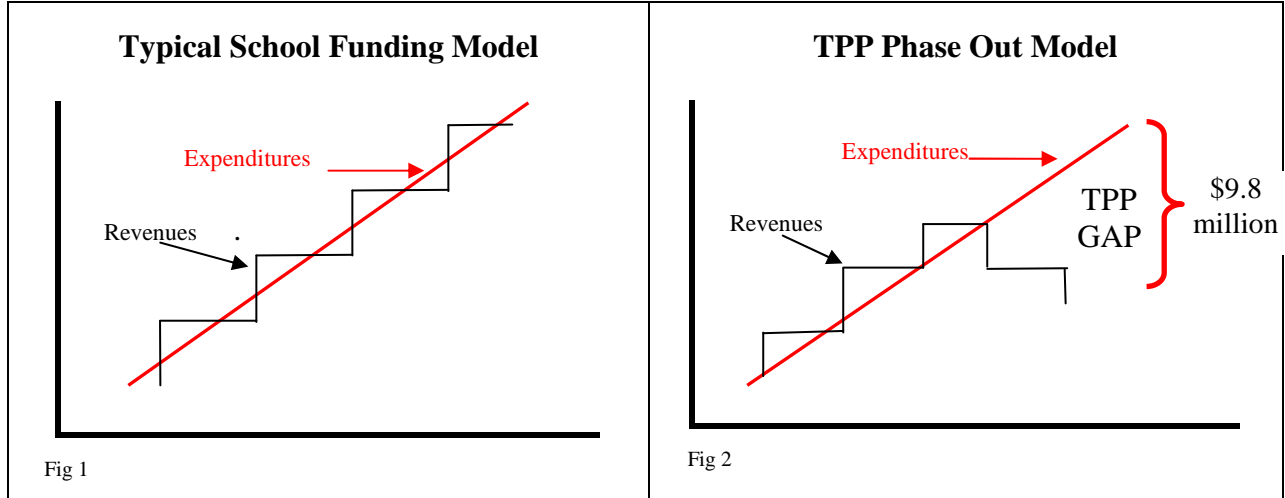
WHERE HAS ALL THE MONEY GONE?

A Cleveland Plain Dealer editorial from Sunday October 24, 2010 entitled "Schools need long-term FIXES, MONEY today" states "public schools are in deep, deep trouble." It continues with "... excellent districts are imperiled by a shrinking tax base, rising number of needy and disabled students, galloping costs for special education, equipment, textbooks and services and a tide of new unfunded state mandates." "These problems are likely to get worse as Ohio grapples with ... budget deficit(s)."

At the national level, Federal spending has inflated the national debt to over \$17 trillion. At some point the Federal Government will reach the limits of deficit spending. At the local level voters are frustrated with the overall level of taxation. Voter fatigue manifests itself in ever increasing push back as districts attempt to obtain additional levy funding to offset State reductions. Unfortunately, a school levy is one of the few places voters can voice their frustration with the political system.

Twinsburg School District currently has a significant fund balance. This is one-time money that will be used to balance the budget over the next several years. **THEN IT WILL BE GONE!!!** The TPP Phase out model (figure 2) shows the huge GAP left as TPP Phase-out Dollars are reduced and eventually eliminated. Fund balance precipitously falls as TPP reimbursements are systematically eliminated.

This serves as Notice: The significant fund balance as of June 30, 2013 will be gone in a very short period of time. Fund balance dollars will fill the GAP left by the loss of TPP and mask the structural operating deficit as the school district receives fewer and fewer dollars.



CONCLUSION:

Future revenue streams are very soft numbers in light of the State's reluctance to fully fund education in Ohio. The State budget is for two years and the State does not provide any reliable budget data beyond June 2015. Furthermore, HB66 demonstrates the State's ability and willingness to significantly alter the collection of Local Tax Revenues upon which Twinsburg Schools depend. The State Budget Bill HB66 enacted July 1, 2005, is still causing uncertainty and increasing the level of forecasting difficulty as legislators keep changing the TPP phase-out timing and method.

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. Numerous funding models, HB59, HB66, Senate Bill 5, Charter Schools, and expanding voucher programs are perniciously nibbling away at public education funding. Oftentimes factions 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 an anemic economy, state support for schools, libraries and the like, has been reduced. State budget shortages and the elimination of tangible personal property tax impacts negatively our prognostication.

The State Budget Bills and policies are having a Tremendous Impact on Ohio Schools and continue to fuel the uncertainty of State Funding and TPP Tax reimbursements. The State backfills its coffers by shifting the tax burden to the local level via cuts to local funding. At the local level, Boards of Education must make decisions that will require major budget cuts including staff reductions and if replacement revenues will be obtained.

Someday there may be communities in Ohio where public schools as we know them do not exist.

Respectfully Submitted
Martin Aho, Treasurer/CFO

Minutes of REGULAR Meeting

October 16, 2013

Title	WILCOX	Author	Call Number	Barcode	Pub
Richard Scarry's best word book ever		Scarry, Richard	423 SCA	34150040077516	1991
One tiny turtle / Nicola Davies ; illustrated by Jane Chapman		Davies, Nicola	597.92 DAV	34150045040667	2003
Yes, Jesus loves me		Warner, Anna Barlett, 1820-1925	780 WAR	34150045108118	2004
Umbrella		Yashima, Taro, 1908-	AWARD E YAS	34150040054762	1958
Big brother Dustin / Alden R. Carter ; photographs by Dan Young with Carol Carter		Carter, Alden R	E CAR	34150021002442	1997
Goldilicious / written & illustrated by Victoria Kann		Kann, Victoria	E KAN	34150045058818	2009
Junie B., first grader : toothless wonder / Barbara Park ; illustrated by Denise Brunkus		Park, Barbara	E PAR	34150045048553	2003
Happy birthday to you! / by Dr. Seuss		Seuss, Dr	E SEU	34150040023148	1987
The circus train / [by] Peter Sloan & Sheryl Sloan ; illustrated by Gali Weiss		Sloan, Peter	E SLO	34150045045385	1995
What Mary Jo wanted / Pictures by Eleanor Mill		Udry, Janice (May)	E UDR	34150040002399	1968
What Mary Jo wanted / Pictures by Eleanor Mill		Udry, Janice (May)	E UDR	34150040002407	1968
How a Shirt Grew in the Field		Ushinsky, K	E USH	34150040091939	1967
Tales of Oliver Pig / Jean Van Leeuwen ; pictures by Arnold Lobel		Van Leeuwen, Jean	E VAN	34150040046750	1979
Do you remember! / [Written and illustrated by] Mircea Vasiliu		Vasiliu, Mircea	E VAS	34150040060124	1966
Whose toes and nose are those? / written by Marcia Vaughan; designed by Jenny Thornton		Vaughan, Marcia	E VAU	34150045006403	1986
Couldn't we have a turtle instead? / story and pictures by Judith Vigna		Vigna, Judith	E VIG	34150040014204	1975
Everyone goes as a pumpkin / story and pictures by Judith Vigna		Vigna, Judith	E VIG	34150040018486	1977
Grandma without me : story and pictures / by Judith Vigna		Vigna, Judith	E VIG	34150040021811	1984
I live with Daddy / Judith Vigna		Vigna, Judith	E VIG	34150041006316	1997
I live with Daddy / Judith Vigna		Vigna, Judith	E VIG	34150041006308	1997
The famous blue gnu of Colonel Kachoo / illus. by the author		Villarejo, Mary	E VIL	34150040087317	1964
My mama says there aren't any zombies, ghosts, vampires, creatures / demons, monsters, fiends, goblins, or things. Drawings by Kay Chorao		Viorst, Judith	E VIO	34150040001805	1973
1 is no fun, but 20 is plenty		Vogel, Ilse Margret	E VOG	34150040078605	1965
Come on! play ball!		Vogel, Ilse-Margaret	E VOG	34150040056742	1969
I'll fix Anthony / Pictures by Arnold Lobel		Viorst, Judith	E VOI	34150040026257	1969
Swim for cover! : adventure on the Coral Reef / by Sue Vyner ; illustrated by Tim Vyner		Vyner, Sue	E VYN	34150040071998	1995
An anteater named Arthur		Waber, Bernard	E WAB	34150040006259	1967
Ira sleeps over		Waber, Bernard	E WAB	34150040026885	1972
Ira sleeps over		Waber, Bernard	E WAB	34150040026893	1972
Lyle finds his mother		Waber, Bernard	E WAB	34150040031638	1974
Lyle, Lyle, crocodile		Waber, Bernard	E WAB	34150040031653	1965
You look ridiculous, said the rhinoceros to the hippopotamus		Waber, Bernard	E WAB	34150040068986	1966
Christmas in the forest / Pictures by Eleanor Schick		Wahl, Jan	E WAH	34150040013032	1967
Doctor Rabbit / Illustrated by Peter Parnall		Wahl, Jan	E WAH	34150040057096	1970
The woman with the eggs / by Hans Christian Andersen ; adapted by Jan Wahl ; pictures by Ray Cruz		Wahl, Jan	E WAH	34150040053061	1974
The rescuers down under / adapted by Michael Teitelbaum ; illustrated by Franc Mateu			E WAL	34150040079843	1990
Walt Disney's The sorcerer's apprentice			E WAL	34150040050463	1974
The Rudyard Kipling story of How the camel got his hump : from Just so stories		Disney, Walt, 1901-1966	E WAL	34150040064662	1968
Free Willy / adapted by Nancy E. Krulik		Krulik, Nancy E	E WAL	34150040070859	1993

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Disney's The small one / by Alex Walsh ; illustrated by Jesse Clay	Walsh, Alex	E WAL	34150045086736	1995
Brunus and the new bear / Ellen Stoll Walsh	Walsh, Ellen Stoll	E WAL	34150040010830	1979
The royal tea party / by Sheila Walsh ; illustrated by Meredith Johnson	Walsh, Sheila, 1956-	E WAL	34150045057273	2006
Scrooge and the magic fish	Walt Disney Productions	E WAL	34150040087556	1986
Hi, pizza man! / by Virginia Walter ; pictures by Ponder Goembel	Walter, Virginia	E WAL	34150045000422	1995
Terry's turn-around : a story about obedience / by Bruce Wannamaker ; illustrated by Helen Endres	Moncure, Jane Belk	E WAN	34150040047063	1983
Curl up small / Illustrated by Trina Schart Hyman	Stoddard, Sandol	E WAR	34150040087853	1964
Growing time / [by] Sandol Stoddard Warburg; ill. by Leonard Weisgard	Stoddard, Sandol	E WAR	34150040056791	1969
Over in the garden / by Jennifer Ward ; illustrated by Kenneth J. Spengler	Ward, Jennifer, 1963-	E WAR	34150045040741	2003
Nic of the woods / by Lynd Ward	Ward, Lynd, 1905-	E WAR	34150040036884	1965
Tobias and his big red satchel / written and illustrated by Sunny B. Warner	Warner, Sunny B	E WAR	34150040078670	1961
Sugar on snow / Illus. by Aldren A. Watson	Watson, Nancy Dingman	E WAT	34150040060595	1964
Tales for a winter's eve / Wendy Watson	Watson, Wendy	E WAT	34150045034678	1991
The day it rained watermelons / Illustrated by Lee Albertson	Watts, Mabel	E WAT	34150040062419	1964
The day it rained watermelons / Illustrated by Lee Albertson	Watts, Mabel	E WAT	34150040062427	1964
Fat Ernest / Words and pictures by Lisl Weil	Weil, Lisl	E WEI	34150040018866	1973
The hopping knapsack	Weil, Lisl	E WEI	34150040060132	1970
Shivers and the case of the secret hamburgers	Weil, Lisl	E WEI	34150040043732	1967
Shivers and the case of the secret hamburgers	Weil, Lisl	E WEI	34150040043740	1967
Shrek 2 : cat attack / Adapted by David Cody Weiss and Bobbi JG Weiss	Weiss, David Cody	E WEI	34150045084665	2004
All kinds of neighbors	Wellesley, Howard	E WEL	34150040088075	????
Don't spill it again, James / Rosemary Wells	Wells, Rosemary	E WEL	34150040016761	1977
Noisy Nora / Story and pictures by Rosemary Wells	Wells, Rosemary	E WEL	34150040037221	1973
Good-bye, daddy! / Brigitte Weninger ; illustrated by Alan Marks	Weninger, Brigitte	E WEN	34150040073739	1995
What have you done, Davy? / Brigitte Weninger / illustrated by Eve Tharlet / translated by Rosemary Lanning	Weninger, Brigitte	E WEN	34150045086801	1996
Walt Disney's Mickey Mouse and the bicycle race / written by Cindy West ; illustrated by Sharon Ross	West, Cindy	E WES	34150040050356	1988
Walt Disney's Mickey Mouse and the peanuts / written by Cindy West ; illustrated by Gene Biggs and Roy Wilson	West, Cindy	E WES	34150040050364	1988
Billy Lump's adventure / Written by Al Westcott. Illustrated by Jerry Hjelm	Westcott, Alvin M	E WES	34150040009394	1968
The giant vegetable garden / by Nadine Bernard Westcott	Westcott, Nadine Bernard	E WES	34150040020961	1981
Skip to my Lou / adapted and illustrated by Nadine Bernard Westcott	Westcott, Nadine Bernard	E WES	34150040044185	1989
Anna's magic broom / Barbara Westman	Westman, Barbara	E WES	34150040006127	1977
A good day, a good night / by Cindy Wheeler	Wheeler, Cindy	E WHE	34150040021563	1980
When you fly / Written and illus. by Lynn Wheeling	Wheeling, Lynn	E WHE	34150040004049	1967
I know a giraffe : a tall tale	White, David Omar	E WHI	34150040062278	1965
Best Halloween book / written by Pat Whitehead ; illustrated by Stephanie Britt	Whitehead, Patricia	E WHI	34150040008750	1985
Best Thanksgiving book / written by Pat Whitehead ; illustrated by Susan T. Hall	Whitehead, Patricia	E WHI	34150040008826	1985
When Christmas comes / by Doris Whitman ; with illustrations by David K. Stone	Whitman, Doris	E WHI	34150040075601	1964
Leave Herbert alone / Illustrated by David McPhail	Whitney, Alma Marshak, 1943-	E WHI	34150040028964	1972
Mothers can't get sick / Sylvie Wickstrom	Wickstrom, Sylvie	E WIC	34150040000237	1989
The cunning turtle / written and illustrated by Kurt Wiese	Wiese, Kurt, 1887-	E WIE	34150040088257	1956
Happy Easter	Wiese, Kurt, 1887-	E WIE	34150040023197	1952

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Happy Easter	Wiese, Kurt, 1887-	E WIE	34150040023205	1952
Rabbit Bros. circus : one night only	Wiese, Kurt, 1887-	E WIE	34150040041231	1963
Rabbit Bros. circus : one night only	Wiese, Kurt, 1887-	E WIE	34150040041249	1963
The thief in the attic	Wiese, Kurt, 1887-	E WIE	34150040073747	1965
The thief in the attic	Wiese, Kurt, 1887-	E WIE	34150040073754	1965
The Magic slippers / written and illustrated by William Wiesner	Wiesner, William	E WIE	34150040032958	1967
The velveteen rabbit, or, How toys become real / by Margery Williams ; illustrated by Michael Hague	Bianco, Margery Williams, 1880-1944	E WIL	34150040049762	1983
The bears' counting book / Robin and Jocelyn Wild	Wild, Robin	E WIL	34150040011457	1978
ABC	Wildsmith, Brian	E WIL	34150040004908	1963
ABC	Wildsmith, Brian	E WIL	34150040004916	1963
Bunny trouble / by Hans Wilhelm	Wilhelm, Hans, 1945-	E WIL	34150040010962	1985
More bunny trouble / by Hans Wilhelm	Wilhelm, Hans, 1945-	E WIL	34150040033865	1989
Schnitzel is lost / by Hans Wilhelm	Wilhelm, Hans, 1945-	E WIL	34150040043062	1991
The ice cream cone / Illustrated by Jözef Sumichrast	Willard, Mildred Wilds	E WIL	34150040000708	1973
Simple pictures are best / story by Nancy Willard ; pictures by Tomie de Paola	Willard, Nancy	E WIL	34150040056809	1977
Simple pictures are best / story by Nancy Willard ; pictures by Tomie de Paola	Willard, Nancy	E WIL	34150040056817	1977
Emily Jane / illus. by Barbara Furan	Williams, Ann Cox	E WIL	34150040018098	1968
Guess who's coming to my tea party / Barbara Williams : illustrated by Yuri Salzman	Williams, Barbara	E WIL	34150040022488	1978
Three bedtime stories : The three little kittens, The three little pigs, The three bears / illustrated by Garth Williams	Williams, Garth	E WIL	34150040088307	1958
The no-bark dog / Illus. by Tom O'Sullivan	Williamson, Stan	E WIL	34150040062443	1962
The no-bark dog / Illus. by Tom O'Sullivan	Williamson, Stan	E WIL	34150040062450	1962
The no-bark dog / Illus. by Tom O'Sullivan	Williamson, Stan	E WIL	34150040062468	1962
Earth tigerlets as explained by Professor Xargle / tr into human by Jeanne Willis. Pictures by Tony Ross	Willis, Jeanne	E WIL	34150045035436	1991
Earth weather as explained by Professor Xargle / translated into human by Jeanne Willis ; illustrated by Tony Ross	Willis, Jeanne	E WIL	34150045036087	1993
No biting, Puma! / by Jeanne Willis ; pictures by Mark Birchall	Willis, Jeanne	E WIL	34150046063007	2001
Becky / Illustrated by John Wilson	Wilson, Julia	E WIL	34150040075866	1967
Becky / Illustrated by John Wilson	Wilson, Julia	E WIL	34150040075874	1967
Becky / Illustrated by John Wilson	Wilson, Julia	E WIL	34150040075882	1967
Patch and the strings / written and illustrated by Karen B. Winnick	Winnick, Karen B	E WIN	34150040039136	1977
Bear's Christmas surprise / by Elizabeth Winthrop ; pictures by Patience Brewster	Winthrop, Elizabeth	E WIN	34150045034595	1991
Being brave is best / story by Elizabeth Winthrop ; pictures by Tom Cooke	Winthrop, Elizabeth	E WIN	34150040007851	1984
Grover sleeps over / by Elizabeth Winthrop ; illustrated by Maggie Swanson ; featuring Jim Henson's Sesame Street Muppets	Winthrop, Elizabeth	E WIN	34150040022413	1984
Halloween with Morris and Boris / written and illustrated by Bernard Wiseman	Wiseman, Bernard	E WIS	34150040022850	1975
Little new kangaroo / Pictures by Robert Lopshire	Wiseman, Bernard	E WIS	34150040030705	1973
Morris and Boris at the circus / by B. Wiseman	Wiseman, Bernard	E WIS	34150040033949	1988
Morris goes to school / by B. Wiseman	Wiseman, Bernard	E WIS	34150040033964	1970
Morris goes to school / by B. Wiseman	Wiseman, Bernard	E WIS	34150040033972	1970
Morris goes to school / by B. Wiseman	Wiseman, Bernard	E WIS	34150040033980	1970
Morris is a cowboy, a policeman, and a baby sitter / Story and pictures by B. Wiseman	Wiseman, Bernard	E WIS	34150040072392	1960
The eyeglasses and the quarter	Wittman, Harry H	E WIT	34150040002423	1968

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Super Sam and the salad garden / by Patty Wolcott ; illustrated by Marc Tolon Brown	Wolcott, Patty	E WOL	34150040046461	1975
Tell them my name is Amanda / by Jo Anne Wold ; illustrated by Dennis Hockerman	Wold, Jo Anne	E WOL	34150040046982	1977
Adam Smith goes to school / Bernard Wolf	Wolf, Bernard, 1930-	E WOL	34150040004338	1978
Tooth fairy / written and illustrated by Audrey Wood	Wood, Audrey	E WOO	34150045038133	1990
Grandmother Lucy goes on a picnic / story by Joyce Wood ; pictures by Frank Francis	Wood, Joyce, 1928-	E WOO	34150040021860	1976
Grandmother Lucy in her garden / story by Joyce Wood ; ill. by Frank Francis	Wood, Joyce, 1928-	E WOO	34150040021852	1975
Little wrangler / by Nancy Wood. Photos. by Myron Wood	Wood, Nancy C	E WOO	34150040073762	1966
Flippy Frog keeps fit / by June Woodman	Woodman, June	E WOO	34150040088513	1987
Merry Mole is magic / cby June Woodman	Woodman, June	E WOO	34150040088539	1987
The Noisy mouse / by June Woodman ; Illus. by Ken Morton	Woodman, June	E WOO	34150040088554	1989
Ozzie Owl on the Moon	Woodman, June	E WOO	34150040088570	1987
Where is Cuddly Cat / by June Woodman	Woodman, June	E WOO	34150040088588	1987
I want to read / by Betty Ren Wright; ill. by Aliki	Wright, Betty Ren	E WRI	34150040055868	1970
Momo's kitten / by Mitsu [Yashima, pseud.] and Taro Yashima [pseud.]	Yashima, Mitsu, 1908-	E YAS	34150040070610	1961
The bear's water picnic / Illustrated by Quentin Blake	Yeoman, John	E YEO	34150040008230	1970
The little elephant / by Ylla [pseud.] Story by Arthur Gregor. Designed by Luc Bouchage	Ylla, 1910-1955	E YLL	34150040072913	1956
Two little bears / by Ylla [pseud.]	Ylla, 1910-1955	E YLL	34150040054770	1954
Milkweed days / by Jane Yolen ; with photos. by Gabriel Amadeus Cooney	Yolen, Jane	E YOL	34150040033055	1976
Milkweed days / by Jane Yolen ; with photos. by Gabriel Amadeus Cooney	Yolen, Jane	E YOL	34150040033063	1976
No bath tonight / Pictures by Nancy Winslow Parker	Yolen, Jane	E YOL	34150040001318	1978
Old Abe : the eagle hero / Pictures by John Kaufmann	Young, Patrick	E YOU	34150040073770	1965
The crocodile's toothbrush / by Boris Zakhoder. Translated by Marguerita Rudolph. Drawings by Wallace Tripp	Zakhoder, Boris Vladimirovich	E ZAK	34150040014790	1973
How a piglet crashed the Christmas party / by Boris Zakhoder. Translated from the Russian by Marguerita Rudolph. Illus. by Kurt Werth	Zakhoder, Boris Vladimirovich	E ZAK	34150040024534	1971
A funny alphabet / Patricia Martin Zens ; illustrated by Kelly Oechsli	Zens, Patricia Martin	E ZEN	34150040088687	1965
Friends stick together : by Harriet Ziefert	Ziefert, Harriet	E ZIE	34150045083436	2001
I want to sleep in your bed! / by Harriet Ziefert	Ziefert, Harriet	E ZIE	34150045071068	1991
Mike and Tony : best friends / Harriet Ziefert ; pictures by Catherine Siracusa	Ziefert, Harriet	E ZIE	34150040098553	1987
Michael Allen found a dime / Story by Nathan Zimelman. Illus. by Gary B. Jones	Zimelman, Nathan	E ZIM	34150040032867	1972
Harry and the lady next door / by Gene Zion ; pictures by Margaret Bloy Graham	Zion, Gene	E ZIO	34150040024559	1960
Harry and the lady next door / by Gene Zion ; pictures by Margaret Bloy Graham	Zion, Gene	E ZIO	34150040024567	1960
Harry and the lady next door / by Gene Zion ; pictures by Margaret Bloy Graham	Zion, Gene	E ZIO	34150040024575	1960
Harry by the sea / Pictures by Margaret Bloy Graham	Zion, Gene	E ZIO	34150040024773	1965
Harry by the sea / Pictures by Margaret Bloy Graham	Zion, Gene	E ZIO	34150040024799	1965
The hating book / by Charlotte Zolotow. Pictures by Ben Shecter	Zolotow, Charlotte, 1915-	E ZOL	34150040026844	1969
The new friend / by Charlotte Zolotow. Pictures by Arvis L. Stewart	Zolotow, Charlotte, 1915-	E ZOL	34150040088893	1968
The quarreling book / by Charlotte Zolotow ; pictures by Arnold Lobel	Zolotow, Charlotte, 1915-	E ZOL	34150040000740	1963
The quarreling book / by Charlotte Zolotow ; pictures by Arnold Lobel	Zolotow, Charlotte, 1915-	E ZOL	34150040000757	1963
Sleepy book / Pictures by Vladimir Bobri	Zolotow, Charlotte, 1915-	E ZOL	34150040059555	1958
Someone new / Charlotte Zolotow ; with ill. by Erik Blegvad	Zolotow, Charlotte, 1915-	E ZOL	34150040044813	1978

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The storm book / Pictures by Margaret Bloy Graham	Zolotow, Charlotte, 1915-	E ZOL	34150040062302	1952
Summer is.. / by Charlotte Zolotow. Pictures by Janet Archer	Zolotow, Charlotte, 1915-	E ZOL	34150040076617	1967
A tiger called Thomas / by Charlotte Zolotow ; illustrated by Catherine Stock	Zolotow, Charlotte, 1915-	E ZOL	34150040047774	1988
William's doll / Pictures by William Pene Du Bois	Zolotow, Charlotte, 1915-	E ZOL	34150040052576	1972
William's doll / Pictures by William Pene Du Bois	Zolotow, Charlotte, 1915-	E ZOL	34150040052584	1972
Cam Jansen and the mystery of the dinosaur bones / David A. Adler ; illustrated by Susanna Natti	Adler, David A	FIC ADL	34150040011499	1981
Operation: Huttlet / adapted by Steele Tyler Filipek	Filipek, Steele, 1984-	FIC FIL	34150045057075	2008
Top-Secret, Personal Beeswax : A Journal by Junie B. and Me	Park, Barbara	FIC PAR	34150022132354	2003
Pleasant Fieldmouse / Pictures by Maurice Sendak	Wahl, Jan	FIC WAH	34150040077995	1964
The good samaritan / by Nick and Claire Page	Page, Nick	LIT 220 PAG	34150045105544	2006
Adam and Eve in the garden / pictures by Kelly Pulley	Pulley, Kelly	LIT 222 ADA	34150046098268	2008
Baby Moses and the princess / pictures by Kelly Pulley and Lisa Reed	Pulley, Kelly	LIT 222 BAB	34150046098342	2009
David and the giant / pictures by Kelly Pulley	Pulley, Kelly	LIT 222 DAV	34150046098391	2008
Joseph and his brothers / pictures by Kelly Pulley	Pulley, Kelly	LIT 222 JOS	34150046098912	2009
David and the giant / by Emily Little ; illustrated by Hans Wilhelm	Little, Emily	LIT 222 LIT	34150046095553	1987
Noah and the Ark : Genesis 6-9 / pictures by Kelly Pulley	Pulley, Kelly	LIT 222 NOA	34150046099076	2007
Noah and the ark / by Nick and Claire Page	Page, Nick	LIT 222 PAG	34150045105528	2006
The runaway son / by Nick and Claire Page	Page, Nick	LIT 222 PAG	34150045105510	2006
Esther and the King / pictures by Kelly Pulley	Pulley, Kelly	LIT 222 PUL	34150046098425	2007
Moses and the King / pictures by Kelly Pulley and Paul Trice	Pulley, Kelly	LIT 222 PUL	34150046099027	2009
Daniel and the lions / pictures by Kelly Pulley	Pulley, Kelly	LIT 224 DAN	34150046098383	2008
Jonah and the big fish : Jonah 1:1-3:10 / pictures by Kelly Pulley	Pulley, Kelly	LIT 224 JON	34150046098904	2007
Jonah the moaner / by Nick and Claire Page	Page, Nick	LIT 224 PAG	34150045105627	2006
The runaway son / by Nick and Claire Page	Page, Nick	LIT 226 PAG	34150045105551	2006
The lost son / pictures by Kelly Pulley and Lisa Reed	Pulley, Kelly	LIT 226.8 LOS	34150046098961	2009
The loaves and fish / by Nick and Claire Page	Page, Nick	LIT 232 PAG	34150045105536	2006
Jesus feeds the people / pictures by Kelly Pulley	Pulley, Kelly	LIT 232.9 JES	34150046098888	2010
Jesus and his friends / pictures by Kelly Pulley	Pulley, Kelly	LIT 232.9 PUL	34150046098870	2007
Jesus saves the world / pictures by Kelly Pulley	Pulley, Kelly	LIT 232.9 PUL	34150046098896	2008
Baby Jesus is born / pictures by Kelly Pulley	Pulley, Kelly	LIT 232.92 BAB	34150046098334	2009
Chicken-licken / retold by Gaby Goldsack ; illustrated by Kim Blundell ; designed by Jester Designs ; language consultant: Betty Root	Goldsack, Gaby	LIT 398.2 GOL	34150045086496	2002
Hansel and Gretel / [retold by Gaby Goldsack ; illustrated by Ruth Galloway]	Goldsack, Gaby	LIT 398.2 GOL	34150045086512	2005
The ugly duckling / [retold by Gaby Goldsack ; illustrated by Ruth Galloway]	Goldsack, Gaby	LIT 398.2 GOL	34150045086504	2005
Gingerbread Fred / Nick and Claire Page ; illustrations by Sara Baker	Page, Nick	LIT 398.2 PAG	34150045105817	2006
Gingerbread Fred / Nick and Claire Page ; illustrations by Sara Baker	Page, Nick	LIT 398.2 PAG	34150045105791	2006
Gingerbread Fred / Nick and Claire Page ; illustrations by Sara Baker	Page, Nick	LIT 398.2 PAG	34150045105809	2006
Gingerbread Fred / Nick and Claire Page ; illustrations by Sara Baker	Page, Nick	LIT 398.2 PAG	34150045109702	2006
Gingerbread Fred / Nick and Claire Page ; illustrations by Sara Baker	Page, Nick	LIT 398.2 PAG	34150045109710	2006
Sniffles, sneezes, hiccups, and coughs / written by Penny Durant	Durant, Penny Raife	LIT 612.2 DUR	34150046065697	2005
Why do we eat? / Stephanie Turnbull ; illustrated by Tim Haggerty	Turnbull, Stephanie	LIT 612.3 TUR	34150045048983	2006
Farm animals	DK Publishing	LIT 636 FAR	34150046064237	2004
Vikings / Stephanie Turnbull ; illustrated by Adam Larkum	Turnbull, Stephanie	LIT 948 TUR	34150045049007	2006
A queen's diary / written by Simon Beecroft	Beecroft, Simon	LIT BEE	34150045092205	2007
Rodney goes to town / by Acton Figueroa	Figueroa, Acton	LIT FIG	34150045106633	2005
Rodney goes to town / by Acton Figueroa	Figueroa, Acton	LIT FIG	34150045106641	2005

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The honey disaster / adapted by Jennifer Frantz ; illustrations by Steven E. Gordon and Kanila Tripp	Frantz, Jennifer	LIT FRA	34150046065937	2007
I love you, Mama / by Isabel Gaines ; illustrated by Mark Marderosian and Fred Marvin	Gaines, Isabel	LIT GAI	34150002222696	2003
Oh my, pumpkin pie! / by Charles Ghigna ; illustrated by Kenneth Spengler	Ghigna, Charles	LIT GHI	34150046064757	2005
Meet the dragons / adapted by Catherine Hapka ; pencils by Charles Grosvenor ; paintings by Justin Gerard	Hapka, Catherine	LIT HAP	34150046066067	2010
Po's crash course / adapted by Catherine Hapka ; pencils by Charles Grosvenor ; color by Lydia Halverson	Hapka, Catherine	LIT HAP	34150046066109	2008
Shrek. Triple the trouble / by Catherine Hapka ; illustrations by Steven E. Gordon	Hapka, Cathy	LIT HAP	34150046065770	2008
All in the family / adapted by Sierra Harimann	Harimann, Sierra	LIT HAR	34150046065812	2009
Momma mix-up / adapted by Sierra Harimann	Harimann, Sierra	LIT HAR	34150046066075	2009
Too many cats / by Lori Haskins Houran ; illustrated by Joe Mathieu	Haskins, Lori	LIT HAS	34150045090605	2009
Yeti spaghetti / Samantha Hay ; illustrated by Mark Beech	Hay, Samantha	LIT HAY	34150046102250	2010
Air penguin / adapted by Gail Herman ; pencils by Charles Grosvenor ; paintings by Lydia Halverson	Herman, Gail	LIT HER	34150046065341	2008
Lem saves the day / adapted by Gail Herman	Herman, Gail	LIT HER	34150046066000	2009
Shrek 2 : the potion plan / Adapted by Gail Herman ; pencils by Isidre Mones ; Color by SI International	Herman, Gail	LIT HER	34150045043026	2004
Welcome to Planet 51 / adapted by Gail Herman	Herman, Gail	LIT HER	34150046066281	2009
Team monster / adapted by Gail Herman ; pictures by MADA Design	Herman, Gail, 1959-	LIT HER	34150046065762	2009
The big breakfast / story by Mona Hodgson ; pictures by Milena Jahier	Hodgson, Mona Gansberg, 1954-	LIT HOD	34150046095231	2008
Thank you God for rain / story by Mona Hodgson ; pictures by Milena Jahier	Hodgson, Mona Gansberg, 1954-	LIT HOD	34150046097088	2008
Shampoooodle / by Joan Holub ; illustrated by Tim Bowers	Holub, Joan	LIT HOL	34150045112953	2009
Tooth fairy in trouble / Julia Jarman ; illustrated by Miriam Latimer	Jarman, Julia	LIT JAR	34150045112466	2008
Bug stew! / by Apple Jordan ; illustrated by Robbin Cuddy	Jordan, Apple	LIT JOR	34150045103317	2003
Bubble trouble / Stephen Krensky, Jimmy Pickering (illustrator)	Krensky, Stephen	LIT KRE	34150045042556	2004
Little mermaid / Susan Page ; illustrations by Katie Saunders	Page, Susan	LIT PAG	34150045095752	2007
Little mermaid / Susan Page ; illustrations by Katie Saunders	Page, Susan	LIT PAG	34150045065706	2007
Three little pigs / [Susan Page] ; illustrations by Katie Saunders	Page, Susan	LIT PAG	34150045099143	2007
Hop! hop! hop! / by Ann Whitford Paul ; illustrated by Jan Gerardi	Paul, Ann Whitford	LIT PAU	34150046064385	2005
Big Max / With pictures by Robert Lopshire	Platt, Kin	LIT PLA	34150040098546	1965
Percy and the pirates / Russell Punter ; illustrated by Kate Sheppard	Punter, Russell	LIT PUN	34150045049148	2007
Bear with me / by Ann Rhiannon ; illustrated by the Disney Storybook Artists	Rhiannon, Ann	LIT RHI	34150046060466	2003
A wild weather day / by Judith Stamper ; illustrated by Duendes Del Sur	Stamper, Judith Bauer	LIT STA	34150045043224	2000
A wild weather day / by Judith Stamper ; illustrated by Duendes Del Sur	Stamper, Judith Bauer	LIT STA	34150045118174	2000
Pip Squeak / by Sarah Weeks ; illustrated by Jane Manning	Weeks, Sarah	LIT WEE	34150046101153	2007
Fly, Dumbo, fly! / by Jennifer Liberts Weinberg ; illustrated by Carlo LoRaso and John Kurtz	Weinberg, Jennifer	LIT WEI	34150046061423	2002
Hopsalot's garden / by Kimberly Weinberger	Weinberger, Kimberley	LIT WEI	34150045042663	2000
More than an Igor / by Tracey West ; based on the screenplay by Chris McKenna	West, Tracey, 1965-	LIT WES	34150046066083	2008
Jungle friends / by John Winskill ; illustrated by the Disney global artists	Winskill, John	LIT WIN	34150046062546	2003