

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: 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.

16-204 **AMEND AGENDA**

Mrs. Turle-Waldron moved and Mr. Curtis seconded that the Twinsburg Board of Education meet in Executive Session to consider the employment and/or compensation of employees as per Board of Education Policy #0166 (A). Mr. Felber, Board President added that the Executive Session will be added following the Administrative Reports and Remonstrance.

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

16-205 **EXECUTIVE SESSION**

Mrs. Turle-Waldron moved and Mr. Curtis seconded that the Twinsburg Board of Education meet in Executive Session at 7:42 p.m. to consider the employment and/or compensation of employees as per Board of Education Policy #0166 (A).

Ayes: Mr. Cellura, Mr. Curtis, Mrs. Davis, and Mrs. Turle-Waldron.

Nay: Mr. Felber

The Board President declared the motion approved.

The Board reconvened from Executive Session at approximately 7:55 p.m.

The following members were present:

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

Mr. Cellura moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 16-206 to 16-209.

16-206 **Minutes**

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

Regular Meeting: May 18, 2016

16-207 **Financial Report**

That the Twinsburg Board of Education accepts the following Financial Report for the month of April 2016: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 212-217

16-208 **Check Register**

That the Twinsburg Board of Education accepts the Check Registers for the Month of April 2016, the total including payroll is \$4,162,660.93. See pages 218-224

16-209 Library Tax Budget

That the Twinsburg Board of Education, Summit County, Ohio, as statutory taxing authority for the Twinsburg Public Library, approves the Twinsburg Public Library *Alternative Tax Budget Information* and forward the Tax Budget to the Summit County Budget Commission See pages 225-231

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

Mr. Curtis moved and Mr. Cellura seconded that the Twinsburg Board of Education adopt resolutions 16-210 to 16-213.

16-210 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
Albers, Rhonda	Teacher	Wilcox	\$26.50/hr.	7/28/16	Not to exceed 10 hours at the teacher stipend rate for Kdg. Screening.
Brennen, Tonia	Guidance Counselor	THS	\$26.50/hr.	6/08/16 – 6/17/16	Not to exceed 12 hours at the teacher stipend rate for Summer OGT Guidance Services.
Browne, David	Teacher	THS	\$26.50/hr.	6/03/16 – 6/24/16	4 hours per day; not to exceed 64 hours total for Summer Credit Recovery at the teacher stipend rate. Paid by students' tuition.
Chappell, Russell	Teacher	THS	\$26.50/hr.	6/06/16	Not to exceed 12 hours at the teacher stipend rate for Summer OGT Intervention (Math).
DeRoia, Marie	Teacher	Wilcox	\$26.50/hr.	7/28/16	Not to exceed 10 hours at the teacher stipend rate for Kdg. Screening.
Hanna, Elyse	Teacher	Wilcox	\$26.50/hr.	7/28/16	Not to exceed 10 hours at the teacher stipend rate for Kdg. Screening.
Petrash, Sandra	Teacher	Wilcox	\$26.50/hr.	7/28/16	Not to exceed 10 hours at the teacher stipend rate for Kdg. Screening.
Rutkowski, Matthew	Guidance Counselor	THS	\$26.50/hr.	6/08/16 – 6/27/16	Not to exceed 10 hours at the teacher stipend rate for Summer School Guidance Services.
Sutton, Kelli	Teacher	Wilcox	\$26.50/hr.	7/28/16	Not to exceed 10 hours at the teacher stipend rate for Kdg. Screening.
Tomko, Jeffrey	Teacher	THS	\$26.50/hr.	6/03/16 – 6/24/16	4 hours per day; not to exceed 64 hours total at the teacher stipend rate for Summer Credit Recovery. Paid by students' tuition.
Troy, Daryl	Teacher	Wilcox	\$26.50/hr.	7/28/16	Not to exceed 10 hours at the teacher stipend rate for Kdg. Screening.
Turschak, Leighann	Teacher	Wilcox	\$26.50/hr.	7/28/16	Not to exceed 10 hours at the teacher stipend rate for Kdg. Screening.
Washington, Barbara	Teacher	THS	\$26.50/hr.	6/03/16 – 6/24/16	Substitute as needed for Summer Credit Recovery, to be paid at the teacher stipend rate. Paid by students' tuition.
Wells, Beth	Teacher	Wilcox	\$26.50/hr.	7/28/16	Not to exceed 10 hours at the teacher stipend rate for Kdg. Screening.

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ADMINISTRATIVE CONTRACTS - Certificated Recommendations					
Name	Position	Bldg.	Rate	Effective	Notes
Sullen, Timothy	Assistant Principal	THS	Admin. Salary Schedule	7/25/16	Two-Year Contract; Responsibility Factor, 1.075; Administrative Experience, .03; Extra-Curricular Factor, .07; Calendar Factor, .1793; Education, .02; Replaces Roy Warren who has retired.

EXTENDED DAY CONTRACTS Certificated Staff Recommendations			
Name	Position	Building	Extended Days 16/17 (@ per diem rate)
Brennen, Tonia	Guidance Counselor	THS	10 days
Hoffmann, Matthew	Guidance Counselor	Bissell/Wilcox	10 days
Krajcik, Jackie	Guidance Counselor	THS	10 days
Lyndon, Cheryl	Guidance Counselor	Dodge	10 days
Pacsi, Robert	Guidance Counselor	THS	10 days
Richards, Marcy	Guidance Counselor	RBC	10 days
Rutkowski, Matt	Guidance Counselor	THS	10 days
Wallace, Monica	Guidance Counselor	RBC	10 days

REDUCTION IN STAFF Certificated Staff Recommendations				
Name	Position	Bldg.	Effective	Notes
Zhang, Hong	Teacher	THS	8/15/16	Reduction in teaching contract from .667 to .50 FTE

LEAVE OF ABSENCE Certificated Staff Recommendations					
Name	Position	Bldg.	Effective	Days	Notes
Wright, Elizabeth	Teacher	Wilcox	4/28/16 – 5/31/16	23 Days	Adjustment to FMLA which was previously approved on 02/17/16.

16-211 **Employment**

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

CONTRACTS Classified Staff Recommendations					
Name	Position	Bldg.	Rate	Effective	Notes
Barber, Britney	Bus Driver	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a trip driver and substitute bus driver/summer camp driver as needed and pre-approved by K. Powers, E. Brunton or C. Welker
Barrows, Sara	Bus Driver	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a trip driver and substitute bus driver/summer camp driver as needed and pre-approved by K. Powers, E. Brunton or C. Welker
Basch, Debbie	Bus Attendant	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a substitute bus aide as needed and pre-approved by K. Powers, E. Brunton or C. Welker

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Bennett, Michelle	Bus Driver	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a trip driver and substitute bus driver/summer camp driver as needed and pre-approved by K. Powers, E. Brunton or C. Welker
Bowers, Rick	Bus Driver	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a trip driver and substitute bus driver/summer camp driver as needed and pre-approved by K. Powers, E. Brunton or C. Welker
Brewster, Roy	Bus Driver	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a trip driver and substitute bus driver/summer camp driver as needed and pre-approved by K. Powers, E. Brunton or C. Welker
Brewster-Nicholson, O'Hara	Bus Driver	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a trip driver and substitute bus driver/summer camp driver as needed and pre-approved by K. Powers, E. Brunton or C. Welker
Calvert, Simon	Bus Driver	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a trip driver and substitute bus driver/summer camp driver as needed and pre-approved by K. Powers, E. Brunton or C. Welker
Churn-Philpott, Desiree	Bus Driver	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a trip driver and substitute bus driver/summer camp driver as needed and pre-approved by K. Powers, E. Brunton or C. Welker
Dennis, Steven	Bus Driver	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a trip driver and substitute bus driver/summer camp driver as needed and pre-approved by K. Powers, E. Brunton or C. Welker
Dinkeldein, Kathy	Secretary	Wilcox	Current Hourly Rate/Step	7/28/16	Up to 10 hours at regular hourly rate for Kindergarten Screening.
Dodson, Daniel	Bus Driver	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a trip driver and substitute bus driver/summer camp driver as needed and pre-approved by K. Powers, E. Brunton or C. Welker
Dowlen, Shaquita	Bus Driver	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a trip driver and substitute bus driver/summer camp driver as needed and pre-approved by K. Powers, E. Brunton or C. Welker
Drnek, Dawn	Bus Driver	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a trip driver and substitute bus driver/summer camp driver as needed and pre-approved by K. Powers, E. Brunton or C. Welker
Duncan, Vickie	Permanent Sub Bus Driver	Transportation	\$17.80/hr.	6/01/16	Step 1. Replaces Tina Falconbery who accepted the position of Bus Driver (#33).
Duncan, Vickie	Bus Driver	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a trip driver and substitute bus driver/summer camp driver as needed and pre-approved by K. Powers, E. Brunton or C. Welker

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Falconbery, Tina	Bus Driver	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a trip driver and substitute bus driver/summer camp driver as needed and pre-approved by K. Powers, E. Brunton or C. Welker
Fisco, Kenneth	Bus Driver	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a trip driver and substitute bus driver/summer camp driver as needed and pre-approved by K. Powers, E. Brunton or C. Welker
Fleming, William	Bus Driver	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a trip driver and substitute bus driver/summer camp driver as needed and pre-approved by K. Powers, E. Brunton or C. Welker
Floyd, Joseph	Bus Driver	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a trip driver and substitute bus driver/summer camp driver as needed and pre-approved by K. Powers, E. Brunton or C. Welker
Flynn, Paul	Bus Driver	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a trip driver and substitute bus driver/summer camp driver as needed and pre-approved by K. Powers, E. Brunton or C. Welker
Fondale, Patti	Bus Driver	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a trip driver and substitute bus driver/summer camp driver as needed and pre-approved by K. Powers, E. Brunton or C. Welker
Govern, Timothy	Bus Driver	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a trip driver and substitute bus driver/summer camp driver as needed and pre-approved by K. Powers, E. Brunton or C. Welker
Graham, Janice	Bus Driver	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a trip driver and substitute bus driver/summer camp driver as needed and pre-approved by K. Powers, E. Brunton or C. Welker
Green, Robin	Bus Driver	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a trip driver and substitute bus driver/summer camp driver as needed and pre-approved by K. Powers, E. Brunton or C. Welker
Green, Robin	Bus Driver – Summer Camp	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Summer Transportation position with the City of Twinsburg/Parks and Recreation Department. As approved by K. Powers, E. Brunton or C. Welker
Hager, Waitman	Bus Driver	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a trip driver and substitute bus driver/summer camp driver as needed and pre-approved by K. Powers, E. Brunton or C. Welker
Hartman, Donna	Bus Driver	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a trip driver and substitute bus driver/summer camp driver as needed and pre-approved by K. Powers, E. Brunton or C. Welker
Hill, Lisa	Bus Attendant	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a substitute bus aide as needed and pre-approved by K. Powers, E. Brunton or C. Welker

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Jones, Carl	Bus Driver	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a trip driver and substitute bus driver/summer camp driver as needed and pre-approved by K. Powers, E. Brunton or C. Welker
Jones, Nina	Bus Driver	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a trip driver and substitute bus driver/summer camp driver as needed and pre-approved by K. Powers, E. Brunton or C. Welker
Jones, Nina	Bus Driver – Summer Camp	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Summer Transportation position with the City of Twinsburg/Parks and Recreation Department. As approved by K. Powers, E. Brunton or C. Welker
Knox, Dennis	Bus Driver	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a trip driver and substitute bus driver/summer camp driver as needed and pre-approved by K. Powers, E. Brunton or C. Welker
Kozelka, Paul	Bus Driver	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a trip driver and substitute bus driver/summer camp driver as needed and pre-approved by K. Powers, E. Brunton or C. Welker
Kritzberger, Bob	Bus Driver	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a trip driver and substitute bus driver/summer camp driver as needed and pre-approved by K. Powers, E. Brunton or C. Welker
LaGanke, Thomas	Bus Driver	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a trip driver and substitute bus driver/summer camp driver as needed and pre-approved by K. Powers, E. Brunton or C. Welker
Lahman, Kathy	Bus Driver	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a trip driver and substitute bus driver/summer camp driver as needed and pre-approved by K. Powers, E. Brunton or C. Welker
Lahman, Kathy	Bus Driver – Summer Camp	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Summer Transportation position with the City of Twinsburg/Parks and Recreation Department. As approved by K. Powers, E. Brunton or C. Welker
LeRoy, Darlene	Bus Driver	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a trip driver and substitute bus driver/summer camp driver as needed and pre-approved by K. Powers, E. Brunton or C. Welker
Lindas, Amy	Bus Driver	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a trip driver and substitute bus driver/summer camp driver as needed and pre-approved by K. Powers, E. Brunton or C. Welker
Lindsey, Karen	Bus Driver	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a trip driver and substitute bus driver/summer camp driver as needed and pre-approved by K. Powers, E. Brunton or C. Welker
Lindsey, Karen	Bus Driver – Summer Camp	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Summer Transportation position with the City of Twinsburg/Parks and Recreation Department. As approved by K. Powers, E. Brunton or C. Welker

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Ma, Ann	Bus Driver	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a trip driver and substitute bus driver/summer camp driver as needed and pre-approved by K. Powers, E. Brunton or C. Welker
Miller, Karen	Bus Driver	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a trip driver and substitute bus driver/summer camp driver as needed and pre-approved by K. Powers, E. Brunton or C. Welker
Mooney, Thomas	Bus Driver	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a trip driver and substitute bus driver/summer camp driver as needed and pre-approved by K. Powers, E. Brunton or C. Welker
Mooney, Thomas	Bus Driver	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours to pressure wash school buses. Not to exceed 50 total hours.
Mueller-Estergall, Cheryl	Bus Driver	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a trip driver and substitute bus driver/summer camp driver as needed and pre-approved by K. Powers, E. Brunton or C. Welker
Newsom, Darrell	Bus Driver	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a trip driver and substitute bus driver/summer camp driver as needed and pre-approved by K. Powers, E. Brunton or C. Welker
Perchinske, Nena	Secretary	Wilcox	Current Hourly Rate/Step	7/28/16	Up to 10 hours at regular hourly rate for Kindergarten Screening.
Perrin, Sandra	Bus Attendant	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a substitute bus aide as needed and pre-approved by K. Powers, E. Brunton or C. Welker
Ramsey, Robert	Bus Driver	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a trip driver and substitute bus driver/summer camp driver as needed and pre-approved by K. Powers, E. Brunton or C. Welker
Reaves, Donald	Bus Driver	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a trip driver and substitute bus driver/summer camp driver as needed and pre-approved by K. Powers, E. Brunton or C. Welker
Salacinski, Velva	Paraprofessional	Wilcox	Current Hourly Rate/Step	7/28/16	Up to 10 hours at regular hourly rate for Kindergarten Screening.
Sloan, Joyce	Paraprofessional	Wilcox	Current Hourly Rate/Step	7/28/16	Up to 10 hours at regular hourly rate for Kindergarten Screening.
Solinski, Michael	Bus Driver	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a trip driver and substitute bus driver/summer camp driver as needed and pre-approved by K. Powers, E. Brunton or C. Welker
Vaidean, Bonnie	Dispatcher	Transportation	Current Hourly Rate/Step	6/22/16 – 7/22/16	Additional summer hours as needed and pre-approved. Not to exceed 100 hours total.

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Venesky, Janet	Bus Attendant	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a substitute bus aide as needed and pre-approved by K. Powers, E. Brunton or C. Welker
Verbic, Nichole	Bus Driver	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a trip driver and substitute bus driver/summer camp driver as needed and pre-approved by K. Powers, E. Brunton or C. Welker
Yoakam, Donald	Bus Attendant	Transportation	Current Hourly Rate/Step	5/31/16 – 8/16/16	Additional summer hours as a substitute bus aide as needed and pre-approved by K. Powers, E. Brunton or C. Welker

SUBSTITUTES		Classified Staff Recommendations	
Name	Classification	Effective	Rate
Milliken, Kathleen	Instructional Assistant	8/20/16	\$8.75/hr.

LEAVE OF ABSENCE		Classified Staff Recommendations			
Name	Position	Bldg.	Effective	Days	Notes
Holiday, Keith	Bus Mechanic	Transportation	8/19/15 – 8/19/16	60	Intermittent FMLA concurrent with sick leave. Not to exceed 60 days in one year.
Zimmerman, Kelly	Secretary	THS	4/11/16 – 4/22/16	10	FMLA concurrent with sick leave.

16-212 **Employment**

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

EXTRACURRICULAR					
Name	Contract	Bldg.	Effective	% of Base	Notes
Bensie, Lori	Wilcox Vocal Music (Concert outside work day)	Wilcox	2016/2017	\$75.00/concert	
Cardaman, Kate	3 rd Grade Team Leader	Bissell	2016/2017	2.00%	1/2 contract split with Elizabeth Kinsella
Fedina, Laura	Bissell Vocal Music (Concert outside work day)	Bissell	2016/2017	\$75.00/concert	
Fink, Kim	1 st Grade Team Leader	Wilcox	2016/2017	4.00%	
Jolly, Drina	2 nd Grade Team Leader	Bissell	2016/2017	2.00%	1/2 contract split with Stephanie Wrobel
Kinsella, Elizabeth	3 rd Grade Team Leader	Bissell	2016/2017	2.00%	1/2 contract split with Kate Cardaman
Thomas, Katherine	Wilcox Vocal Music (Concert outside work day)	Wilcox	2016/2017	\$75.00/concert	
Thomas, Katherine	Bissell Vocal Music (Concert outside work day)	Bissell	2016/2017	\$75.00/concert	

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Troy, Daryl	Pre K/ Kindergarten Team Leader	Wilcox	2016/2017	4.00%	
Wrobel, Stephanie	2 nd Grade Team Leader	Bissell	2016/2017	2.00%	1/2 contract split with Drina Jolly

16-213 **Employment**

That the Twinsburg Board of Education approves the Revised Certificated Recall List.

RECALL RANK ORDER – Revised Certificated Staff						
Name	Teacher Position	Bldg.	Hire Date	Recall Rank	FTE Reduction	Note(s)
Golden, Terri	Media Specialist	Wilcox	08/23/1996	1	1.0	Unlimited Recall Rights – Continuing Contract
Zhang, Hong	Foreign Language	THS	06/04/2008	2	.167	Unlimited Recall Rights – Continuing Contract. Reduced .167 from current contract of .667 to .5 FTE

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

Mrs. Davis moved and Mr. Cellura seconded that the Twinsburg Board of Education adopt resolutions 16-214 to 16-218.

16-214 **Donation**

That the Twinsburg Board of Education approves the donation from Summit Education Initiative, 120 E. Mill St. Suite 303, Akron, Ohio 44308 valued at \$1,271.22. The books and miscellaneous supplies will be used at Wilcox Primary in the “Key Steps to Reading Success” Program.

16-215 **Donation**

That the Twinsburg Board of Education approves a donation from Heinen’s, “Teaming up for Education Donation Program”, 4540 Richmond Rd., Warrensville Hts., Ohio 44128 in the amount of \$393.00 to support events and purchase miscellaneous supplies for the students of Samuel Bissell Elementary School.

16-216 **Donation**

That the Twinsburg Board of Education accepts donations from Target, P.O. Box 59214, Mail Stop 5CF, Minneapolis, MN, 55459-0214, in the amounts of \$139.83 and \$200.00 for classroom and miscellaneous school supplies at Samuel Bissell.

16-217 **Donation**

That the Twinsburg Board of Education accepts donations from Target, P.O. Box 59214, Mail Stop 5CF, Minneapolis, MN, 55459-0214, in the amount of \$300.00 for student activities at Twinsburg High School.

16-218 Deletion from Inventory

That the Twinsburg Board of Education approves the list of items to be deleted from inventory.

Device	Model	Serial #	Asset Tag	Comments
Panasonic TV	30070288		41506	No longer working and cannot be repaired
Panasonic TV	30070288		41486	No longer working and cannot be repaired
Projector	Smart UF55	Unknown	None	No longer working and cannot be repaired
Projector	Mitsubishi XD25OU-ST	Unknown	2153	No longer working and cannot be repaired

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

16-219 Liability Insurance for District FY17

Mr. Curtis moved and Mr. Cellura seconded that the Twinsburg Board of Education approves the insurance rates for the 2016-2017 school year through the Ohio Schools Council, in the amount of \$141,994.00. See Pages 232 – 234

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

Mrs. Turle-Waldron moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 16-220 to 16-222.

16-220 Agreement

That the Twinsburg Board of Education approves the Agreement with Windstream Communications. The Agreement is a three year contract for the district's phone lines and long distance services per the terms and conditions set forth in the Agreement. This is a General Fund expense.

16-221 Agreement

That the Twinsburg Board of Education approves the Agreement with Norstan Communications, d/b/a Black Box Network Solutions, 5050 Lincoln Dr., #300, Edina, MN 55437. The Agreement is for a three year software and hardware phone maintenance contract per the terms and conditions set forth in the Agreement at a cost of \$54,951. This is a General Fund expense.

16-222 Overnight Trip

That the Twinsburg Board of Education approves a *Proposal for an Overnight/Extended Student Trip* for the THS Track and Field Team to attend the OHSAA State Track & Field Championship Meet at The Ohio State University from Thursday, June 2, 2016 through Saturday, June 4, 2016. The trip will be paid for with General Funds in addition to the support of the Twinsburg Athletic Boosters.

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

Mr. Cellura moved and Mrs. Turle-Waldron seconded that the Twinsburg Board of Education adopt resolutions 16-223 to 16-229.

16-223 Bids - Paving

That the Twinsburg Board of Education accepts the bid proposal from Burton Scot Contractors, LLC, 11330 Kinsman Road, Newbury, OH 44065 for the paving and drainage replacement projects at the Twinsburg City School District Tennis Courts, R.B. Chamberlin Middle School and Twinsburg Tiger Stadium in the amount of \$277,500.00. Construction to commence on June 2, 2016 upon completion of a signed contract. This project will be paid for using Permanent Improvement funds.

16-224 Bids - Roofing

That the Twinsburg Board of Education accepts the bid proposal from G&W Roofing & Construction Inc., 672 Christy Road, Eighty Four, PA 15330 for the roofing replacement project at R.B. Chamberlin Middle School in the amount of \$224,000.00. Construction to commence on June 2, 2016 upon completion of a signed contract. This project will be paid for using Permanent Improvement funds.

16-225 HVAC

That the Twinsburg Board of Education approves the HVAC renovation projects at George G. Dodge Intermediate School, Samuel Bissell Elementary School and Wilcox Primary School with CCG Automation, Inc., 3868 Congress Parkway, Richfield, Ohio 44286 through a state term schedule contract in the amount of \$82,329.00. This is Permanent Improvement expenditure.

16-226 Sale of Buses and Truck

That the Twinsburg Board of Education authorizes the Business Manager to sell Bus #1, Bus #5, Bus #7, Bus #15, Bus #21, and the 1995 Chevy Red Pick-Up Truck (Mechanic's Truck) which have been determined to be no longer needed for school purposes. These items will be posted on an online auction site, Bus Movers and More LLC, 330 E. 257th Street, Euclid, Ohio 44132. The net proceeds of this sale will be returned to the Permanent Improvement Fund.

16-227 Hot Water Heater

That the Twinsburg Board of Education approves the hot water heater replacement projects at R.B. Chamberlin Middle School and Twinsburg High School with CCG Automation, Inc., 3868 Congress Parkway, Richfield, Ohio 44286 through a state term schedule contract in the amount of \$104,552.00. This is Permanent Improvement expenditure. .

16-228 Technology

That the Twinsburg Board of Education approves the purchase of computers from GovConnection, Inc., 732 Milford Road, Merrimack, NH 03054 in the amount of \$74,193.80. This project will be paid for using Permanent Improvement Funds.

Minutes of REGULAR Meeting

June 01, 2016

16-229 Purchase Box Truck

That the Twinsburg Board of Education approves the purchase of a 2015 Box Truck/Van from Valley Truck Centers, 5715 Canal Road, Cleveland, OH 44125 through a state term schedule contract in the amount of \$33,780.00, pending financing. This purchase will be paid for using Permanent Improvement funds.

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

16-230 EXECUTIVE SESSION

Mr. Felber moved and Mr. Curtis seconded that the Twinsburg Board of Education meet in Executive Session at 8:17 p.m. to consider the employment and/or compensation of employees as per Board of Education Policy #0166 (A).

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

The Board reconvened from Executive Session at approximately 8:30 p.m.

The following members were present:

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

16-231 Adjournment

Mr. Felber moved and Mr. Curtis seconded that the Twinsburg Board of Education adjourn at 8:31 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

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

FINANCIAL REPORT

FOR

APRIL 2016

**FOR PRESENTATION
AT THE
JUNE 01, 2016
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**

Minutes of REGULAR Meeting

June 01, 2016

TWINSBURG CITY SCHOOLS BANK RECONCILIATION APRIL 2016		
CHECKING ACCOUNTS		
FIRST MERIT GENERAL ACCOUNT	548,679.40	
FIRST MERIT ATHLETIC ACCOUNT	6,208.98	
TOTAL CHECKING ACCOUNTS		554,888.38
INVESTMENTS		
FIRST MERIT SWEEP 0.15%	38,135,000.00	
STAR OHIO @ 0.03%	2,375,365.63	
	-	
TOTAL INVESTMENTS		40,510,365.63
LESS OUTSTANDING		
BUDGETARY CHECKS	(156,555.91)	
PAYROLL CHECKS	(2,314.93)	
TOTAL OUTSTANDING		(158,870.84)
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT COG	(619,959.11)	
RECONCILING ITEMS	(1,543.41)	
RECONCILING ITEMS	(936.05)	
BANK ERROR	-	
TOTAL ADJUSTMENTS		(622,438.57)
TOTAL BANK BALANCE		40,283,944.60
Book Balance per Financial Report by Fund		40,277,735.62
Book Balance Athletic Account		6,208.98
TOTAL BOOK BALANCE		40,283,944.60

Minutes of REGULAR Meeting

June 01, 2016

Prog: Fndsum		Fund Financial Summary Report		TWINSBURG CITY SCHOOLS	
Date: 05/19/16		Receipts/Expenses Totals by Receipt/Object Code		11136 RAVENNA ROAD	
Page: 00001		Subtotaled by Fund Group		TWINSBURG OH 44087-1022	
For Fund - 001 General					
Category Description	Amount Budgeted	Month To Date	Fiscal To Date	Current Encumbrances	Available Balance
July 1 Cash Balance			30,995,087.79		
Revenues					
Local Sources	28,461,994.80	2,913,860.24	28,362,610.41	0.00	99,384.39
Intermediate Sources	87,564.00	0.00	87,564.00	0.00	0.00
State Sources	14,137,723.02	752,681.55	9,124,138.40	0.00	5,013,584.62
Federal Sources	90,957.62	0.00	123,917.00	0.00	-32,959.38
Other Sources	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	42,778,239.44	3,666,541.79	37,698,229.81	0.00	5,080,009.63
Expenses					
100 Salaries	26,488,600.00	2,131,761.03	21,510,070.18	0.00	4,978,529.82
200 Benefits	10,514,590.75	937,230.50	8,706,268.54	19,538.72	1,808,322.21
400 Purchased Services	5,553,168.95	361,461.46	3,649,307.34	1,370,597.26	1,903,861.61
500 Supplies	1,282,447.56	44,112.77	681,710.37	369,297.72	600,737.19
600 Capital Outlay	5,335.00	0.00	590.20	0.00	4,744.80
600 Capital Replacement	0.00	0.00	0.00	0.00	0.00
800 Other Expenses	1,656,107.54	306,966.82	1,013,951.16	14,914.36	642,156.38
TOTAL EXPENSES	45,500,249.80	3,781,532.58	35,561,897.79	1,774,348.06	9,938,352.01
Available Cash Balance			33,131,419.81		

Minutes of REGULAR Meeting

June 01, 2016

TWINSBURG CITY SCHOOLS
FINANCIAL REPORT BY FUND
APRIL 2016

FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	33,246,410.60	3,666,541.79	3,781,532.58	33,131,419.81
002	BOND RETIREMENT	1,217,151.08	185,063.15	20,515.78	1,381,698.45
003	PERMANENT IMPROVEMENT	4,126,355.79	167,221.97	58,466.30	4,235,111.46
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	78,549.83	119,694.54	104,351.84	93,892.53
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	13,472.55	-	-	13,472.55
009	UNIFORM SCHOOL SUPPLIES	(1,709.60)	150.00	-	(1,559.60)
012	ADULT EDUCATION	89,696.01	-	-	89,696.01
014	ROTARY-INTERNAL SERVICES	151,935.67	10,804.78	-	162,740.45
018	PUBLIC SCHOOL SUPPORT	329,938.95	3,378.16	6,542.83	326,774.28
019	OTHER GRANT	102,209.13	1,050.00	53.00	103,206.13
022	DISTRICT AGENCY	18,370.66	-	-	18,370.66
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	268,551.77	72,627.35	42,711.47	298,467.65
300	DISTRICT MANAGED ACTIVITY	94,159.35	13,209.19	11,632.43	95,736.11
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	18,000.00	-	-	18,000.00
463	ALTERNATIVE SCHOOLS	(1,789.80)	-	1,789.80	(3,579.60)
499	MISC. STATE GRANT FUND	13,441.87	-	1,710.00	11,731.87
516	TITLE VI-B SP ED - IDEA PART B	(54,474.88)	-	60,902.38	(115,377.26)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	(7,433.76)	-	7,390.98	(14,824.74)
572	TITLE I	(33,223.60)	-	32,272.40	(65,496.00)
587	EHA PRESCH. GRANTS/HANDICAPPED	(2,321.77)	-	2,321.77	(4,643.54)
590	IMPROVING TEACHER QUALITY	(16,297.33)	-	16,478.26	(32,775.59)
	TOTAL	40,186,666.51	4,239,740.93	4,148,671.82	40,277,735.62

Minutes of REGULAR Meeting

June 01, 2016

TWINSBURG CITY SCHOOL DISTRICT
GENERAL FUND EXPENDITURES AND RECEIPTS
APRIL 2016

FY 2015-2016		July	August	September	October	November	December	January	February	March	April	May	June
100	SALARIES	2,033,048	2,183,619	2,158,904	2,097,506	2,181,628	2,414,966	2,064,111	2,146,315	2,098,212	2,131,761	-	-
200	EMPLOYEE BENEFITS	383,670	925,731	890,245	922,120	926,281	920,710	936,548	939,027	924,707	937,231	-	-
400	PURCHASED SERVICES	256,617	575,503	325,668	298,755	489,625	284,235	333,524	264,563	459,355	361,461	-	-
500	SUPPLIES / MATERIALS	48,734	161,418	89,829	69,088	90,395	27,029	60,990	38,988	51,126	44,113	-	-
600	CAPITAL OUTLAY	-	590	-	-	-	-	-	-	-	-	-	590
800	MISCELLANEOUS	14,079	69,842	204,753	10,016	72,471	227,170	12,114	14,642	3,489	306,967	-	-
900	OTHER USES	-	-	78,409	-	-	-	-	-	-	-	-	78,409
	EXPENDITURES - TO DATE	2,736,149	3,916,702	3,747,808	3,397,486	3,760,400	3,874,110	3,407,287	3,403,535	3,536,889	3,781,533	-	-
													35,561,897.79
													-
FY 2015-2016		July	August	September	October	November	December	January	February	March	April	May	June
01.010	REAL ESTATE	7,939,661	3,175,086	2,292,943	-	-	17,182	259	8,715,720	2,674,858	2,785,663	-	-
01.020	TANGIBLE	-	-	-	-	-	-	-	-	-	-	-	-
01.035	STATE FOUNDATION	397,251	500,854	396,058	581,316	415,391	444,675	522,729	494,433	444,342	420,272	-	-
01.040	DPIA & VoEd	35	618	1,828	1,026	1,192	1,317	1,114	1,030	969	332,409	-	-
01.050	HS & ROLL BACK	-	-	-	-	1,454,273	-	-	-	-	-	-	-
	TPP DIRECT PAYMENTS	-	-	-	-	2,711,007	-	-	-	-	-	-	-
01.060	PYMT IN LIEU OF TAXES	87,564	-	-	-	-	-	-	-	-	-	-	-
01.060	ALL OTHER	18,283	238,261	218,866	41,967	110,213	22,270	14,796	20,983	71,320	128,198	-	-
02.050	OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-
02.060	REFUND - WORK COMP	-	-	-	-	-	-	-	-	-	-	-	-
	RECEIPTS - TO DATE	8,442,794	3,914,818	2,909,694	624,308	4,692,076	485,444	538,898	9,232,166	3,191,489	3,666,542	0	0
													37,698,229.81
													-
													-
													-
PRIOR FISCAL YEAR 2013-2014		July	August	September	October	November	December	January	February	March	April	May	June
	FY 15 EXPENDITURES	2,706,630	3,888,310	3,702,116	3,186,096	3,586,982	3,562,589	3,210,195	3,444,208	3,159,544	3,905,053	3,597,192	2,934,799
													10%
	FY 15 RECEIPTS	4,201,308	9,004,974	2,109,455	1,896,118	3,989,992	412,662	522,357	9,062,273	3,140,477	3,234,112	4,295,108	1,917,219
													43,786,056
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	3,253,431	6,443,382	4,755,294	382,266
													42,361,210

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

Minutes of REGULAR Meeting

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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	14,959,020.00	1,197,149.57	12,177,494.80	0.00	2,781,525.20	81.4%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	2,761,517.00	232,358.13	2,290,188.29	0.00	471,328.71	82.9%
1300 VOCATIONAL INSTRUCT - HOME EC SALARY	90,000.00	7,373.92	74,286.43	0.00	15,713.57	82.5%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	198,000.00	16,416.08	164,290.15	0.00	33,709.85	83.0%
2100 SUPPORT SERV - SALARY/WAGES	1,365,125.00	115,959.22	1,125,284.12	0.00	239,840.88	82.4%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	296,983.00	22,271.14	224,380.84	0.00	72,602.16	75.6%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	55,061.00	3,438.24	41,281.97	0.00	13,779.03	75.0%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,116,741.00	166,799.02	1,721,587.74	0.00	395,153.26	81.3%
2500 FISCAL SERVICES - SALARIES/WAGES	313,800.00	26,043.70	255,646.22	0.00	58,153.78	81.5%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	246,326.00	13,768.78	201,668.96	0.00	44,657.04	81.9%
2700 OPERATION & MAINT - SALARIES/WAGES	1,477,314.00	115,060.04	1,203,521.21	0.00	273,792.79	81.5%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,693,786.00	130,352.32	1,300,935.50	0.00	392,850.50	76.8%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA	171,623.00	12,284.85	141,460.02	0.00	30,162.98	82.4%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	137,500.00	0.00	80,929.54	0.00	56,570.46	58.9%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	605,804.00	72,486.02	507,114.39	0.00	98,689.61	83.7%
Fund 001/0000 Obj 100 Totals	26,488,600.00	2,131,761.03	21,510,070.18	0.00	4,978,529.82	
001/ 200'S						
1100 GENERAL - CERTIFICATED EMP. - BENEFI	5,740,692.05	511,651.73	4,675,704.13	4,795.50	1,060,192.42	81.4%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,232,593.00	113,669.07	1,069,097.71	0.00	163,495.29	86.7%
1300 VOCATIONAL INSTRUCT - EMPLOYEES BENEF	29,811.00	2,749.72	25,632.25	0.00	4,178.75	86.0%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	78,873.00	7,442.99	68,550.43	0.00	10,322.57	86.9%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	491,369.00	46,003.74	417,826.42	0.00	73,542.58	85.0%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYE	141,349.00	13,926.13	122,490.58	0.00	18,858.42	86.7%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	52,619.51	638.47	8,941.76	14,743.22	28,934.53	17.0%
2400 GENERAL SCHOOL ADM. - BENEFITS	1,003,797.19	86,281.62	827,724.50	0.00	176,072.69	82.5%
2500 FISCAL SERVICES - BENEFITS	123,070.00	10,894.79	100,974.76	0.00	22,095.24	82.0%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	62,932.00	5,284.81	49,688.16	0.00	13,243.84	79.0%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	645,021.00	57,869.42	556,042.29	0.00	88,978.71	86.2%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	685,002.00	59,538.74	588,716.55	0.00	96,285.45	85.9%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE	70,317.00	4,706.46	58,652.44	0.00	11,664.56	83.4%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	13,522.00	0.00	10,086.70	0.00	3,435.30	74.6%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF	143,623.00	16,572.81	126,139.86	0.00	17,483.14	87.8%
Fund 001/0000 Obj 200 Totals	10,514,590.75	937,230.50	8,706,268.54	19,538.72	1,788,783.49	
001/ 400'S						
1100 GENERAL - REGULAR INST. - CONT. SERVI	902,505.24	84,498.06	605,515.49	114,620.13	182,369.62	67.1%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	867,180.46	78,186.03	663,137.51	184,086.17	19,956.78	76.5%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED	427,758.13	35,430.14	263,100.65	157,074.12	7,583.36	61.5%
2200 SUPPORT SERV - CONTRACTED SERVICES	255,589.63	18,739.98	201,673.12	34,883.29	19,033.22	78.9%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	407,222.50	570.00	220,995.15	124,702.53	61,524.82	54.3%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	161,912.00	5,167.24	78,248.78	51,812.30	31,850.92	48.3%
2500 FISCAL SERVICES - CONTRACTED SERVICES	53,863.39	440.45	24,908.15	11,545.42	17,409.82	46.2%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	8,594.99	0.00	2,167.00	2,095.89	4,332.10	25.2%
2700 OPERATION & MAINT - UTILITIES - SERVI	1,726,782.53	96,308.91	1,066,552.34	508,969.64	151,260.55	61.8%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	128,780.40	3,047.95	52,759.98	45,779.54	30,240.88	41.0%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	586,709.68	39,072.70	445,370.67	134,628.23	6,710.78	75.9%
4500 ATHLETICS - SERVICES	26,270.00	0.00	24,878.50	400.00	991.50	94.7%
Fund 001/0000 Obj 400 Totals	5,553,168.95	361,461.46	3,649,307.34	1,370,597.26	533,264.35	
001/ 500'S						
1100 GENERAL - REGULAR INST.- SUPP./MATERI	302,260.23	3,196.99	144,935.27	117,652.07	39,672.89	48.0%
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	1,190.00	0.00	30.00	360.00	800.00	2.5%
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	15,209.78	717.51	10,055.85	1,757.44	3,396.49	66.1%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	13,676.20	1,591.70	8,748.34	1,490.07	3,437.79	64.0%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	18,390.64	334.53	14,121.92	3,237.09	1,031.63	76.8%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	73,803.82	1,973.01	48,651.35	13,256.46	11,896.01	65.9%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	21,508.65	0.00	1,107.37	700.73	19,700.55	5.1%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	59,538.72	2,812.49	38,416.31	12,564.34	8,558.07	64.5%
2700 OPERATION & MAINT - SUPPLIES & MATERI	258,262.82	17,706.09	151,556.76	93,790.50	12,915.56	58.7%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	440,714.29	15,417.33	205,769.67	117,987.42	116,957.20	46.7%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	62,917.41	363.12	47,581.50	6,501.60	8,834.31	75.6%
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	0.00	10,736.03	0.00	3,963.97	73.0%
Fund 001/0000 Obj 500 Totals	1,282,447.56	44,112.77	681,710.37	369,297.72	231,439.47	
001/ 600'S						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	2,835.00	0.00	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	0.00	590.20	0.00	4,744.80	
001/ 800'S						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	53,530.00	2,165.60	24,321.51	1,070.00	28,138.49	45.4%
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	1,450.00	0.00	1,111.10	0.00	338.90	76.6%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	101,692.90	0.00	91,645.18	1,400.00	8,647.72	90.1%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FEE	3,500.00	0.00	740.00	0.00	2,760.00	21.1%
2500 FISCAL SERVICES - COUNTY & MISC FEES	1,041,094.22	304,501.22	540,881.04	12,444.36	487,768.82	52.0%
4100 GENERAL - RBC ACADEMIC CHALLENGE	175.00	0.00	0.00	0.00	175.00	0.0%
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL	211,514.00	0.00	211,514.00	0.00	0.00	100.0%
6100 GENERAL REPAYMENT OF DEBT INTEREST	124,742.06	300.00	65,328.97	0.00	59,413.09	52.4%
Fund 001/0000 Obj 800 Totals	1,537,698.18	306,966.82	935,541.80	14,914.36	587,242.02	
001/ 900'S						
7200 GENERAL - TRANSFERS AND OTHER USES OF	78,409.36	0.00	78,409.36	0.00	0.00	100.0%
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	118,409.36	0.00	78,409.36	0.00	40,000.00	
** Fund 001 Totals	45,500,249.80	3,781,532.58	35,561,897.79	1,774,348.06	8,164,003.95	78.2%

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094188	W	04/07/2016	PRAXAIR DISTRIBUTION, INC.	000090	RECONCILED:04/30/2016	1	112.74
094189	W	04/07/2016	ADLER'S TEAM SPORTS	001195	RECONCILED:04/30/2016	1	835.00
094190	W	04/07/2016	AKRON CANTON WASTE OIL CO. INC	009155	RECONCILED:04/30/2016	1	65.00
094191	W	04/07/2016	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:04/30/2016	1	504.80
094192	W	04/07/2016	AMERICAN SOLUTIONS FOR BUSINESS	008991	RECONCILED:04/30/2016	1	318.54
094193	W	04/07/2016	AMERIGAS PROPANE LP dba AMERIGAS	008056	RECONCILED:04/30/2016	1	820.71
094194	W	04/07/2016	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	000315	RECONCILED:04/30/2016	1	131.07
094195	W	04/07/2016	ARTHUR P. HANNAH dba TWINSBURG GLASS & MIRROR	002968	RECONCILED:04/30/2016	1	59.95
094196	W	04/07/2016	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED:04/30/2016	1	2,000.00
094197	W	04/07/2016	AUTO-JET MUFFLER CORPORATION	006971	RECONCILED:04/30/2016	1	211.30
094198	W	04/07/2016	BAKER & TAYLOR BOOKS ORDER DEPT	001049	RECONCILED:04/30/2016	1	869.28
094199	W	04/07/2016	BARNES & NOBLE EDUCATION, INC.	009050	RECONCILED:04/30/2016	1	442.45
094200	W	04/07/2016	BELINDA MCKINNEY	006249	RECONCILED:04/30/2016	1	44.71
094201	W	04/07/2016	THE BERRY COMPANY, LLC	008618	RECONCILED:04/30/2016	1	111.20
094202	W	04/07/2016	BOB SUMEREL TIRE CO., INC.	008847	RECONCILED:04/30/2016	1	511.24
094203	W	04/07/2016	CEREBELLUM CORPORATION	008325	RECONCILED:04/30/2016	1	234.79
094204	W	04/07/2016	CHAGRIN BALLROOM LLC dba FRED ASTAIRE DANCE STUDIO	009151	RECONCILED:04/30/2016	1	250.00
094205	W	04/07/2016	TWINSBURG NAPA	002710	RECONCILED:04/30/2016	1	600.49
094206	W	04/07/2016	CROWN BATTERY MFG. CO.	002985	RECONCILED:04/30/2016	1	312.12
094207	W	04/07/2016	CUMMINS BRIDGEWAY, LLC	008195	RECONCILED:04/30/2016	1	1,441.52
094208	W	04/07/2016	DANE ANDREW WHALEN	009149	RECONCILED:04/30/2016	1	150.00
094209	W	04/07/2016	DEMCO INC.	000765	RECONCILED:04/30/2016	1	954.86
094210	W	04/07/2016	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665	RECONCILED:04/30/2016	1	58.00
094211	W	04/07/2016	DONNA HOUSTON	000468	RECONCILED:04/30/2016	1	55.84
094212	W	04/07/2016	ECOCHAM ALTERNATIVE FUELS	009002	RECONCILED:04/30/2016	1	1,202.59
094213	W	04/07/2016	ELYSE HANNA	008651	RECONCILED:04/30/2016	1	795.00
094214	W	04/07/2016	ERIE SPORT STORE, INC.	009132	RECONCILED:04/30/2016	1	174.60
094215	W	04/07/2016	GARDINER TRANE - SOLON	002165	RECONCILED:04/30/2016	1	1,242.00
094216	W	04/07/2016	GRAINGER	002004	RECONCILED:04/30/2016	1	685.78
094217	W	04/07/2016	H-I TRANSLATING & INTER- PRETING, LLC	009046	RECONCILED:04/30/2016	1	138.50
094218	W	04/07/2016	HAMPTON INN & SUITES COLUMBUS-EASTON	009077		1	358.00
094219	W	04/07/2016	HUNTINGTON NATIONAL BANK (THE)	008751	RECONCILED:04/30/2016	1	300.00
094220	W	04/07/2016	IMPACT SOLUTIONS	009102	RECONCILED:04/30/2016	1	1,001.70
094221	W	04/07/2016	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:04/30/2016	1	687.96
094222	W	04/07/2016	J&L WORK APPAREL	003291	RECONCILED:04/30/2016	1	133.74
094223	W	04/07/2016	K & R COMMUNICATIONS, INC.	003210	RECONCILED:04/30/2016	1	1,125.00
094224	W	04/07/2016	KATHRYN POWERS	008474	RECONCILED:04/30/2016	1	128.51
094225	W	04/07/2016	KEEPER OF THE STATIONERY c/o SENATOR SHERROD BROWN	003612		1	240.00
094226	W	04/07/2016	KIMBALL MIDWEST	001089	RECONCILED:04/30/2016	1	58.96
094227	W	04/07/2016	LESKO ASSOCIATES, INC.	008901	RECONCILED:04/30/2016	1	7,425.00

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094228	W	04/07/2016	LINIFORM LINEN & UNIFORM SERVICE	007935	RECONCILED:04/30/2016	1	2,943.73
094229	W	04/07/2016	LISA ROBERTO	009144	RECONCILED:04/30/2016		70.59
094230	W	04/07/2016	LOWE'S HOME IMPROVEMENT	006027	RECONCILED:04/30/2016	1	813.77
094231	W	04/07/2016	LYKINS OIL COMPANY	008958	RECONCILED:04/30/2016	1	10,499.21
094232	W	04/07/2016	M-F ATHLETIC CO., INC.	007425	RECONCILED:04/30/2016		116.40
094233	W	04/07/2016	MACEDONIA GLASS & MIRROR INC.	001675	RECONCILED:04/30/2016	1	500.00
094234	W	04/07/2016	MARCY RICHARDS	001186	RECONCILED:04/30/2016	1	104.31
094235	W	04/07/2016	MARIANNE FRANKO	009048	RECONCILED:04/30/2016	1	111.98
094236	W	04/07/2016	MARYANN BRENNER	001117	RECONCILED:04/30/2016	1	19.60
094237	W	04/07/2016	MATTHEW MCGING	002630	RECONCILED:04/30/2016	1	95.42
094238	W	04/07/2016	MONOPRICE, INC.	008093	RECONCILED:04/30/2016	1	88.23
094239	W	04/07/2016	NEFF COMPANY	002658	RECONCILED:04/30/2016	1	80.54
094240	W	04/07/2016	NICOLE SWINNING	007051	RECONCILED:04/30/2016		79.97
094241	W	04/07/2016	OHIO EDISON CO.	002055	RECONCILED:04/30/2016	1	61,881.75
094242	W	04/07/2016	PALADIN PROTECTIVE SYSTEMS INC	009076	RECONCILED:04/30/2016	1	388.57
094243	W	04/07/2016	PATRICIA CONAWAY	007712	RECONCILED:04/30/2016		90.16
094244	W	04/07/2016	PATTY GRASSIA	000683	RECONCILED:04/30/2016	1	12.31
094245	W	04/07/2016	PITNEY BOWES INC. RENTAL,SUPPLIES,SERVICE/MAINT.	004879	RECONCILED:04/30/2016	1	56.97
094246	W	04/07/2016	PROM NITE	006777	RECONCILED:04/30/2016		473.90
094247	W	04/07/2016	PSI ASSOCIATES, INC.	002506	RECONCILED:04/30/2016	1	18,012.84
094248	W	04/07/2016	QUADSTAR DIGITAL GUIDANCE, LTD	008952	RECONCILED:04/30/2016	1	40.00
094249	W	04/07/2016	R & T FENCE CO., INC.	001642	RECONCILED:04/30/2016	1	2,964.00
094250	W	04/07/2016	RDP SPORTS PLUS, INC.	000117	RECONCILED:04/30/2016	(Multi-bank check)	373.90
094251	W	04/07/2016	REITZ, PAUL & SHORR	003334	RECONCILED:04/30/2016	1	150.00
094252	W	04/07/2016	SCHOOL SPECIALTY, INC. ORDER ENTRY	000720	RECONCILED:04/30/2016	1	36.12
094253	W	04/07/2016	SENDERO THERAPIES, INC.	008607	RECONCILED:04/30/2016	1	13,157.30
094254	W	04/07/2016	SETON NAME PLATE CO.	003589	RECONCILED:04/30/2016	1	117.55
094255	W	04/07/2016	SHANNON THOMAS	007331	RECONCILED:04/30/2016	1	579.15
094256	W	04/07/2016	SHIFFLER EQUIPMENT SALES	002460	RECONCILED:04/30/2016	1	141.39
094257	W	04/07/2016	STAPLES ADVANTAGE	008778	RECONCILED:04/30/2016	1	127.94
094258	W	04/07/2016	STEVE'S SPORTS, INC.	006632	RECONCILED:04/30/2016		780.00
094259	W	04/07/2016	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:04/30/2016	1	1,447.45
094260	W	04/07/2016	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:04/30/2016	1	420.00
094261	W	04/07/2016	VERIZON WIRELESS	007936	RECONCILED:04/30/2016	1	972.84
094262	W	04/07/2016	WINDSTREAM	002835	RECONCILED:04/30/2016	1	1,862.09
094263	W	04/07/2016	WOLFF BROS SUPPLY INC	002534	RECONCILED:04/30/2016	1	969.02
094264	W	04/12/2016	OASBO-OHIO ASSOC OF SCHOOL BUSINESS OFFICIALS	005616	RECONCILED:04/30/2016	1	625.00
094265	W	04/12/2016	RED ROOF + COLUMBUS DOWNTOWN-CONVENTION CENTER	002602	RECONCILED:04/30/2016	1	400.00
094266	W	04/12/2016	CRESTLINE HOTELS & RESORTS,LLC dba COURTYARD COLUMBUS DOWNTOWN	009163	RECONCILED:04/30/2016	1	218.00
094267	W	04/19/2016	AKRON PUBLIC SCHOOLS	001326	RECONCILED:04/30/2016	1	2,385.00
094268	W	04/19/2016	ALCO CHEM, INC.	000110	RECONCILED:04/30/2016	1	272.83
094269	W	04/19/2016	NICKLES BAKERY INC.	001480	RECONCILED:04/30/2016	1	1,027.03
094270	W	04/19/2016	BLICK ART MATERIALS	005989	RECONCILED:04/30/2016	1	235.73
094271	W	04/19/2016	BORDEN DAIRY CO. OF OHIO, LLC	004791	RECONCILED:04/30/2016	1	5,985.10

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			dba DAIRYMENS				
094272	W	04/19/2016	CAPP INC.	005672	RECONCILED:04/30/2016	1	564.00
094273	W	04/19/2016	CARDINAL BUS SALES	003458	RECONCILED:04/30/2016	1	1,046.23
094274	W	04/19/2016	CEDAR FAIR	005975			18,375.00
			dba CEDAR POINT				
094275	W	04/19/2016	CEREBELLUM CORPORATION	008325	RECONCILED:04/30/2016	1	38.75
094276	W	04/19/2016	CHARLES DOMINIC SCHWED	009053	RECONCILED:04/30/2016		82.47
094277	W	04/19/2016	CLEVELAND (CITY OF)	000555	RECONCILED:04/30/2016	1	1,193.51
			DIVISION OF WATER				
094278	W	04/19/2016	COLT PLUMBING COMPANY	006870	RECONCILED:04/30/2016	1	1,534.32
094279	W	04/19/2016	CROWN BATTERY MFG. CO.	002985	RECONCILED:04/30/2016	1	261.58
094280	W	04/19/2016	DAWN CHEMICAL INC.	003205	RECONCILED:04/30/2016	1	1,548.25
094281	W	04/19/2016	DEMCO INC.	000765	RECONCILED:04/30/2016	1	363.30
094282	W	04/19/2016	DENISE TRAPHAGEN	008717	RECONCILED:04/30/2016	1	138.67
094283	W	04/19/2016	DISCOUNT SCHOOL SUPPLY	001356	RECONCILED:04/30/2016		144.48
094284	W	04/19/2016	DONNA KELLY	000077		1	40.45
094285	W	04/19/2016	ELECTRICAL APPLIANCE REPAIR SERVICE	001962	RECONCILED:04/30/2016	1	847.07
094286	W	04/19/2016	ELYSE HANNA	008651	RECONCILED:04/30/2016	1	70.95
094287	W	04/19/2016	ERIN B. BENNETT	008801	RECONCILED:04/30/2016	1	750.31
094288	W	04/19/2016	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102	RECONCILED:04/30/2016	1	38,862.85
094289	W	04/19/2016	FRIENDS BUSINESS SOURCE	008701	RECONCILED:04/30/2016	1	997.15
094290	W	04/19/2016	GABLE ELEVATOR, INC.	001204	RECONCILED:04/30/2016	1	283.00
094291	W	04/19/2016	GARDINER TRANE - SOLON	002165	RECONCILED:04/30/2016	1	1,037.75
094292	W	04/19/2016	GARY L. BAUMGARTNER BAUMSPAGE.COM LLC	007805	RECONCILED:04/30/2016	1	58.56
094293	W	04/19/2016	GAYLE WALL	003286	RECONCILED:04/30/2016		160.00
094294	W	04/19/2016	GIONINO'S PIZZERIA	001733	RECONCILED:04/30/2016		35.00
			PIERCE & VEGA INC				
094295	W	04/19/2016	GORDON FOOD SERVICE, INC.	001481	RECONCILED:04/30/2016	1	11,099.02
094296	W	04/19/2016	H-I TRANSLATING & INTERPRETING, LLC	009046	RECONCILED:04/30/2016	1	138.50
094297	W	04/19/2016	HEINEN'S FINE FOODS	001617	RECONCILED:04/30/2016	1	(Multi-bank check) 558.70
094298	W	04/19/2016	ICE CREAM SPECIALTIES & BAKERY	004024	RECONCILED:04/30/2016	1	746.92
094299	W	04/19/2016	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:04/30/2016	1	(Multi-bank check) 2,963.73
094300	W	04/19/2016	JAMES MICHIE HILL	009153	RECONCILED:04/30/2016		175.00
			dba ENDZONE CAMERA, LLC				
094301	W	04/19/2016	JOSHEN PAPER & PACKAGING	002198	RECONCILED:04/30/2016	1	2,554.29
094302	W	04/19/2016	JOSTENS	004369	RECONCILED:04/30/2016	1	84.06
			use for RINGS, CAP, GOWN only				
094303	W	04/19/2016	LINIFORM LINEN & UNIFORM SERVICE	007935	RECONCILED:04/30/2016	1	3,301.45
094304	W	04/19/2016	LOGAN POWASKI	009079	RECONCILED:04/30/2016		250.00
094305	W	04/19/2016	LYNN VILLA	008482	RECONCILED:04/30/2016	1	81.84
094306	W	04/19/2016	MARYANN BRENNER	001117	RECONCILED:04/30/2016	1	32.67
094307	W	04/19/2016	MONOPRICE, INC.	008093	RECONCILED:04/30/2016	1	110.89
094308	W	04/19/2016	PEARSON CLINICAL ASSESSMENT	007400	RECONCILED:04/30/2016	1	613.20
094309	W	04/19/2016	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:04/30/2016	1	395.59

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094310	W	04/19/2016	OHIO BUREAU OF EMPLOYMENT SERVICES	002915	RECONCILED:04/30/2016	1	8.06
094311	W	04/19/2016	PATRICIA FONDALE	003339	RECONCILED:04/30/2016	1	19.00
094312	W	04/19/2016	PATRICIA I. KOSLO	008734	RECONCILED:04/30/2016	1	2,915.00
094313	W	04/19/2016	PELLEGRINO MUSIC CENTER	008923	RECONCILED:04/30/2016	1	115.74
094314	W	04/19/2016	PERMA-BOUND BOOKS	000613	RECONCILED:04/30/2016	1	390.07
094315	W	04/19/2016	POWER OF THE PEN	000215	RECONCILED:04/30/2016	1	50.00
094316	W	04/19/2016	R.J. VERNAK REFRIGERATION, INC	008281	RECONCILED:04/30/2016	1	4,795.00
094317	W	04/19/2016	RDP SPORTS PLUS, INC.	000117	RECONCILED:04/30/2016	1	858.90
094318	W	04/19/2016	RE-ED ACCESS	008758	RECONCILED:04/30/2016	1	4,626.00
094319	W	04/19/2016	ROCK THE HOUSE ENTERTAINMENT GROUP INC.	000828	RECONCILED:04/30/2016	1	950.00
094320	W	04/19/2016	ROSELAND LANES ATTN: MARIA SVAB	008174	RECONCILED:04/30/2016	1	80.00
094321	W	04/19/2016	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:04/30/2016	1	23.30
094322	W	04/19/2016	SAM'S WHOLESALE CLUB	001757	RECONCILED:04/30/2016	1	2,000.00
094323	W	04/19/2016	DR. PEPPER/SEVEN UP INC. dba DR. PEPPER SNAPPLE GROUP	004937	RECONCILED:04/30/2016	1	1,051.00
094324	W	04/19/2016	SIRNA & SONS PRODUCE	006028	RECONCILED:04/30/2016	1	2,179.24
094325	W	04/19/2016	STAPLES ADVANTAGE	008778	RECONCILED:04/30/2016	1	17.79
094326	W	04/19/2016	STUVER AUTO SPRING COMPANY	002600	RECONCILED:04/30/2016	1	1,134.00
094327	W	04/19/2016	SUNOPTA GRAINS AND FOODS INC.	008798	RECONCILED:04/30/2016	1	681.00
094328	W	04/19/2016	SYSCO CLEVELAND, INC.	001489	RECONCILED:04/30/2016	1	11,436.56
094329	W	04/19/2016	TELECOMMUNICATION TECHNOLOGIES GROUP, LLC (TTG)	009116	RECONCILED:04/30/2016	1	2,400.00
094330	W	04/19/2016	TERESA'S PIZZA	002408	RECONCILED:04/30/2016	1	290.00
094331	W	04/19/2016	THE UPS STORE (UNITED PARCEL SERVICE)	006459	RECONCILED:04/30/2016	1	23.97
094332	W	04/19/2016	THERAPY IN MOTION LLC	007941	RECONCILED:04/30/2016	1	4,260.00
094333	W	04/19/2016	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:04/30/2016	1	245.00
094334	W	04/19/2016	DE LAGE LANDEN FINANCIAL SERVICES, INC.	008784	RECONCILED:04/30/2016	1	10,449.00
094335	W	04/19/2016	OHIO DEPT OF EDUCATION	001796	RECONCILED:04/30/2016	1	3,084.54
094336	W	04/19/2016	OHIO DEPARTMENT OF COMMERCE DIV OF INDUSTRIAL COMPLIANCE	001150	RECONCILED:04/30/2016	1	852.00
094337	W	04/19/2016	TYCO INTEGRATED SECURITY LLC	008604	RECONCILED:04/30/2016	1	45.40
094338	W	04/19/2016	LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875	RECONCILED:04/30/2016	1	35.98
094339	W	04/19/2016	UNIVERSITY HOSPITALS CORPORATE HEALTH	007734	RECONCILED:04/30/2016	1	415.00
094340	W	04/19/2016	WAL-MART STORE #01-1927	000863	RECONCILED:04/30/2016	1	2,000.00
094341	W	04/19/2016	WASTE MANAGEMENT OF OHIO	001444	RECONCILED:04/30/2016	1	1,401.57
094342	W	04/19/2016	CIRCLE K FLEET	008194	RECONCILED:04/30/2016	1	924.23
094343	W	04/19/2016	WINDSTREAM	002835	RECONCILED:04/30/2016	1	24.70
094344	W	04/19/2016	WOODSY'S MUSIC, INC.	008289	RECONCILED:04/30/2016	1	6,309.95
094345	W	04/19/2016	YVETTE SCHILLING	007676	RECONCILED:04/30/2016	1	19.00
094346	W	04/26/2016	PRAXAIR DISTRIBUTION, INC.	000090	RECONCILED:04/30/2016	1	148.33
094347	W	04/26/2016	ADLER'S TEAM SPORTS	001195	RECONCILED:04/30/2016	1	440.70
094348	W	04/26/2016	ALCO CHEM, INC.	000110	RECONCILED:04/30/2016	1	383.94
094349	W	04/26/2016	ALL BRANDS VACUUM SALES AND REPAIR INC.	001704	RECONCILED:04/30/2016	1	47.80

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094350	W	04/26/2016	ALPHA OFFICE PRODUCTS, INC.	006547		1	157.02
094351	W	04/26/2016	AMHERST EXEMPTED VILLAGE SCHOOLS	008401		1	300.00
094352	W	04/26/2016	ASPIRE BEVERAGE COMPANY LLC	009157		1	1,544.34
094353	W	04/26/2016	ATLAS CDL TESTING COMPANY	009131		1	85.00
094354	W	04/26/2016	AUSTINTOWN-FITCH HIGH SCHOOL DEPARTMENT OF ATHLETICS	006677		1	250.00
094355	W	04/26/2016	BEECH BROOK	007422	RECONCILED:04/30/2016	1	13,883.00
094356	W	04/26/2016	BOB SUMEREL TIRE CO., INC.	008847		1	1,508.25
094357	W	04/26/2016	BOOKS GALORE INC.	006470		1	4,211.05
094358	W	04/26/2016	CCG AUTOMATION, INC.	007973	RECONCILED:04/30/2016	1	228.75
094359	W	04/26/2016	CITY OF TWINSBURG	005792	RECONCILED:04/30/2016	1	8,665.50
094360	W	04/26/2016	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665		1	438.00
094361	W	04/26/2016	DOMINION EAST OHIO	000905		1	5,357.89
094362	W	04/26/2016	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102		1	18,765.91
094363	W	04/26/2016	GABLE ELEVATOR, INC.	001204		1	565.00
094364	W	04/26/2016	GARDINER TRANE - SOLON	002165	RECONCILED:04/30/2016	1	13,306.33
094365	W	04/26/2016	GIONINO'S PIZZERIA	001733			89.00
			PIERCE & VEGA INC				
094366	W	04/26/2016	GRAINGER	002004		1	134.48
094367	W	04/26/2016	HEINEN'S FINE FOODS	001617		1	63.62
094368	W	04/26/2016	HERMITAGE ART CO., INC. (THE)	001336		1	139.00
094369	W	04/26/2016	RIVERSIDE SCORING SERVICES	003452		1	3,770.22
094370	W	04/26/2016	JJ & ZAK	009156		1	1,800.00
094371	W	04/26/2016	JOSHEN PAPER & PACKAGING	002198	RECONCILED:04/30/2016	1	643.64
094372	W	04/26/2016	KIMBALL MIDWEST	001089		1	345.25
094373	W	04/26/2016	LAWRENCE SCHOOL	006524		1	2,500.00
094374	W	04/26/2016	NUTRIKIDS - HEARTLAND PAYMENT SYSTEMS	008611		1	2,400.00
094375	W	04/26/2016	OHIO EDISON CO.	002055	RECONCILED:04/30/2016	1	2,265.96
094376	W	04/26/2016	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	001183		1	30.00
094377	W	04/26/2016	PRO-ED INC.	004860			68.20
094378	W	04/26/2016	QUILL.COM	002262		1	127.00
094379	W	04/26/2016	RDP SPORTS PLUS, INC.	000117		1	450.00
094380	W	04/26/2016	REALLY GOOD STUFF, INC.	000619		1	70.91
094381	W	04/26/2016	RENHILL GROUP INC.	009056		1	34,505.97
094382	W	04/26/2016	RUSH TRUCK CENTERS OF OHIO INC	008663		1	658.74
094383	W	04/26/2016	SAGAMORE SOILS	001651		1	153.50
094384	W	04/26/2016	SAM'S WHOLESALE CLUB	001757		1	276.53
094385	W	04/26/2016	SANICO, INC.	009051		1	330.00
094386	W	04/26/2016	SIMPLEXGRINNELL LP	005960		1	246.00
094387	W	04/26/2016	SITEONE LANDSCAPE SUPPLY, LLC	009120	RECONCILED:04/30/2016	1	291.98
094388	W	04/26/2016	SOLUTIONS BEHAVIORAL CONSULTING	008731		1 (Multi-bank check)	19,496.25
094389	W	04/26/2016	WILLOUGHBY-EASTLAKE CITY SCHOOLS	007161		1	250.00
094390	W	04/26/2016	STUVER AUTO SPRING COMPANY	002600		1	172.50
094391	W	04/26/2016	AMAZON.COM LLC	001604		1 (Multi-bank check)	1,397.21
094392	W	04/26/2016	TOSHIBA BUSINESS SOLUTIONS	008761	RECONCILED:04/30/2016	1	87.77

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June 01, 2016

Date: 05/19/2016
Time: 2:06 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 04/01/2016 AND 04/30/2016
ALL CHECKS SELECTED

Page: 6
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			(USA), INC.				
094393	W	04/26/2016	TRT BANNERS, LLC	008977		1	165.66
094394	W	04/26/2016	E.A.B. TRUCK SERVICE	009035		1	1,701.97
094395	W	04/26/2016	LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875		1	11.21
094396	W	04/26/2016	UNIVERSITY HOSPITALS CORPORATE HEALTH	007734	RECONCILED:04/30/2016	1	40.00
094397	W	04/26/2016	W.B. MASON CO., INC.	008933		1	371.59
094398	W	04/26/2016	WOLFF BROS SUPPLY INC	002534		1	66.95
094399	W	04/29/2016	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED:04/30/2016	1	2,000.00
094400	W	04/29/2016	CLEVELAND METROPARKS ZOO	001376		1	1,492.00
094401	B	04/29/2016	ROSHAWN BRYSON	702005		1	5.50
094402	B	04/29/2016	SUSAN FAGIN	702006			7.25
094403	B	04/29/2016	ASIA JAMES	702007			15.95
094404	B	04/29/2016	NAHED LABIB	702008		1	45.00
094405	B	04/29/2016	RAJEEV MALLAMPATI	702009			7.00
094406	B	04/29/2016	CHERYL MAY	702010		1	12.00
094407	B	04/29/2016	MELISSA MERTES	702011			230.00
094408	B	04/29/2016	KRISTINA ONION	702012			14.00
094409	B	04/29/2016	JESSICA OROSZ	702013		1	2.75
094410	B	04/29/2016	NATU PATEL	702014		1	85.00
094411	B	04/29/2016	SHARYN PRICE	702015			170.00
094412	B	04/29/2016	ANGELA PUCKY	702016		1	196.00
094413	B	04/29/2016	BOBBY RHINEHARDT	702017			10.99
094414	B	04/29/2016	VIRGINIA ROBERSON	702018		1	30.00
094415	B	04/29/2016	KRISTY WARRELL	702019			10.95
094416	W	04/29/2016	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897			2,500.00
094417	W	04/29/2016	FORE GOLF MANAGEMENT, LLC dba SIGNATURE OF SOLON CTRYCLB	007103			17,610.40
906251	C	04/08/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:04/30/2016	(Multi-bank check)	1,110,652.48
906253	C	04/08/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:04/30/2016	1	56,415.70
906254	M	04/11/2016	S.T.R.S. (MEMO)	900013		1	859.14
906255	M	04/11/2016	S.E.R.S. (MEMO)	900015		1	1,723.99
906256	C	04/22/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:04/30/2016	1	12,266.06
906257	C	04/22/2016	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:04/30/2016	(Multi-bank check)	1,100,000.26
906259	M	04/21/2016	SUMMIT COUNTY AUDITOR (MEMO)	900009		(Multi-bank check)	342,727.48
906261	M	04/26/2016	S.T.R.S. (MEMO)	900013		1	24,253.96
906262	M	04/26/2016	FIRST MERIT BANK (MEMO)	900007		1	157.98
906263	M	04/26/2016	FIRST MERIT BANK (MEMO)	900007		1	32,628.88
906264	M	04/26/2016	FIRST MERIT BANK	900007		1	6.20

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TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
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ALL CHECKS SELECTED

Page: 7
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
906265	M	04/26/2016	(MEMO) S.E.R.S	900015		1	7,296.85
906266	M	04/26/2016	(MEMO) TWINSBURG BD OF EDUCATION	900005		1	536.63
906268	M	04/26/2016	(MEMO) Stark County Schools COG	900003		1	552,392.47
906273	M	04/27/2016	(MEMO) TWINSBURG BD OF EDUCATION	900005			47.50
906274	M	04/30/2016	(MEMO) S.E.R.S	900015		1 (Multi-bank check)	95,054.00
906275	M	04/30/2016	(MEMO) S.T.R.S.	900013		1 (Multi-bank check)	245,466.00
906278	M	04/30/2016	(MEMO) SCHOOL FOUNDATION	900012		1	33,570.99
906279	M	04/30/2016	(MEMO) SCHOOL FOUNDATION	900012		1	50,962.39
906280	M	04/30/2016	(MEMO) TWINSBURG BD OF EDUCATION	900005		1	270.37
906281	M	04/30/2016	(MEMO) TWINSBURG BD OF EDUCATION	900005			35.00
906284	M	04/01/2016	(MEMO) Stark County Schools COG	900003		1	5,637.49
906285	M	04/20/2016	(MEMO) Stark County Schools COG	900003		1	2,784.60
906286	M	04/30/2016	(MEMO) FIRST MERIT BANK	900007		1	835.49
906287	M	04/30/2016	(MEMO) SUMMIT COUNTY AUDITOR	900009		(Multi-bank check)	55.16
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			163	CHECK TOTALS		2,613,756.13	
W WARRANT CHECKS			215	CHECK TOTALS		485,181.47	
M MEMO CHECKS			21	CHECK TOTALS		1,397,302.57	
B REFUND CHECKS			15	CHECK TOTALS		842.39	
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		2,279,334.50	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			255	** TOTAL NET		4,162,660.93	
*** TOTAL CHECKS WRITTEN			255	*** GRAND TOTALS		4,162,660.93	

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ALTERNATIVE TAX BUDGET INFORMATION**Political Subdivisions**
Excluding School DistrictsPolitical Subdivision/Taxing Unit TWINSBURG PUBLIC LIBRARYFor the Fiscal Year Commencing January 1, 2017

Fiscal Officer Signature

Date 29-Apr-16**COUNTY OF SUMMIT****Background**

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

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

Ohio Revised Code Section 5705.281

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

County Budget Commission Duties

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

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

County Budget Commission Action

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

Alternative Tax Budget Information Filing Deadline

The fiscal officer of a political subdivision (not a school district) must file one signed copy of this document with the Summit County Fiscal Officer, on or before July 20.

(Adopted 5/7/02)

Revised 06/29/10

GUIDELINES FOR COMPLETING THE ALTERNATIVE TAX BUDGET INFORMATION

SCHEDULE 1

The general purpose of schedule 1 is to meet the requirement of Ohio Revised Code (ORC) Section 5705.04 which requires the taxing authority of each subdivision to divide the taxes levied into separate levies. For help use the Summit County Budget Commission Certification of Tax Levy Estimate issued by the budget commission for the current year and add any new levies. This will help to ensure that no levies are missed.

In column I list only those individual funds which are requesting property tax revenue. In column II purpose refers to the following terms; inside, current expenses and special levy for example. In column IV levy type refers to renewal, additional and replacement for example. In column IX state the estimate of gross property tax.

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 budget year.

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

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

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

Total Expenditures: all expenditure line items and transfers out. In columns II and III complete the data from the last two fiscal years.

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. In column III the total estimated receipts should include all revenues plus transfers in.

SCHEDULE 4

The general purpose of schedule 4 is to provide inside/chapter 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 of general obligation bonds and of the levy of property taxes outside the indirect debt limitation in whatever amount is necessary to pay debt service on those bonds.

SCHEDULE 6

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

*** Please reproduce all pages as necessary.**

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DIVISION OF TAXES LEVIED

Levies Inside and Outside 10 Mill Limitation, Inclusive Of Debt Levies
List All Approved Levies Of The Taxing Authority, including charter millage.

SCHEDULE 1								
I	II	III	IV	V	VI	VII	VIII	IX
Fund Type Fund Name	Purpose of Levy	Millage Type Inside "I" Outside "O" Charter "C"	Date Authorized by Voters MM/DD/YY	Number Of Years Levy To Run	Tax Year Begins/ Ends	Collection Year Begins/ Ends	Maximum Rate Authorized	Estimated Gross Property Tax from levy in budget year *
General	Current Expense	O	01	CONT			1.00 \$	727,500.00
General	Current Expense	O	08	CONT			1.00 \$	772,500.00
								\$ 1,500,000.00

* Do not include personal property tax reimbursement amounts.

STATEMENT OF FUND ACTIVITY

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

SCHEDULE 2

FUND: General

I DESCRIPTION	II FOR 2014 ACTUAL		III FOR 2015 ACTUAL		IV 2016 CURRENT YEAR ESTIMATE		V 2017 BUDGET YEAR ESTIMATE	
Revenues								
Property Taxes	\$	1,359,626.54	\$	1,352,724.71	\$	1,400,000.00	\$	1,500,000.00
Personal Property Tax Reimbursements	\$	224,542.76	\$	197,968.83	\$	145,000.00	\$	75,000.00
Local Government from County								
LLGSF (Library Local Government)	\$	1,019,547.06	\$	1,127,922.36	\$	1,149,652.58	\$	1,123,000.00
Grants					\$	4,369.00		
Income Tax								
Transfers-in								
Other Revenue	\$	96,293.94	\$	97,838.50	\$	80,000.00	\$	80,000.00
Total Revenues	\$	2,700,010.30	\$	2,776,454.40	\$	2,779,021.58	\$	2,778,000.00
Total Expenditures	\$	2,680,014.49	\$	2,699,023.46	\$	3,271,710.11	\$	2,900,000.00
Revenues over/(under) Expenditures	\$	19,995.81	\$	77,430.94	\$	(492,688.53)	\$	(122,000.00)
Beginning Cash Fund Balance	\$	609,023.21	\$	629,019.02	\$	706,449.96	\$	213,761.43
Ending Cash Fund Balance	\$	629,019.02	\$	706,449.96	\$	213,761.43	\$	91,761.43
Encumbrances (at year end)	\$	124,065.81	\$	73,761.43	\$	75,000.00	\$	75,000.00
Ending Unencumbered Fund Balance	\$	504,953.21	\$	632,688.53	\$	138,761.43	\$	16,761.43

STATEMENT OF FUND ACTIVITY

List All Funds Individually Unless Reported On Schedule 2.

SCHEDULE 3

[illegible]

UNVOTED GENERAL OBLIGATION DEBT

Required: Include General Obligation Debt To Be Paid From Inside or Charter Millage.
General Obligation Debt Being Paid By Other Sources, Special Obligation Bonds,
and Revenue Bonds may be included for disclosure purposes.

SCHEDULE 4

I Purpose Of Bonds Or Notes	II Date Of Issue	III Final Maturity Date	IV Principal Amount Outstanding At The Beginning Of The Budget Year	V Amount Required To Meet Budget Year Principal and Interest Payments

VOTED DEBT OUTSIDE 10 MILL LIMIT

Bonds or Notes Must Actually be Issued In Order to Commence Collection of Property Taxes for Debt Service.

SCHEDULE 5

I Purpose Of Notes Or Bonds	II Authorized By Voters On MM/DD/YY	III Date Of Issue	IV Final Maturity Date	V Principal Amount Outstanding At The Beginning Of The Budget Year	VI Amount Required To Meet Budget Year Principal and Interest Payments

TAX ANTICIPATION NOTES

SCHEDULE 6

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

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

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

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

Amounts to be Apportioned to Debt Service on the Following Budget Year Settlements:		
Total		
Name Of Fund To Be Charged		

AN INSURANCE PROPOSAL SUMMARY**PREPARED FOR:****TWINSBURG CITY SCHOOLS****11136 RAVENNA RD
TWINSBURG, OH 44087****EFFECTIVE: 07/01/16 - 07/01/17****OHIO SCHOOLS COUNCIL****PRESENTED BY:****EDWARD J. HYLAND****TODD ASSOCIATES, INC.****23825 COMMERCE PARK DRIVE, SUITE A
BEACHWOOD, OH 44122
(440) 461-1101****MAY 2016**

DISCLAIMER – The abbreviated outlines the coverage used throughout this proposal are not intended to express a legal opinion as to the nature of coverage. They are only visuals to a basic understanding of coverage. Please read your policy for specific details of coverage.

EXHIBIT J-6 - Board of Education Meeting June 1, 2016

RENEWAL PROPOSAL 2016 – 2017**For: Twinsburg City Schools**

PACKAGE POLICY – CBP9619453	<u>LIMIT</u>	<u>DEDUCTIBLE</u>	<u>PREMIUM</u>
Property *			
Blanket Limit	\$152,937,038	\$5,000	\$ 48,508
Inland Marine			
Computers	\$ 1,379,766	\$250	\$ 2,053
Musical Instruments	369,913	250	
Contractors Equipment	13,245	250	
Transportation	300,000	250	
Flood & Earthquake Limit			
Flood Limit	\$1,000,000	\$50,000	Included
Earthquake Limit	\$1,000,000	5%	
Crime			
Employee Dishonesty – Form O	\$100,000	\$500	\$ 577
Forgery & Alteration – Form B	\$50,000	\$500	
Computer Fraud – Form F	\$50,000	\$500	
Excess Crime with Travelers Ins.	\$500,000	\$100,000	\$ 1,430
General Liability			
Limit	\$1,000,000	None	\$ 33,519
Aggregate	\$2,000,000		
Employee Benefits Liability			
Limit	\$1,000,000	\$1,000	Included
Aggregate	\$3,000,000		
Employer's (OH Stop Gap) Liability			
Limit	\$1,000,000	None	Included
Aggregate	\$2,000,000		
School Leaders Errors & Omissions (Professional) Liability			
Limit	\$1,000,000	\$10,000	Included
Aggregate	\$1,000,000		
Non-Monetary Relief Defense Limit	\$ 100,000	\$10,000	
Sexual Misconduct & Molestation			
Limit	\$1,000,000	\$5,000	Included
Aggregate	\$1,000,000		
Innocent Party Defense Limit	\$ 300,000		
Law Enforcement			
Limit	\$1,000,000	\$2,500	Included
Aggregate	\$1,000,000		

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Violent Event Response			
Each Person – Death Benefit	\$ 15,000	None	Included
Each Person Limit – Loss	\$ 25,000		
Each Violent Event Limit	\$1,000,000		
Each Violent Event Aggregate Limit	\$1,000,000		
Data Compromise – covers costs associated with notification of a breach and third party damages	\$100,000	\$2,500	Included
FLEET POLICY – BA9619954			
Combined Single Limit	\$1,000,000	None	\$ 31,156
Uninsured Motorist Limit	\$1,000,000	N/A	
Comprehensive	ACV	\$1,000	
Collision	ACV	\$1,000	
UMBRELLA POLICY – CU9610655			
Limit	\$10,000,000		\$ 16,492
Excess over GL, EBL, EL, Sexual Misconduct, E&O, Law Enforcement and Automobile			
Self-Insured Retention	\$ 10,000		
BOILER & MACHINERY (Travelers)			
Limit	\$50,000,000	\$1,000/24 hrs.	\$ 8,259
TOTAL PROGRAM COST			\$141,994
Options -			
TRIA (Terrorism Risk Ins. Act)		Rejected last year	

WRM Indication: Approximately \$146,000

Accepted by _____ Date _____