January 06, 2016

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 7:24 p.m. The following Board Members were present: Mr. Cellura, Mr. Curtis (Vice-President), Mrs. Davis, Mr. Felber (President), and Mrs. Turle-Waldron. 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. Felber, presiding, called the meeting to order.

16-034 Amend Agenda Item

Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education Amend Agenda Item H1 – Kelli Robinson should be listed on step 8 and not 7.

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

Mr. Curtis moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 16-035 to 16-036.

16-035 Minutes

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

Regular Meeting: December 16, 2015 **Special Meeting:** December 16, 2015

16-036 Tax Budget

That the Twinsburg Board of Education, Summit County, Ohio, reviewed and approved the Tax Budget for the Twinsburg City School District for the Fiscal Year commencing July 1, 2016.

See pages 10-21

Ayes: Mr. Cellura, Mrs. Davis, Mr. Felber, and Mrs. Turle-Waldron.
Abstained: Mr. Curtis
The Board President declared the motions approved.

Mr. Curtis moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 16-037 to 16-039.

16-037 **Employment**

That the Twinsburg Board of Education accepts the <u>Certificated/Licensed Personnel</u> 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	}	C	ertificated Sta	ff Recomm	endations
Name	Position	Bldg	Rate	Effective	Notes
Roberson, Kelli	School Psychologist	THS	Step 8 Masters+24	1/07/16	200-Day Contract, prorated for 2015/16, Psychologists' Salary Schedule. Replaces Mindy Dible who resigned.
Schmitt, Julia	Long-Term Substitute Teacher	Bissell	\$120/day	1/04/16	Long-term substitute teacher for M. Collins

January 06, 2016

LEAVE OF ABSI	ENCE	Certificate	ed Staff Recomn	nendations	
Name	Position	Bldg	Effective	Days	Notes
Albers, Rhonda	Teacher	Wilcox	1/05/16 – 1/20/16	12 days	Family Medical Leave concurrent with Sick Leave
Kelly, Kurt	Teacher	THS	12/17/15 – 1/04/16	13 days	Family Medical Leave concurrent with Sick Leave

RESIGNATIONS	Certifica	ated Staff Recommend	lations	
Name	Position	Bldg	Effective	Notes
Collins, Michele	Teacher	Bissell	03/10/16	

16-038 **Employment**

That the Twinsburg Board of Education accepts the <u>Classified Personnel</u> 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		Classi	fied Staff Rec	ommendatio	ns
Name	Position	Bldg.	Rate	Effective	Notes
Anderson, Julie	Instructional Assistant	Bissell	Step 1 \$13.85/hr.	01/05/16	7.5 hours per day. Replaces Brenda Iammarino who transferred to Dodge
Ashley, Mary	EMIS Substitute	Central Office	\$22.40/hr.	12/30/16	7.5 hours
Hedrick, Teri	EMIS Consultant	Central Office	\$27.13/hr.	01/06/16	Hourly rate on an as needed basis
Kozelka, Paul	Permanent Sub Bus Driver	Trans- portation	Step 1 \$17.80/hr.	01/04/16	Replaces S. Barbone who previously resigned.
McGuire, Carolyn	Lunchroom/Playg round Assistant	Bissell	Step 1 \$13.12/hr.	01/05/16	3 hours per day. Replaces G. Schmitt who retired.
Neto, Wendy	Instructional Assistant	Dodge	Step 2 \$14.27/hr.	01/05/16	7.5 hours per day.

LEAVE OF ABS	SENCE	Classified Staff	Recommend	ations	
Name	Position	Bldg.	Effective	Days	Notes
Perrin, Saundra	Bus Driver	Transportation	12/04/15	54 days	Intermittent FMLA concurrent with Sick Leave

RESIGNATIO	ONS	Classified	Staff Reco	mmendations
Name	Position	Bldg.	Effective	Notes
Grassia, Patty	Secretary to the Director of Business Services	Central Office	7/01/16	Resignation for the purpose of retirement. Twenty-five (25) years of service.
Neto, Wendy	Lunchroom/Playground Assistant	Dodge	1/04/16	Resignation contingent upon approval as an Instructional Assistant at Dodge

16-039 **Employment**

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

January 06, 2016

EXTRACURRIC	ULAR			
Name	Contract	Bldg	Effective	% of Base
Edwards, David	MS Track Assistant Coach	RBC	2015-2016	0.67%
Pietrasz, Jason	Baseball MS Coach	RBC	2015-2016	0.69%

Ayes: Mr, Cellura, Mr. Curtis, Mrs. Davis, Mr. Felber, 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 16-040 to 16-041.

16-040 Academic Calendar

That the Twinsburg Board of Education approves and adopts the attached 2016-2017 Academic Calendar.

See page 22

16-041 OSBA Membership

That the Twinsburg Board of Education approves the 2016 membership with the Ohio School Board Association at a cost of \$7,854.

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

16-042Purchase

Mr. Curtis moved and Mr. Cellura seconded that hat the Twinsburg Board of Education approves an agreement with GDP Telecom, Inc., 520 South Main Street, Suite 2541 Akron, Ohio 44311, in the amount of \$32,000 for the purchase of a Bi-Directional Antenna which will be installed at Twinsburg High School; as sent to the Board under separate cover. This expense will be paid for with Permanent Improvement funds.

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

16-043 **EXECUTIVE SESSION**

Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education meet in Executive Session at 8:05 p.m. to discuss with the Board's legal counsel, disputes involving the Board that are subject of pending or imminent court action per Board of Education Policy #0160 (E) and to discuss employment, and compensation of public employees, as per Board of Education Policy #0166 (A).

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

The Board reconvened from Executive Session at approximately 9:52 p.m. The following members were present:

Mr. Cullera, Mr. Curtis, Mrs. Davis, Mr. Felber, and Mrs. Turle-Waldron.

Minutes	of REGUL	AR Meeting

January 06, 2016

16-044 Adjourn n

Mr. Felber moved and Mr. Curtis seconded that the Twinsburg Board of Education adjourn at 9:53 p.m. Ayes: Mr, Cellura, Mr. Curtis, Mrs. Davis, Mr. Felber, and Mrs. Turle-Waldron. The Board President declared the meeting adjourned. President of the Board Treasurer

January 06, 2016

ALTERNATIVE TAX BUDGET INFORMATION

School Districts Only

School District Name

OFFICE OF THE BOARD OF EDUCATION, TWINSBURG CITY SCHOOL DISTRICT

For the Fiscal Year Commencing

July 1.2016

Resolution:

16-036

Board President Signature

Date

January 6, 2016

Fiscal Officer Signature

Date January 6, 2016

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 walve 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)

January 06, 2016

GUIDELINES FOR COMPLETING THE ALTERNATIVE TAX BUDGET INFORMATION

SCHEDULE I

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 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.

DIVISION OF TAXES LEVIED

List Levies Inside and Outside 10 Mill Limitation, Inclusive of Debt Levies Include All Approved Property Tax Levies of the Taxing Authority

_	= :	=	Δ	^	Ν	ΙŅ	VIII	X
Fund Tipe Fund Varue	Purpose Of Lew	Milege Tyne Deside Tr	Thype "O" Date Authorized Woters Wildiabland	Levy Term Number of	Tax: redr Begins/	Collection Year Eggins,	Maximum Ratio	Transser 2015 Collection Year 2016 Estimated Gross Stateourite Ironatew
	Inside	No - 1		ļ			4.97	4,000,000
	Curr. Expense	Yes - O	1976 & Prior	Conf.	68/NA	69/NA	22.74	6,050,000
	Curr. Expense	Yes - 0	Addl 11/6/79	Cont.	79/NA	80/NA	6.60	2,120,000
	Curr. Expense	Yes - 0	Addl 11/5/85	Cont.	86/NA	87/NA	4.88	2,160,000
	Curr. Expense	Ves - 0	Addl 11/6/12	Cont.	12/NA	13/NA	4.90	3,920,000
	Curr. Expense	Yes - 0	Renew 11/05/13	5	13/17	14/18	6.90	4,700,000
EMERGENCY LEVY	Curr. Expense	Yes - O	Renew 11/02/10	10	11/20	12/21	6.90	4,500,000
EMERGENCY LEVY	Curr. Expense	Yes - 0	Renew 11/04/08	10	09/18	10/19	4.65	3,500,000
CAPITAL PROJECTS	Perm. Improve	Yes - 0	Renew 11/06/07	Cont.	08/NA	09/NA	2.75	1,829,514
DEBT SERVICE HS	Bond Retmt	Yes - 0	11/7/95.	25	95/20	96/21	5.45	2,100,000
								34.879.514

STATEMENT OF FUND ACTIVITY

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

FUND: GENERAL FUND

Description	Previous Piscel Year	itery legisla Marino	7.1.2016	Trax veap 20 H/SO (setton V	School Year 20%:
	74/1/2014) 0/30/2015	7.(1/2g) 15 5/30/2015	10 12.51/201/6	6/30/2017	
Revenues:					
Property Taxes (includes H/RB)	30,310,437	30,271,930	15,310,000	15,475,000	15,475,000
Personal Prop. Tax Reimbursements	6,246,538	6,246,538	2,711,007	2,711,007	2,711,007
State Foundation	4,994,830	4,750,000	2,300,000	2,300,000	2,300,000
Income Tax	0	0	0	0	0
Transfers In	0	0	0	0	0
Other Revenues	2,234,251	1,120,000	1,000,000	1,000,000	1,000,000
Total Revenues	43,786,056	42,388,468	21,321,007	21,486,007	21,486,007
Total Expenditures	40,883,056	44,262,132	22,000,000	22,500,000	23,000,000
Revenues Over (Under) Expenditures	2,903,000	(1,873,664)	(678,993)	(1,013,993)	(1,513,993)
Beginning Cash Fund Balance	28,092,745	30,995,745	29,122,081	28,443,088	27,429,095
Ending Cash Fund Balance	30,995,745	29,122,081	28,443,088	27,429,095	25,915,102
Encumbrances (at fiscal year end)	638,288	0	0	0	0
Ending Unencumbered Balance	30,357,457	29,122,081	28,443,088	27,429,095	25,915,102
*Less: Reserve Balance Account for Budget Stabilization	0	0	0	0	0
Balance for Certification of Appropriations	30,357,457	29,122,081	28,443,088	27,429,095	25,915,102

* 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 preceeding 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 5705.36 of the ORC.

January 06, 2016

SCHEDULE 2

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

STATEMENT OF FUND ACTIVITY

95 issue 002-9596 HIGH SCHOOL DEBT SERVICE FUND:

	Previous	(Gurent	<u>ැම්මැල්</u>	Wear Ti Taxin Sati 2015/185	lection Vent20No
(Decorption)	Fiscal voar F	Fiscal hear F7/P3019 6/30/2016	100 100 1025H2016	(W/V2001)7 (D) (S/S0/20/20/17	7.7.2047 6 12.3.772047
Revenues: DS-002					
Property Taxes (includes H/RB)	1,920,363	1,739,694	1,050,000	1,050,000	1,050,000
Personal Prop. Tax Reimbursements	424,948	424,948	212,474	212,474	212,474
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
Total Revenues	2,345,311	2,164,642	1,262,474	1,262,474	1,262,474
Total Expenditures (Debt plus SC fees)	2,367,005	2,345,269	2,164,575	206,562	2,196,562
Revenues Over (Under) Expenditures	(21,694)	(180,627)	(902,101)	1,055,912	(934,088)
Beginning Cash Fund Balance	1,061,167	1,029,473	848,846	(53,255)	1,002,657
Ending Cash Fund Balance	1,029,473	848,846	(53,255)	1,002,657	68,569
Encumbrances (at fiscal year end)	0	0	0	0	0
Ending Unencumbered Balance	1,029,473	848,846	(53,255)	1,002,657	69,269
*Less: Reserve Balance Account for Budget Stabilization	0	0	0	0	0
Balance for Certification of Appropriations	1,029,473	848,846	(53,255)	1,002,657	68,569

* 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 preceeding 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.

800

CAPITAL PROJECTS FUND

FUND

STATEMENT OF FUND ACTIVITY

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

Description is	Prevage Fiscal vers	Counting FreeInverse 7.102015	3000 77//2016 10 (2:5//2016	1,02,001,700 1,02,01,701 1,02,01,701 1,02,01,010	Sections/con/2006 6 7 2017 10
Revenues: CP-003				į	
Property Taxes (includes H/RB)	1,837,874	1,829,514	914,757	914,757	914,757
Personal Prop. Tax Reimbursements	239,913	123,213	0	0	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
Total Revenues	2,077,787	1,952,727	914,757	914,757	914,757
Total Expenditures (Pl plus SC fees)	3,375,219	3,300,000	1,500,000	1,500,000	1,500,000
Revenues Over (Under) Expenditures	(1,297,433)	(1,347,273)	(585,243)	(585,243)	(585,243)
Beginning Cash Fund Balance	5,773,450	4,476,017	3,128,744	2,543,501	1,958,258
Ending Cash Fund Balance	4,476,017	3,128,744	2,543,501	1,958,258	1,373,015
Encumbrances (at fiscal year end)	808,252	750,000	0	200,005	0
Ending Unencumbered Balance	3,667,765	2,378,744	2,543,501	1,458,258	1,373,015
*Less: Reserve Balance Account for Budget Stabilization	0	0	0	0	0
Balance for Certification of Appropriations	3,667,765	2,378,744	2,543,501	1,458,258	1,373,015

* 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 preceeding 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.

SCHEDULE 3

January 06, 2016

STATEMENT OF FUND ACTIVITY

List All Funds Individually Unless Reported On Schedule 2

	E 10 E 10 B		265,000	50,000	100,000	0	0	0	Ó	0	0	٥	0	٥	Ó		415,000
5	Endget / en Estmate Ending Upercument Balance		265		100												418
ĭ	Budget, ear Total Estimated Expenditures and Example		50,000	35,000	200,000	0	0	2,000	27,000	25,000	700,000	22,000	325,000	21,000	87,000		1 497 000
>	Buceeryeer Total Resource wallable For		315,000	85,000	300,000	0	0	2,000	27,000	25,000	700,000	22,000	325,000	21,000	87,000		1 912 000
Ν	Budger (ear Fermane) Other Rovennes		65,000	40,000	200,000	. 0	0	5,000	27,000	25,000	700,000	22,000	325,000	21,000	87,000		1 517 000
=	Pareget Mean Estimated Transferant																
=	Bedget Year Begnoning Estimence Uncerpungsceal Fundi Belance		250,000	45,000	100,000	0	0	0	0	0	0	0	0	0	0 0		305 305
_	Fund Troe Eurodi Valme	PECIAL REVENUE	018 PUBLIC SCHOOL SUPPORT	019 OTHER GRANTS	300 MUSIC/ATHLETICS	416 TEACHER DEVELOPMENT	432 EMIS	451 NETWORK CONNECTIVITY	463 ALTERNATIVE SCHOOLS	499 MISC STATE GRANTS	516 TITLE 6B - IDEA PART B	551 LIMITED ENGLISH PRO (LEP)	572 TITLE I	587 PRESCHOOL - IDEA PART B	590 IMPROV TEACHER QUIALITY	-	S INTOT

STATEMENT OF FUND ACTIVITY

List All Funds Individually Unless Reported On Schedule 2

90,000 50,000 140,000 50,000 50,000 90,000 190,000 100,000 90,000 190,000 100,000 003 PERM IMPR - see Schedule 2 DEBT SERVICE - see Schedule 2 CAPITAL PROJECTS 005 REPLACEMENT SPECIAL REVENUE 004 BUILDING

SCHEDULE 3

January 06, 2016

STATEMENT OF FUND ACTIVITY

List All Funds Individually Unless Reported On Schedule 2

_	=	#	ΑΙ	>	5	ΙΛ
Bu Evind Type Rund Name	Budgel Verr Begrinne Riskingsu Unancumpered Fund Balance	Budget ear Estimated Transferi	Budger ear Estimated Otrer Revenues	Budget Year Total Resources Available For	Budgetyreat Total Estimated Exponditures and Engines	Budget Year Estimated Engine Unercumbered Balance
ENTERPRISE						
006 FOOD SERVICE	100,000		1,020,000	1,120,000	1,020,000	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
TOTAL - ENT	187,500		1,030,000	1,217,500	1,030,000	187,500
INTERNAL SERVICE						
014 SPECIAL ROTARY	60,000		130,000	220,000	130,000	90,000
024 SELF INSURANCE	340,318		0	340,318	0	340,318
TOTAL - IS	430,318		130,000	560,318	130,000	430,318
TRUST AND AGENCY						
007 SPECIAL TRUST	480		0	480	0	480
008 ENDOWMENTS non-exp true	5,000		100	5,100	2,500	2,600
022 AGENCY FUNDS	5,000		15,000	20,000	15,000	5,000
200 STUDENT ACTIVITY	225,000		250,000	475,000	250,000	225,000
TOTAL - TA	235,480		265,100	500,580	267,500	233,080
	-					

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.

* Principaliand/Interest/Requirements 57,519 217.328 42,328 12,026 216,897 56,728 1,745,000 712,005 12/1/2025 12/1/2028 For Disclosure Purposes Res. 14-381
HB 264 ENERGY CONSERVATION LOAN 11/19/2014 8/23/2010 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 - NONE

VOTED DEBT OUTSIDE 10 MILL LIMIT

Bonds Or Notes Must Actually Be Issued In Order To Commence Collection Of Property Taxes For Debt Service

present minimum and the responsibilities and						
viii erestikequirements rear 20tistes olicetativ.viear20x103 20x1 10x1015 11x1015	2,172,561,75					
Veare Teax Teax	182,561.75					
vi Papricip Bedga Suurs Ita	2,140,575.50					-
v Persipal Variation Outstanding At Tree Beginning Outstanding At Tree Beginning Market	12,570,000.00	-		,		
n Fhal Metroty Dates	12/01/21					
■ Fate: Fissue	02/06/96					
Authorized B. veisis On	11/07/95					
Purpose of Notes Or Bonds	HIGH SCHOOL BONDS - 95 ISSUE	2013 Refunding				

January 06, 2016

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 Anthipetion Note Issue	Manne Ci Tex Anifolpe Iron Note Bene
Amicum is Required to MeetBroofet (reprinting) and interestPeyments	SOP I	
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 Appositored to Debt Sevice on	※	
tine Following Budget Year Settlemanis		
August 2016 Real Estate		
February 2017 Real Estate		
Total		
Name Of Fund To Be Charged		

January 06, 2016



Twinsburg City School District 2016-2017



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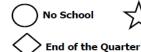
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Teacher Work/Records Day No School for Students



Staff Report No School for Students





<u>August 2016</u>

- 15 1/2 Teacher Work/Records Day 1/2 Professional Meeting Day
- 16 Data Day No Students
- 17 Students 1st Day of School

September 2016

- 2 Curriculum Day No students
- 5 Labor Day No School

October 2016

- 2-4 Rosh Hashanah
- 3 Data Day No Students
- 11-12 Yom Kippur
- 13 End of 1st Quarter 14 - NEOEA Day - No School
- 21 Report Cards

November 2016

- 8 Election Day/Professional Meeting Day No students
- 23-25 Thanksgiving Holiday

December 2016

- 16 End of 2nd Quarter
- 19-Jan 2 Winter Break No School
- 24-Jan 1 Chanukah

January 2017

- 2 1/2 Teacher Work/Records Day 1/2 Professional Meeting Day
- 3 School Resumes
- 6 Report Cards
- 16 MLK Day No School

February 2017

- 17 No School
- 20 President's Day No School

March 2017

- 10 End of 3rd Quarter
- 17 Report Cards 27-31 - Spring Break

April 2017

- 3 School Resumes
- 10-18 Passover
- 14 Good Friday
- 16 Easter 17 - Data Day - No School

May 2017

- 26 Last Day for Students 29 - Memorial Day
- 30 Teacher Work/ Records Day
- 1st Quarter 42 days 2nd Quarter - 42 days 3rd Quarter - 47 days 4th Quarter - 49 days
- The District will follow this Contingency Plan if necessary: The District will use February 17, 2017 and then March 31, 30, 29, 28, and 27, 2017 as necessary.

2016

January 06, 2016