

Minutes of REGULAR Meeting

October 21, 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, 10075 Ravenna Rd, Twinsburg, Ohio, at 7:00 p.m. The following Board Members were present: Mrs. Davis, Mr. Felber (Vice-President), Mr. Stuver (President), 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 called the meeting to order.

Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 15-415 to 15-418.

15-415 Minutes

That the Twinsburg Board of Education approves the Minutes for the following meeting(s):

Regular Meeting: October 7, 2015

15-416 Financial Report

That the Twinsburg Board of Education accepts the following Financial Report for the month of August 2015: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 385-390

15-417 Check Register

That the Twinsburg Board of Education accepts the Check Register for the Month of August 2015, the total including payroll is \$4,737,525.01. See pages 391-399

15-418 Five Year Forecast

That the Twinsburg Board of Education approves the attached Five-Year forecast for the School Years 2016-2020. See pages 400-407

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

Mrs. Davis moved and Mr. Felber seconded that the Twinsburg Board of Education adopt resolutions 15-419 to 15-421.

15-419 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.

CONTRACTS		Certificated Staff Recommendations			
Name	Position	Bldg.	Rate	Effective	Notes
Brown, Linda	Teacher	RBC	\$26.50/hr	2015/2016	Up to ten (10) hours to serve as a mentor for OTES. Paid with General Funds.
Butler, Lisa	Teacher	Dodge	\$26.50/hr	2015/2016	Up to ten (10) hours to serve as a mentor for OTES. Paid with General Funds.

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Chappell, Russell	Teacher	THS	\$26.50/hr	10/20/15	OGT Blitz dates: October 20, 21, 22, 23, 2015; Not to exceed 3.5 hours for each session at the Teacher Stipend Rate.
Charvat, Nicole	Teacher		\$32.25/hr	2015/2016	Up to ten (10) hours. American Sign Language mentor for Kelly Looymans. Paid with General Funds.
Fosnight, Jennifer	Teacher	Dodge	\$26.50/hr	2015/2016	Up to ten (10) hour to serve as a mentor for OTES. Paid with General Funds.
Hrach, Kelly	Psychologist	Bissell	\$47.64/hr	10/12/15	To assist in covering duties for the vacant Psychologist position at THS, not to exceed 20 hours. Paid with General Funds.
Kalkbrenner, Todd	Teacher	THS	\$26.50/hr	10/20/15	OGT Blitz dates: October 20, 21, 22, 23, 2015; Not to exceed 3.5 hours for each session at the Teacher Stipend Rate.
Kelly, Kurt	Intervention Specialist	THS	\$23.00/hr	08/20/15	To provide home instruction for a THS student, not to exceed 70 hours. Paid with General Funds.
Kurt, Cynthia	Teacher	THS	\$26.50/hr	2015/2016	Up to ten (10) hours for Physical Science Mentor for Jessica York. Paid with General Funds.
Mason, Jessica	Teacher	THS	\$26.50/hr	2015/2016	Up to ten (10) hours to serve as a mentor for OTES. Paid with General Funds.
McPherson, Cara	Teacher	THS	\$26.50/hr	2015/2016	Up to ten (10) hours to serve as a mentor for OTES. Paid with General Funds.
Murray, Marilyn	Psychologist	Dodge	\$60.06/hr	10/12/15	To assist in covering duties for the vacant Psychologist position at THS, not to exceed 50 hours. Paid with General Funds.
Richardson, Merrin	Teacher	THS	\$26.50/hr	2015/2016	Up to ten (10) hours to serve as a mentor for OTES. Paid with General Funds.
Robbins, Vicki	Psychologist	Wilcox	\$58.45/hr	10/12/15	To assist in covering duties for the vacant Psychologist position at THS, not to exceed 20 hours. Paid with General Funds.
Taylor, Craig	Teacher	THS	\$26.50/hr	10/20/15	OGT Blitz dates: October 20, 21, 22, 23, 2015; Not to exceed 3.5 hours for each session at the Teacher Stipend Rate.
Thomas, Shannon	Teacher	THS	\$26.50/hr	10/20/15	OGT Blitz dates: October 20, 21, 22, 23, 2015; Not to exceed 3.5 hours for each session at the Teacher Stipend Rate.
Witting, Matt	Teacher	THS	\$26.50/hr	2015/2016	Up to ten (10) hours for Chemistry Mentor for Jessica York. Paid with General funds.
Wright, Elizabeth	Teacher	Wilcox	\$23.37/hr	2015/2016	Hybrid Model KRA training, one (1) hour. Paid with Title IIA Funds.
Zywiec, Bridget	Teacher	THS	\$26.50/hr	2015/2016	Up to ten (10) hours to serve as a mentor for OTES. Paid with General Funds.

LEAVE OF ABSENCE		Certificated Staff Recommendations			
Name	Position	Bldg.	Effective	Days	Notes
Butler, Allison	Teacher	THS	10/09/15-01/15/16	58 Days	FMLA concurrent with Sick Leave (40 paid / 18 unpaid)
Case, Jillayne	Teacher	Dodge	12/03/15-03/11/16	60 Days	FMLA concurrent with Sick Leave (30 paid/30 unpaid)

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SUBSTITUTES		Certificated Staff Recommendations	
Name	Classification	Effective	Per Diem Rate
Wales, Valerie	School Psychologist	2015/2016	\$300

15-420 **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.

CONTRACTS		Classified Staff Recommendations			
Name	Position	Bldg.	Rate/Step	Effective	Notes
Fields, Dawn	Instructional Assistant	Bissell	\$15.51/hr Step 5	10/13/15	Replacing C. Zerbian who was previously transferred to RBC to replace N. Resner who resigned.
Veenhuis Mary	Guidance Secretary	THS	\$20.02/hr	10/20/15	To assist with clerical duties, preparation, participant letters, attendance for the OGT Blitz; October 20-23, 2015; not to exceed 7.5 hours total at hourly rate of pay.

SUBSTITUTES		Classified Staff Recommendations		
Name	Classification	Effective	Rate	
Hiley, Sarah	Lunchroom/Playground Assistant	09/29/15	\$8.10/hr.	
Hiley, Sarah	Instructional Assistant	09/29/15	\$8.75/hr.	
Hiley, Sarah	Library Assistant	09/29/15	\$8.10/hr.	
Nemeth, Carol	Cook	10/22/15	\$8.10/hr.	
Nemeth, Carol	Lunchroom/Playground Assistant	10/22/15	\$8.10/hr.	

RESIGNATIONS		Classified Staff Recommendations		
Name	Position	Bldg.	Effective	Notes
Hawks, Myrtle	Cook	Wilcox	10/20/15	
Fields, Dawn	Lunchroom/Playground Assistant	Dodge	10/12/15	Resignation contingent upon approval recommendation as an Instructional Assistant at Bissell.
Spencer, Jeanne	Janitor	RBC	12/31/15	Retirement (16 years of Service)

LEAVE OF ABSENCE		Classified Staff Recommendations			
Name	Position	Bldg.	Effective	Days	Notes
Velimesis, Judith	Instructional Assistant	THS	10/01/15-11/12/15	31 Days	FMLA concurrent with Sick Leave

15-421 **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.

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EXTRACURRICULAR				
Name	Contract	Bldg.	Effective	% of Base
Chappell, Russell	Tennis Boys JV Coach	THS	2015-2016	0.77%
Johnson, Spencer	Track Boys Varsity Head Coach	THS	2015-2016	14.00%
Mariola, David	Wrestling Varsity Head Coach	THS	2015-2016	15.00%
Miller, Kara	Swimming Assistant Head Coach	THS	2015-2016	0.77%
Tomko, Jeff	Basketball Boys 8th Grade Coach	THS	2015-2016	0.69%
Mohnacky, Christopher	Wrestling Volunteer	THS	2015-2016	Volunteer
Voltz, Don	Wrestling Volunteer	THS	2015-2016	Volunteer

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

Mr. Felber moved and Mrs. Turle-Waldron seconded that the Twinsburg Board of Education adopt resolutions 15-422 to 15-427.

15-422 Student Fee Update

That the Twinsburg Board of Education approves the revised Student Guidelines for the 2015/2016 school year. See pages 408-410

15-423 Policy First Reading

That the Twinsburg Board of Education approves the first reading of the following new and/or revised Board of Education policies:

2114	Revised Policy	Meeting State Performance Indicators
2260	Revised Policy	Nondiscrimination and Access to Equal Educational Opportunity
3220	Revised Policy	Standards-Based Teacher Evaluations
4122	Revised Policy	Nondiscrimination and Equal Employment Opportunity
5113	Revised Policy	Inter-District Open Enrollment
5114	Revised Policy	Non-Immigrant Students and Foreign Exchange Students
5340	Revised Policy	Student Accidents
5350	Revised Policy	Student Suicide
5460	Revised Policy	Graduation Requirements
8390	New Policy	Animals on District Property
8400	Revised Policy	School Safety

15-424 Security Officer

That the Twinsburg Board of Education approves Ron Fruscella to serve as a Police Officer for security at events for the 2015/2016 school year per the salary scheduled approved on October 7, 2015.

15-425 Inventory Deletion

That the Twinsburg Board of Education approves the attached listing of items from Wilcox to be deleted from inventory; per the attached Exhibit See page 411

15-426 Agreement - NaviGate

That the Twinsburg Board of Education approves the Agreement with Lauren Innovations, 1776 Tech Park Drive, N.E. Suite 221, New Philadelphia, OH 44663 for the use of NaviGate Prepared, per the terms and conditions set forth in the Agreement.

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15-427 Psychologist

That the Twinsburg Board of Education approves the revised Salary Schedule for School Psychologists; per the attached Exhibit. See page 412

*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 15-428 to 15-429.

15-428 Tech Purchase

That the Twinsburg Board of Education approves the purchase of computers from GovConnection, Inc., 732 Milford Road, Merrimack, NH 03054 in the amount of \$148,750.00. This project will be paid for using Permanent Improvement Funds.

15-429 Floor Scrubber

That the Twinsburg Board of Education approves the purchase of two riding autoscrubbers from Dawnchem, Inc., 30510 Lakeland Boulevard, Willowick, OH 44095 in the amount of \$22,000.000. This purchase will be paid for using Permanent Improvement Funds.

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

15-430 EXECUTIVE SESSION

Mr. Stuver moved and Mr. Felber seconded that the Twinsburg Board of Education meet in Executive Session at 8:33 p.m. to discuss employment, discipline, and compensation of public employees, as per Board of Education Policy #0166 (A).

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

The Board reconvened from Executive Session at approximately 9:17 p.m.

The following members were present:

Mrs. Davis, Mr. Felber, Mr. Stuver, and Mrs. Turle-Waldron.

15-431 Adjournment

Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education adjourn at 9:18 p.m.

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

President of the Board
Vice President of the Board

Treasurer

**TWINSBURG CITY
SCHOOL DISTRICT
FY 2015-2016**

FINANCIAL REPORT

FOR

AUGUST 2015

**FOR PRESENTATION
AT THE
OCTOBER 21, 2015
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**

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**TWINSBURG CITY SCHOOLS
BANK RECONCILIATION
AUGUST 2015**

CHECKING ACCOUNTS		
FIRST MERIT GENERAL ACCOUNT	541,743.88	
FIRST MERIT ATHLETIC ACCOUNT	5,947.66	
TOTAL CHECKING ACCOUNTS		547,691.54
INVESTMENTS		
FIRST MERIT SWEEP 0.15%	42,510,000.00	
STAR OHIO @ 0.03%	2,370,671.53	
	-	
TOTAL INVESTMENTS		44,880,671.53
LESS OUTSTANDING		
BUDGETARY CHECKS	(307,511.57)	
PAYROLL CHECKS	(2,857.56)	
TOTAL OUTSTANDING		(310,369.13)
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT	(600,842.25)	
RECONCILING ITEMS	(2,057.36)	
RECONCILING ITEMS	-	
BANK ERROR	-	
TOTAL ADJUSTMENTS		(602,899.61)
TOTAL BANK BALANCE		44,515,094.33
Book Balance per Financial Report by Fund		44,509,146.67
Book Balance Athletic Account		5,947.66
TOTAL BOOK BALANCE		44,515,094.33

Minutes of REGULAR Meeting

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Prog: Fndsum Date: 09/28/15 Page: 00001		Fund Financial Summary Report Receipts/Expenses Totals by Receipt/Object Code Subtotaled by Fund Group		TWINSBURG CITY SCHOOLS 11136 RAVENNA ROAD TWINSBURG OH 44087-1022	
For Fund - 001 General					
Category Description	Amount Budgeted	Month To Date	Fiscal To Date	Current Encumbrances	Available Balance
July 1 Cash Balance			30,995,087.79		
Revenues					
Local Sources	28,401,938.00	3,413,346.62	11,247,374.10	0.00	17,154,563.90
Intermediate Sources	0.00	0.00	87,564.00	0.00	-87,564.00
State Sources	13,896,530.00	501,471.47	898,757.37	0.00	12,997,772.63
Federal Sources	90,000.00	0.00	123,917.00	0.00	-33,917.00
Other Sources	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	42,388,468.00	3,914,818.09	12,357,612.47	0.00	30,030,855.53
Expenses					
Salaries	27,058,304.00	2,183,618.82	4,216,667.09	0.00	22,841,636.91
Benefits	10,681,336.92	925,730.62	1,309,400.61	57,336.53	9,314,599.78
Purchased Services	5,222,644.64	575,502.52	832,119.67	1,658,239.64	2,732,285.33
Supplies	1,418,062.12	161,417.89	210,152.16	309,030.20	898,879.76
Capital Outlay	5,335.00	590.20	590.20	0.00	4,744.80
Capital Replacement	0.00	0.00	0.00	0.00	0.00
Other Expenses	1,589,567.12	69,842.09	83,921.09	49,713.59	1,455,932.44
TOTAL EXPENSES	45,975,249.80	3,916,702.14	6,652,850.82	2,074,319.96	37,248,079.02
Available Cash Balance			36,699,849.44		

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TWINSBURG CITY SCHOOLS
FINANCIAL REPORT BY FUND
AUGUST 2015

FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	36,701,733.49	3,914,818.09	3,916,702.14	36,699,849.44
002	BOND RETIREMENT	1,956,309.15	179,145.09	-	2,135,454.24
003	PERMANENT IMPROVEMENT	4,432,512.14	191,181.50	370,952.19	4,252,741.45
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	60,622.46	59,200.95	53,332.40	66,491.01
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	13,472.55	-	-	13,472.55
009	UNIFORM SCHOOL SUPPLIES	(442.80)	5,017.50	9,377.50	(4,802.80)
012	ADULT EDUCATION	89,696.01	-	-	89,696.01
014	ROTARY-INTERNAL SERVICES	101,333.93	90.64	3,710.75	97,713.82
018	PUBLIC SCHOOL SUPPORT	286,339.36	37,534.49	4,815.58	319,058.27
019	OTHER GRANT	47,788.10	18,725.00	29,080.24	37,432.86
022	DISTRICT AGENCY	11,394.86	-	-	11,394.86
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	246,513.23	83.64	30.00	246,566.87
300	DISTRICT MANAGED ACTIVITY	111,716.31	26,183.06	40,455.84	97,443.53
432	EMIS	162.35	-	162.35	-
451	DATA COMMUNICATION	10,375.00	-	1,375.00	9,000.00
463	ALTERNATIVE SCHOOLS	(1,413.70)	607.00	(775.00)	(31.70)
499	MISC. STATE GRANT FUND	11,900.34	4,012.57	1,775.90	14,137.01
516	TITLE VI-B SP ED - IDEA PART B	(16,118.04)	-	70,370.59	(86,488.63)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	(7,340.56)	2,390.58	(4,949.05)	(0.93)
572	TITLE I	1,775.17	-	25,057.59	(23,282.42)
587	EHA PRESCH. GRANTS/HANDICAPPED	(1,790.51)	-	(1,790.51)	-
590	IMPROVING TEACHER QUALITY	(9,360.30)	4,530.40	(2,457.14)	(2,372.76)
	TOTAL	44,582,852.53	4,443,520.51	4,517,226.37	44,509,146.67

TWINSBURG CITY SCHOOL DISTRICT
GENERAL FUND EXPENDITURES AND RECEIPTS
AUGUST 2015

[illegible][illegible][illegible]

	PRIOR FISCAL YEAR 2013-2014	July	August	September	October	November	December	January	February	March	April	May	June
FY 14 EXPENDITURES	2,734,598	3,806,692	3,384,705	3,365,874	3,515,285	3,229,531	3,270,322	3,221,999	3,159,307	4,113,499	3,386,753	3,245,336	40,433,902
FY 14 RECEIPTS	4,773,990	8,649,651	1,697,658	456,456	5,641,710	378,056	428,576	5,500,739	3,233,431	6,443,382	4,755,294	382,266	42,361,210

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Func / Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
001/ 100'S						
1100 REGULAR INSTRUCTION - SALARIES/WAGES	15,183,050.00	1,302,782.92	2,453,593.64	0.00	12,729,456.36	16.2%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	2,739,139.00	214,886.24	426,066.50	0.00	2,313,072.50	15.9%
1300 VOCATIONAL INSTRUCT - HOME EC SALARY	95,000.00	7,205.12	14,410.20	0.00	80,589.80	15.2%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	212,500.00	15,376.62	30,753.20	0.00	181,746.80	14.5%
2100 SUPPORT SERV - SALARY/WAGES	1,472,035.00	104,846.97	209,024.13	0.00	1,263,010.87	14.2%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	301,483.00	20,755.23	41,567.20	0.00	259,915.80	13.8%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	61,261.00	4,244.42	8,005.96	0.00	53,255.04	13.1%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,254,191.00	177,603.13	340,347.00	0.00	1,913,844.00	15.1%
2500 FISCAL SERVICES - SALARIES/WAGES	303,800.00	25,135.03	48,738.95	0.00	255,061.05	16.0%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	240,076.00	11,951.13	52,074.64	0.00	188,001.36	21.7%
2700 OPERATION & MAINT - SALARIES/WAGES	1,510,861.00	126,889.50	253,719.49	0.00	1,257,141.51	16.8%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,769,286.00	127,967.47	256,972.36	0.00	1,512,313.64	14.5%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA	177,023.00	15,156.36	29,783.32	0.00	147,239.68	16.8%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	145,000.00	0.00	1,800.00	0.00	143,200.00	1.2%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	593,599.00	28,818.68	49,810.50	0.00	543,788.50	8.4%
Fund 001/0000 Obj 100 Totals	27,058,304.00	2,183,618.82	4,216,667.09	0.00	22,841,636.91	
001/ 200'S						
1100 GENERAL - CERTIFICATED EMP. - BENEFIT	5,691,600.41	513,032.42	712,753.27	27,427.41	4,951,419.73	12.5%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,169,304.00	110,692.72	144,479.70	0.00	1,024,824.30	12.4%
1300 VOCATIONAL INSTRUCT - EMPLOYEES BENEF	30,782.00	2,730.88	3,773.12	0.00	27,008.88	12.3%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	66,864.00	7,086.63	9,316.32	0.00	57,547.68	13.9%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	523,202.15	40,187.78	60,167.43	4,214.15	458,820.57	11.5%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYEE	164,583.00	13,379.60	16,994.45	0.00	147,588.55	10.3%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	51,197.51	1,237.33	2,631.13	15,000.00	33,566.38	5.1%
2400 GENERAL SCHOOL ADM. - BENEFITS	1,103,189.23	81,444.99	130,099.77	8,766.57	964,322.89	11.8%
2500 FISCAL SERVICES - BENEFITS	129,740.90	9,359.87	17,819.82	687.86	111,233.22	13.7%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	61,029.74	5,703.81	9,018.76	734.90	51,276.08	14.8%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	697,654.14	61,023.27	86,753.61	195.88	610,704.65	12.4%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	760,836.76	62,128.57	89,644.48	205.36	670,986.92	11.8%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE	78,690.08	7,375.41	11,731.16	104.40	66,854.52	14.9%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	19,311.00	0.00	260.14	0.00	19,050.86	1.3%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF	133,352.00	10,347.34	13,957.45	0.00	119,394.55	10.5%
Fund 001/0000 Obj 200 Totals	10,681,336.92	925,730.62	1,309,400.61	57,336.53	9,314,599.76	
001/ 400'S						
1100 GENERAL - REGULAR INST. - CONT. SERV	554,918.91	40,032.57	71,276.51	10,816.00	472,826.40	12.8%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	852,180.46	116,456.47	166,851.79	173,867.99	511,460.68	19.8%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED	423,758.13	3,979.05	4,940.87	246,958.76	171,858.50	1.2%
2200 SUPPORT SERV - CONTRACTED SERVICES	226,089.63	14,527.64	14,964.07	31,686.50	179,439.06	6.6%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	405,222.50	60,063.04	85,408.49	168,563.23	151,250.78	21.1%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	149,147.02	10,188.36	21,247.27	34,394.38	93,505.37	14.2%
2500 FISCAL SERVICES - CONTRACTED SERVICES	48,963.39	4,554.00	5,834.67	11,168.00	31,960.72	11.9%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	8,594.99	104.65	453.00	1,320.00	6,821.99	5.3%
2700 OPERATION & MAINT - UTILITIES - SERV	1,859,007.53	220,483.30	321,395.54	492,160.35	1,045,451.64	17.3%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	117,569.40	37,335.25	38,096.90	26,308.75	53,163.75	32.4%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	550,922.68	58,333.19	92,029.06	450,396.68	8,496.94	16.7%
4500 ATHLETICS - SERVICES	26,270.00	9,445.00	9,621.50	10,599.00	6,049.50	36.8%
Fund 001/0000 Obj 400 Totals	5,222,644.64	575,502.52	832,119.67	1,656,239.64	2,732,285.33	
001/ 500'S						
1100 GENERAL - REGULAR INST. - SUPP./MATERI	292,272.44	74,636.14	82,695.59	24,049.33	185,527.52	28.3%
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	5,360.00	0.00	0.00	0.00	5,360.00	0.0%
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	15,309.78	1,211.55	1,211.55	5,081.76	9,016.47	7.9%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	13,676.20	81.96	250.01	3,531.95	9,894.24	1.8%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	18,390.64	4,975.16	5,047.72	10,301.84	3,041.08	27.4%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	185,189.17	2,567.99	5,168.88	11,563.02	168,457.27	2.8%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	21,508.65	107.80	263.97	1,150.00	20,094.68	1.2%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	60,088.72	6,326.61	6,787.04	15,775.01	37,526.67	11.3%
2700 OPERATION & MAINT - SUPPLIES & MATERI	248,397.82	32,688.11	43,831.21	72,570.67	131,995.94	17.6%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	494,714.29	19,904.94	26,808.46	153,303.72	314,602.11	5.4%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	48,179.41	8,359.24	27,480.33	7,842.90	12,856.18	57.0%
4100 GENERAL - ACADEMIC SUPPLEMENTALS - SU	275.00	0.00	0.00	0.00	275.00	0.0%
4500 GENERAL ATHLETIC - SUPPLIES & MATERIA	14,700.00	10,558.39	10,607.40	3,860.00	232.60	72.2%
Fund 001/0000 Obj 500 Totals	1,418,062.12	161,417.89	210,152.16	309,030.20	898,879.76	
001/ 600'S						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	2,835.00	590.20	590.20	0.00	2,244.80	20.8%
2500 FISCAL SERVICES - NEW EQUIP./FURNI	2,500.00	0.00	0.00	0.00	2,500.00	0.0%
Fund 001/0000 Obj 600 Totals	5,335.00	590.20	590.20	0.00	4,744.80	
001/ 800'S						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	53,430.00	2,479.96	6,210.92	0.00	47,219.08	11.6%
2100 GENERAL SUPPORT FOR PUPILS-FEES DUES	0.00	0.00	0.00	0.00	0.00	0.0%
2200 SUPPORT SERV - CURRICULUM DIST. ACCTS	950.00	770.00	770.00	166.00	14.00	81.1%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	108,692.90	64,577.13	71,846.08	11,835.23	25,011.59	66.1%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FEI	4,450.00	0.00	100.00	450.00	3,900.00	2.2%
2500 FISCAL SERVICES - COUNTY & MISC FEES	1,061,094.22	2,015.00	4,994.09	37,262.36	1,018,837.77	0.5%
4100 GENERAL - RBC ACADEMIC CHALLENGE	175.00	0.00	0.00	0.00	175.00	0.0%
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL	185,000.00	0.00	0.00	0.00	185,000.00	0.0%
6100 GENERAL REPAYMENT OF DEBT INTEREST	135,775.00	0.00	0.00	0.00	135,775.00	0.0%
Fund 001/0000 Obj 800 Totals	1,549,567.12	69,842.09	83,921.09	49,713.59	1,415,932.44	
001/ 900'S						
7400 GENERAL INITIAL ADVANCE OUT	40,000.00	0.00	0.00	0.00	40,000.00	0.0%
Fund 001/0000 Obj 900 Totals	40,000.00	0.00	0.00	0.00	40,000.00	
** Fund 001 Totals	45,975,249.80	3,916,702.14	6,652,850.82	2,074,319.96	37,248,079.02	14.5%

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092012	W	08/10/2015	1ST CHOICE PAINTING & REPAIRS INC.	009038	RECONCILED:08/31/2015	1	1,250.00
092013	W	08/10/2015	PRAXAIR DISTRIBUTION, INC.	000090	RECONCILED:08/31/2015	1	133.13
092014	W	08/10/2015	A SIGN ABOVE INC.	000087	RECONCILED:08/31/2015	1	130.00
092015	W	08/10/2015	ADOLPH KIEFER & ASSOCIATES LLC dba KIEFER SWIM PRODUCTS	008942	RECONCILED:08/31/2015	1	2,930.80
092016	W	08/10/2015	AKRON BAR ASSOCIATION	005772	RECONCILED:08/31/2015	1	770.00
092017	W	08/10/2015	ALCO CHEM, INC.	000110	RECONCILED:08/31/2015	1	9,485.04
092018	W	08/10/2015	ALESCI'S PLACE	007758	RECONCILED:08/31/2015	1	42.43
092019	W	08/10/2015	ALLEN COUNTY EDUCATIONAL SERVICE CENTER	009025	RECONCILED:08/31/2015	1	75.00
092020	W	08/10/2015	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:08/31/2015	1	212.20
092021	W	08/10/2015	ANNA PAVKOV	009033	RECONCILED:08/31/2015	1	90.00
092022	W	08/10/2015	APEX LEARNING INC.	009022	RECONCILED:08/31/2015	1	750.00
092023	W	08/10/2015	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED:08/31/2015	1	300.00
092024	W	08/10/2015	BALINT & ASSOCIATES, INC.	008071	RECONCILED:08/31/2015	1	219.55
092025	W	08/10/2015	BEACHWOOD BOARD OF EDUCATION	001350	RECONCILED:08/31/2015	1	324.05
092026	W	08/10/2015	THE BERRY COMPANY, LLC	008618	RECONCILED:08/31/2015	1	110.05
092027	W	08/10/2015	BOARDMAN HIGH SCHOOL	001534	RECONCILED:08/31/2015	1	100.00
092028	W	08/10/2015	BRECKSVILLE/BROADVIEW HTS. HIGH SCHOOL	001838	RECONCILED:08/31/2015	1	120.00
092029	W	08/10/2015	CAPP INC.	005672	RECONCILED:08/31/2015	1	387.00
092030	W	08/10/2015	CARPET COUNTRY, INC.	000196	RECONCILED:08/31/2015	1	12,684.00
092031	W	08/10/2015	CDWG INC.	006578	RECONCILED:08/31/2015	1	18,754.78
092032	W	08/10/2015	TWINSBURG NAPA	002710	RECONCILED:08/31/2015	1	1,536.39
092033	W	08/10/2015	DEBORAH BASCH	008771	RECONCILED:08/31/2015	1	100.00
092034	W	08/10/2015	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665	RECONCILED:08/31/2015	1	160.00
092035	W	08/10/2015	DISCOUNT SCHOOL SUPPLY	001356	RECONCILED:08/31/2015	1	471.57
092036	W	08/10/2015	DOMINION EAST OHIO	000905	RECONCILED:08/31/2015	1	304.70
092037	W	08/10/2015	DOMINIQUE SANDERS	008833	RECONCILED:08/31/2015	1	104.65
092038	W	08/10/2015	DRINA JOLLY	007559	RECONCILED:08/31/2015	1	225.00
092039	W	08/10/2015	EASY GRAPHICS CORPORATION	000670	RECONCILED:08/31/2015	1	326.36
092040	W	08/10/2015	EDUCATION ALTERNATIVES	006845	RECONCILED:08/31/2015	1	80,700.00
092041	W	08/10/2015	EDUCATION LOGISTICS, INC. ATTN: DAVE LOEWENWARTER	000643	RECONCILED:08/31/2015	1	2,749.00
092042	W	08/10/2015	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102	RECONCILED:08/31/2015	1	536.51
092043	W	08/10/2015	FELEISHA LORETZ	008863	RECONCILED:08/31/2015	1	32.03
092044	W	08/10/2015	GIONINO'S PIZZERIA	001733	RECONCILED:08/31/2015	1	235.10
092045	W	08/10/2015	PIERCE & VEGA INC GOVCONNECTION, INC. ATTN: BRIAN GLOW	006228	RECONCILED:08/31/2015	1	6,152.15
092046	W	08/10/2015	GRAINGER	002004	RECONCILED:08/31/2015	1	1,214.15
092047	W	08/10/2015	GREATER CLEVELAND SAFETY COUNCIL, INC.	008602	RECONCILED:08/31/2015	1	22.00
092048	W	08/10/2015	HOUGHTON MIFFLIN HARCOURT	007963	RECONCILED:08/31/2015	1	51.74
092049	W	08/10/2015	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:08/31/2015	1	336.20
092050	W	08/10/2015	INVENTIVE TECHNOLOGY, INC.	007262	RECONCILED:08/31/2015	1	4,729.00
092051	W	08/10/2015	JAMES L. WODA	000525	RECONCILED:08/31/2015	1	2,995.00

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092052	W	08/10/2015	dba SOLAR SHADE PRODUCTS LLC	002104	RECONCILED:08/31/2015	1	153.49
092053	W	08/10/2015	JENNIFER FARTHING	008862		1	24.44
092054	W	08/10/2015	JILLIAN GRENIG	007512	RECONCILED:08/31/2015	1	402.56
092055	W	08/10/2015	JOHN GARBER	002198	RECONCILED:08/31/2015	1	1,540.67
092056	W	08/10/2015	JOSHEN PAPER & PACKAGING	003513	RECONCILED:08/31/2015	1	19.12
			JOSTEN'S INC-ATTN J. MARTINSON				
			(use for DIPLOMAS only)				
092057	W	08/10/2015	KELLEN WALKER	009020	RECONCILED:08/31/2015	1	25.93
092058	W	08/10/2015	KIMBALL MIDWEST	001089	RECONCILED:08/31/2015	1	1,600.27
092059	W	08/10/2015	KINZUA ENVIRONMENTAL, INC.	007629	RECONCILED:08/31/2015	1	1,411.55
092060	W	08/10/2015	LAKESHORE LEARNING MATERIALS	003907	RECONCILED:08/31/2015	1	110.35
092061	W	08/10/2015	LEARN WITHOUT LIMITS, LLC	008783	RECONCILED:08/31/2015	1	1,198.00
			dba MOBYMAX				
092062	W	08/10/2015	LENNON & COMPANY, INC. CPA	003224	RECONCILED:08/31/2015	1	4,532.00
092063	W	08/10/2015	LIGHT SPEED TECHNOLOGIES INC.	001633	RECONCILED:08/31/2015	1	140.00
092064	W	08/10/2015	LINIFORM LINEN & UNIFORM SERVICE	007935	RECONCILED:08/31/2015	1	2,194.86
092065	W	08/10/2015	MARK BINDUS	001969	RECONCILED:08/31/2015	1	340.00
092066	W	08/10/2015	MARYANN BRENNER	001117	RECONCILED:08/31/2015	1	58.08
092067	W	08/10/2015	MATTHEW SOCRATES	007782	RECONCILED:08/31/2015	1	600.00
092068	W	08/10/2015	MAX K. SCHUENEMAN	009017	RECONCILED:08/31/2015	1	550.00
			dba SHAY GRAPHICS				
092069	W	08/10/2015	MEDCO SUPPLY CO., INC.	003204	RECONCILED:08/31/2015	1	3,452.93
092070	W	08/10/2015	MICHELLE LOWDEN	006518	RECONCILED:08/31/2015		30.00
092071	W	08/10/2015	MIRACLE ON MAIN STREET	006365	RECONCILED:08/31/2015	1	27.98
			aka KENT OFFICE SUPPLY				
092072	W	08/10/2015	MONOPRICE, INC.	008093	RECONCILED:08/31/2015	1	168.16
092073	W	08/10/2015	MUSIC IN MOTION, INC.	002644	RECONCILED:08/31/2015	1	164.56
092074	W	08/10/2015	NANCY DRAIN	007753		1	75.00
092075	W	08/10/2015	NATHAN SZERDY	006603	RECONCILED:08/31/2015	1	1,000.00
092076	W	08/10/2015	NEOLA, INC.	004997	RECONCILED:08/31/2015	1	550.00
092077	W	08/10/2015	NEWPORT CHEMICAL & EQUIPMENT CO., INC.	000659	RECONCILED:08/31/2015	1	198.00
092078	W	08/10/2015	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:08/31/2015	1	644.54
092079	W	08/10/2015	OASBO-OHIO ASSOC OF SCHOOL BUSINESS OFFICIALS	005616	RECONCILED:08/31/2015	1	1,205.00
092080	W	08/10/2015	OFFICE DEPOT	001371	RECONCILED:08/31/2015		174.71
			ATTN: PATRICK PORTER				
092081	W	08/10/2015	OHIO EDISON CO.	002055	RECONCILED:08/31/2015	1	740.01
092082	W	08/10/2015	OHIO SCHOOLS COUNCIL	006984	RECONCILED:08/31/2015	1	13,756.96
			(USE FOR GAS ONLY)				
092083	W	08/10/2015	OUR COMMUNITY HUNGER CENTER INC.	009019	RECONCILED:08/31/2015		1,093.00
092084	W	08/10/2015	PIONEER ATHLETICS	001706	RECONCILED:08/31/2015	1	338.99
092085	W	08/10/2015	PRACTICAL SOLUTIONS FOR EDUCATORS	008724	RECONCILED:08/31/2015	1	300.00
092086	W	08/10/2015	R.E.M. COMMUNICATIONS, INC.	009018	RECONCILED:08/31/2015	1	42,248.00
092087	W	08/10/2015	PLANK'S PRINTING SERVICE, INC.	000133	RECONCILED:08/31/2015	1	1,014.00
			RAPID RIBBONS				
092088	W	08/10/2015	RDP SPORTS PLUS, INC.	000117	RECONCILED:08/31/2015		1,443.50
092089	W	08/10/2015	RESERVE ACCOUNT	007016	RECONCILED:08/31/2015	1	3,000.00

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092090	W	08/10/2015	RIDDELL	003225	RECONCILED:08/31/2015	(Multi-bank check)	17,661.47
092091	W	08/10/2015	ROGER A. SOURS CO., INC.	004614	RECONCILED:08/31/2015	1	22,000.00
092092	W	08/10/2015	ROY WARREN	007372	RECONCILED:08/31/2015	1	57.21
092093	W	08/10/2015	SCHOOL DATEBOOKS	007307	RECONCILED:08/31/2015		4,127.82
092094	W	08/10/2015	SCHOOL SPECIALTY, INC. ORDER ENTRY	000720	RECONCILED:08/31/2015	1	562.72
092095	W	08/10/2015	SEAN W. PACE dba BREAKWATER PLUMBING	009006	RECONCILED:08/31/2015	1	1,640.73
092096	W	08/10/2015	SETON NAME PLATE CO.	003589	RECONCILED:08/31/2015	1	80.45
092097	W	08/10/2015	SHIPFLER EQUIPMENT SALES	002460	RECONCILED:08/31/2015	1	719.80
092098	W	08/10/2015	SIMPLEXGRINNELL LP	005960	RECONCILED:08/31/2015	1	1,476.00
092099	W	08/10/2015	STAPLES ADVANTAGE	008778	RECONCILED:08/31/2015	1	341.94
092100	W	08/10/2015	STARFALL EDUCATION	008508	RECONCILED:08/31/2015	1	270.00
092101	W	08/10/2015	STEPHEN DENNIS	700655	RECONCILED:08/31/2015	1	19.00
092102	W	08/10/2015	STOW-MUNROE FALLS SCHOOLS TREASURERS OFFICE	006449	RECONCILED:08/31/2015		120.00
092103	W	08/10/2015	TERI HEDRICK	008861	RECONCILED:08/31/2015	1	337.63
092104	W	08/10/2015	SHERWIN WILLIAMS	001338	RECONCILED:08/31/2015	1	297.62
092105	W	08/10/2015	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:08/31/2015	1	1,074.45
092106	W	08/10/2015	TREND ENTERPRISES INC.	006879	RECONCILED:08/31/2015	1	49.43
092107	W	08/10/2015	LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875	RECONCILED:08/31/2015	1	96.35
092108	W	08/10/2015	UNIVERSITY HOSPITALS CORPORATE HEALTH	007734	RECONCILED:08/31/2015	1	5,700.00
092109	W	08/10/2015	VERIZON WIRELESS	007936	RECONCILED:08/31/2015	1	145.29
092110	W	08/10/2015	W.B. MASON CO., INC.	008933	RECONCILED:08/31/2015	1	631.89
092111	W	08/10/2015	CIRCLE K FLEET	008194	RECONCILED:08/31/2015	1	673.76
092112	W	08/10/2015	WINDSTREAM	002835	RECONCILED:08/31/2015	1	2,405.61
092113	W	08/10/2015	WOODRIDGE LOCAL SCHOOLS	000266	RECONCILED:08/31/2015		90.00
092114	W	08/20/2015	ALCO CHEM, INC.	000110	RECONCILED:08/31/2015	1	300.22
092115	W	08/20/2015	ALOIS V CHERMAK dba CHERMAK SURVEYING	009009	RECONCILED:08/31/2015	1	1,800.00
092116	W	08/20/2015	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:08/31/2015	1	2,470.00
092117	W	08/20/2015	APEX LEARNING INC.	009022	RECONCILED:08/31/2015		5,250.00
092118	W	08/20/2015	APPLE INC.	008026	RECONCILED:08/31/2015		1,775.90
092119	W	08/20/2015	ART FORM NURSERIES	008879	RECONCILED:08/31/2015	1	302.50
092120	W	08/20/2015	ATHLETICA, INC. dba TEAM CHEER, GIRLS GOT GAME	008819	RECONCILED:08/31/2015		2,506.19
092121	W	08/20/2015	BEAVER PETROLEUM CO. INC.	008632	RECONCILED:08/31/2015	1	1,970.35
092122	W	08/20/2015	BOB SUMEREL TIRE CO., INC.	008847	RECONCILED:08/31/2015	1	824.90
092123	W	08/20/2015	SOPRIS WEST EDUCATIONAL SERVICES	007446	RECONCILED:08/31/2015		3,994.79
092124	W	08/20/2015	CARDINAL BUS SALES	003458	RECONCILED:08/31/2015	1	9,496.51
092125	W	08/20/2015	CCG AUTOMATION, INC.	007973	RECONCILED:08/31/2015	1	291.25
092126	W	08/20/2015	CENGAGE LEARNING INC.	007732	RECONCILED:08/31/2015	1	7,683.00
092127	W	08/20/2015	CHAGRIN PET AND GARDEN SUPPLY, INC.	006748	RECONCILED:08/31/2015	1	70.30
092128	W	08/20/2015	CHERYL GREGORINO	007991	RECONCILED:08/31/2015	1	75.00
092129	W	08/20/2015	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:08/31/2015	1	12,791.30
092130	W	08/20/2015	DANJEN STRIPING AND PAVEMENT	007035	RECONCILED:08/31/2015	1	505.00

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092131	W	08/20/2015	MAINTENANCE	005857		1	25.00
092132	W	08/20/2015	DEBBIE DEZORT	001665	RECONCILED:08/31/2015	1	16,459.00
092133	W	08/20/2015	DIRECT DIGITAL GRAPHICS INC.	000905	RECONCILED:08/31/2015	1	2,033.14
092134	W	08/20/2015	ATTN: MICHAEL BOSWELL	000102	RECONCILED:08/31/2015	1	7,900.96
092135	W	08/20/2015	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	008807	RECONCILED:08/31/2015	1	194.40
092136	W	08/20/2015	FOLLETT SCHOOL SOLUTIONS, INC.	008701	RECONCILED:08/31/2015	1	72.72
092137	W	08/20/2015	FRIENDS BUSINESS SOURCE	004526	RECONCILED:08/31/2015	1	50.00
092138	W	08/20/2015	GENE PTACEK & SON FIRE EQUIPMENT	002410	RECONCILED:08/31/2015	1	1,224.00
092139	W	08/20/2015	GLENEAGLES GOLF CLUB	006228	RECONCILED:08/31/2015	1	461.70
092140	W	08/20/2015	GOVCONNECTION, INC.	009046	RECONCILED:08/31/2015		120.90
092141	W	08/20/2015	ATTN: BRIAN GLOW	001617	RECONCILED:08/31/2015	1	328.44
092142	W	08/20/2015	H-I TRANSLATING & INTER- PRETING, LLC	006198	RECONCILED:08/31/2015	1	5,091.00
092143	W	08/20/2015	HEINEN'S FINE FOODS	008856	RECONCILED:08/31/2015	1	705.00
092144	W	08/20/2015	HORVATH ELECTRIC INC.	003230	RECONCILED:08/31/2015	1	2,141.39
092145	W	08/20/2015	HOWELL D. BUSTER	007519	RECONCILED:08/31/2015	1	203.50
092146	W	08/20/2015	dba NeedDecals.com	006493	RECONCILED:08/31/2015	1	4,145.60
092147	W	08/20/2015	INDEPENDENCE BUSINESS SUPPLY	000525	RECONCILED:08/31/2015	1	2,999.00
092148	W	08/20/2015	ATTN: GARY WINDT	006280	RECONCILED:08/31/2015	1	5,000.00
092149	W	08/20/2015	INPOSHRED.NET	008998	RECONCILED:08/31/2015	1	7,595.00
092150	W	08/20/2015	iPARADIGMS, LLC	002198	RECONCILED:08/31/2015	1	1,256.48
092151	W	08/20/2015	JAMES L. WODA	003210	RECONCILED:08/31/2015	1	65.00
092152	W	08/20/2015	dba SOLAR SHADE PRODUCTS LLC	001089	RECONCILED:08/31/2015	1	1,070.23
092153	W	08/20/2015	JAMES PRARAT	008937	RECONCILED:08/31/2015	1	300.00
092154	W	08/20/2015	dba JF CONSULTING	008901	RECONCILED:08/31/2015	1	3,250.33
092155	W	08/20/2015	JOHN CARROLL UNIVERSITY	008999	RECONCILED:08/31/2015	1	84.99
092156	W	08/20/2015	ATTN: FOOTBALL CAMP	009017	RECONCILED:08/31/2015	1	800.00
092157	W	08/20/2015	JOSHEN PAPER & PACKAGING	008691	RECONCILED:08/31/2015	1	943.50
092158	W	08/20/2015	K & R COMMUNICATIONS, INC.	006993	RECONCILED:08/31/2015	1	75.00
092159	W	08/20/2015	*use for books/non-assessments	001009	RECONCILED:08/31/2015	1	7,500.00
092160	W	08/20/2015	MICHAEL PORINCHAK	008093	RECONCILED:08/31/2015	1	119.05
092161	W	08/20/2015	MID-OHIO ASPHALT & CONCRETE, INC.	008687	RECONCILED:08/31/2015	1	695.00
092162	W	08/20/2015	MONOPRICE, INC.	007926	RECONCILED:08/31/2015	0	385.00
092163	W	08/20/2015	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	007400	RECONCILED:08/31/2015	1	114.11
092164	W	08/20/2015	MACMILLAN HOLDINGS LLC	007405	RECONCILED:08/31/2015	1	5,176.17
092165	W	08/20/2015	HOLTZERINCK PUB. LLC dba-MPS	002915	RECONCILED:08/31/2015	1	472.71
			OHIO BUREAU OF EMPLOYMENT SERVICES				

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092166	W	08/20/2015	OHIO EDISON CO.	002055	RECONCILED:08/31/2015	1	57,705.40
092167	W	08/20/2015	OHIO SCHOOLS COUNCIL	000337	RECONCILED:08/31/2015	1	148,863.86
092168	W	08/20/2015	PATRICIA I. KOSLO	008734	RECONCILED:08/31/2015		2,268.75
092169	W	08/20/2015	PERRIN ASPHALT COMPANY	009016	RECONCILED:08/31/2015	1	189,395.95
092170	W	08/20/2015	PITNEY BOWES INC.	004879	RECONCILED:08/31/2015	1	221.57
			RENTAL,SUPPLIES,SERVICE/MAINT.				
092171	W	08/20/2015	PREMIER AGENDAS INC.	002142		1	3,710.75
092172	W	08/20/2015	PROFESSIONAL SERVICE INDUSTRIES, INC.	008902	RECONCILED:08/31/2015	1	689.50
092173	W	08/20/2015	PSI ASSOCIATES, INC.	002506		1	3,000.00
092174	W	08/20/2015	QUILL.COM	002262	RECONCILED:08/31/2015	1	1,403.88
092175	W	08/20/2015	REITZ, PAUL & SHORR	003334	RECONCILED:08/31/2015	1	2,000.00
092176	W	08/20/2015	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:08/31/2015	1	343.52
092177	W	08/20/2015	SAGAMORE SOILS	001651	RECONCILED:08/31/2015	1	722.00
092178	W	08/20/2015	SCHOLASTIC CLASSROOM MAGAZINES	002385	RECONCILED:08/31/2015		14,648.03
092179	W	08/20/2015	SCHOOL DATEBOOKS	007307	RECONCILED:08/31/2015	1	7,550.13
092180	W	08/20/2015	SEAN W. FACE	009006	RECONCILED:08/31/2015	1	1,380.00
			dba BREAKWATER PLUMBING				
092181	W	08/20/2015	SENDERO THERAPIES, INC.	008607		1	11,067.40
092182	W	08/20/2015	SOHAR'S ALL SEASON MOWER SERVICE	006402	RECONCILED:08/31/2015	1	109.40
092183	W	08/20/2015	STEVE'S SPORTS, INC.	006632	RECONCILED:08/31/2015	1	2,226.00
092184	W	08/20/2015	SUMMIT COUNTY ESC	002610	RECONCILED:08/31/2015		525.00
			EDUCATIONAL SERVICE CENTER				
092185	W	08/20/2015	TAILWAG DESIGN, INC.	008705	RECONCILED:08/31/2015	1	1,690.00
092186	W	08/20/2015	TCH INDUSTRIES, INC.	007431	RECONCILED:08/31/2015	1	236.95
092187	W	08/20/2015	TERESA'S PIZZA	002408	RECONCILED:08/31/2015		100.00
092188	W	08/20/2015	TERI HEDRICK	008861	RECONCILED:08/31/2015	1	231.39
092189	W	08/20/2015	SHERWIN WILLIAMS	001338	RECONCILED:08/31/2015	1	1,104.99
092190	W	08/20/2015	THERAPRO, INC.	006507	RECONCILED:08/31/2015	1	57.45
092191	W	08/20/2015	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:08/31/2015	1	90.00
092192	W	08/20/2015	DE LAGE LANDEN FINANCIAL SERVICES, INC.	008784	RECONCILED:08/31/2015	1	10,449.00
092193	W	08/20/2015	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:08/31/2015	1	530.00
092194	W	08/20/2015	OHIO DEPARTMENT OF COMMERCE DIV OF INDUSTRIAL COMPLIANCE	001150		1	494.50
092195	W	08/20/2015	E.A.B. TRUCK SERVICE	009035	RECONCILED:08/31/2015	1	1,313.06
092196	W	08/20/2015	TYCO INTEGRATED SECURITY LLC	008604	RECONCILED:08/31/2015	1	6,026.12
092197	W	08/20/2015	LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875	RECONCILED:08/31/2015	1	84.98
092198	W	08/20/2015	W.B. MASON CO., INC.	008933	RECONCILED:08/31/2015	1	887.98
092199	W	08/20/2015	WINDSTREAM	002835	RECONCILED:08/31/2015	1	148.20
092200	W	08/20/2015	WOLFF BROS SUPPLY INC	002534	RECONCILED:08/31/2015	1	799.60
092201	W	08/20/2015	YARNELL TREE CO., INC.	007154	RECONCILED:08/31/2015	1	4,000.00
092202	W	08/21/2015	BIZCHAIR.COM	007945	RECONCILED:08/31/2015	1	143.99
092203	W	08/21/2015	CAPSTONE	008530	RECONCILED:08/31/2015	1	408.76
092204	W	08/21/2015	CENGAGE LEARNING INC.	007732	RECONCILED:08/31/2015		2,964.92
092205	W	08/21/2015	CHINESEMALL.COM INC.	007808	RECONCILED:08/31/2015		1,271.21
092206	W	08/21/2015	EDMENTUM, INC. NW 7504	008744	RECONCILED:08/31/2015		15,000.00

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092207	W	08/21/2015	POLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:08/31/2015	1 (Multi-bank check)	8,406.96
092208	W	08/21/2015	KIMBERLY PAGE	008937		1	300.00
092209	W	08/21/2015	LIBERTY MUTUAL INSURANCE CO.	008811		1	664.77
092210	W	08/21/2015	OHIO EDISON CO.	002055	RECONCILED:08/31/2015	1	1,212.70
092211	W	08/21/2015	PEARSON PUBLISHING	008153	RECONCILED:08/31/2015	1	532.73
			MERCURY READER PROJECT				
092212	W	08/21/2015	PSI ASSOCIATES, INC.	002506		1	679.05
092213	W	08/21/2015	RIDDELL	003225	RECONCILED:08/31/2015	1	5,255.15
092214	W	08/25/2015	ALEX POPOVICH	006790		1	83.87
092215	W	08/25/2015	ATHLETIC DEPT.	008897	RECONCILED:08/31/2015	1	2,500.00
			TWINSBURG HIGH SCHOOL				
092216	W	08/25/2015	CHERYL PREISENDORFER	007131	RECONCILED:08/31/2015	1	120.20
092217	W	08/25/2015	DEANN TAYLOR	006807		1	111.26
092218	W	08/25/2015	DONNA HARTMAN	007667		1	19.00
092219	W	08/25/2015	ERIC BRUNTON	008988		1	18.25
092220	W	08/25/2015	KATHRYN POWERS	008474	RECONCILED:08/31/2015	1	325.60
092221	W	08/25/2015	LORI SLATTERY	008903		1	84.65
092222	W	08/25/2015	LOUISE TERINGO	007315	RECONCILED:08/31/2015	1	83.87
092223	W	08/25/2015	LYNN VILLA	008482	RECONCILED:08/31/2015	1	120.14
092224	W	08/25/2015	MARYANN BRENNER	001117	RECONCILED:08/31/2015	1	46.46
092225	W	08/25/2015	MATTHEW MCGING	002630	RECONCILED:08/31/2015	1	125.46
092226	W	08/25/2015	MICHAEL J. KING	008606	RECONCILED:08/31/2015	1	89.55
092227	W	08/25/2015	MICHAEL SILVERTHORN	007551	RECONCILED:08/31/2015	1	83.87
092228	W	08/25/2015	MICHELLE THOMAS WILLMOTT	008737		1	169.27
092229	W	08/25/2015	ROY WARREN	007372	RECONCILED:08/31/2015	1	83.87
092230	W	08/25/2015	RYAN BONITZ	008786	RECONCILED:08/31/2015	1	978.36
092231	W	08/25/2015	TONIA BRENNEN	008782		1	55.71
092232	W	08/25/2015	VERIZON WIRELESS	007936	RECONCILED:08/31/2015	1	23.68
092233	W	08/31/2015	A SIGN ABOVE INC.	000087		1	450.00
092234	W	08/31/2015	ADOLFH KIEFER & ASSOCIATES LLC	008942		1	540.00
			dba KIEFER SWIM PRODUCTS				
092235	W	08/31/2015	ALCO CHEM, INC.	000110		1	1,667.68
092236	W	08/31/2015	ALL BRANDS VACUUM SALES	001704		1	144.95
			AND REPAIR INC.				
092237	W	08/31/2015	ARTHUR P. HANNAH	002968		1	95.00
			dba TWINSBURG GLASS & MIRROR				
092238	W	08/31/2015	ATHLETIC DEPT.	008897		1	5,000.00
			TWINSBURG HIGH SCHOOL				
092239	W	08/31/2015	BAKER & TAYLOR BOOKS	001049		1	363.00
			ORDER DEPT				
092240	W	08/31/2015	BASA	000201		1	325.00
092241	W	08/31/2015	THE BERRY COMPANY, LLC	008618		1	110.05
092242	W	08/31/2015	BETH ADKINS	007043		1	200.00
092243	W	08/31/2015	BLICK ART MATERIALS	005989		1	521.18
092244	W	08/31/2015	CHAGRIN FALLS HIGH SCHOOL	001540		1	200.00
092245	W	08/31/2015	CINTAS FIRST AID AND SAFETY	008929		1	161.31
092246	W	08/31/2015	COOLE SCHOOL, INC.	008590		1	2,352.00
092247	W	08/31/2015	DIRECT DIGITAL GRAPHICS INC.	001665		1	250.00
			ATTN: MICHAEL BOSWELL				
092248	W	08/31/2015	DOUBLETREE COLUMBUS/WORTHING-	008800		1	178.00
			TON HOTEL				
092249	W	08/31/2015	DRINA JOLLY	007559		1	75.00

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092250	W	08/31/2015	EMBASSY SUITES COLUMBUS-DUBLIN	002511		1	141.55
092251	W	08/31/2015	FOLLETT SCHOOL SOLUTIONS, INC.	008807		1	73.06
092252	W	08/31/2015	GABLE ELEVATOR, INC.	001204		1	270.00
092253	W	08/31/2015	GARDINER TRANE - SOLON	002165		1	1,274.06
092254	W	08/31/2015	GIONINO'S PIZZERIA	001733		1	63.80
			PIERCE & VEGA INC				
092255	W	08/31/2015	GLENOAK HIGH SCHOOL	007747		1	200.00
092256	W	08/31/2015	GOVCONNECTION, INC.	006228		1	2,372.55
			ATTN: BRIAN GLOW				
092257	W	08/31/2015	GRAINGER	002004		1	2,507.16
092258	W	08/31/2015	HILTON GARDEN INN	008749		1	330.00
			COLUMBUS/POLARIS				
092259	W	08/31/2015	HYATT REGENCY COLUMBUS	000398			378.00
092260	W	08/31/2015	INDEPENDENCE BUSINESS SUPPLY	003230		1	2,577.77
			ATTN: GARY WINDT				
092261	W	08/31/2015	INFOSHRED.NET	007519			45.50
092262	W	08/31/2015	JOHNSTONE SUPPLY	001834		1	1,094.53
092263	W	08/31/2015	JOSHEN PAPER & PACKAGING	002198		1	2,216.55
092264	W	08/31/2015	KIDSLINK NEUROBEHAVIORAL	008241		1	14,000.00
			CENTER, INC.				
092265	W	08/31/2015	EXPLORE LEARNING	008944			5,228.50
092266	W	08/31/2015	MARS ELECTRIC	000712		1	66.20
092267	W	08/31/2015	MID-OHIO ASPHALT &	001009		1	3,800.00
			CONCRETE, INC.				
092268	W	08/31/2015	MIKE & B SALES, INC.	006891		1	34.00
092269	W	08/31/2015	MITINET, INC.	008713			300.00
092270	W	08/31/2015	MR. & MRS. HERBERT KIERSPEL	701392		1	250.00
092271	W	08/31/2015	NEONET	003039		(Multi-bank check)	114,015.70
			METROPOLITAN REGIONAL SC				
092272	W	08/31/2015	OAKWOOD VILLAGE HARDWARE	002025		1	288.52
			& SUPPLY, INC.				
092273	W	08/31/2015	OAFSA	000449		1	235.00
			ATTN: GWENN SPENCE				
092274	W	08/31/2015	OASSA (OHIO ASSOC. OF SECOND-	001332		1	275.00
			ARY SCHOOL ADMINISTRATORS)				
092275	W	08/31/2015	OHIO CERAMIC SUPPLY, INC.	004230		1	633.00
092276	W	08/31/2015	OHIO DEPT AGRICULTURE LABS	001866		1	35.00
			DIV PLANT INDUSTRY				
092277	W	08/31/2015	PAR, INC.	000528		1	209.00
			PSYCH. ASSESS. RESOURCES, INC.				
092278	W	08/31/2015	PERRIN ASPHALT COMPANY	009016		1	50,328.00
092279	W	08/31/2015	PIONEER ATHLETICS	001706		1	902.00
092280	W	08/31/2015	POPPLERS MUSIC INC.	001250		1	159.74
092281	W	08/31/2015	POSTMASTER	002185		1	225.00
			U.S. POST OFFICE				
092282	W	08/31/2015	R & T FENCE CO., INC.	001642		1	5,479.00
092283	W	08/31/2015	RDP SPORTS PLUS, INC.	000117		(Multi-bank check)	5,368.10
092284	W	08/31/2015	SCHOLASTIC TEACHING RESOURCES	008254		1	436.00
092285	W	08/31/2015	EMERGENCY MEDICAL PRODUCTS INC	007814		1	178.66
			dba SCHOOL KIDS HEALTHCARE				
092286	W	08/31/2015	SHIFFLER EQUIPMENT SALES	002460		1	1,193.44
092287	W	08/31/2015	SILVER QUILL LLC	008495		1	746.00

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092288	W	08/31/2015	SMITH PETERS KALAIL CO., LPA	007803		1	16,548.04
092289	W	08/31/2015	ATTORNEYS AT LAW				
			SOLUTIONS BEHAVIORAL	008731			5,842.50
			CONSULTING				
092290	W	08/31/2015	TERESA'S PIZZA	002408		1	80.00
092291	W	08/31/2015	THE LEARNED OWL BOOK SHOP	000029		1	9,377.50
092292	W	08/31/2015	THE PIN MAN	008994		1	129.00
			www.positivepins.com				
092293	W	08/31/2015	SHERWIN WILLIAMS	001338		1	125.76
092294	W	08/31/2015	THERAPY IN MOTION LLC	007941		1	300.00
092295	W	08/31/2015	TOSHIBA BUSINESS SOLUTIONS	008761		1	1,016.45
			(USA), INC.				
092296	W	08/31/2015	TYCO INTEGRATED SECURITY LLC	008604		1	179.39
092297	W	08/31/2015	LEVERAGED LOGISTICS, INC.	008875		1	15.46
			dba UNISHIPPERS				
092298	W	08/31/2015	UNIVERSITY HOSPITALS CORPORATE	007734		1	126.00
			HEALTH				
092299	W	08/31/2015	VARSETTY SPIRIT FASHIONS	000582		1	2,838.20
092300	W	08/31/2015	VERIZON WIRELESS	007936		1	523.56
092301	W	08/31/2015	W.B. MASON CO., INC.	008933		1	77.77
092302	W	08/31/2015	WASTE MANAGEMENT OF OHIO	001444		1	977.27
092303	W	08/31/2015	WINDSTREAM	002835		1	1,060.49
092304	B	08/31/2015	L'TANYA BARNES	701932		1	41.25
092305	B	08/31/2015	COLLEEN CHRISTENSEN	701767		1	26.00
092306	B	08/31/2015	YVONNE DASHTIANPOUR	701933		1	50.00
092307	B	08/31/2015	DAVID DICKSON	701934		1	105.00
092308	B	08/31/2015	TASHA EVANS	701054		1	5.50
092309	B	08/31/2015	KIZZY FEDRICK	701935		1	2.75
092310	B	08/31/2015	KELLY HELLER	701601		1	12.50
092311	B	08/31/2015	TONYA MARZULLI	701936		1	5.50
092312	B	08/31/2015	KATHLEEN M. MCGAVIN, LLC	701937		1	13.00
092313	B	08/31/2015	STEPHANIE SEKERAK	701938		1	125.00
092314	B	08/31/2015	TONYA STRICKLAND	701939		1	5.50
092315	B	08/31/2015	SIERRA THOMAS	701940		1	85.50
092316	B	08/31/2015	NICOLE WROBEL	701941		1	2.75
905976	C	08/07/2015	TWINSBURG BD OF EDUCATION	900005	RECONCILED:08/30/2015	1	39,953.87
			(MEMO)				
905981	C	08/07/2015	TWINSBURG BD OF EDUCATION	900005	RECONCILED:08/31/2015	(Multi-bank check)	1,082,949.07
			(MEMO)				
905983	C	08/24/2015	TWINSBURG BD OF EDUCATION	900005	RECONCILED:08/31/2015	(Multi-bank check)	1,083,178.56
			(MEMO)				
905984	C	08/24/2015	TWINSBURG BD OF EDUCATION	900005	RECONCILED:08/31/2015	1	113,548.31
			(MEMO)				
905987	M	08/20/2015	TWINSBURG BD OF EDUCATION	900005		1	11,075.06
			(MEMO)				
905988	M	08/25/2015	S.E.R.S	900015		1	(Multi-bank check) 95,054.00
			(MEMO)				
905989	M	08/25/2015	S.T.R.S.	900013		1	(Multi-bank check) 234,620.00
			(MEMO)				
905991	M	08/27/2015	FIRST MERIT BANK	900007	VOID: 08/31/2015	1	18.60
			(MEMO)				
905992	M	08/27/2015	FIRST MERIT BANK	900007	VOID: 08/31/2015	1	33,624.34

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(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
905993	M	08/27/2015	(MEMO) S.T.R.S.	900013		(Multi-bank check)	24,197.42
905994	M	08/27/2015	(MEMO) S.E.R.S	900015		(Multi-bank check)	7,316.40
905996	M	08/27/2015	(MEMO) Stark County Schools COG	900003		1	540,103.43
906003	M	08/31/2015	(MEMO) FIRST MERIT BANK	900007		1	810.00
906004	M	08/27/2015	(MEMO) FIRST MERIT BANK	900007		1	33,624.34
906005	M	08/27/2015	(MEMO) FIRST MERIT BANK	900007		1	18.60
906006	M	08/31/2015	(MEMO) SCHOOL FOUNDATION	900012		1	27,379.87
906007	M	08/31/2015	(MEMO) SCHOOL FOUNDATION	900012		1	35,268.40
906008	M	08/31/2015	(MEMO) TWINSBURG BD OF EDUCATION	900005	VOID: 08/31/2015		1,281.92
906009	M	08/31/2015	(MEMO) TWINSBURG BD OF EDUCATION	900005		1	129,393.94
906010	M	08/31/2015	(MEMO) TWINSBURG BD OF EDUCATION	900005			9,377.50
906011	M	08/31/2015	(MEMO) TWINSBURG BD OF EDUCATION	900005			1,281.92
906012	M	08/27/2015	(MEMO) Stark County Schools COG	900003		1	15,028.65
V VOIDED CHECKS			3	CHECK TOTALS			34,924.86
R RECONCILED CHECKS			201	CHECK TOTALS			3,232,705.14
W WARRANT CHECKS			292	CHECK TOTALS			1,217,940.56
M MEMO CHECKS			18	CHECK TOTALS			1,199,474.39
B REFUND CHECKS			13	CHECK TOTALS			480.25
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			0	CHECK TOTALS			0.00
D DISTRIBUTION CHECKS			0	CHECK TOTALS			0.00
C PAYROLL CHECKS			4	CHECK TOTALS			2,319,629.81
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			324	** TOTAL NET			4,702,600.15
*** TOTAL CHECKS WRITTEN			327	*** GRAND TOTALS			4,737,525.01

TWINSBURG CITY SCHOOL DISTRICT



FIVE-YEAR FORECAST

For Fiscal Years 2016-2020

FY 2016

October 30, 2015

Minutes of REGULAR Meeting

October 21, 2015

Twinsburg Five Year Forecast for Fiscal Year 2016

District Type: City

IRN: 050070

County: Summit

Line	Actual			Forecasted				
	2013	2014	2015	2016	2017	2018	2019	2020
1.010 General Property (Real Estate)	25,319,752	27,421,627	27,394,037	27,371,970	27,400,000	27,900,000	27,900,000	27,900,000
1.020 Tangible Personal Property Tax	5,527	602	0					
1.035 Unrestricted Grants-in-Aid	4,114,401	4,538,221	4,982,407	5,015,000	5,015,000	5,015,000	5,015,000	5,015,000
1.040 Restricted Grants-in-Aid	0	12,006	12,423					
1.045 Restricted Federal Grants-in-Aid - SFSF	32,505							
1.050 Property Tax Allocation	8,925,023	9,140,996	9,159,682	9,156,530	8,156,530	6,400,000	5,900,000	5,400,000
1.060 All Other Operating Revenue	1,283,957	1,071,195	1,110,491	1,120,000	1,100,000	1,150,000	1,200,000	1,200,000
1.070 Total Revenue	39,681,165	42,184,647	42,659,040	42,663,500	41,671,530	40,465,000	40,015,000	39,515,000
2.040 Operating Transfers-In		23,537	778,409					
2.050 Advances-In		21,000	244,400		20,000	20,000	20,000	20,000
2.060 All Other Financial Sources		132,025	104,206					
2.070 Total Other Financing Sources		176,562	1,127,015	0	20,000	20,000	20,000	20,000
2.080 Total Revenues and Other Financing Sou	39,681,165	42,361,209	43,786,055	42,663,500	41,691,530	40,485,000	40,035,000	39,535,000
3.010 Personnel Services	24,373,159	24,593,902	25,184,728	26,485,304	27,544,000	28,646,000	29,787,000	30,984,000
3.020 Employees' Retirement/Insurance Benef	8,828,821	9,341,781	9,709,670	10,209,670	10,350,000	10,650,000	10,950,000	11,095,000
3.030 Purchased Services	3,287,965	3,852,881	4,177,173	4,972,645	5,275,000	5,545,000	5,700,000	5,900,000
3.040 Supplies and Materials	818,774	963,171	855,659	1,418,062	1,475,000	1,550,000	1,550,000	1,550,000
3.050 Capital Outlay	963	1,294	1,218	5,335	6,500	6,500	6,500	6,500
4.050 Debt Service: Principal - HB 264 Loans	170,000	170,000	170,000	185,000	170,000	170,000	175,000	175,000
4.060 Debt Service: Interest and Fiscal Charge	125,775	116,938	122,268	135,775	98,363	89,225	79,953	70,550
4.300 Other Objects	901,445	1,149,535	662,998	1,228,792	1,150,000	1,160,000	1,160,000	1,170,000
4.500 Total Expenditures	38,506,902	40,189,502	40,883,714	44,640,583	46,068,863	47,816,725	49,408,453	50,951,050
5.010 Transfers - Out				78,409				
5.020 Advances - Out	21,000	244,400		40,000	20,000	20,000	20,000	20,000
5.040 Total Other Financing Uses	21,000	244,400		118,409	20,000	20,000	20,000	20,000
5.050 Total Expenditure and Other Financing U	38,527,902	40,433,902	40,883,714	44,758,992	46,088,863	47,836,725	49,428,453	50,971,050
6.010 Excess Rev & Oth Financing Sources ov	1,153,263	1,927,307	2,902,341	-2,095,492	-4,397,333	-7,351,725	-9,393,453	-11,436,050
7.010 Beginning Cash Balance	25,012,172	26,165,435	28,092,742	30,995,083	28,899,591	24,502,258	17,150,533	7,757,080
7.020 Ending Cash Balance	26,165,435	28,092,742	30,995,083	28,899,591	24,502,258	17,150,533	7,757,080	-3,678,970
10.010 Fund Balance June 30 for Certification	26,165,435	28,092,742	30,995,083	28,899,591	24,502,258	17,150,533	7,757,080	-3,678,970
12.010 Fund Bal June 30 for Cert of Contracts	26,165,435	28,092,742	30,995,083	28,899,591	24,502,258	17,150,533	7,757,080	-3,678,970
15.010 Unreserved Fund Balance June 30	26,165,435	28,092,742	30,995,083	28,899,591	24,502,258	17,150,533	7,757,080	-3,678,970

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 planning document for the Twinsburg City School District. The purpose is to increase the level of communication regarding the school's fiscal status. 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 of this forecast and the accuracy of assumptions rest with the District's administration and the Board of Education.

<i>COMMITMENT TO FISCAL RESPONSIBILITY</i>	Cost per Pupil
An educated reader knows that forecasts are not built with the precision of a Swiss time piece. One just has to look at the front page of the Wall Street Journal to see that “XYZ” Company adjusts their yearly forecast to meet market pressures. Even CEOs with salaries over \$10 million and premier accounting departments have to make changes to their prognostications. The Benchmark for Twinsburg School District to measure Fiscal Responsibility is reported by the ODE. It is the cost to educate each student. According to the FY14 CUPP Report Twinsburg spends \$10,406 per pupil. This is less than State Average, Similar Districts and many of our neighboring school districts. And while Twinsburg School District spends less than other comparable districts, the Twinsburg School District is recognized by the state as a high performing school district. It could be said that we provide “bang for the buck”.	Solon \$13,757
	Bedford 13,703
	Hudson 12,855
	Similar 10,996
	Districts 10,913
	State Avg. 10,695
	Nordonia 10,676
	Aurora 10,406
	Twinsburg

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 students. 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.

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.

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 this DeRolph decisions and correct the funding method that overly relies on local property taxes, but to date the ruling has not been satisfied and to a degree exacerbated.

During these uncertain economic times the administration and Board of Education endeavor to restrain expenditures and continues 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.

RECENT EVENTS:

JOB WELL DONE: Twinsburg City School District continues to receive the highest academic ratings. Our focus on student achievement has garnered multiple "Excellent" and "Excellent with Distinction" ratings from the Ohio Department of Education. The Board of Education and Administration are constantly looking at the data searching for areas to enhance educational results. In addition, the School District has received fourteen straight Certificates of Achievement for Excellence in Financial Reporting since 2001 and numerous Awards with Distinction given by Auditor of State's Office. While attaining these ratings and awards, the School District has closely monitors expenditures looking for ways to reduce costs. As a result, Twinsburg School District's current per-pupil expenditures are more than \$500 below the State's average.

LEVY: The Twinsburg School District has long appreciated the support of our local communities. On November 6, 2012 voters approved a 4.9 mill levy generating approximately \$3.8 million annually. This levy was necessary to fill the hole created by the State of Ohio reducing the TPP payments/reimbursements.

LEGISLATION: There has been two important pieces of state legislation that has either capped the amount of tax dollars a school district can receive, or has completely eliminated it. In 1976, House Bill 920 (HB 920) was signed into law, and this legislation caps the amount of property tax dollars collected. These property taxes cannot increase as a home's appraised value increases. More importantly, House Bill 66 (HB66) was enacted July 1, 2005 eliminating the taxation of *Tangible Personal Property* (TPP). The TPP tax was a local source of revenue from local businesses to school districts. **High performing school districts with a large commercial/industrial base like Twinsburg, Solon, Berea and Cuyahoga Heights are experiencing markedly reduced revenues.** For Twinsburg School District this lost revenue accounted for \$9.8 million annually or approximately 28% of revenues. As the School District's revenues continue to fall below expenditures, the Board of Education will need to seek additional levy dollars to offset the financial tornado to thus ensure future viability.

STATE OF THE STATE: Prior Governor Strickland in 2009 proposed a comprehensive reform of the then current school funding model with the intent of increasing the State's share of educational funding via targeted assistance. Current Governor John Kasich discarded the Strickland model and has redesigned the funding mechanism. At the same time bureaucrats have 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. Charter Schools lack the transparency and accountability of traditional public schools. Charter schools are operated by the likes of Michael Milken, the "Junk Bond King", who according to an April 26, 1990 New York Times article "in U.S. District Court Tuesday he (Michael Milken) pleaded guilty to six felonies and agreed to put up \$600 million, \$200 million of that in fines, to settle the biggest fraud case in the history of the securities industry".

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 were paid to bail out corporations that were deemed "Too Big to Fail". The nation's is shifting from an economic crisis to a debt crisis! The national debt is over \$18.3 Trillion. Nearly fifteen percent of federal revenues are used to pay interest, second only to spending for the social programs of Health and Human Services, HUD and food stamps.

FEDERAL STAGNATION: The Federal Legislative bodies' inability to work together may ultimately lead to Federal budget cuts. This would impact Federal programing by reducing funding to grants for special education, reading intervention, nutritional programs, etc. Federal rebates for the HB264 energy conservation project's interest payments have been reduced. Consequently, the Twinsburg School District has had to pay these program short falls from their general operating revenues further stressing the Districts' budgets.

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 if you will. The Forecast will show you your route and "Recalculates" when obstacles and detours are encountered.

The current fiscal year's forecasted 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 School District's major sources of revenue for the current fiscal year are property taxes as certified by the Summit County Fiscal Officer and State Foundation Aid from the 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 State and Federal level, unknowns such as energy unit costs, health care premiums, the number of sick days taken, and special education mandates impact the future years presented in the forecast.



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

REVENUES:

Line 1.010 - Real Estate Taxes

After decades of increases, Real Estate Valuations actually decrease following the Housing Market/Home Mortgage fiasco 2008/2009. The Chrysler facility, at one time the City's largest employer closed March 2010. Subsequently, it was dismantled reducing taxable values from \$33.3 million to \$5.7 million and a loss to the School District of over \$350,000 in property taxes. The Summit County Fiscal Officer notified the School District that overall 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 62% of FY15 revenues.



Line 1.020 - Tangible Personal Taxes (TPP)

Prior State Budget Bill HB66 legislation eliminated the tax paid by businesses on virtually all Tangible Personal Property. This legislation set forth that the State would for five years fully reimburse districts the amount of lost revenues. Then starting in tax year 2011 the State would incrementally eliminate this reimbursement. A tax once under local control has been eliminated and replaced by a State controlled Commercial Activity Tax. As the State eliminates the TPP reimbursements these dollars are used to back fill the State's coffers at the expense of Local Governments. The State's biennium budgets have, for the fifth time, changed the laws governing the loss of TPP.

For Twinsburg Schools the TPP tax collection in the base year 2004 was \$9.8 million and on line 1.020. 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. Twinsburg School District will lose approximately \$9.8 million and will potentially be faced with a **FISCAL EMERGENCY**.

Line 1.035 – Foundation Program

The Foundation Program is the State's aid program for school district operations and since September 2010, there has been FOUR State enacted School-Funding Models (SF-3, PASS, Bridge, and SFPR). 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 a significant amount of money by changing the calculations and capping increases. The September 2015 SFPR indicates that Twinsburg School District should receive over \$9 million in State aid however, after legislative actions state funding is capped at \$4.4 million.

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 pressures and some State officials stating they feel public education is adequately funded.

Eroding local resources further are profit based charter schools, EdChoice and various “scholarships”. State Aid is deducted at \$5,800 from school districts and not at the per pupil allocation (\$1,097) 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 while most receive dismal results on the Ohio Department of Education's Report Card. Also the misuse of funds was uncovered by the State of Ohio Auditor. “April 23, 2013 Special Audit of Charter Schools in Cleveland Racks Up \$1.3 Million in Findings.” Casino Money: Ohioans have approved the establishment of four Casinos in Ohio. There are estimates from differing sources that Ohio Schools would receive approximately \$50 per pupil from casino generated revenues. For FY15 Twinsburg Schools received \$210,295 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. In 2013 HB59 ended this promise by denying the discount and reimbursement on all new levies. Direct TPP reimbursement payments from the State flow through line 1.050 as required by the Auditor of State. HB64 holds in place the TPP reimbursements for FY 16 and reduces the reimbursement for FY 17 by \$870,028. Anything beyond that is very speculative.

Line 1.060 – All Other Sources

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

EXPENDITURES:

Line 3.010 – Personal Services

Salaries for fiscal year 2016 are based upon the current contracts for teachers and staff. The recent changes to the State retirement systems have prompted additional retirements and the associated retirement payouts. 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 reduce expenditures. In light of economic pressures and with salaries and benefits accounting for nearly 85 cents of every dollar spent the School District may fall short of future staffing expectations as class size grows.

Increasing pressure on staffing as a result of OTES, Third Grade Reading Guarantee, High Stakes Testing and Next Generation Testing has necessitated the addition of specialized staffing. FY 14 saw the addition at the



elementary level of two reading specialists to support struggling readers transcend the third grade reading guarantee and three-and-a-half administrative staff to facilitate the ever-increasing state directed mandates. Currently, efforts to support student achievement throughout the district have resulted in bringing additional staff on board. Five teachers were hired as academic coaches to support student learning across the entire curriculum. The increasing demands for on-line testing resulted in the addition of three technology staff members. Furthermore, as the number of children with disabilities and with Autism grows the demand for additional staff and supports are put into place to service this population.

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 increase annually and have tripled since 1999 and continue to out-pace inflation. The School 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 favorable claims experience for a year, the reserve will exceed the required amount. The Consortium then rebates the excess reserves to the member districts via “Premium Holiday”. While typically there is one premium holiday, last year there were two.

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. The costs for services for special needs students, test scoring, and professional development are increasing. 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 \$1.2 million in FY15.

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 has reduced energy expenditures. 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. Additionally, technology supports many administrative functions.

Line 3.040 – Supplies and Materials

This includes educational supplies and consumables, and cleaning supplies. Additionally, fuel, tires and repair parts for the School District’s fleet of 44 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 from the General fund for furniture, equipment, and textbook purchases.

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 the School District. 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 project is financed via reductions in utility costs. A Federal Government program rebates a large portion of the interest expense back to the School District. The Purchased Services line 3.030 decreased as a result of this initiative.

Recently a HB 264 project was completed at RB Chamberlin. There was lighting upgrades and an old boiler was replaced by a high efficiency machine.

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..."

At the national level, Federal spending has inflated the national debt to over \$18 trillion. At some point will 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 leaves the huge funding GAP as TPP Phase-out Dollars are reduced and eventually eliminated. Fund balance precipitously falls as TPP reimbursements are systematically eliminated.

***Note:** The significant fund balance as of June 30, 2015 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 from the State.*

CONCLUSION:

Future revenue streams are very soft numbers in light of the State's reluctance to fully fund its share of education in Ohio. The State's budget is for two years and the State does not provide any budget data beyond June 2017. 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 and the governor keep changing the TPP phase-out timing and method.

Twinsburg City School District continues to face significant challenges. 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 and negatively impacting our prognostication. Oftentimes factions are more concerned with their own special interests than what is best for the education of all students.

The State backfills its coffers by shifting the tax burden from the State to the local level via cuts to local funding. At the local level, Boards of Education must make decisions that could require major budget cuts and staff reductions then decide if replacement revenues will be requested.

If corporate sponsored political think tanks are permitted to continue to rewrite educational policies, someday there may be communities in Ohio where public schools as we know them do not exist.

Respectfully Submitted
Martin Aho, Treasurer/CFO

Education costs money, but so does ignorance: Sir Claus Moser

**Twinsburg City Schools
Student Fee Guidelines
2015-2016 - REVISED**



- Student fees were adopted by the Twinsburg Board of Education in 2012.
- The following is important information regarding the payment of fees for the 2015-2016 school year:

Payment due dates:

- Fall Sports: Friday, August 7, 2015
- Club/Activity Fee: Friday, August 28, 2015
- **See advisor if participation begins later in the school year (e.g. National Honor Society)
- 1st Semester Academic Fee/Course Fee: Friday, August 28, 2015
- Winter Sports: Monday, November 16, 2015
- 2nd Semester Academic Fee/Course Fee: Thursday, January 14, 2016
- Spring Sports: Monday, March 14, 2016
- Any student who wishes to participate in extracurricular activities or athletics and does not have payment received in full by the due date will not be allowed to participate in any contests/scrimmages/events/meetings until payment is received.

How do I pay my fees?

- We encourage you to make payments online through EZ PAY. Simply click the Online Payment link found on the district's homepage at www.twinsburg.k12.oh.us and follow the prompts. There is a \$2 vendor service charge for each EZ PAY transaction.
- Payment can also be made by filling out the following form and submitting it along with payment to the building your child attends. Check or money order should be made payable to the "Twinsburg City Schools". Please include your child's name on the memo line of the check/money order. To assist with record keeping, please submit a separate form and check for each child.

Free/Reduced Lunch

- *If your child receives a Free Lunch the Academic Fee (including Course Fees) will be waived.
- *If your child receives a Reduced-Price Lunch the Academic Fee (including Course Fees) will be reduced by half.
- *Pay-to-Participate Fees will be reduced by 50% for students participating in the Free Lunch Program.
- *Pay-to-Participate Fees will be reduced by 25% for students participating in the Reduced-Price Lunch Program.

Refund Policy

- *No refunds will be given for Academic Fees, including Course Fees.
- *There are no refunds given if a student quits, is suspended, or is removed from an activity or sport for any disciplinary reason.
- *If a student suffers a season-ending injury declared by a doctor's authorization then a family may apply for a pro-rated refund of the individual student's participation fee. For a refund to be granted, all uniforms and equipment must be handed in and participation with the team/club must cease entirely.

Paid participation does not guarantee that a student-athlete will play. The control and determination of playing time will remain the responsibility of the coaching staff.

- Please contact the school office with questions regarding Academic Fees/Course Fees.
- Questions regarding EZ PAY, athletics or extracurricular activities, please contact Brian Fantone at bfantone@twinsburg.k12.oh.us or 330-486-2480.

EXHIBIT J-1 - October 21, 2015 Board Meeting

Minutes of REGULAR Meeting

October 21, 2015

**Twinsburg City Schools
Student Fee Payment Form
2015-2016**



To assist with record keeping, please submit a separate form and check for each child.

Name of Student: _____ Student ID: _____

Student Address: _____

Parent Name: _____ Phone Number: _____

Family E-mail address: _____

School: _____ Grade: _____

Date Paid: _____ Check/Money Order number: _____

Please list fee to be paid including specific activities/sports, and their corresponding fees. Please print legibly.

	Academic Fees - Course Fees Only	Cost
1		\$
2		\$
3		\$
4		\$
5		\$
6		\$
	TOTAL	

	Activity - Sport Fees Only	Cost
1		\$
2		\$
3		\$
4		\$
	TOTAL	

I/We, as parent(s)/legal guardian(s) of the above named student/athlete, have read, understood, and agree to the attached guidelines set forth for Student Fees in the Twinsburg City Schools.

I/We understand that I/we must complete and submit the "School Instructional Fee Waiver Adult Consent Form" (see attached) if I/we believe my/our child may be eligible to receive Free or Reduced lunches so that this information may be shared with school officials.

Parent/Guardian Name (Please Print): _____

Parent/Guardian Signature: _____

Mailing address for the Twinsburg Athletic Department:

Twinsburg High School
c/o Brian Fantone
10084 Ravenna Road
Twinsburg, OH 44087

(For Office Use) Date Paid: _____ Cash: _____
Amount: _____ Check #: _____
Received by: _____

Following is a list of activities/sports and their corresponding fees for 2015-2016:

Academic Fees

Preschool - \$75

Grades K-8 - \$80

Grades 9-12 - \$50

Course Fees

RBC/THS:

RBC 7th Gr. ELA Honors - \$20.00

RBC Art - \$5.00

THS Art Courses - \$25.00

THS Foods - \$25.00

Chemistry, Goggles Fee - \$3.00

THS Science Lab Fee - \$5.00

Accounting - \$52.00

Chinese I - \$18.00

Chinese II - \$18.00

Chinese III - \$18.00

Chinese IV - \$14.00

French I - \$17.00

French II - \$17.00

French III - \$17.00

Spanish I (RBC/THS) - \$18.00

Spanish II - \$18.00

Spanish III - \$18.00

Latin - \$10.00

Course Fees (cont.)

AP Spanish - \$42.00

AP Lang. & Comp. - \$20.00

AP Biology - \$25.00

AP Chemistry - \$25.00

AP Enviro. Science - \$25.00

Co-Curricular Course Fees:

Band:

HS Marching/Concert Band - \$35.00

HS Majorette/Drill Team - \$35.00

8th Grade Band - \$6.00

7th Grade Band - \$6.00

6th Grade Band - \$6.00

5th Grade Band - \$6.00

Choir:

HS Choir - \$6.00

HS Swing Choir (GE) - \$58.00

HS Performance Class - \$18.00

MS Chorus - \$2.00

6th Grade Chorus - \$4.00

5th Grade Chorus - \$4.00

4th Grade Chorus - \$4.00

Orchestra:

HS Orchestra - \$16.00

8th Grade Orchestra - \$12.00

7th Grade Orchestra - \$10.00

6th Grade Orchestra - \$6.00

5th Grade Orchestra - \$6.00

4th Grade Orchestra - \$6.00

Co-Curricular Course Fees

(continued)

Yearbook:

HS Yearbook - \$28.00

HS Interactive Video Production - \$8.00

Preschool Tuition for Selected

Peer Models - \$1,500

Headphones for State Testing,

Grades K-9 as needed - \$5.50

(Students' headphones from the 14/15

school year will be forwarded by the

District to their new classroom/school)

Pay-to-Participate Fees

Athletics - Fall:

Cheerleading FB (HS) - \$50.00

Cheerleading FB (MS) - \$25.00

Cross Country (HS) - \$60.00

Cross Country (MS) - \$30.00

Football (HS) - \$240.00

Football (MS) - \$105.00

Golf (HS) - \$160.00

Soccer (HS) - \$135.00

Tennis (Girls) (HS) - \$75.00

Volleyball (HS) - \$165.00

Volleyball (MS) - \$90.00

Athletics - Winter:

Basketball (HS) - \$205.00

Basketball (MS) - \$110.00

Bowling (HS) - \$100.00

Cheerleading BBK (HS) - \$75.00

Cheerleading BBK (MS) - \$25.00

Gymnastics (HS) - \$325.00

Ice Hockey (HS) - \$315.00

Swimming/Diving (HS) - \$110.00

Wrestling (HS) - \$215.00

Wrestling (MS) - \$70.00

Athletics - Spring:

Baseball (HS) - \$145.00

Baseball (MS) - \$115.00

Softball (HS) - \$195.00

Softball (MS) - \$80.00

Tennis (Boys) (HS) - \$75.00

Track and Field (HS) - \$105.00

Track and Field (MS) - \$45.00

Academic Competitions:

HS Academic Challenge - \$30.00

MS Power of the Pen - \$60.00

Spelling Bee RBC - \$5.00

HS National Honor Society - \$3.00

Drama:

HS Drama - \$33.00

MS Drama - \$12.00

Band:

HS Jazz Band - \$14.00

MS Jazz Band - \$7.00

Choir:

MS RBC Singers - \$18.00

Clubs:

HS Pep Club - \$5.00

HS Step Team - \$11.00

HS Foreign Language - \$3.00

HS Speech & Debate - \$40.00

MS Arts and Crafts Clubs - \$10.00

MS Step Team - \$11.00

MS Robotics - \$10.00

MSSTEM Club - \$10.00

Dodge Ski Club - \$3.00

Math Olympiad - \$3.00

Student Council:

HS Student Council - \$11.00

MS Student Council - \$15.00

Dodge Student Council - \$8.00

Bissell Student Council - \$2.00

Yearbook:

MS Yearbook Club - \$13.00

Dodge Yearbook Club - \$13.00



Minutes of REGULAR Meeting

October 21, 2015

Wilcox Primary School				
Title	Author	Barcode	Call Number	Pub
Busy bee counting! / written by Keith Faulkner ; illustrated by Sharon Harmer	Faulkner, Keith, 1948-	513.2 FAU	34150045046938	2006
Tyrannosaurus rex / by Daniel Cohen	Cohen, Daniel	567.912 COH	34150042011703	2000
Discover sharks		597.3 DIS	34150045060103	2009
Sharks : ocean hunters / Norman Pearl	Pearl, Norman	597.3 PEA	34150046080332	2009
The LEGO adventure book : cars, castles, dinosaurs & more! / Megan Rothrock	Rothrock, Megan	688 ROT	34150022132586	2012
Star Wars : head to head / Pablo Hidalgo	Hidalgo, Pablo	791.43 HID	34150045120725	2010
Junie B. Jones loves handsome Warren / by Barbara Park ; illustrated by Denise Brunkus	Park, Barbara	E PAR	34150045103945	1996
Haunted house / Jan Pienkowski ; [assistant illustrator, Jane Walmsley ; paper engineer, Tor Lokvig]	Pienkowski, Jan	E PIE	34150045088872	2001
Maximum justice / by Devan Aptekar ; based on the teleplays "Call of the Cobblepot" by Steven Melching and "Traction" by Adam Beechen ; Batman created by Bob Kane	Aptekar, Devan	FIC APT	34150045106419	2005
BMX blitz / written by Scott Ciencin ; illustrated by Aburtov ; inked by Andres Esparza ; colored by Fares Maese	Ciencin, Scott	FIC CIE	34150045144873	2011
Escape from Sentai Mountain / by Greg Farshtey	Farshtey, Greg	FIC FAR	34150045106492	2006
The Flying Chinese Wonders / created by Jeff Brown ; written by Josh Greenhut ; pictures by Macky Pamintuan	Greenhut, Josh	FIC GRE	34150045117846	2011
Wrath of the Weather Wizard / written by Donald Lemke ; illustrated by Erik Doescher, Mike DeCarlo, and Lee Loughridge	Lemke, Donald B	FIC LEM	34150045144741	2011
Ghost town at sundown / by Mary Pope Osborne ; illustrated by Sal Murdocca	Osborne, Mary Pope	FIC OSB	34150045100727	1997
Ghost Town at Sundown	Osborne, Mary Pope	FIC OSB	34150041004873	1997
Adventures in Bikini Bottom	Hillenburg, Stephen	LIT ADV	34150045059097	2006
Hoedown showdown / by Kelli Chipponeri	Chipponeri, Kelli	LIT CHI	34150045107151	2006
Meet the Autobots / adapted by Jennifer Frantz ; illustrated by Guido Guidi	Frantz, Jennifer	LIT FRA	34150045093070	2007
How do you feel? / By the editors of The Child's World. Illustrated by Frances Hook	Child's World (Firm)	LIT HOW	34150040087697	1973
Dolphins at daybreak / by Mary Pope Osborne ; illustrated by Sal Murdocca	Osborne, Mary Pope	LIT OSB	34150045100719	1998
Curious George goes to a costume party / edited by Margret Rey and Alan J. Shalleck	Rey, Margret	LIT REY	34150045081505	1986
One fish, two fish, red fish, blue fish / by Dr. Seuss	Seuss, Dr	LIT SEU	34150041003651	1960
A bad case of stripes / David Shannon	Shannon, David, 1959-	LIT SHA	34150045094227	1999
The talent show from the Black Lagoon / by Mike Thaler ; illustrated by Jared Lee	Thaler, Mike	LIT THA	34150045044370	2003
Snack attack! / adapted by Tracey West	West, Tracey, 1965-	LIT WES	34150045083519	2003
Pokemon. Diamond and pearl. Coal badge battle / adapted by Tracey West	West, Tracey, 1965-	LIT WES	34150045057182	2008
Street safety hints		MISC 363.12 STR	34150045046573	2005
Tie your shoes rocket style / by Leslie Bockol	Bockol, Leslie	MISC 794.2 BOC	34150045100396	2003
Little Tiger is loud : a book about using your inside voice / written by Susan Hood ; illustrated by Barbara Nascimbeni	Hood, Susan, 1954-	MISC HOO	34150045097303	2008
Monster count		MISC MON	34150045098665	2006
My First Jumbo Book of Letters : learning fun for little ones! / [illustrated by James Diaz and Melanie Gerth]		MISC MYF	34150045086991	2003
Three little mermaids / Mara Van Fleet	Van Fleet, Mara	MISC VAN	34150045117978	2011

TWINSBURG CITY SCHOOLS

Step Effective	PY Base Plus CY Increase of	200 Day Psychologist Masters +24
8/1/2015		\$56,000.00
0	1.00000	\$56,000.00
1	1.01000	\$56,560.00
2	1.02010	\$57,125.60
3	1.03030	\$57,696.80
4	1.04060	\$58,273.60
5	1.05101	\$58,856.56
6	1.06152	\$59,445.12
7	1.07214	\$60,039.84
8	1.08286	\$60,640.16
9	1.09369	\$61,246.64
10	1.10462	\$61,858.72
11	1.11567	\$62,477.52
12	1.12830	\$63,184.80
13	1.13809	\$63,733.04
14	1.14947	\$64,370.32
15	1.16097	\$65,014.32
16	1.17258	\$65,664.48
18	1.19758	\$67,064.48
20	1.22258	\$68,464.48