

Minutes of REGULAR Meeting

January 07, 2015

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 7:21 p.m. The following Board Members were present: Mrs. Davis, Mr. Felber, Mr. Stuver, and Mrs. Turle-Waldron. Absent was Mrs. Cain-Criswell. 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 Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 15-034 to 15-035.**

15-034 Minutes

That the Twinsburg Board of Education approves the Minutes for the regular meeting  
Regular meeting of December 17, 2014

15-035 Tax Budget

That the Twinsburg Board of Education approves the attached Fiscal Tax Budget for the school year commencing July 1, 2015. See pages 10-21

*Ayes: Mrs. Davis, Mr. Felber, Mr. Stuver, and Mrs. Turle-Waldron.  
The Board President declared the motions approved.*

**Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 15-036 to 15-038.**

15-036 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.

LEAVE OF ABSENCE		Certificated Staff Recommendations			
Name	Position	Bldg(s)	Effective	Days	Notes
Humble, Julie	Teacher	THS	11/12/14-02/03/15	47 Days	Concurrent with sick leave. Adjustment to FMLA previously approved on 12/17/14
Mighton, Tammie	Teacher	Dodge	10/31/14-02/10/14	60 Days	Adjustment to FMLA previously approved 12/3/14
Parke, John	Teacher	Dodge	12/18/14-02/12/15	30 Days	Adjustment to FMLA approved 11/5/14
Popovich, Alex	Assistant Principal	THS	11/17/14-12/05/14	12 Days	Adjustment to FMLA previously approved on 12/17/14

RESIGNATIONS		Certificated Staff Recommendations		
Name	Position	Bldg(s)	Effective	Notes
Schroeder, Joy	Supplemental Contracts	Dodge	01/23/15	4 <sup>th</sup> Grade Chorus, 0.5 of position 5 <sup>th</sup> Grade Chorus, 0.5 of position 6 <sup>th</sup> Grade Chorus, 0.25 of position

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**15-037 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.

LEAVE OF ABSENCE		Classified Staff Recommendations			
Name	Position	Bldg(s)	Effective	Days	Notes
Oh, Michelle	Instructional Assistant	THS	12/6/14-12/19/14	10 Days	FMLA concurrent with sick leave

**15-038 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					
Name	Contract	Bldg(s)	Effective	% of Base	Notes
Bonitz, Ryan	5 <sup>th</sup> Grade Band Director	Dodge	2014-2015	2.75%	
Conn, Damon	4 <sup>th</sup> Grade Orchestra Director	Dodge	2014-2015	2.75% (full contract)	Previously approved for 0.5 supplemental contract on 7/16/14. Should be full contract.
Harris, Michelle	MS Softball Coach	RBC	2014-2015	0.67	
Matune, John	MS Track Coordinator	RBC	2014-2015	0.67	
Rader, Drew	Volunteer Wrestling Coach	THS	2014-2015	N/A	
Resnick, Tom	5 <sup>th</sup> Grade Band Director	Dodge	2014-2015	2.75%	
Resnick, Tom	4 <sup>th</sup> Grade Orchestra Director	Dodge	2014-2015	2.75% (full contract)	Previously approved for 0.5 supplemental contract on 7/16/14. Should be full contract.
Resnick, Tom	6 <sup>th</sup> Grade Chorus Director	Dodge	2014-2015	2.50% (full contract)	Previously approved for 0.5 supplemental contract on 9/17/14. Should be full contract.

*Ayes: Mrs. Davis, Mr. Felber, Mr. Stuver, and Mrs. Turle-Waldron.  
The Board President declared the motions approved.*

**Mrs. Turle-Waldron moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 15-039 to 15-040.**

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**15-039 Policy Second Reading**

That the Twinsburg Board of Education

0131.1	New Bylaw	Technical Corrections
0157	New Bylaw	Appointment to Joint Vocational School District Board
0166	Revised Bylaw	Executive Session
1422	Administration Revised Policy	Nondiscrimination and Equal Employment Opportunity
1623	Administration Revised Policy	Section 504/ADA prohibition Against Disability Discrimination in Employment
2210	Program Revised Policy	Curriculum Development
2260	Program Revised Policy	Nondiscrimination and Access to Equal Educational Opportunity
2260.01	Program Revised Policy	Section 504/ADA Prohibition Against Discrimination Based on Disability
2423	Program Delete Policy	School-To-Work Program
2430	Program Revised Policy	District-Sponsored Clubs and Activities
2430.02	Program Revised Policy	Participation of Community/STEM School Students in Extra-Curricular Activities
2430.03	Program Current Policy	Eligibility Requirements (currently numbered 2430.02 – number needs to be changed to 2430.03.
2510	Program Revised Policy	Adoption of Textbooks
2520	Program Revised Policy	Selection of Instructional Materials and Equipment
3122	Professional Staff Revised Policy	Nondiscrimination and Equal Employment Opportunity
3123	Professional Staff Revised Policy	Section 504/ADA Prohibition Against Disability Discrimination in Employment
4122	Classified Staff Revised Policy	Nondiscrimination and Equal Employment Opportunity
4123	Classified Staff Revised Policy	Section 504/ADA Prohibition Against Disability Discrimination in Employment
5136	Students Revised Policy	Personal Communication Devices
5136.01	Students New Policy	Bring Your Own Device – BYOD
5330	Students Revised Policy	Use of Medications
5330.02	Students New Policy	Procurement and Use of Epinephrine Auto Injectors in Emergency Situations
5336	Students New Policy	Care of Students with Diabetes
5830	Students Revised Policy	Student Fund Raising
6144	Finances Revised Policy	Investments
7540	Property Revised Policy	Computer Technology and Networks
7540.02	Property Revised Policy	District Web Page
7540.03	Property Revised Policy	Student Education Technology Acceptable Use and Safety
7540.04	Property Revised Policy	Staff Education Technology Acceptable Use and Safety
8210	Operations Revised Policy	School Calendar
8325	Operations New Policy	Receiving Legal Document
8330	Operations Revised Policy	Student Records
8500	Operations Revised Policy	Food Services
8540	Operations Revised Policy	Vending Machines
8550	Operations Revised Policy	Competitive Food Sales
8510	Operations Revised Policy	Wellness
8660	Operations Revised Policy	Incidental Transportation of Students by Private Vehicle
9211	Relations Revised Policy	District Support Organizations

**15-040 Job Description**

That the Twinsburg Board of Education approves the following new and/or revised Job Descriptions:

- \* Accounting Clerk
- \* Assistant Transportation Supervisor
- \* Courier
- \* Dispatcher.

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January 07, 2015

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15-041 **Policy Approval**

Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education approves the new and/or revised Board of Education Policies as noted above.

*Ayes: Mrs. Davis, Mr. Felber, Mr. Stuver, and Mrs. Turle-Waldron.  
The Board President declared the motions approved.*

15-049 **Adjournment**

Mrs. Turle-Waldron moved and Mr. Felber seconded that the Twinsburg Board of Education adjourn at 8:05 p.m.

*Ayes: Mrs. Davis, Mr. Felber, Mr. Stuver, and Mrs. Turle-Waldron.  
The Board President declared the meeting adjourned.*

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Board President

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Treasurer

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**ALTERNATIVE TAX BUDGET INFORMATION**School Districts OnlySchool District Name OFFICE OF THE BOARD OF EDUCATION, TWINSBURG CITY SCHOOL DISTRICTFor the Fiscal Year Commencing July 1, 2015Resolution 15 - 035Board President Signature Ronald E. Stuy Date January 8, 2014Fiscal Officer Signature [Signature] Date January 8, 2014**COUNTY OF SUMMIT****Background**

Substitute House Bill No. 129 (HB 129) effective June 3, 2002, was enacted by the 124th General Assembly in part to allow a county budget commission to waive the requirement that a taxing authority adopt a tax budget for a political subdivision or other taxing unit, pursuant to Ohio Revised Code (ORC) Section 5705.281.

Under the law in effect prior to June 3, 2002, the budget commission could only waive the tax budget for a subdivision or other taxing unit that was receiving a share of the county undivided local government fund or the county undivided local government revenue assistance fund under an alternative method or formula pursuant to ORC Sections 5747.53 and 5747.63. Thus, tax budgets could be waived only for counties, municipalities, townships and park districts. This restriction is now removed.

**Ohio Revised Code Section 5705.281**

Under the amended version of this section pursuant to HB 129, a county budget commission, by an affirmative vote of a majority of the commission, including an affirmative vote by the county auditor, may waive the tax budget for any subdivision or other taxing unit. However, the commission may require the taxing authority to provide any information needed by the commission to perform its duties, including the division of the tax rates as provided under ORC Section 5705.04.

**County Budget Commission Duties**

The county budget commission must still certify rates to each subdivision or other taxing unit, by March 1 for school districts and by September 1 for all other taxing authorities under ORC Section 5705.35, even when a tax budget is waived. Also, the commission is still required to issue an official certificate of estimated resources under ORC Section 5705.35 and amended official certificates of estimated resources under ORC Section 5705.36.

Therefore, when a budget commission is setting tax rates based on a taxing unit's need, for purposes of ORC Sections 5705.32, 5705.34 and 5705.341, its determination must be based on that other information the commission asked the taxing authority to provide under ORC Section 5705.281, when the tax budget was waived. Also, an official certificate must be based on that other information the commission asked the taxing authority to provide.

**County Budget Commission Action**

At a May 7, 2002 Summit County Budget Commission meeting, the commission with an affirmative vote of all members waived the requirement for taxing authorities of subdivisions or other taxing units (including schools) to adopt a tax budget as provided under ORC Section 5705.281, but shall require the filing of this Alternative Tax Budget Information document on an annual basis. (Original form for schools dated November 19, 2002).

**Alternative Tax Budget Information Filing Deadline**

The fiscal officer of a public school district must file one signed copy of this document with the Summit County Fiscal Officer, on or before January 20.

(Adopted 5/7/02)

## **GUIDELINES FOR COMPLETING THE ALTERNATIVE TAX BUDGET INFORMATION**

### **SCHEDULE 1**

The general purpose of schedule 1 is to meet the requirement of Ohio Revised Code (ORC) Section 5705.04 which requires the taxing authority of each subdivision to divide the taxes levied into separate levies. Utilize the Summit County Budget Commission Certification of Tax Levy Estimate issued by the budget commission for the current year, and add any approved new levies.

In column I list the fund that will receive property tax revenue amount shown across, in column IX. In column II purpose refers to the following terms: current expenses, debt service, and permanent improvement. In column IX, identify the gross amount of property tax revenue requested from each levy.

### **SCHEDULE 2**

The general purpose of schedule 2 is to demonstrate the need to produce property tax revenues to cover the estimated expenditures for the "tax year/collection year" involved.

ORC Section 5705.341 states in part; Nothing in this section or any section of the ORC shall permit or require the levying of any rate of taxation, whether within the 10 mill limitation or whether the levy has been approved by the electors, the political subdivision or the charter of a municipal corporation in excess of such 10 mill limitation, unless such rate of taxation for ensuing fiscal year is clearly required by a budget properly and lawfully adopted under this chapter or by other information required per ORC 5705.281."

Property Taxes include real estate taxes, public utility personal property taxes, homestead and rollback amounts.

Personal Property Tax Reimbursements include public utility personal property and tangible personal property reimbursement amounts.

Total Expenditures: all expenditure line items and transfers-out.

### **SCHEDULE 3**

The general purpose of schedule 3 is to produce an Official Certificate of Estimated Resources for funds that do not receive property tax revenue.

### **SCHEDULE 4**

The general purpose of schedule 4 is to provide inside millage for debt service. The basic security for payment of general obligation debt is the requirement of the levy of ad valorem property taxes within the 10 mill limitation imposed by Ohio law. Ohio law requires a levy and collection of ad valorem property tax to pay debt service on general obligation debt as it becomes due, unless that debt service is paid from other sources.

### **SCHEDULE 5**

The general purpose of schedule 5 is to provide for the proper amount of millage to cover debt service requirements on voted bond issues. Major capital improvement projects are sometimes financed through the use of voted bonds. The taxing authority seeks voter approval for issuance of general obligation bonds and for the levy of property taxes outside the indirect debt limitation in amounts sufficient to make required payments on those bonds.

To determine the proper amount of millage required for voted debt service the budget commission is required to take into consideration the beginning estimated cash balance in the debt service fund for the "tax year/collection year" involved, in addition to the debt payment amounts.

### **SCHEDULE 6**

The general purpose of schedule 6 is to properly account for tax anticipation notes. See schedule 6 for more details.

\* Please reproduce all pages as necessary.



**STATEMENT OF FUND ACTIVITY**

Always complete for General Fund. Also complete for any fund that will receive property tax.

FUND: GENERAL FUND

SCHEDULE 2

Description	Previous Fiscal Year 7/1/2013 6/30/2014	Current Fiscal Year 7/1/2014 6/30/2015	Budget Year		
			Tax Year 2015/Collection Year 2016		
			7/1/2015 to 12/31/2015	1/1/2016 to 6/30/2016	7/1/2016 to 12/31/2016
Revenues:					
Property Taxes (includes H/RB)	30,316,686	30,099,886	15,310,000	15,495,000	15,495,000
Personal Prop. Tax Reimbursements	6,246,538	6,246,538	3,123,269	3,123,269	3,123,269
State Foundation	4,550,227	4,000,000	2,000,000	2,000,000	2,000,000
Income Tax	0	0	0	0	0
Transfers In	0	0	0	0	0
Other Revenues	1,247,759	1,200,000	600,000	600,000	600,000
<b>Total Revenues</b>	<b>42,361,210</b>	<b>41,546,424</b>	<b>21,033,269</b>	<b>21,218,269</b>	<b>21,218,269</b>
<b>Total Expenditures</b>	<b>40,433,902</b>	<b>42,800,000</b>	<b>22,000,000</b>	<b>22,000,000</b>	<b>22,500,000</b>
Revenues Over (Under) Expenditures	1,927,308	(1,253,576)	(966,731)	(781,731)	(1,281,731)
Beginning Cash Fund Balance	26,165,437	28,092,745	26,839,169	25,872,438	25,090,707
Ending Cash Fund Balance	28,092,745	26,839,169	25,872,438	25,090,707	23,808,976
Encumbrances (at fiscal year end)	638,288	0	0	0	0
Ending Unencumbered Balance	27,454,457	26,839,169	25,872,438	25,090,707	23,808,976
*Less: Reserve Balance Account for Budget Stabilization	0	0	0	0	0
Balance for Certification of Appropriations	27,454,457	26,839,169	25,872,438	25,090,707	23,808,976

\* Pursuant to ORC Section 5705.13 a reserve balance account established for budget stabilization shall be established in the general fund of the subdivision, and the amount of money to be reserved in that account in any fiscal year shall not exceed five percent of the the general fund revenue for the preceding fiscal year. The balance shall not be considered part of the unencumbered balance or revenue of the subdivision under division (A) of section 5705.35 or division (A)(1) of section 5705.38 of the ORC.

**STATEMENT OF FUND ACTIVITY**

Always complete for General Fund. Also complete for any fund that will receive property tax.

SCHEDULE 2

FUND: DEBT SERVICE HIGH SCHOOL 95 issue 002-9596

Description	Previous Fiscal Year 7/1/2013 6/30/2014	Current Fiscal Year 7/1/2014 6/30/2015	Budget Year		
			Tax Year 2015/Collection Year 2016		
			7/1/2015 to 12/31/2015	1/1/2016 to 6/30/2016	7/1/2016 to 12/31/2016
Revenues:					
Property Taxes (includes H/RB)	2,046,082	2,059,164	1,025,000	1,050,000	1,050,000
Personal Prop. Tax Reimbursements	424,948	424,948	283,299	141,649	283,299
State Foundation	0	0	0	0	0
Income Tax	0	0	0	0	0
Transfers In	0	0	0	0	0
Other Revenues	0	0	0	0	0
<b>Total Revenues</b>	<b>2,471,031</b>	<b>2,484,112</b>	<b>1,308,299</b>	<b>1,191,649</b>	<b>1,333,299</b>
Total Expenditures (Debt plus SC fees)	2,308,111	2,474,556	2,169,606	313,859	2,193,856
Revenues Over (Under) Expenditures	162,920	9,556	(861,307)	877,790	(860,557)
Beginning Cash Fund Balance	888,247	1,051,167	1,060,723	199,416	1,077,206
Ending Cash Fund Balance	1,051,167	1,060,723	199,416	1,077,206	216,649
Encumbrances (at fiscal year end)	0	0	0	0	0
Ending Unencumbered Balance	1,051,167	1,060,723	199,416	1,077,206	216,649
*Less: Reserve Balance Account for Budget Stabilization	0	0	0	0	0
Balance for Certification of Appropriations	1,051,167	1,060,723	199,416	1,077,206	216,649

\* Pursuant to ORC Section 5705.13 a reserve balance account established for budget stabilization shall be established in the general fund of the subdivision, and the amount of money to be reserved in that account in any fiscal year shall not exceed five percent of the the general fund revenue for the preceding fiscal year. The balance shall not be considered part of the unencumbered balance or revenue of the subdivision under division (A) of section 5705.35 or division (A)(1) of section 5705.36 of the ORC.

**STATEMENT OF FUND ACTIVITY**

Always complete for General Fund. Also complete for any fund that will receive property tax.

FUND: CAPITAL PROJECTS FUND 003

SCHEDULE 2

Description	Previous Fiscal Year 7/1/2013 6/30/2014	Current Fiscal Year 7/1/2014 6/30/2015	Budget Year		
			Tax Year 2015/Collection Year 2016		
			7/1/2015 to 12/31/2015	1/1/2016 to 6/30/2016	7/1/2016 to 12/31/2016
Revenues:					
Property Taxes (includes H/RB)	1,833,533	1,815,438	937,500	937,500	937,500
Personal Prop. Tax Reimbursements	239,913	239,910	119,955	119,955	0
State Foundation	0	0	0	0	0
Income Tax	0	0	0	0	0
Transfers In	0	0	0	0	0
Other Revenues	0	0	0	0	0
<b>Total Revenues</b>	<b>2,073,446</b>	<b>2,055,348</b>	<b>1,057,455</b>	<b>1,057,455</b>	<b>937,500</b>
Total Expenditures (PI plus SC fees)	2,059,009	3,000,000	2,000,000	2,000,000	1,500,000
Revenues Over (Under) Expenditures	14,437	(944,652)	(942,545)	(942,545)	(562,500)
Beginning Cash Fund Balance	5,759,013	5,773,450	4,828,798	3,886,253	2,943,708
Ending Cash Fund Balance	5,773,450	4,828,798	3,886,253	2,943,708	2,381,208
Encumbrances (at fiscal year end)	736,370	0	0	0	0
Ending Unencumbered Balance	5,037,080	4,828,798	3,886,253	2,943,708	2,381,208
*Less: Reserve Balance Account for Budget Stabilization	0	0	0	0	0
Balance for Certification of Appropriations	5,037,080	4,828,798	3,886,253	2,943,708	2,381,208

\* Pursuant to ORC Section 5705.13 a reserve balance account established for budget stabilization shall be established in the general fund of the subdivision, and the amount of money to be reserved in that account in any fiscal year shall not exceed five percent of the the general fund revenue for the preceding fiscal year. The balance shall not be considered part of the unencumbered balance or revenue of the subdivision under division (A) of section 5705.35 or division (A)(1) of section 5705.36 of the ORC.

**STATEMENT OF FUND ACTIVITY**

List All Funds Individually Unless Reported On Schedule 2

SCHEDULE 3

I Fund Type Fund Name	II Budget Year Beginning Estimated Unencumbered Fund Balance	III Budget Year Estimated Transfer-in	IV Budget Year Estimated Other Revenues	V Budget Year Total Resources Available For Expenditures	VI Budget Year Total Estimated Expenditures and Ending Encumbrances	VII Budget Year Estimated Ending Unencumbered Balance
<b>SPECIAL REVENUE</b>						
018 PUBLIC SCHOOL SUPPORT	250,000		100,000	350,000	100,000	250,000
019 OTHER GRANTS	40,000		20,000	60,000	20,000	40,000
300 MUSIC/ATHLETICS	100,000		250,000	350,000	260,000	90,000
416 TEACHER DEVELOPMENT	0		0	0	0	0
432 EMIS	0		0	0	0	0
451 NETWORK CONNECTIVITY	0		9,000	9,000	9,000	0
463 ALTERNATIVE SCHOOLS	0		27,000	27,000	27,000	0
499 MISC STATE GRANTS	0		25,000	25,000	25,000	0
516 TITLE 6B - IDEA PART B	5,000		700,000	705,000	700,000	5,000
551 LIMITED ENGLISH PRO (LEP)	0		16,000	16,000	16,000	0
572 TITLE I	2,500		345,000	347,500	345,000	2,500
587 PRESCHOOL - IDEA PART B	0		21,000	21,000	21,000	0
590 IMPROV TEACHER QUIALITY	2,500		90,500	93,000	90,500	2,500
<b>TOTAL - SR</b>	<b>400,000</b>		<b>1,603,500</b>	<b>2,003,500</b>	<b>1,613,500</b>	<b>390,000</b>

**STATEMENT OF FUND ACTIVITY**

List All Funds Individually Unless Reported On Schedule 2

SCHEDULE 3

I Fund Type Fund Name	II Budget Year Beginning Estimated Unencumbered Fund Balance	III Budget Year Estimated Transfer-in	IV Budget Year Estimated Other Revenues	V Budget Year Total Resources Available For Expenditures	VI Budget Year Total Estimated Expenditures and Ending Encumbrances	VII Budget Year Estimated Ending Unencumbered Balance
SPECIAL REVENUE						
DEBT SERVICE - see Schedule 2						
CAPITAL PROJECTS						
003 PERM IMPR - see Schedule 2						
004 BUILDING	90,000	0	0	90,000	0	90,000
005 REPLACEMENT	95,000	0	5,000	100,000	50,000	50,000
TOTAL - CP	185,000	0	5,000	190,000	50,000	140,000

**STATEMENT OF FUND ACTIVITY**

List All Funds Individually Unless Reported On Schedule 2

SCHEDULE 3

I Fund Type Fund Name	II Budget Year Beginning Estimated Unencumbered Fund Balance	III Budget Year Estimated Transfer-in	IV Budget Year Estimated Other Revenues	V Budget Year Total Resources Available For Expenditures	VI Budget Year Total Estimated Expenditures and Ending Encumbrances	VII Budget Year Estimated Ending Unencumbered Balance
<b>ENTERPRISE</b>						
006 FOOD SERVICE	100,000		1,010,000	1,110,000	1,010,000	100,000
009 UNIFORM SCHOOL SUPP	2,500		10,000	12,500	10,000	2,500
012 ADULT EDUC	85,000		0	85,000	0	85,000
<b>TOTAL - ENT</b>	<b>187,500</b>		<b>1,020,000</b>	<b>1,207,500</b>	<b>1,020,000</b>	<b>187,500</b>
<b>INTERNAL SERVICE</b>						
014 SPECIAL ROTARY	85,000		130,000	215,000	130,000	85,000
024 SELF INSURANCE	340,318		0	340,318	0	340,318
<b>TOTAL - IS</b>	<b>425,318</b>		<b>130,000</b>	<b>555,318</b>	<b>130,000</b>	<b>425,318</b>
<b>TRUST AND AGENCY</b>						
007 SPECIAL TRUST	480		0	480	0	480
008 ENDOWMENTS non-exp tru	5,000		100	5,100	2,500	2,600
022 AGENCY FUNDS	5,000		35,000	40,000	35,000	5,000
200 STUDENT ACTIVITY	225,000		250,000	475,000	250,000	225,000
<b>TOTAL - TA</b>	<b>235,480</b>		<b>285,100</b>	<b>520,580</b>	<b>287,500</b>	<b>233,080</b>

**UNVOTED GENERAL OBLIGATION DEBT**

Required: Include General Obligation Debt to be paid from Inside or Charter Millage.  
 General Obligation Debt Being Paid by Other Sources, Special Obligation Bonds,  
 and Revenue Bonds may be included for disclosure purposes.

SCHEDULE 4

I Purpose Of Bonds Or Notes	II Date Of Issue	III Final Maturity Date	IV Principal Amount Outstanding At The Beginning Of The Budget Year	V Principal and Interest Requirements		
				VI Budget Year		
				VII Tax Year 2015/Collection Year 2016		
				7/1/2015 to 12/31/2015	1/1/2016 to 6/30/2016	7/1/2016 to 12/31/2016
-- NONE --						
For Disclosure Purposes Res. 10-229 HB 264 ENERGY CONSERVATION LOAN Is paid from the General Fund with energy savings from lighting and HVAC upgrades	8/23/2010	12/1/2025	1,915,000	221,466	46,897	216,897



## TAX ANTICIPATION NOTES

### SCHEDULE 6

Tax anticipation notes are issued in anticipation of the collection of the proceeds of a property tax levy. The amount of money required to cover debt service must be deposited into a bond retirement fund, from collections and distribution of the tax levy, in the amounts and at the times required to pay those debt charges as provided in the legislation authorizing the tax anticipation notes. (ORC Section 133.24)

The appropriation to the fund which normally receives the tax levy proceeds is limited to the balance available after deducting the amounts to be apportioned to debt service.

After the issuance of general obligation securities or of securities to which section 133.24 of the ORC applies, the taxing authority of the subdivision shall include in its annual tax budget, and levy a property tax in a sufficient amount, with any other monies available for the purpose, to pay the debt charges on the securities payable from property tax. (ORC Section 133.25)

	Name Of Tax Anticipation Note Issue	Name Of Tax Anticipation Note Issue
Amounts Required to Meet Budget Year Principal and Interest Payments:		
Principal Due		
Principal Due Date		
Interest Due		
Interest Due Date		
Interest Due		
Interest Due Date		
Total		
Name of the Special Debt Service Fund		

Amounts to be Apportioned to Debt Service on the Following Budget Year Settlements:		
August 2015 Real Estate		
February 2016 Real Estate		
Total		
Name Of Fund To Be Charged		