
Minutes of REGULAR Meeting

June 07, 2017

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 (Vice-President), Mr. Curtis (President), Mrs. Davis, Mr. Felber, 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. Curtis, presiding, called the meeting to order.

17-210 EXECUTIVE SESSION

Mr. Cellura moved and Mr. Felber seconded that the Twinsburg Board of Education meet in Executive Session at 7:50 p.m. to discuss employment and compensation of public employees, as per Board of Education Policy #0166 (A).

Ayes: Mr. Cellura, 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 8:12 p.m.
The following members were present:
Mr. Cellura, Mr. Curtis, Mrs. Davis, Mr. Felber, and Mrs. Turle-Waldron.

Mrs. Davis moved and Mr. Cellura seconded that the Twinsburg Board of Education adopt resolutions 17-211 to 17-215.

17-211 Minutes

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

Regular Meeting: May 17, 2017

17-212 Financial Report

That the Twinsburg Board of Education accepts the following Financial Report for the month of April 2017: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 252-257

17-213 Check Register

That the Twinsburg Board of Education accepts the Check Registers for the Month of April 2017, the total including payroll is \$4,367,596.42. See pages 258-265

16-214 Five Year Forecast

That the Twinsburg Board of Education approves the May update of the Twinsburg City School District FY 2017 Five Year Forecast. See pages 266-274

16-215 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 275-280

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

Mr. Felber moved and Mrs. Turle-Waldron seconded that the Twinsburg Board of Education adopt resolutions 17-216 to 17-218.

17-216 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/ Per hour	Effective	Notes
Albers, Rhonda	Teacher	Wilcox	\$26.50	6/19/17 – 7/13/17	Roar Into Reading; 3 hours per day; up to 14 days at the teacher stipend rate. This is a General Fund expense.
Albers, Rhonda	Teacher	Wilcox	\$26.50	7/27/17	Up to 5 hours total for Kindergarten screening on July 27, 2017. To be paid at the teacher stipend rate. This is a General Fund expense.
Blanchard, Lakeisha	Teacher	Wilcox	\$26.50	6/19/17 – 7/13/17	Roar Into Reading; 3 hours per day; up to 14 days at the teacher stipend rate. This is a General Fund expense.
Brennen, Tonia	School Counselor	THS	\$26.50	6/26/17	Not to exceed 10 hours total at the teacher stipend rate for Summer Credit Recovery. Paid by students' tuition.
Brown, Linda	Intervention Specialist	RBC	\$26.50	5/17/17	To be paid 1 hour to attend a District Special Education Meeting on May 17, 2017. This is a General Fund expense.
Browne, David	Teacher	THS	\$26.50	6/05/17 – 6/23/17	4 hours per day; not to exceed 64 hours total for Summer Credit Recovery. Paid by students' tuition.
Carter, Jillian	Intervention Specialist	RBC	\$26.50	5/17/17	To be paid 1 hour to attend a District Special Education Meeting on May 17, 2017. This is a General Fund expense.
Coleman-Taylor, Kelli	Intervention Specialist	Dodge	\$26.50	5/17/17	To be paid 1 hour to attend a District Special Education Meeting on May 17, 2017. This is a General Fund expense.
Copen, Gabrielle	Teacher	RBC	\$26.50	4/03/17 – 5/25/17	Home Instruction for one (1); not to exceed 20 hours total. This is a General Fund expense.
DeRoia, Marie	Speech Therapist	Wilcox	\$26.50	5/9/17 – 5/11/17 & 7/27/17	Up to 12 hours total for kindergarten screening on May 9, 10 & 11, 2017 and up to 5 hours total on July 27, 2017. To be paid at the teacher stipend rate. This is a General Fund expense.
DiCola, Jacquelin	Teacher	Wilcox	\$26.50	5/9/17 – 5/11/17	Up to 12 hours total for Kindergarten screening on May 9, 10 & 11, 2017. To be paid at the teacher stipend rate. This is a General Fund expense.
Engler, Sophie	Teacher	Bissell	\$26.50	6/19/17 – 7/13/17	Roar Into Reading; 3 hours per day; up to 14 days at the teacher stipend rate. This is a General Fund expense.
Finn, Kate	Teacher	Bissell	\$26.50	6/19/17 – 7/13/17	Roar Into Reading; 3 hours per day; up to 14 days at the teacher stipend rate. This is a General Fund expense.

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Gelwasser, Robyn	Speech Therapist	Wilcox	\$26.50	5/9/17 – 5/11/17	Up to 12 hours total for Kindergarten screening on May 9, 10 & 11, 2017. To be paid at the teacher stipend rate. This is a General Fund expense.
Gorman, Anne	Intervention Specialist	THS	\$26.50	5/17/17	To be paid 1 hour to attend a District Special Education Meeting on May 17, 2017. This is a General Fund expense.
Greene, Brynn	Intervention Specialist	RBC	\$26.50	5/17/17	To be paid 1 hour to attend a District Special Education Meeting on May 17, 2017. This is a General Fund expense.
Hanna, Elyse	Teacher	Wilcox	\$26.50	5/9/17 – 5/11/17	Up to 12 hours total for Kindergarten screening on May 9, 10 & 11, 2017. To be paid at the teacher stipend rate. This is a General Fund expense.
Hoffmann, Matt	Teacher	Bissell	\$26.50	7/10/17 – 7/13/17	Up to 10 hours for administering ELA OST. This is a General Fund expense.
Ianni, Lisa	Teacher	Wilcox	\$26.50	5/9/17 – 5/11/17	Up to 12 hours total for Kindergarten screening on May 9, 10 & 11, 2017. To be paid at the teacher stipend rate. This is a General Fund expense.
Jaskiewicz, Shari	Teacher	Wilcox	\$26.50	5/9/17 – 5/11/17	Up to 12 hours total for Kindergarten screening on May 9, 10 & 11, 2017. To be paid at the teacher stipend rate. This is a General Fund expense.
Kelly, Kurt	Intervention Specialist	THS	\$26.50	5/17/17	To be paid 1 hour to attend a District Special Education Meeting on May 17, 2017. This is a General Fund expense.
Kirtley, Casey	AV Technical Manager	District	\$26.50 Mon – Fri. \$39.75 Sat & Sun	6/01/17 – 1/31/18	Up to forty (40) hours total from 6/01/17 – 8/11/17; up to forty-five (45) hours total per month from 8/12/17 – 7/31/18 as pre-approved by the Business Manager.
Littler, Elizabeth	Teacher	THS	\$26.50	6/05/17 – 6/23/17	Substitute as needed for Summer Credit Recovery. Paid by students' tuition.
Lowe, Holly	Teacher	Wilcox	\$26.50	5/9/17 – 5/11/17	Up to 12 hours total for Kindergarten screening on May 9, 10 & 11, 2017. To be paid at the teacher stipend rate. This is a General Fund expense.
Madden, Kim	Intervention Specialist	Dodge	\$26.50	5/17/17	To be paid 1 hour to attend a District Special Education Meeting on May 17, 2017. This is a General Fund expense.
Magyar, Tina	Teacher	Bissell	\$26.50	6/19/17 – 7/13/17	Roar Into Reading; 3 hours per day; up to 14 days at the teacher stipend rate. This is a General Fund expense.
Pero, Sara	Teacher	Wilcox	\$26.50	7/27/17	Up to 5 hours total for Kindergarten screening on July 27, 2017. To be paid at the teacher stipend rate. This is a General Fund expense.
Petrash, Sandra	Teacher	Wilcox	\$26.50	5/9/17 – 5/11/17 & 7/27/17	Up to 12 hours total for kindergarten screening on May 9, 10 & 11, 2017 and up to 5 hours total on July 27, 2017. To be paid at the teacher stipend rate. This is a General Fund expense.
Sidol, Lisa	Teacher	Wilcox	\$26.50	5/9/17 – 5/11/17	Up to 12 hours total for Kindergarten screening on May 9, 10 & 11, 2017. To be paid at the teacher stipend rate. This is a General Fund expense.

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Smalheer, Laura	Intervention Specialist	RBC	\$26.50	5/17/17	To be paid 1 hour to attend a District Special Education Meeting on May 17, 2017. This is a General Fund expense.
Smith, Leslie	Teacher		\$26.50	2017/2018	To provide assistance with ELL and gifted testing on an as needed basis. This is a General Fund expense.
Solis, Julie	Girls' Basketball Camp Counselor	THS	\$30.00	6/05/17 – 6/07/17	Girls' Basketball Camp; 4 hours per day, not to exceed 3 days; compensation covered by participants' entry fees. Not a General Fund expense.
Stutin, Jacqueline	Teacher	Wilcox	\$26.50	5/9/17 – 5/11/17	Up to 12 hours total for Kindergarten screening on May 9, 10 & 11, 2017. To be paid at the teacher stipend rate. This is a General Fund expense.
Sutton, Kelli	Teacher	Wilcox	\$26.50	5/9/17 – 5/11/17 & 7/27/17	Up to 12 hours total for kindergarten screening on May 9, 10 & 11, 2017 and up to 5 hours total on July 27, 2017. To be paid at the teacher stipend rate. This is a General Fund expense.
Tomko, Jeffrey	Intervention Specialist	THS	\$26.50	6/05/17 – 6/23/17	4 hours per day; not to exceed 64 hours total for Summer Credit Recovery. Paid by students' tuition.
Tomko, Jeffrey	Intervention Specialist	THS	\$26.50	5/17/17	To be paid 1 hour to attend a District Special Education Meeting on May 17, 2017. This is a General Fund expense.
Troy, Daryl	Teacher	Wilcox	\$26.50	5/9/17 – 5/11/17 & 7/27/17	Up to 12 hours total for kindergarten screening on May 9, 10 & 11, 2017 and up to 5 hours total on July 27, 2017. To be paid at the teacher stipend rate. This is a General Fund expense.
Turschak, Leigh Ann	Teacher	Wilcox	\$26.50	5/9/17 – 5/11/17 & 7/27/17	Up to 12 hours total for kindergarten screening on May 9, 10 & 11, 2017 and up to 5 hours total on July 27, 2017. To be paid at the teacher stipend rate. This is a General Fund expense.
Wall, Gayle	Intervention Specialist	Dodge	\$26.50	5/17/17	To be paid 1 hour to attend a District Special Education Meeting on May 17, 2017. This is a General Fund expense.
Washington, Aisha	Teacher	Wilcox	\$26.50	5/9/17 – 5/11/17	Up to 12 hours total for Kindergarten screening on May 9, 10 & 11, 2017. To be paid at the teacher stipend rate. This is a General Fund expense.
Washington, Barbara	Teacher	THS	\$26.50	6/05/17 – 6/23/17	Substitute as needed for Summer Credit Recovery. Paid by students' tuition.
Wertman, Brittany	Teacher	Bissell	\$26.50	6/19/17 – 7/13/17	Roar Into Reading; 3 hours per day; up to 14 days at the teacher stipend rate. This is a General Fund expense.
Williams, Chuck	Girls' Basketball Camp Counselor	N/A	\$30.00	6/05/17 – 6/07/17	Girls' Basketball Camp; 4 hours per day, not to exceed 3 days; compensation covered by participants' entry fees. Not a General Fund expense.
Williams, Kelly	Intervention Specialist	Dodge	\$26.50	5/17/17	To be paid 1 hour to attend a District Special Education Meeting on May 17, 2017. This is a General Fund expense.
Williams, Rebecca	Intervention Specialist	RBC	\$26.50	5/17/17	To be paid 1 hour to attend a District Special Education Meeting on May 17, 2017. This is a General Fund expense.

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Witting, Matt	Girls' Basketball Camp Counselor	THS	\$30.00	6/05/17 – 6/07/17	Girls' Basketball Camp; 4 hours per day, not to exceed 3 days; compensation covered by participants' entry fees. Not a General Fund expense.
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EXTENDED DAY CONTRACTS			Certificated Staff Recommendations
Name	Position	Building	Extended Days 17/18 (@ per diem rate)
Brennen, Tonia	School Counselor	THS	10 days
Edwards, Dave	Teacher	RBC	1 day (beginning on 5/26 & ending on 5/27/17), Washington DC transportation coverage
Hoffmann, Matthew	School Counselor	Bissell/Wilcox	10 days
Krajcik, Jackie	School Counselor	THS	10 days
Lowden, Michelle	Teacher	RBC	1 day (beginning on 5/26 & ending on 5/27/17), Washington DC transportation coverage
Lyndon, Cheryl	School Counselor	Dodge	10 days
Pacsi, Robert	School Counselor	THS	10 days
Richards, Marcy	School Counselor	RBC	10 days
Ries, Jim	Principal	RBC	1 day (beginning on 5/26 & ending on 5/27/17), Washington DC transportation coverage
Rutkowski, Matt	School Counselor	THS	10 days
Wallace, Monica	School Counselor	RBC	10 days
Wallace, Monica	School Counselor	RBC	1 day (beginning on 5/26 & ending on 5/27/17), Washington DC transportation coverage

17-217 **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
Barrows, Sara Bennett, Michelle Bowers, Rick Brewster- Nicholson, O'Hara Calvert, Simon Churn-Philpott, Desiree Dennis, Stephen Dodson, Daniel Dowlen, Shaquita Duncan, Vickie	Bus Driver	Transportation	Current Hourly Rate/Step	5/31/17 - 8/11/17	Additional summer hours as a driver/ substitute driver as needed and pre-approved by K. Powers, E. Brunton or C. Welker for, but not limited to: field trips, summer camp, reading programs, and ESY. Pressure wash school buses (1 to 2 drivers will be needed) not to exceed a total of 32 hours. Test Driver of 2017-18 bus routes (4 drivers will be needed).

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Basch, Debbie Hill, Lisa Perrin, Sandra Venesky, Janet Yoakam, Don	Bus Attendant	Transport- ation	Current Hourly Rate/Step	5/31/17 - 8/09/17	Additional summer hours as a bus attendant or substitute bus attendant as needed and pre-approved by K. Powers, E. Brunton or C. Welker.
Fisco, Ken Fleming, William Floyd, Joseph Flynn, Paul Fondale, Pat Govern, Timothy Graham, Janice Green, Robin Hager, E. Waitman Hartman, Donna Hines, Britney Jones, Carl Jones, Nina Knox, Dennis Kozelka, Paul LaGanke, Thomas LeRoy, Darlene Lindas, Amy Lindsey, Karen Miller, Karen Mooney, Thomas Ramsey, Robert Reaves, Donald Reese, Sr., Dwayne Solinski, Mike Verbic, Nichole	Bus Driver	Transport- ation	Current Hourly Rate/Step	5/31/17 - 8/11/17	Additional summer hours as a driver/ substitute driver as needed and pre-approved by K. Powers, E. Brunton or C. Welker for, but not limited to: field trips, summer camp, reading programs, and ESY. Pressure wash school buses (1 to 2 drivers will be needed) not to exceed a total of 32 hours. Test Driver of 2017-18 bus routes (4 drivers will be needed).
Creel, Lavonda Falconbery, Christina Ma, Ann Newsom, Darrell Terry, Paul	Permanent Substitute Bus Driver	Transport ation	Current Hourly Rate/Step	5/31/17 - 8/11/17	Additional summer hours as a driver/ substitute driver as needed and pre-approved by K. Powers, E. Brunton or C. Welker for, but not limited to: field trips, summer camp, reading programs, and ESY. Pressure wash school buses (1 to 2 drivers will be needed) not to exceed a total of 32 hours. Test Driver of 2017-18 bus routes (4 drivers will be needed).
Dinkeldein, Kathy	Secretary	Wilcox	Current Hourly Rate \$20.33/hr.	5/9/17 – 5/11/17 & 7/27/17	Up to 12 hours total for kindergarten screening on May 9, 10 & 11, 2017 and up to 5 hours total on July 27, 2017. This is a General Fund expense.

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Fennell, Jonathan	Mechanic	Transportation	\$22.72/hr. Step 7 through 6/30/17 \$23.06/hr. Step 7 for 17/18 school year	6/21/17	Eight (8) hours per day; 260 days, prorated for the 16/17 school year; Replacing K. Holiday who retires on 6/30/17. Provides for eight (8) days of transition prior to Mr. Holiday's retirement.
Perchinske, Nena	Secretary	Wilcox	Current Hourly Rate \$20.33/hr.	5/9/17 – 5/11/17 & 7/27/17	Up to 12 hours total for kindergarten screening on May 9, 10 & 11, 2017 and up to 5 hours total on July 27, 2017. This is a General Fund expense.
Roberts, Catherine	Administrative Assistant to the Business Mgr.	District	\$25.82/hr. Step 4	6/12/17	8 hrs./day; 260 days per school year, prorated for the 2016/2017 school year. Replaces T. Hedrick who resigned effective 6/02/17.
Roberts, Catherine	Administrative Assistant to the Business Mgr.	District	\$25.82/hr.	5/29/17 – 6/05/17	Up to 16 total hours; transition stipend.
Suveges, Denise	Cook Manager	Bissell	\$20.80/hr. Step 20	8/14/17	Minimum six (6) hours per day; 189 days per year; Replaces L. Eaton who retired at the end of the 2016/2017 school year.
Vaidean, Bonnie	Dispatcher	Transportation	Current Hourly Rate/Step	6/21/17 - 7/21/17	Additional summer hours as needed and pre-approved by K. Powers, E. Brunton or C. Welker. Not to exceed 150 hours.

RESIGNATIONS		Classified Staff Recommendations		
Name	Position	Bldg.	Effective	Notes
Huffman, Rebecca	Parent Mentor	District	5/26/17	
Lahman, Kathleen	Bus Driver	Transportation	5/31/17	
Suveges, Denise	Cook/Substitute Cook Manager	THS	8/14/17	Resignation contingent upon appointment as Cook Manager at Samuel Bissell Elementary School

LEAVE OF ABSENCE		Classified Staff Recommendations			
Name	Position	Bldg.	Effective	Days	Notes
Mueller-Estergall, Cheryl	Bus Driver	Transportation	3/16/17- 5/31/17	46 Days	Unpaid Leave of Absence
Roshetko, Michael	Night Custodian	Dodge	6/09/17 – 6/22/17	10 Days	Unpaid Leave of Absence, as recommended by the Superintendent

17-218 **Employment**

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

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EXTRACURRICULAR						
Name	Contract	Bldg.	Effective	% of Base	Notes	
Akindipe, Matthew	Soccer Boys' Assistant Head Coach	THS	2017/2018	0.77%		
Bell, Mike	Football Varsity Head Coach	THS	2017/2018	17.00%		
Bensie, Lori	Wilcox (Concert outside work day – December, April)	Wilcox	2017/2018	\$75.00/concert		
Brennen, Tonia	HS Assistant Athletic Director	THS	2017/2018	5% per season		
Byrd, Anthony	Football JV Coach	THS	2017/2018	0.77%		
Cain, Meghan	Cheerleading Football 9th Grade Advisor	THS	2017/2018	0.75%		
Carter, Jillian	Cheerleading MS Football Advisor	RBC	2017/2018	0.69%		
Cefaratti, Amanda	Volleyball 7th Grade Coach	RBC	2017/2018	0.69%		
Chappell, Russell	Soccer Boys' 9th Grade Coach	THS	2017/2018	0.75%		
Fink, Kim	1 st Grade Team Leader	Wilcox	2017/2018	4.00%		
Garber, John	Soccer Girls' Varsity Head Coach	THS	2017/2018	14.00%		
Greene, Brynn	Volleyball JV Coach	THS	2017/2018	0.77%		
Lally, Michael	Soccer Boys' Varsity Head Coach	THS	2017/2018	14.00%		
Langston, Chelsie	Cheerleading Varsity Football Advisor	THS	2017/2018	5.00%		
Lipinski, James	Football Assistant Head Coach	THS	2017/2018	0.77%		
Petrash, Sandy	Pre K/ Kindergarten Team Leader	Wilcox	2017/2018	4.00%		
Sanders, Dominique	Football JV Coach	THS	2017/2018	0.77%		
Shaffer, Chris	Football Freshman Coach	THS	2017/2018	0.75%		
Shaffer, Chris	Site Coordinator	THS	2017/2018	10.00%		
Thomas, Katherine	Wilcox (Concert outside work day – November)	Wilcox	2017/2018	\$75.00/concert		
Thomas, Katherine	Bissell Vocal Music (Concert outside work day)	Bissell	5/09/17	\$75.00/concert	Substitute for Laura Fedina at evening performance.	
Thome, Thomas	Football Assistant Head Coach	THS	2017/2018	0.77%		
Washington, Darius	Football JV Coach	THS	2017/2018	0.77%		
Witting, Matthew	Football Assistant Head Coach	THS	2017/2018	0.77%		

*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. Felber seconded that the Twinsburg Board of Education adopt resolutions 17-219 to 17-229.

17-219 OHSAA

That the Twinsburg Board of Education approves the following *Board of Education/ Governing Board Resolution, Authorizing 2017-2018 membership in the Ohio High School Athletic Association.*

WHEREAS, the Board of Education/Governing Board ("Board") and its Administration desire for the schools with one or more grades at the 7-12 grade level under their jurisdiction to be voluntary members of the OHSAA:

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION/GOVERNING BOARD that all schools listed ("Twinsburg High School and R. B. Chamberlin Middle School) do hereby voluntarily renew their membership in the OHSAA and that in doing so, the Constitution and Bylaws of the OHSAA are hereby adopted by this Board as and for its own minimum student-athlete eligibility requirements. Notwithstanding the foregoing, the Board does reserve the right to raise the student-athlete eligibility standards as the Board deems appropriate for the schools and students under its jurisdiction; and

BE IT FURTHER RESOLVED that the schools under this Board's jurisdiction agree to conduct their athletic programs in accordance with the Constitution, Bylaws, Regulations, interpretations and decisions of the OHSAA and to cooperate fully and timely with the Commissioner's Office of the OHSAA in all matters related to the interscholastic athletic programs of the schools. Furthermore, the schools under this Board's jurisdiction shall be the primary enforcers of the OHSAA Constitution, Bylaws and Sports Regulations and the interpretations and rulings rendered by the Commissioner's Office. The administrative heads of these schools understand that failure to discharge the duty of primary enforcement may result in fines, removal from tournaments, and suspension from membership and/or other such penalties as prescribed in Bylaw 11.

17-220 Inventory Deletions

That the Twinsburg Board of Education approves the following item from Bissell Elementary that is beyond repair to be deleted from inventory:

Windsor S24 Floor Machine Serial Number 1000012783 Asset Tag 31307

17-221 Bowling Agreement

That the Twinsburg Board of Education approves the *Bowling Facility Use Agreement with Roseland Lanes*, 26383 Broadway Avenue, Bedford, Ohio 44146 for the use of the bowling facility for the Twinsburg High School Bowling Team from November 3, 2017 through March 1, 2018 per the terms and conditions set forth in the Agreement.

17-222 OSC EBuy

That the Twinsburg Board of Education approves a three year agreement with *EqualLevel*, 11140 Rockville Pike, Suite 100-350, Rockville, MD 20852, for the use of a community marketplace system, *The Ohio Schools Council EBuy Marketplace*, per the terms and conditions set forth in the Agreement.

17-223 Property and Liability Insurance

That the Twinsburg Board of Education approves the insurance rates for the 2017/2018 school year through the Ohio Schools Council (OSC) in the amount of \$142,800.00 for Property and Liability coverage.

See Pages 281-282

17-224 Job Description

That the Twinsburg Board of Education approves the AV Student Worker Job Description.

17-225 Adoption

That the Twinsburg Board of Education approves the adoption of the Honors Microbiology Course of Study at Twinsburg High School. The adoption was approved by the District Curriculum/Technology Committee on June 5, 2017.

17-226 Adoption

That the Twinsburg Board of Education approves the adoption of the Honors Anatomy & Physiology Course of Study at Twinsburg High School. The adoption was approved by the District Curriculum/Technology Committee on June 5, 2017.

17-227 Adoption

That the Twinsburg Board of Education adopts *Home of the Brave* by Katherine Applegate for the Reserved Reading List at R.B. Chamberlin Middle School. The adoption was approved by the District Curriculum/Technology Committee on June 5, 2017.

17-228 Adoption

That the Twinsburg Board of Education adopts *The Things They Carried* by Tim O'Brien for the English 10 Reserved Reading List at Twinsburg High School. The adoption was approved by the District Curriculum/Technology Committee on June 5, 2017.

17-229 Adopt - Project Lead the Way

That the Twinsburg Board of Education adopts the Introduction to Engineering Course of Study at R.B. Chamberlin Middle School (Project Lead the Way). The adoption was approved by the District Curriculum/Technology Committee on June 5, 2017.

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

Mr. Cellura moved and Mr. Felber seconded that the Twinsburg Board of Education adopt resolutions 17-230 to 17-232.

17-230 Computers

That the Twinsburg Board of Education approves the purchase of computers from GovConnection, Inc., 732 Milford Road, Merrimack, NH 03054 in the amount of \$71,053.65. This project will be paid for using Permanent Improvement Funds.

17-231 Auction Assets

That the Twinsburg Board of Education authorizes the Business Manager to attempt to sell the attached listing of assets to be removed from inventory that have been determined to be no longer needed for school purposes. If the assets do not sell, the Board of Education authorizes the Business Manager to dispose of the assets. The assets will be posted on an online auction site, Bus Movers and More LLC, 330 E. 257th Street, Euclid, OH, 44132. The net proceeds of this sale will be returned to the Permanent Improvement Fund

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17-232 Auction Vehicles

That the Twinsburg Board of Education authorizes the Business Manager to sell Bus #3, Bus #11 and the 2006 Silver Ford E-150XL Van, which have been determined to be no longer needed for school purposes. The buses and van 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

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

17-233 EXECUTIVE SESSION

Mr. Curtis moved and Mrs. Davis seconded that the Twinsburg Board of Education meet in Executive Session at 8:35 p.m. to discuss employment and compensation of public employees, as per Board of Education Policy #0166 (A).

*Ayes: Mr. Cellura, 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 10:25 p.m.

The following members were present:

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

17-234 Adjournment

Mr. Curtis moved and Mrs. Davis seconded that the Twinsburg Board of Education adjourn at 9:49 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 2016-2017

FINANCIAL REPORT FOR APRIL 2017

**FOR PRESENTATION
AT THE
JUNE 07, 2017
REGULAR BOARD MEETING**

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Bank Reconciliation
General Fund Financial Report Summary
Financial Report by Fund
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TRADITION OF EXCELLENCE

**Prepared by
Martin Aho
Treasurer**

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TWINSBURG CITY SCHOOLS BANK RECONCILIATION APRIL 2017		
CHECKING ACCOUNTS		
FIRST MERIT GENERAL ACCOUNT	641,126.31	
FIRST MERIT ATHLETIC ACCOUNT	8,544.98	
TOTAL CHECKING ACCOUNTS		649,671.29
INVESTMENTS		
HUNTINGTON BANK SWEEP	32,280,423.90	
STAR OHIO @ 1.0%	2,391,523.76	
Meeder - US Bank	6,000,000.00	
TOTAL INVESTMENTS		40,671,947.66
LESS OUTSTANDING		
BUDGETARY CHECKS	(214,877.64)	
PAYROLL CHECKS	(2,308.69)	
TOTAL OUTSTANDING		(217,186.33)
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT COG	(637,945.68)	
RECONCILING ITEMS	(2,672.32)	
RECONCILING ITEMS	(1,930.80)	
RECONCILING ITEMS STRS	(2,204.31)	
RECONCILING ITEMS BRDDIS	(4,782.54)	
INTEREST	-	
TOTAL ADJUSTMENTS		(649,535.65)
TOTAL BANK BALANCE		40,454,896.97
Book Balance per Financial Report by Fund		40,446,351.99
Book Balance Athletic Account		8,544.98
TOTAL BOOK BALANCE		40,454,896.97

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Prog: Fndsum Date: 05/30/17 Page: 00001		Fund Financial Summary Report Receipts/Expenses Totals by Receipt/Object Code Subtotaled by Fund Group		TWINSBURG CITY SCHOOLS 11136 RAVENNA ROAD TWINSBURG OH 44087-1022	
For Fund - 001 General					
Category Description	Amount Budgeted	Month To Date	Fiscal To Date	Current Encumbrances	Available Balance
July 1 Cash Balance			31,184,831.07		
Revenues					
Local Sources	28,412,400.00	2,623,481.48	29,144,783.65	0.00	-732,383.65
Intermediate Sources	50,000.00	0.00	0.00	0.00	50,000.00
State Sources	13,912,311.00	455,501.29	8,608,127.60	0.00	5,304,183.40
Federal Sources	89,500.00	0.00	123,917.00	0.00	-34,417.00
Other Sources	145,847.00	405,893.60	529,764.58	0.00	-383,917.58
TOTAL REVENUES	42,610,058.00	3,484,876.37	38,406,592.83	0.00	4,203,465.17
Expenses					
Salaries	27,562,650.00	2,211,773.03	22,206,567.56	0.00	5,356,082.44
Benefits	10,264,058.42	959,724.57	8,540,379.17	9,411.29	1,723,679.25
Purchased Services	6,038,854.05	495,426.87	4,033,013.66	1,634,474.94	2,005,840.39
Supplies	1,373,726.19	67,123.95	804,794.50	351,943.98	568,931.69
Capital Outlay	31,676.85	516.34	10,772.38	12,591.23	20,904.47
Capital Replacement	0.00	0.00	0.00	0.00	0.00
Other Expenses	1,330,732.00	233,499.22	821,094.69	27,722.19	509,637.31
TOTAL EXPENSES	46,601,697.51	3,968,063.98	36,416,621.96	2,036,143.63	10,185,075.55
Available Cash Balance			33,174,801.94		

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TWINSBURG CITY SCHOOLS FINANCIAL REPORT BY FUND APRIL 2017					
FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	33,657,989.55	3,484,876.37	3,968,063.98	33,174,801.94
002	BOND RETIREMENT	1,379,973.52	170,399.34	15,517.36	1,534,855.50
003	PERMANENT IMPROVEMENT	4,137,055.24	156,087.86	66,323.65	4,226,819.45
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	35,033.46	97,018.47	93,501.70	38,550.23
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	13,270.79	-	-	13,270.79
009	UNIFORM SCHOOL SUPPLIES	6,483.93	208.50	-	6,692.43
012	ADULT EDUCATION	89,696.01	-	-	89,696.01
014	ROTARY-INTERNAL SERVICES	166,074.38	932.69	6,388.50	160,618.57
018	PUBLIC SCHOOL SUPPORT	326,614.66	7,491.98	15,237.64	318,869.00
019	OTHER GRANT	62,564.00	2,500.00	2,179.75	62,884.25
022	DISTRICT AGENCY	22,625.21	-	-	22,625.21
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	242,972.01	84,249.35	34,084.56	293,136.80
300	DISTRICT MANAGED ACTIVITY	52,687.54	15,093.69	15,936.08	51,845.15
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	9,000.00	-	-	9,000.00
463	ALTERNATIVE SCHOOLS	(1,060.54)	-	-	(1,060.54)
499	MISC. STATE GRANT FUND	15,441.87	-	1,710.00	13,731.87
516	TITLE VI-B SP ED - IDEA PART B	(6,297.04)	-	51,644.65	(57,941.69)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	(502.60)	-	4,092.60	(4,595.20)
572	TITLE I	(5,689.68)	-	32,886.17	(38,575.85)
587	EHA PRESCH. GRANTS/HANDICAPPED	(289.39)	-	2,356.43	(2,645.82)
590	IMPROVING TEACHER QUALITY	(1,524.32)	-	375.78	(1,900.10)
	TOTAL	40,737,792.59	4,018,858.25	4,310,298.85	40,446,351.99

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Func / Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
001/ 100'S						
1100 REGULAR INSTRUCTION - SALARIES/WAGES	15,295,582.00	1,227,916.53	12,348,553.20	0.00	2,947,028.80	80.7%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	3,088,037.00	261,140.72	2,560,575.59	0.00	537,461.41	82.7%
1300 VOCATIONAL INSTRUCT - HOME EC SALARY	94,500.00	0.00	77,823.31	0.00	16,676.69	82.4%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	259,200.00	23,357.02	211,035.74	0.00	48,164.26	81.4%
2100 SUPPORT SERV - SALARY/WAGES	1,533,011.00	119,491.44	1,269,540.21	0.00	263,470.79	82.8%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	320,360.00	40,481.32	251,355.97	0.00	69,004.03	78.5%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	56,330.00	4,094.48	42,167.02	0.00	14,162.98	74.9%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,166,297.00	168,799.77	1,738,923.48	0.00	427,373.52	80.3%
2500 FISCAL SERVICES - SALARIES/WAGES	339,000.00	27,332.14	274,135.10	0.00	64,864.90	80.9%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	272,176.00	14,497.12	160,599.38	0.00	111,576.62	59.0%
2700 OPERATION & MAINT - SALARIES/WAGES	1,500,545.00	116,392.78	1,202,809.54	0.00	297,735.46	80.2%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,664,010.00	127,754.46	1,346,356.79	0.00	317,653.21	80.9%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA	176,837.00	14,276.60	145,448.55	0.00	31,388.45	82.3%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	158,560.00	1,038.22	77,082.96	0.00	81,477.04	48.6%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	628,205.00	65,200.43	500,160.72	0.00	128,044.28	79.6%
Fund 001 Obj 100 Totals	27,562,650.00	2,211,773.03	22,206,567.56	0.00	5,356,082.44	
001/ 200'S						
1100 GENERAL - CERTIFICATED EMP. - BENEFIT	5,583,795.39	511,797.40	4,630,780.73	2,449.30	950,565.36	82.9%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEFIT	1,256,086.00	126,463.27	1,062,094.03	0.00	193,991.97	84.6%
1300 VOCATIONAL INSTRUCT - EMPLOYEES BENEFIT	25,529.00	0.00	21,421.06	0.00	4,107.94	83.9%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	91,338.00	10,314.26	76,513.98	0.00	14,824.02	83.8%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	526,815.13	48,238.12	438,628.04	0.00	88,187.09	83.3%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYEE	152,506.00	17,238.86	126,915.86	0.00	25,590.14	83.2%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	21,205.40	694.29	7,056.62	6,981.99	7,186.79	33.3%
2400 GENERAL SCHOOL ADM. - BENEFITS	989,877.88	90,415.34	820,484.69	0.00	169,393.19	82.9%
2500 FISCAL SERVICES - BENEFITS	118,395.34	10,876.01	99,780.65	0.00	18,614.69	84.3%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	57,903.78	5,236.95	48,444.72	0.00	9,459.06	83.7%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	587,695.98	55,790.18	464,809.56	0.00	92,886.42	84.2%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	638,234.90	60,750.03	537,120.23	0.00	101,114.67	84.2%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE	63,160.62	6,615.78	52,529.00	0.00	10,631.62	83.2%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	12,458.00	151.65	9,809.75	0.00	2,648.25	78.7%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENE	139,057.00	15,142.43	114,010.25	0.00	25,046.75	82.0%
Fund 001 Obj 200 Totals	10,264,058.42	959,724.57	8,540,379.17	9,411.29	1,714,267.96	
001/ 400'S						
1100 GENERAL - REGULAR INST. - CONT. SERVI	959,065.08	106,666.89	634,550.92	135,875.58	198,638.58	66.2%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	828,437.95	88,855.90	648,261.57	52,567.92	127,608.46	78.3%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED	813,062.28	67,109.03	511,960.72	393,608.33	92,496.77	63.0%
2200 SUPPORT SERV - CONTRACTED SERVICES	228,320.21	18,757.84	190,697.39	33,667.29	3,955.53	83.5%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	387,937.97	34,699.96	215,408.93	116,018.02	56,511.02	55.5%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	152,790.25	5,574.64	91,333.59	44,619.25	16,837.41	59.6%
2500 FISCAL SERVICES - CONTRACTED SERVICES	50,076.78	472.12	24,718.80	6,261.70	19,096.28	49.4%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	5,406.23	134.28	1,660.34	2,176.68	1,569.21	30.7%
2700 OPERATION & MAINT - UTILITIES - SERVI	1,893,944.19	110,527.00	1,147,711.67	693,099.25	53,133.27	60.6%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	127,998.05	5,627.45	80,162.02	53,026.43	-5,190.40	62.6%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	566,836.06	57,001.96	462,877.08	102,930.12	1,028.86	81.7%
4500 ATHLETICS - SERVICES	24,979.00	95.00	23,775.63	624.37	579.00	95.2%
Fund 001 Obj 400 Totals	6,038,854.05	495,521.87	4,033,108.66	1,634,474.94	371,270.45	
001/ 500'S						
1100 GENERAL - REGULAR INST. - SUPP./MATERI	287,454.05	17,275.86	180,624.15	90,042.96	16,788.94	62.8%
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	465.00	0.00	317.40	0.00	177.60	64.1%
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	19,011.09	2,122.59	15,582.55	1,244.94	2,183.60	82.0%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	12,085.88	927.45	9,050.25	1,572.77	1,462.84	74.9%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	17,863.81	314.22	5,645.22	1,894.00	10,324.59	31.6%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	110,730.77	3,703.73	36,382.30	7,584.31	66,764.16	32.9%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	18,100.00	279.68	1,301.31	1,954.10	14,844.59	7.2%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	56,984.35	2,705.88	41,607.43	11,889.39	3,687.53	73.0%
2700 OPERATION & MAINT - SUPPLIES & MATERI	288,298.70	8,279.97	154,619.38	116,797.78	16,881.54	53.6%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	415,213.12	30,471.92	231,220.68	105,328.21	78,664.23	55.7%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	131,968.44	947.65	113,070.94	13,835.52	5,061.98	85.7%
4100 GENERAL - ACADEMIC SUPPLEMENTALS - SU	15,521.00	0.00	15,277.89	0.00	243.11	98.4%
Fund 001 Obj 500 Totals	1,373,726.19	67,028.95	804,699.50	351,943.98	217,082.71	
001/ 600'S						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	21,590.28	516.34	8,341.40	12,591.23	657.65	38.6%
2500 FISCAL SERVICES - NEW EQUIP./FURNI	10,086.57	0.00	2,430.98	0.00	7,655.59	24.1%
Fund 001 Obj 600 Totals	31,676.85	516.34	10,772.38	12,591.23	8,313.24	
001/ 800'S						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	55,248.00	2,342.27	34,436.07	2,779.59	18,032.34	62.3%
2200 SUPPORT SERV - CURRICULUM DIST. ACCTS	1,111.00	0.00	882.00	0.00	229.00	79.4%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	90,300.00	0.00	70,811.46	12,277.10	7,211.44	78.4%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FEI	4,875.00	0.00	4,124.60	87.00	663.40	84.6%
2500 FISCAL SERVICES - COUNTY & MISC FEES	822,700.00	231,156.95	437,215.59	12,578.50	372,905.91	53.1%
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL	215,514.00	0.00	213,912.00	0.00	1,602.00	99.3%
6100 GENERAL REPAYMENT OF DEBT INTEREST	120,984.00	0.00	59,712.97	0.00	61,271.03	49.4%
Fund 001 Obj 800 Totals	1,310,732.00	233,499.22	821,094.69	27,722.19	461,915.12	
001/ 900'S						
7200 GENERAL - TRANSFERS AND OTHER USES OF	20,000.00	0.00	0.00	0.00	20,000.00	0.0%
Fund 001 Obj 900 Totals	20,000.00	0.00	0.00	0.00	20,000.00	
** Fund 001 Totals	46,601,697.51	3,968,063.98	36,416,621.96	2,036,143.63	8,148,931.92	78.1%

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Date: 05/26/2017
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TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017
ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097374	W	03/24/2017	KENSTON SCHOOL DISTRICT	000399	VOID: 04/27/2017		200.00
097479	W	04/11/2017	ADVANCED TURF SOLUTIONS, INC.	008704	RECONCILED:04/30/2017	1	938.24
097480	W	04/11/2017	ALCO CHEM, INC.	000110	RECONCILED:04/30/2017	1	387.66
097481	W	04/11/2017	NICKLES BAKERY INC.	001480	RECONCILED:04/30/2017	1	848.65
097482	W	04/11/2017	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:04/30/2017	1	697.96
097483	W	04/11/2017	AMERICAN RED CROSS	000247	RECONCILED:04/30/2017	1	19.00
097484	W	04/11/2017	SUMMIT CTY CHAP-MARK FAIRHURST AMERIGAS PROPANE LP dba AMERIGAS	008056	RECONCILED:04/30/2017	1	679.79
097485	W	04/11/2017	ARTHUR P. HANNAH dba TWINSBURG GLASS & MIRROR	002968	RECONCILED:04/30/2017	1	194.65
097486	W	04/11/2017	ASHTABULA CTY SCHOOLS	004680	RECONCILED:04/30/2017	1	85.00
097487	W	04/11/2017	AUTO-JET MUFFLER CORPORATION	006971	RECONCILED:04/30/2017	1	1,267.55
097488	W	04/11/2017	BAKER & TAYLOR BOOKS ORDER DEPT	001049	RECONCILED:04/30/2017	1	15.27
097489	W	04/11/2017	BLACK BOX NETWORK SERVICES	009168	RECONCILED:04/30/2017	1	14,195.09
097490	W	04/11/2017	BOB SUMEREL TIRE CO., INC.	008847	RECONCILED:04/30/2017	1	1,756.12
097491	W	04/11/2017	BORDEN DAIRY CO. OF OHIO, LLC dba DAIRYMENS	004791	RECONCILED:04/30/2017	1	3,700.48
097492	W	04/11/2017	BSN SPORTS ATTN: TRACY TINKER	008780	RECONCILED:04/30/2017		135.05
097493	W	04/11/2017	CAROL MOORE	008961		1	25.00
097494	W	04/11/2017	CHAGRIN PET AND GARDEN SUPPLY, INC.	006748	RECONCILED:04/30/2017	1	37.69
097495	W	04/11/2017	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:04/30/2017	1	3,696.43
097496	W	04/11/2017	CLEVELAND VICON CO., INC.	000743	VOID: 04/18/2017	1	235.51
097497	W	04/11/2017	DATA RECOGNITION CORPORATION dba DRC/CTB	009037	RECONCILED:04/30/2017		212.01
097498	W	04/11/2017	THE DAVEY TREE EXPERT COMPANY	002584	RECONCILED:04/30/2017	1	2,400.00
097499	W	04/11/2017	DEMCO INC.	000765	RECONCILED:04/30/2017	1	516.34
097500	W	04/11/2017	DENISE TRAPHAGEN	008717	RECONCILED:04/30/2017	1	138.03
097501	W	04/11/2017	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665	RECONCILED:04/30/2017	1	562.00
097502	W	04/11/2017	DOMINIQUE SANDERS	008833	RECONCILED:04/30/2017	1	40.66
097503	W	04/11/2017	MCDONALD BROTHERS FOOD SERVICE dba DOUGH GO's	009200	RECONCILED:04/30/2017	1	1,629.00
097504	W	04/11/2017	DRAMATISTS PLAY SERVICE, INC.	002212	RECONCILED:04/30/2017	1	240.00
097505	W	04/11/2017	ECOICHEM ALTERNATIVE FUELS	009002	RECONCILED:04/30/2017	1	1,147.00
097506	W	04/11/2017	ELENA MILLER	009128	RECONCILED:04/30/2017	1	25.00
097507	W	04/11/2017	EMERGENCY MEDICAL PRODUCTS INC dba SCHOOL KIDS HEALTHCARE	007814	RECONCILED:04/30/2017		337.08
097508	W	04/11/2017	ERIC BRUNTON	008988		1	10.00
097509	W	04/11/2017	ERIN B. BENNETT	008801	RECONCILED:04/30/2017	1	796.28
097510	W	04/11/2017	FIGURE THE ODDS LLC	009195	RECONCILED:04/30/2017	1	818.40
097511	W	04/11/2017	FUN AND FUNCTION, LLC	009247	RECONCILED:04/30/2017	1	207.96
097512	W	04/11/2017	GABLE ELEVATOR, INC.	001204	RECONCILED:04/30/2017	1	750.00
097513	W	04/11/2017	GARDINER SERVICE COMPANY	002165	RECONCILED:04/30/2017	1	10,896.07
097514	W	04/11/2017	GARLAND/DBS, INC.	009118	RECONCILED:04/30/2017	1	4,108.10
097515	W	04/11/2017	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733		(Multi-bank check)	72.00
097516	W	04/11/2017	GORDON FOOD SERVICE, INC.	001481	RECONCILED:04/30/2017	1	5,194.27

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TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017
ALL CHECKS SELECTED

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097517	W	04/11/2017	GRAINGER	002004	RECONCILED:04/30/2017	1	384.46
097518	W	04/11/2017	HONG ZHANG	009147	RECONCILED:04/30/2017		40.00
097519	W	04/11/2017	HYATT REGENCY COLUMBUS	000398	RECONCILED:04/30/2017	1	492.00
097520	W	04/11/2017	ICE CREAM SPECIALTIES & BAKERY	004024	RECONCILED:04/30/2017	1	625.96
097521	W	04/11/2017	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:04/30/2017	1	207.55
097522	W	04/11/2017	INFOSHRED.NET	007519	RECONCILED:04/30/2017		45.50
097523	W	04/11/2017	JOSHEN PAPER & PACKAGING	002198	RECONCILED:04/30/2017	1	2,562.69
097524	W	04/11/2017	LIBERTY FORD AUTO GROUP	007137	RECONCILED:04/30/2017	1	947.09
097525	W	04/11/2017	LT TRANSPORT INC.	009271	RECONCILED:04/30/2017	1	475.00
097526	W	04/11/2017	MARIANNE FRANKO	009048	RECONCILED:04/30/2017	1	23.75
097527	W	04/11/2017	NEONET	003039	RECONCILED:04/30/2017	1	279.68
097528	W	04/11/2017	METROPOLITAN REGIONAL SC O.A.A.S.F.E.P. (OHIO ASSOC AD- MIN STATE/FEDERAL EDUC PROG)	008672	RECONCILED:04/30/2017		950.00
097529	W	04/11/2017	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:04/30/2017	1	17.99
097530	W	04/11/2017	OFFICE DEPOT ATTN: PATRICK PORTER	001371	RECONCILED:04/30/2017	1	38.45
097531	W	04/11/2017	OHIO EDISON CO.	002055	RECONCILED:04/30/2017	1	52,713.44
097532	W	04/11/2017	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	001183	RECONCILED:04/30/2017	1	30.00
097533	W	04/11/2017	ORIENTAL TRADING COMPANY, INC	000856	RECONCILED:04/30/2017		348.09
097534	W	04/11/2017	PATRICIA I. KOSLO	008734	RECONCILED:04/30/2017		1,100.00
097535	W	04/11/2017	PELLEGRINO MUSIC CENTER	008923	RECONCILED:04/30/2017	1	9,433.58
097536	W	04/11/2017	R.J. VERNAK REFRIGERATION, INC	008281	RECONCILED:04/30/2017	1	810.50
097537	W	04/11/2017	PLANK'S PRINTING SERVICE, INC. RAPID RIBBONS	000133	RECONCILED:04/30/2017	1	1,009.00
097538	W	04/11/2017	RDP SPORTS PLUS, INC.	000117	RECONCILED:04/30/2017	1	495.00
097539	W	04/11/2017	RE-ED ACCESS	008758	RECONCILED:04/30/2017	1	9,360.00
097540	W	04/11/2017	REDSHIFT TECHNOLOGY	009024	RECONCILED:04/30/2017	1	4,287.00
097541	W	04/11/2017	REGINALD HOLLAND	009030		1	57.91
097542	W	04/11/2017	RENHILL GROUP INC.	009056	RECONCILED:04/30/2017	1	43,941.42
097543	W	04/11/2017	SCHOOL HEALTH SUPPLY	001519	RECONCILED:04/30/2017		77.99
097544	W	04/11/2017	SCHOOL PRIDE LTD.	009175	RECONCILED:04/30/2017		3,763.00
097545	W	04/11/2017	SENDERO THERAPIES, INC.	008607	RECONCILED:04/30/2017	1	15,203.90
097546	W	04/11/2017	DR. PEPPER/SEVEN UP INC. dba DR. PEPPER SNAPPLE GROUP	004937	RECONCILED:04/30/2017	1	1,110.00
097547	W	04/11/2017	SIRNA & SONS PRODUCE	006028	RECONCILED:04/30/2017	1	2,201.58
097548	W	04/11/2017	STANTON'S SHEET MUSIC, INC.	002555	RECONCILED:04/30/2017	1	61.64
097549	W	04/11/2017	STAPLES ADVANTAGE	008778	RECONCILED:04/30/2017	1	70.33
097550	W	04/11/2017	STUVER AUTO SPRING COMPANY	002600	RECONCILED:04/30/2017	1	424.50
097551	W	04/11/2017	SYSCO CLEVELAND, INC.	001489	RECONCILED:04/30/2017	1	11,612.01
097552	W	04/11/2017	TERESA'S PIZZA	002408	RECONCILED:04/30/2017	0	25.00
097553	W	04/11/2017	ALLIANCE FOR HIGH QUALITY EDUCATION (THE)	001351		1	250.00
097554	W	04/11/2017	THE HENRY FORD	006943	RECONCILED:04/30/2017		6,388.50
097555	W	04/11/2017	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:04/30/2017	1	1,016.45
097556	W	04/11/2017	OHIO DEPT OF EDUCATION	001796	RECONCILED:04/30/2017	1	2,047.40
097557	W	04/11/2017	BUREAU OF CRIMINAL	005039	RECONCILED:04/30/2017	1	372.00

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			INVESTIGATIONS				
097558	W	04/11/2017	TRT BANNERS, LLC	008977	RECONCILED:04/30/2017	1	186.30
097559	W	04/11/2017	TURPSCAPE, INC.	009234	RECONCILED:04/30/2017	1	1,980.00
097560	W	04/11/2017	VERIZON WIRELESS	007936	RECONCILED:04/30/2017	1	1,171.31
097561	W	04/11/2017	VERNIER SOFTWARE & TECHNOLOGY, LLC	009252	RECONCILED:04/30/2017		794.06
097562	W	04/11/2017	WESTERN RESERVE RAQUET CLUB CORPORATION	001082	RECONCILED:04/30/2017	1	697.50
097563	W	04/11/2017	CIRCLE K FLEET	008194	RECONCILED:04/30/2017	1	1,000.23
097564	W	04/11/2017	WINDMILL GOLF CENTER	009232	RECONCILED:04/30/2017	1	339.90
097565	W	04/11/2017	WOLFF BROS SUPPLY INC	002534	RECONCILED:04/30/2017		769.42
097566	W	04/11/2017	WOODSY'S MUSIC, INC.	008289	RECONCILED:04/30/2017	1	31.75
097567	W	04/13/2017	AATSP (AMERICAN ASSOC. OF TEACHERS OF SPANISH/PORTUGUESE)	007386	RECONCILED:04/30/2017		285.00
097568	W	04/13/2017	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:04/30/2017	1	174.80
097569	W	04/13/2017	BAKER & TAYLOR BOOKS ORDER DEPT	001049	RECONCILED:04/30/2017	1	56.84
097570	W	04/13/2017	CAROL FRIIHAUF	003475	RECONCILED:04/30/2017	1	221.49
097571	W	04/13/2017	DANIEL LUNDE	008985	RECONCILED:04/30/2017	1	93.03
097572	W	04/13/2017	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665	RECONCILED:04/30/2017	1	270.00
097573	W	04/13/2017	DONNA KELLY	000077	RECONCILED:04/30/2017	1	35.43
097574	W	04/13/2017	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102	RECONCILED:04/30/2017	1	57,109.55
097575	W	04/13/2017	GREAT DAY TOURS & CHARTER BUS SERVICE	006948	RECONCILED:04/30/2017		23,350.00
097576	W	04/13/2017	IMPACT SOLUTIONS	009102	RECONCILED:04/30/2017	1	1,050.00
097577	W	04/13/2017	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:04/30/2017	1	999.72
097578	W	04/13/2017	JEAN DIMATTEO	002620		1	11.98
097579	W	04/13/2017	JONES SCHOOL SUPPLY CO., INC.	001466	RECONCILED:04/30/2017	1	501.17
097580	W	04/13/2017	JOSTEN'S INC-ATTN J. MARTINSON (use for DIPLOMAS only)	003513	RECONCILED:04/30/2017	1	3,315.00
097581	W	04/13/2017	JOSTENS use for RINGS, CAP, GOWN only	004369	RECONCILED:04/30/2017	1	725.00
097582	W	04/13/2017	CAPSA ATTN: GWENN SPENCE	000449		1	50.00
097583	W	04/13/2017	PRO-ED INC.	004860	RECONCILED:04/30/2017		232.10
097584	W	04/13/2017	RDP SPORTS PLUS, INC.	000117	RECONCILED:04/30/2017	1	212.00
097585	W	04/13/2017	RED ROOF + COLUMBUS DOWNTOWN-CONVENTION CENTER	002602	RECONCILED:04/30/2017	1	420.00
097586	W	04/13/2017	STAPLES ADVANTAGE	008778	RECONCILED:04/30/2017	1	897.61
097587	W	04/13/2017	STATE SUPPORT TEAM REGION 8	007715		1	60.00
097588	W	04/13/2017	THERAPY IN MOTION LLC	007941	RECONCILED:04/30/2017	1	2,020.00
097589	W	04/13/2017	UNIVERSITY HOSPITALS CORPORATE HEALTH	007734	RECONCILED:04/30/2017	1	345.00
097590	W	04/13/2017	W.B. MASON CO., INC.	008933	RECONCILED:04/30/2017	1	91.86
097591	W	04/13/2017	WILLO TRANSPORTATION	009117	RECONCILED:04/30/2017	1	329.00
097592	W	04/24/2017	GBC	008554	RECONCILED:04/30/2017	1	172.50
097593	W	04/24/2017	BAKER & TAYLOR BOOKS ORDER DEPT	001049		1	503.03
097594	W	04/24/2017	BETH WELLS	007539		1	299.50

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097595	W	04/24/2017	CAROLINA BIOLOGICAL SUPPLY CO.	006469	RECONCILED:04/30/2017	1	217.90
097596	W	04/24/2017	TWINSBURG NAPA	002710	RECONCILED:04/30/2017	1	1,417.82
097597	W	04/24/2017	CLEVELAND (CITY OF)	000555	RECONCILED:04/30/2017	1	436.05
			DIVISION OF WATER				
097598	W	04/24/2017	CPC INDUSTRIES INC.	000261	RECONCILED:04/30/2017	1	153.00
097599	W	04/24/2017	DAWN CHEMICAL INC.	003205	RECONCILED:04/30/2017	1	64.00
097600	W	04/24/2017	DIRECT DIGITAL GRAPHICS INC.	001665	RECONCILED:04/30/2017	1	78.00
			ATTN: MICHAEL BOSWELL				
097601	W	04/24/2017	DISCOUNT SCHOOL SUPPLY	001356	RECONCILED:04/30/2017	1	262.76
097602	W	04/24/2017	DMO FOOD EQUIPMENT SERVICES	004779	RECONCILED:04/30/2017	1	2,694.93
097603	W	04/24/2017	ERIC CURTIS	008990		1	1,200.00
097604	W	04/24/2017	FLINN SCIENTIFIC, INC.	001107	RECONCILED:04/30/2017	1	821.70
097605	W	04/24/2017	GABLE ELEVATOR, INC.	001204	RECONCILED:04/30/2017	1	750.00
097606	W	04/24/2017	GARDINER SERVICE COMPANY	002165		1	589.48
097607	W	04/24/2017	HEINEMANN	006204	RECONCILED:04/30/2017		4,950.02
097608	W	04/24/2017	HEINEM'S FINE FOODS	001617	RECONCILED:04/30/2017		700.29
097609	W	04/24/2017	HELEN YOUNGLAS	006829	RECONCILED:04/30/2017	1	93.62
097610	W	04/24/2017	RIVERSIDE SCORING SERVICES	003452	RECONCILED:04/30/2017	1	4,014.50
097611	W	04/24/2017	INDEPENDENCE BUSINESS SUPPLY	003230	RECONCILED:04/30/2017	1	71.82
			ATTN: GARY WINDT				
097612	W	04/24/2017	INFOSHRED.NET	007519	RECONCILED:04/30/2017	1	99.94
097613	W	04/24/2017	INTER-STATE STUDIO & PUBLISH- ING CO.	009133		1	2,320.00
097614	W	04/24/2017	JAMES SIMON	007499		1	25.00
097615	W	04/24/2017	JEAN DIMATTEO	002620		1	6.96
097616	W	04/24/2017	JOSHEN PAPER & PACKAGING	002198	RECONCILED:04/30/2017	1	243.34
097617	W	04/24/2017	KENT STATE UNIVERSITY	005882		1	150.00
			CAREER SERVICES CENTER				
097618	W	04/24/2017	MARIE DEROIA	002463	RECONCILED:04/30/2017	1	42.42
097619	W	04/24/2017	MATTHEW MCGING	002630	RECONCILED:04/30/2017	1	128.03
097620	W	04/24/2017	MICHAEL J. KING	008606		1	269.75
097621	W	04/24/2017	MOLLY SAUDER	008256	RECONCILED:04/30/2017	1	500.00
097622	W	04/24/2017	MONICA PRICE	009282	RECONCILED:04/30/2017		146.59
097623	W	04/24/2017	NATIONAL AWARDS INC.	007354	RECONCILED:04/30/2017		947.50
097624	W	04/24/2017	OAESA (OHIO ASSOC. ELEMENTARY SCHOOL ADMINISTRATORS)	000467	RECONCILED:04/30/2017	1	275.00
097625	W	04/24/2017	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:04/30/2017	1	78.45
097626	W	04/24/2017	POSTMASTER	002185	RECONCILED:04/30/2017	1	392.00
			U.S. POST OFFICE				
097627	W	04/24/2017	POWER OF THE PEN	000215		1	50.00
097628	W	04/24/2017	RICHEY & SON INC.	009293	RECONCILED:04/30/2017	1	6,790.00
			dba RICHEY ATHLETICS				
097629	W	04/24/2017	ROCK THE HOUSE ENTERTAINMENT GROUP INC.	000828	RECONCILED:04/30/2017		1,000.00
097630	W	04/24/2017	ROMEO'S PIZZA	009140		1	47.50
097631	W	04/24/2017	SAM'S WHOLESALE CLUB	001757			2,000.00
097632	W	04/24/2017	SANICO, INC.	009051		1	330.00
097633	W	04/24/2017	SMITH PETERS KALAIL CO., LPA	007803	RECONCILED:04/30/2017	1	32,139.96
			ATTORNEYS AT LAW				
097634	W	04/24/2017	STAPLES ADVANTAGE	008778	RECONCILED:04/30/2017	1	35.70
097635	W	04/24/2017	STUMPS	002595	RECONCILED:04/30/2017	1	384.09

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097636	W	04/24/2017	SUSAN VASILIAUSKAS	009011	RECONCILED:04/30/2017	1	16.69
097637	W	04/24/2017	AMAZON.COM LLC	001604	RECONCILED:04/30/2017	1	921.32
097638	W	04/24/2017	THE CITY OF GARFIELD HEIGHTS PARKS & RECREATION DEPT.	007934	RECONCILED:04/30/2017	1	1,800.00
097639	W	04/24/2017	THE COLLEGE OF WILLIAM AND MARY	009286		1	685.00
097640	W	04/24/2017	SHERWIN WILLIAMS	001338		1	22.19
097641	W	04/24/2017	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:04/30/2017	1	53.00
097642	W	04/24/2017	DE LAGE LANDEN FINANCIAL SERVICES, INC.	008784	RECONCILED:04/30/2017	1	10,449.00
097643	W	04/24/2017	TRANSPORTATION ACCESSORIES CO., INC.	008650	RECONCILED:04/30/2017	1	178.73
097644	W	04/24/2017	W.E. MASON CO., INC.	008933	RECONCILED:04/30/2017	1	1,104.40
097645	W	04/24/2017	WAL-MART STORE #01-1927	000863	VOID: 05/25/2017		2,000.00
097646	W	04/24/2017	WASTE MANAGEMENT OF OHIO	001444	RECONCILED:04/30/2017	1	1,201.57
097647	W	04/24/2017	WILLO TRANSPORTATION	009117	RECONCILED:04/30/2017	1	2,051.00
097648	W	04/24/2017	WINDSTREAM	002835		1	35.00
097649	W	04/24/2017	WOLFF BROS SUPPLY INC	002534	RECONCILED:04/30/2017	1	1,834.85
097650	W	04/24/2017	WOODSY'S MUSIC, INC.	008289	RECONCILED:04/30/2017	1	374.50
097651	W	04/26/2017	N.P. PLATINUM HOTEL, LLC dba HILTON COLUMBUS/POLARIS	009309		1	189.00
097652	W	04/28/2017	ACADEMY MUSIC COMPANY	002456		1	57.00
097653	W	04/28/2017	ALCO CHEM, INC.	000110		1	267.10
097654	W	04/28/2017	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247		1	19.00
097655	W	04/28/2017	AMHERST EXEMPTED VILLAGE SCHOOLS	008401		1	300.00
097656	W	04/28/2017	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED:04/30/2017		4,000.00
097657	W	04/28/2017	DEMCO INC.	000765		1	662.02
097658	W	04/28/2017	HIGH SCHOOL AD NETWORK, LLC	009292		1	32.00
097659	W	04/28/2017	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230		1	731.28
097660	W	04/28/2017	JANET CARDAMONE	009183		1	25.00
097661	W	04/28/2017	JOSTEN'S INC-ATTN J. MARTINSON (use for DIPLOMAS only)	003513		1	295.34
097662	W	04/28/2017	KAREN JACOFISKY	009265		1	25.00
097663	W	04/28/2017	ORIENTAL TRADING COMPANY, INC	000856		1	77.86
097664	W	04/28/2017	OHIO SCHOOLS COUNCIL (USE FOR GAS ONLY)	006984		1	13,861.91
097665	W	04/28/2017	OWL BRAND DISCOVERY KITS, OBDK.COM	008826		1	228.84
097666	W	04/28/2017	P.M. GRAPHICS INCORPORATED ATTN: BOB DAVIS	002087		1	170.00
097667	W	04/28/2017	PHONAK LLC	006142		1	1,814.59
097668	W	04/28/2017	RDP SPORTS PLUS, INC.	000117			162.00
097669	W	04/28/2017	SAM'S WHOLESALE CLUB	001757		1	290.47
097670	W	04/28/2017	U.S. SCHOOL SUPPLY, INC.	006024		1	696.25
097671	W	04/28/2017	WILLO TRANSPORTATION	009117		1	611.00
097672	W	04/28/2017	YOUTH TO YOUTH	009285			1,640.00
097673	W	04/28/2017	AATSP (AMERICAN ASSOC. OF	007386			90.00

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097674	W	04/28/2017	TEACHERS OF SPANISH/PORTUGUESE)				
097675	W	04/28/2017	ALCO CHEM, INC.	000110		1	248.77
097676	W	04/28/2017	ALLISON BUTLER	007116		1	29.49
097676	W	04/28/2017	COMPRODUCTS, INC.	001903		1	554.21
097677	W	04/28/2017	dba B & C COMMUNICATIONS BAKER & TAYLOR BOOKS ORDER DEPT	001049		1	98.87
097678	W	04/28/2017	BAUDVILLE	000083		0	205.23
097679	W	04/28/2017	BEAVER PETROLEUM CO. INC.	008632		1	819.70
097680	W	04/28/2017	BEECH BROOK	007422		1	18,207.00
097681	W	04/28/2017	BOB SUMEREL TIRE CO., INC.	008847		1	4,731.12
097682	W	04/28/2017	BRAKEFIRE INC. dba SILCO FIRE PROTECTION CO.	007710		1	420.00
097683	W	04/28/2017	CARDINAL BUS SALES	003458		1	2,069.29
097684	W	04/28/2017	CDWG INC.	006578		1	3,222.27
097685	W	04/28/2017	CENGAGE LEARNING INC.	007732		1	8,517.60
097686	W	04/28/2017	CLEVELAND METROPARKS ZOO	001376		1	1,380.00
097687	W	04/28/2017	CROWN BATTERY MFG. CO.	002985		1	119.57
097688	W	04/28/2017	DOMINION EAST OHIO	000905		1	4,874.05
097689	W	04/28/2017	DONNA FURMAN	700272		1	25.00
097690	W	04/28/2017	ECOCHAM ALTERNATIVE FUELS	009002		1	1,147.00
097691	W	04/28/2017	eFMLA, INC.	009245		1	480.00
097692	W	04/28/2017	ENTERPRISE DOOR & SUPPLY CO.	006908		1	1,770.00
097693	W	04/28/2017	ERIC BRUNTON	008988		1	59.71
097694	W	04/28/2017	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102		1	4,752.00
097695	W	04/28/2017	G.C.S.S.C.A.	006760		1	35.00
097696	W	04/28/2017	GRAINGER	002004		1	7.87
097697	W	04/28/2017	GYMNASTICS WORLD INC.	008947		1	1,190.00
097698	W	04/28/2017	HAMPTON INN & SUITES COLUMBUS-EASTON	009077		1	358.00
097699	W	04/28/2017	HEINEN'S FINE FOODS	001617		1	769.09
097700	W	04/28/2017	HERMITAGE ART CO., INC. (THE)	001336		1	76.45
097701	W	04/28/2017	HONG ZHANG	009147		1	32.00
097702	W	04/28/2017	HUDSON CITY SCHOOLS	007047		1	120.00
097703	W	04/28/2017	IMPACT SOLUTIONS	009102		1	1,050.00
097704	W	04/28/2017	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230		1	539.80
097705	W	04/28/2017	JEAN DIMATTEO	002620		1	100.00
097706	W	04/28/2017	JONES SCHOOL SUPPLY CO., INC.	001466		1	135.14
097707	W	04/28/2017	JOSEPH SCHIAVONE	007263		1	345.00
097708	W	04/28/2017	JOSTEN'S INC-ATTN J. MARTINSON (use for DIPLOMAS only)	003513		1	8.25
097709	W	04/28/2017	KARL R. ROHRER ASSOC., INC.	006248		1	2,545.00
097710	W	04/28/2017	KATHRYN POWERS	008474		1	221.06
097711	W	04/28/2017	KEVIN HERSTON	003536		1	696.00
097712	W	04/28/2017	LAKETEC COMMUNICATIONS, INC.	009228		1	2,473.74
097713	W	04/28/2017	LEANNE PAUL	002515		1	114.75
097714	W	04/28/2017	LT TRANSPORT INC.	009271		1	1,235.00
097715	W	04/28/2017	LYKINS OIL COMPANY	008958		1	12,819.60
097716	W	04/28/2017	MACEDONIA GLASS & MIRROR INC.	001675		1	1,065.00
097717	W	04/28/2017	MARIANNE FRANKO	009048		1	97.13

Minutes of REGULAR Meeting

June 07, 2017

Date: 05/26/2017
Time: 1:00 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017
ALL CHECKS SELECTED

Page: 7
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
097718	W	04/28/2017	MICHELLE LOWDEN	006518		1	99.00
097719	W	04/28/2017	MID-OHIO ASPHALT & CONCRETE, INC.	001009		1	2,980.00
097720	W	04/28/2017	MONOPRICE, INC.	008093		1	167.01
097721	W	04/28/2017	NORMAN POTTER	009205			166.59
097722	W	04/28/2017	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025		1	184.10
097723	W	04/28/2017	OHIO CAT	007405		1	298.04
097724	W	04/28/2017	OHIO EDISON CO.	002055		1	2,315.85
097725	W	04/28/2017	PIONEER ATHLETICS	001706		1	977.04
097726	W	04/28/2017	PRESTIGE PRINTED PRODUCTS INC.	008146		1	903.00
097727	W	04/28/2017	PRO-ED INC.	004860		1	308.00
097728	W	04/28/2017	PSI	009219		1	16,340.63
097729	W	04/28/2017	RDP SPORTS PLUS, INC.	000117		1	1,350.55
097730	W	04/28/2017	REDSHIFT TECHNOLOGY	009024		1	4,097.00
097731	W	04/28/2017	REITZ, PAUL & SHORR	003334		1	1,316.00
097732	W	04/28/2017	RENHILL GROUP INC.	009056		1	27,173.54
097733	W	04/28/2017	RUSH TRUCK CENTERS OF OHIO INC	008663		1	1,320.04
097734	W	04/28/2017	SHARON MISANKO	003364		1	138.37
097735	W	04/28/2017	SIMPLEXGRINNELL LP	005960		1	1,208.68
097736	W	04/28/2017	SOLUTIONS BEHAVIORAL CONSULTING	008731		1	15,337.50
097737	W	04/28/2017	STAPLES ADVANTAGE	008778		1	54.99
097738	W	04/28/2017	STEEL SUPPLY CO., INC.	000746		1	54.90
097739	W	04/28/2017	SWENSONS DRIVE IN RESTAURANTS, LLC	009277		1	650.00
097740	W	04/28/2017	TERI KELLER	008044		1	232.50
097741	W	04/28/2017	THE PIN MAN www.positivepins.com	008994		1	76.70
097742	W	04/28/2017	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761		1	490.00
097743	W	04/28/2017	TRANSPORTATION ACCESSORIES CO. INC.	008650		1	296.72
097744	W	04/28/2017	BUREAU OF CRIMINAL INVESTIGATIONS	005039		1	372.00
097745	W	04/28/2017	OHIO DEPARTMENT OF COMMERCE DIV OF INDUSTRIAL COMPLIANCE	001150		1	319.50
097746	W	04/28/2017	TYCO INTEGRATED SECURITY LLC	008604		1	8,947.87
097747	W	04/28/2017	VARSIITY SPIRIT CORPORATION dba UCA/UDA and VARSITY.COM	006814		1	3,500.00
097748	W	04/28/2017	UNIVERSITY HOSPITALS CORPORATE HEALTH	007734		1	45.00
097749	W	04/28/2017	WINDSTREAM	002835		1	2,273.42
097750	W	04/28/2017	WOLFF BROS SUPPLY INC	002534		1	260.02
906634	C	04/07/2017	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:04/30/2017	(Multi-bank check)	1,136,193.90
906636	C	04/07/2017	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:04/30/2017	(Multi-bank check)	65,341.42
906639	M	04/18/2017	TWINSBURG BD OF EDUCATION (MEMO)	900005		0 (Multi-bank check)	1,798.60
906640	M	04/04/2017	S.E.R.S (MEMO)	900015		1	1,856.90

Minutes of REGULAR Meeting

June 07, 2017

Date: 05/26/2017
Time: 1:00 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017
ALL CHECKS SELECTED

Page: 8
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
906641	M	04/04/2017	S.T.R.S. (MEMO)	900013		1	739.20
906642	C	04/24/2017	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:04/30/2017	(Multi-bank check)	1,132,801.01
906644	C	04/24/2017	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:04/30/2017	1	3,105.88
906645	M	04/20/2017	TWINSBURG BD OF EDUCATION (MEMO)	900005			215.66
906646	M	04/20/2017	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	53.92
906647	M	04/20/2017	TWINSBURG BD OF EDUCATION (MEMO)	900005			107.84
906648	M	04/26/2017	HUNTINGTON BANK (MEMO)	900017		1	12.40
906649	M	04/26/2017	HUNTINGTON BANK (MEMO)	900017		1	160.88
906650	M	04/26/2017	S.E.R.S. (MEMO)	900015		1	7,179.58
906651	M	04/26/2017	S.T.R.S. (MEMO)	900013		1	28,290.00
906652	M	04/26/2017	HUNTINGTON BANK (MEMO)	900017		1	32,634.39
906653	M	04/27/2017	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	34.42
906654	M	04/27/2017	Stark County Schools COG (MEMO)	900003		1	562,039.04
906658	M	04/30/2017	S.E.R.S. (MEMO)	900015		1 (Multi-bank check)	87,780.00
906660	M	04/30/2017	S.T.R.S. (MEMO)	900013		1 (Multi-bank check)	262,214.00
906661	M	04/14/2017	SUMMIT COUNTY AUDITOR (MEMO)	900009		(Multi-bank check)	259,898.34
906663	M	04/14/2017	SUMMIT COUNTY AUDITOR (MEMO)	900009		(Multi-bank check)	54.68
906664	M	04/30/2017	SCHOOL FOUNDATION (MEMO)	900012		1	50,409.95
906665	M	04/30/2017	SCHOOL FOUNDATION (MEMO)	900012	VOID: 04/30/2017	1	52,263.88
906666	M	04/30/2017	SCHOOL FOUNDATION (MEMO)	900012		1	51,819.04
906667	M	04/30/2017	HUNTINGTON BANK (MEMO)	900017		1	780.82
906668	M	04/30/2017	Stark County Schools COG (MEMO)	900003		1	4,782.54
V VOIDED CHECKS 4 CHECK TOTALS 54,699.39							
R RECONCILED CHECKS 151 CHECK TOTALS 2,754,899.55							
W WARRANT CHECKS 273 CHECK TOTALS 625,028.13							
M MEMO CHECKS 22 CHECK TOTALS 1,405,126.08							
B REFUND CHECKS 0 CHECK TOTALS 0.00							
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 2,337,442.21							
MISSING CHECKS 0							
** TOTAL CHECKS (LESS VOIDED) 295 ** TOTAL NET 4,312,897.03							
*** TOTAL CHECKS WRITTEN 299 *** GRAND TOTALS 4,367,596.42							

TWINSBURG CITY SCHOOL DISTRICT



FIVE-YEAR FORECAST **For Fiscal Years 2017-2021** **FY 2017**

May 30, 2017

Minutes of REGULAR Meeting

June 07, 2017

TWINSBURG CITY SCHOOLS

SUMMIT COUNTY

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2014, 2015 and 2016 Actual;
Forecasted Fiscal Years Ending June 30, 2017 Through 2021

	Actual			Forecasted				
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2014	2015	2016	2017	2018	2019	2020	2021
Revenues								
1.010 General Property Tax (Real Estate)	\$27,421,627	\$27,394,037	\$27,601,371	\$28,000,000	\$30,772,187	\$31,606,873	\$29,617,091	\$29,964,810
1.020 Tangible Personal Property Tax	602							
1.035 Unrestricted State Grants-in-Aid	4,538,221	4,982,407	5,418,218	5,755,600	5,569,000	5,575,000	5,600,000	5,600,000
1.040 Restricted State Grants-in-Aid	12,006	12,423	14,460	13,950				
1.050 Property Tax Allocation	9,140,996	9,159,682	8,666,678	8,008,300	6,695,544	5,879,600	5,063,656	4,247,641
1.060 All Other Revenues	1,071,195	1,110,491	1,185,711	1,284,900	1,100,000	1,150,000	1,200,000	1,250,000
1.070 Total Revenues	42,184,647	42,659,040	42,886,438	43,062,750	44,136,731	44,211,473	41,480,747	41,062,451
Other Financing Sources								
2.040 Operating Transfers-In	23,537	778,409						
2.050 Advances-In	21,000	244,400		41,000	20,000	20,000	20,000	20,000
2.060 All Other Financing Sources	132,025	104,206						
2.070 Total Other Financing Sources	176,562	1,127,015		41,000	20,000	20,000	20,000	20,000
2.080 Total Revenues and Other Financing Sources	42,361,209	43,786,055	42,886,438	43,103,750	44,156,731	44,231,473	41,500,747	41,082,451
Expenditures								
3.010 Personnel Services	24,593,902	25,184,728	25,920,278	26,716,000	27,770,000	28,636,000	29,547,000	30,584,000
3.020 Employees' Retirement/Insurance Benefits	9,341,781	9,709,670	10,144,964	10,179,000	11,078,000	11,577,000	12,097,300	12,642,500
3.030 Purchased Services	3,852,881	4,177,173	4,600,288	4,983,524	5,100,000	5,245,000	5,490,000	5,745,000
3.040 Supplies and Materials	963,171	855,659	846,410	975,795	1,125,000	1,175,000	1,202,000	1,230,000
3.050 Capital Outlay	1,294	1,218	5,390	15,500	6,500	6,500	6,500	6,500
Debt Service:								
4.050 Principal-HB 264 Loans	170,000	170,000	211,514	214,000	220,493	222,131	223,828	225,585
4.060 Interest and Fiscal Charges	116,938	122,268	124,984	114,100	103,185	92,112	80,979	69,783
4.300 Other Objects	1,149,535	662,998	686,157	757,917	1,245,000	1,260,000	1,275,000	1,275,000
4.500 Total Expenditures	40,189,502	40,883,714	42,539,985	43,955,836	46,648,178	48,213,743	49,922,607	51,778,368
Other Financing Uses								
5.010 Operating Transfers-Out			115,709					
5.020 Advances-Out	244,400		41,000	20,000	20,000	20,000	20,000	20,000
5.040 Total Other Financing Uses	244,400		156,709	20,000	20,000	20,000	20,000	20,000
5.050 Total Expenditures and Other Financing Uses	40,433,902	40,883,714	42,696,694	43,975,836	46,668,178	48,233,743	49,942,607	51,798,368
Excess of Revenues and Other Financing Sources over (under) Expenditures and Other	1,927,307	2,902,341	189,744	872,086-	2,511,448-	4,002,270-	8,441,860-	10,715,917-
Cash Balance July 1 - Excluding Proposed								
7.010 Renewal/Replacement and New Levies	26,165,437	28,092,744	30,995,085	31,184,829	30,312,743	27,801,296	23,799,026	15,357,166
7.020 Cash Balance June 30	28,092,744	30,995,085	31,184,829	30,312,743	27,801,296	23,799,026	15,357,166	4,641,249
8.010 Estimated Encumbrances June 30	638,288	793,899	976,998	850,000				
Fund Balance June 30 for Certification of								
10.010 Appropriations	27,454,456	30,201,186	30,207,831	29,462,743	27,801,296	23,799,026	15,357,166	4,641,249
Revenue from Replacement/Renewal Levies								
11.020 Property Tax - Renewal or Replacement						2,337,500	4,675,000	4,675,000
11.300 Cumulative Balance of Replacement/Renewal L						2,337,500	7,012,500	11,687,500
Fund Balance June 30 for Certification of								
12.010 Contracts, Salary Schedules and Other	27,454,456	30,201,186	30,207,831	29,462,743	27,801,296	26,136,526	22,369,666	16,328,749
14.010 Revenue from Future State Advancements								
15.010 Unreserved Fund Balance June 30	27,454,456	30,201,186	30,207,831	29,462,743	27,801,296	26,136,526	22,369,666	16,328,749
ADM Forecasts								
20.010 Kindergarten - October Count	271	287	310	275	280	285	290	290
20.015 Grades 1-12 - October Count	3,976	3981	4120	3993	4000	4025	4050	4075

INTRODUCTION:

A prudent reader should not make assumptions or believe that this forecast by its nature conveys anything more than an indication of a probable future financial position of the School District. Events and circumstances frequently do not occur as expected and will significantly alter the outcomes and results of the forecast and assumptions. Therefore, professional sophistication, due diligence, caution, and care are required when using and interpreting forecast information.

The Five-year Forecast is a planning document for the Twinsburg City School District. The purpose is to increase the level of communication regarding the school's fiscal status. Forecasts are built on assumptions and current state and federal laws that *can*, *will* and *do* change over time. The forecast, numbers and assumptions while made in good faith cannot be guaranteed.

The Five-year Forecast is designed to provide the administration, board of education and the public a **general indication** of a probable future financial position of the School District based on information currently available to the School District. The reasonableness of this forecast and the accuracy of assumptions rests with the District's administration and the Board of Education.

COMMITMENT TO FISCAL RESPONSIBILITY	Cost per Pupil	
An educated reader knows that forecasts are not built with the precision of a Swiss time piece. One just has to look at the front page of the Wall Street Journal to see that "XYZ" Company adjusts their yearly forecast to meet market pressures. Even CEOs with salaries in the millions of dollars and premier accounting departments have to make changes to their prognostications. The Benchmark for Twinsburg School District is reported by the ODE. It is the cost to educate each student. According to the FY16 CUPP Report Twinsburg spends \$10,672 per pupil. This is less than State Average, Similar Districts and many of our neighboring school districts. And while the Twinsburg School District spends less than comparable districts, the Twinsburg School District is recognized by the state as a high performing school district. It could be said that we provide "bang for the buck".	Bedford	\$14,700
	Solon	14,087
	Hudson	12,900
	Nardon	11,604
	Aurora	11,462
	State Avg.	11,164
	Similar Districts	10,936
	Twinsburg	10,672

The Five-year Forecast is a necessary tool focusing management's attention on future financial needs while facilitating strategic planning and discussion. The financial plan should provide for the optimal allocation of scarce resources in the delivery of services to our kids. What follows is our attempt to create a forecast using professional judgment within the philosophical base rooted in four key concepts. It is a look into the future through a snapshot of today.

- **REALISTIC** - We all want the best for our students. Yet there are economic realities that dictate what is possible for our school district. Our future should be realistic given our unique circumstances.
- **CAUTIOUS** – A cautious approach is neither overly optimistic nor pessimistic. It seeks the prudent path in predicting revenues and expenditures.
- **PROBABLE** – Given the current circumstances and the goals of our school district, this is the forecast that is most likely to occur.
- **SUPPORTABLE** – A good set of projections needs to include the rationale for assumptions. This is a combination of historical trends, current conditions and professional judgment about the trends.

Minutes of REGULAR MeetingJune 07, 2017

In 1999 House Bill No. 412 mandated that school districts annually produce a five-year forecast by December 31 and update the forecast as necessary. The Forecast documents and provides the transparency necessary to keep all stakeholders informed of the District's projected financial position. If a district entered Fiscal Emergency, one could not claim "I did not know". Current statute requires the Forecast be submitted by October 31 with an update due in April or May.

It's important to note the Ohio Supreme Court has ruled (**DeRolph**) and reaffirmed its ruling through appeal that the current method of funding public education in Ohio is *Unconstitutional*. The legislature has made attempts to comply with this decision and to correct the funding method that overly relies on local property taxes, but to date the ruling has not been satisfied. Much to the contrary, as the state has eliminated the tax on Tangible Personal Property (TPP). Schools alone have lost approximately \$1.6 billion annually based on base year 2004 collections.

During these uncertain economic times the administration and Board of Education endeavor to contain expenditures and continue to examine areas to make future resource reallocations. Our goal is to create dynamic curriculum and learning environment that challenge all students' creative, analytical and critical thinking abilities and skills beyond standardized requirements.

RECENT EVENTS:

JOB WELL DONE: Twinsburg City School District continues to receive the highest academic ratings. U.S. News & World Report ranks Twinsburg High School number 42 out of 741 Ohio high schools in 2016! THS also ranked number 1049 in the U.S. out of more than 21,000 high schools. That is the top 5 percent. The Board of Education and Administration are constantly looking at the data searching for areas to enhance educational results. In addition, the School District has received fourteen straight Certificates of Achievement for Excellence in Financial Reporting since 2001 and numerous Awards with Distinction given by Auditor of State's Office for obtaining a clean audit. While attaining these ratings and awards, the School District has closely monitors expenditures looking for ways to reduce costs. As a result, Twinsburg School District's current per-pupil expenditures are well below the State's average.

LEVY: The Twinsburg School District has long appreciated the support of our local communities. On May 2, 2017 voters approved a 6.9 mill levy generating approximately \$5.6 million annually. This levy is necessary to fill the hole created by the State of Ohio reducing the TPP payments/reimbursements.

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

STATE OF THE STATE: Past Governor Strickland in 2009 proposed a comprehensive reform of the then current school funding model with the intent of increasing the State's share of educational funding via targeted assistance. Current Governor John Kasich discarded the Strickland model and has redesigned the funding mechanism. At the same time bureaucrats have embraced legislation under the guise of educational choice to siphon away approximately 1 billion in tax

dollars to charter schools, electronic schools, and profit based, corporate educational enterprises. Charter Schools are lacking the transparency and accountability of traditional public schools. Charter schools attract the likes of Michael Milken, the “Junk Bond King”, who according to an April 26, 1990 New York Times article “ in U.S. District Court Tuesday he (Michael Milken) pleaded guilty to six felonies and agreed to put up 600 million, \$200 million of that in fines, to settle the biggest fraud case in the history of the securities industry”.

FINANCIAL UNCERTAINTY: The federal government’s efforts to stem the 2008 financial meltdown added hundreds of billions if not trillions of dollars to an already staggering national debt. Hundreds of billions were paid to bail out banks and corporations that were deemed “Too Big to Fail”. The nation’s is shifting from an economic crisis to a debt crisis! The national debt is over \$19 Trillion. Nearly fifteen percent of federal revenues are used to pay interest, second only to spending for the social programs of Health and Human Services, HUD and food stamps.

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



THE FORECAST should be thought of as a Barometer showing the rise and fall in financial pressure. It is not an unwavering course with exacting routes and distances. If you think of it more as a Navigation device, Garmin if you will, the Forecast will show you your destination and “Recalculates” when obstacles and detours are encountered.

The current fiscal year’s forecasted expenditures include encumbrances and appropriations. Estimates of expenditures for the next four years are developed using the current year’s data and trend analysis of past results. The School District’s major sources of revenue for the current fiscal year are property taxes as certified by the Summit County Fiscal Officer and State Foundation Aid from the ODE. As part of the administrations fiduciary duties, continual efforts are made to reduce expenditures and to find additional sources of revenues. It is important to note that future forecasts will differ. Decisions made at the State and Federal level, unknowns such as energy unit costs, health care premiums, the number of sick days taken, and special education mandates impact the future years as presented in the forecast.

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



REVENUES:

Line 1.010 - Real Estate Taxes

After decades of increases, Real Estate Valuations actually decreased following the Housing Market/Home Mortgage fiasco 2008/2009. The Chrysler facility, at one time the City’s largest employer closed March 2010. Subsequently, it was dismantled reducing taxable values from \$33.3 million to \$5.7

million and a loss to the School District of over \$350,000 in property taxes. The Summit County Fiscal Officer notified the School District that overall property valuations declined by \$70 million resulting in a reduction of property tax collections. Monitoring of real property tax collections is crucial as it represents over 64% of FY16 revenues. Redevelopment projects will receive abatements from the City.

Line 1.020 – Tangible Personal Taxes (TPP)

HB 66 legislation enacted in 2005 eliminated the tax paid by businesses on virtually all Tangible Personal Property. This legislation set forth that the State would for five years fully reimburse districts the amount of lost revenues (\$1.6 billion). Then starting in tax year 2011 would incrementally eliminate this reimbursement. A tax once under local control has been permanently eliminated and replaced by a State controlled Commercial Activity Tax. As the State eliminates the TPP reimbursements these dollars are used to fill the State's coffers at the expense of Local Governments. The State's biennium budgets have, for the fifth time, changed the laws governing the loss of TPP. For Twinsburg Schools the TPP tax collection in the base year 2004 was \$9.8 million and on line 1.020. For fiscal year 15, the TPP reimbursement on line 1.050 was \$6.2 million – a reduction of \$3.6 million or equivalent to a 4.65 mills. Twinsburg School District will permanently lose this revenue and will potentially be faced with a **FISCAL EMERGENCY**.

Line 1.035 – Foundation Program

The Foundation Program is the State's aid program funding school district operations. Since September 2009, there has been FOUR State enacted School-Funding Models (SF-3, PASS, Bridge, and SFPR). In 2009 HB 1 renamed the SF-3 Foundation and redesigned the calculations. The State in 2011 again redesigned the calculation and replaced it with a third funding mechanism. And yet again HB59 in 2013 redesigned the calculation. These redesigns have cost Twinsburg Schools a significant amount of money by changing the calculations and capping increases. The September 2016 SFPR indicates that Twinsburg School District should receive over \$9.2 million in State aid. However, after legislative actions, this funding is "Capped" at \$5.2 million. The result is a loss of \$4.0 million due to the "Cap".

Foundation aid from the State will remain flat and a dicey portion of total revenue in light of recent State budget pressures. This Five Year Forecast covers a time frame that includes Four State Biennium Budget Cycles. We have neither control over nor insight into the outcomes of future state budgets.

Further eroding local resources are profit based charter schools, EdChoice and various "scholarships". State Aid is deducted at \$6,805 and not at the per pupil allocation of \$1,255 the School District actually receives. Moreover, charter schools do not have to pass levies, operate outside many legal requirements and unfunded mandates placed on public schools while historically most receive dismal results on the Ohio Department of Education's Report Card. Also the misuse of funds was uncovered by the State of Ohio Auditor. "April 23, 2013 Special Audit of Charter Schools in Cleveland Racks Up \$1.3 Million in Findings."

Casino Money: Ohioans have approved the establishment of four Casinos in Ohio. There are estimates that Ohio Schools would receive approximately \$50 per pupil from casino generated revenues. Twinsburg Schools received \$210,295 in FY15 and \$208,230 in FY16.

Line 1.050 – Homestead and Rollback including Direct TPP payments

Homestead and Rollback payments represent the reimbursement of a 10% discount given property owners and an additional 2.5% discount is given to owner occupied parcels and come from the State. When the State proposed the income tax in 1972, taxpayers were promised Real Estate tax relief if the income tax was approved. In 2013 HB59 ended this promise by denying the discount and reimbursement on all new levies. In addition, direct TPP reimbursement payments from the State CAT Tax flow through line 1.050 as required by the Auditor of State. HB64 holds in place the TPP reimbursements for FY 16 and reduces the reimbursement for FY 17 and beyond.

Line 1.060 – All Other Sources

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

EXPENDITURES:**Line 3.010 – Personal Services**

Salaries for fiscal year 2017 are based upon the current contracts for teachers and staff. The recent changes to the State retirement systems have prompted additional retirements and the associated retirement payouts. The Operational Change Plan cut approximately \$2.6 million in salaries and benefits from the FY13 budget. Regretfully as part of the Operational Change Plan, several teachers and staff members were laid-off to reduce expenditures. In light of economic pressures and with salaries and benefits accounting for nearly 85 cents of every dollar spent the School District may fall short of future staffing expectations as economic pressures grow.

Increasing pressure on staffing as a result of OTES, Third Grade Reading Guarantee, High Stakes Testing and Next Generation Testing has necessitated the addition of specialized staffing. FY 14 saw the addition at the elementary level of two reading specialists to support struggling readers transcend the third grade reading guarantee and three-and-a-half administrative staff to facilitate the ever-increasing state directed mandates. Currently, efforts to support student achievement throughout the district have resulted in bringing additional staff on board. Five teachers were hired as academic coaches to support student learning across the entire curriculum. The increasing demands for on-line testing resulted in the addition of three technology staff members. Furthermore, as the number of children with disabilities and with Autism grows the demand for additional staff and supports are put into place to service this population.

Line 3.020 – Employee Retirement and Insurance

Fringe benefits are calculated as a percentage of total salaries and wages. Costs for benefits include 14% for retirement (STRS and SERS) and 1.45% for Medicare. Health Care (HC) costs increase annually and have tripled since 1999 and continue to out-pace inflation. The School District is a member of a HC Consortium that covers over 13,000 lives (shared services). It is self-funded and has a set amount of cash reserve they are required to maintain. When the Consortium has a favorable claims experience for a year, the reserve will exceed the required amount. The Consortium then rebates the excess reserves to the member districts via “Premium Holiday”. While typically there is one premium holiday, last year there were two.

Line 3.030 – Purchased Services

Purchase Services represent items from insurance, to copier leases, to legal fees, to health/nursing related services, to behavioral health services, to tuition costs for students educated by other districts. The costs for services for special needs students, test scoring, and professional development are ever increasing. Tuition encompasses State deductions for charter and electronic schools, Peterson deductions, Autism deductions and direct payments for outplaced special needs students. These expenditures have increased from approximately \$400,000 in FY09 to over \$1.3 million in FY16.

The School District utilizes the buying power of the Ohio School Council Consortium for electricity and natural gas buying power. FY 12 saw a significant reduction in natural gas cost and usage. The energy conservation project at the high school, the mild temperatures over the winter and the drop in natural gas pricing has favorably reduced energy expenditures. The School District and the City’s fitness center have a utility sharing agreement. We budget and pay the entire utility cost and subsequently are reimbursed by the City for their portion of the cost. As technology becomes a greater partner of learning, there has been an increase in costs for computer software. Software programs expanded learning opportunities and facilitate student assessments. Additionally, technology supports many administrative functions.



Line 3.040 – Supplies and Materials

This includes educational supplies and consumables, as well as cleaning supplies. Additionally, fuel, tires and repair parts for the School District's fleet of 44 buses are incorporated in this category. The School District participates in several purchasing consortiums to reduce expenditure costs on routine purchases.

Line 3.050 – Capital Outlay

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

Line 4.300 – Other (Expenditures)

The major expenditures for this category are non-discretionary fees associated with the Summit County tax collection process in addition to fees the State charges. These fees are set by laws and cannot be changed or altered by the School District. Also in this category are audit costs, ESC costs, membership fees, etc.

Lines 4.020 to 4.060 – Repayment of Debt Service

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

Recently a HB 264 project was completed at RB Chamberlin. There were lighting upgrades and an old boiler was replaced by a high efficiency machine to help reduce heating costs.

WHERE HAS ALL THE MONEY GONE?

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

At the national level, Federal spending has inflated the national debt to over \$19 trillion. At some point will the Federal Government will reach the limits of deficit spending. At the local level voters are frustrated with the overall level of taxation. Voter fatigue manifests itself in ever increasing push back as districts attempt to obtain additional levy funding to offset State reductions. Unfortunately, a school levy is one of the few places voters can voice their frustration with the political system.

Twinsburg School District currently has a significant fund balance. This is one-time money that will be used to balance the budget over the next several years. **THEN IT WILL BE GONE!!!** The TPP/ CAT Phase out leaves the huge funding GAP as TPP/CAT Dollars are reduced and permanently eliminated. The fund balance precipitously falls as these reimbursements are systematically eliminated.

Note: *The significant fund balance as of June 30, 2016 will be gone in a very short period of time. Fund balance dollars will fill the GAP left by the loss of TPP and mask the structural operating deficit as the School District receives fewer and fewer dollars from the State.*

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CONCLUSION: Future revenue streams are very soft numbers in light of the State's reluctance to fully fund its share of education in Ohio. The State's budget is for two years and the State does not provide any budget data beyond June 2017. Furthermore, HB66 demonstrates the State's ability and willingness to significantly alter the collection of Local Tax Revenues upon which Twinsburg Schools depend. The State Budget Bill HB66 enacted July 1, 2005, is still causing uncertainty and increasing the level of forecasting difficulty as legislators and the governor keep changing the TPP/CAT phase-out timing and method.

Twinsburg City School District continues to face significant challenges. The challenges are to provide an ever increasing level of services to children with diverse abilities, needs, backgrounds, cultures, and requirements. This must be done with a level of funding that is neither stable nor predictable. Numerous funding models, HB59, HB66, Senate Bill 5, Charter Schools, and expanding voucher programs are perniciously nibbling away at public education funding and negatively impacting our prognostication. Oftentimes factions are more concerned with their own special interests than what is best for the education of all students.

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

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

Respectfully Submitted
Martin Aho, Treasurer/CFO

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

ALTERNATIVE TAX BUDGET INFORMATION

Political Subdivisions
Excluding School Districts

Political Subdivision/Taxing Unit TWINSBURG PUBLIC LIBRARY

For the Fiscal Year Commencing January 1, 2018

Fiscal Officer Signature

Alicia J. Chance

Date 12-May-17

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.

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.

[illegible]

* 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.

FUND:	DESCRIPTION	General			ESTIMATES	
		I	II	III	IV	V
		FOR 2015 ACTUAL	FOR 2016 ACTUAL	2017 CURRENT YEAR ESTIMATE	2018 BUDGET YEAR ESTIMATE	
Revenues						
Property Taxes		\$ 1,352,724.71	\$ 1,377,311.68	\$ 1,400,000.00	\$ 1,600,000.00	
Personal Property Tax Reimbursements		\$ 197,968.83	\$ 163,396.06	\$ 145,000.00	\$ 75,000.00	
Local Government from County						
Public Library Fund		\$ 1,127,922.36	\$ 1,125,359.72	\$ 1,160,000.00	\$ 1,095,000.00	
Grants			\$ 4,369.00			
Income Tax						
Transfers-in						
Other Revenue		\$ 97,838.50	\$ 98,455.39	\$ 81,000.00	\$ 80,000.00	
Total Revenues		\$ 2,776,454.40	\$ 2,768,891.85	\$ 2,786,000.00	\$ 2,850,000.00	
Total Expenditures		\$ 2,699,023.46	\$ 2,909,326.73	\$ 3,267,688.90	\$ 3,100,000.00	
Revenues over/(under) Expenditures		\$ 77,430.94	\$ (140,434.88)	\$ (481,688.90)	\$ (250,000.00)	
Beginning Cash Fund Balance		\$ 629,019.02	\$ 706,449.96	\$ 566,015.08	\$ 84,326.18	
Ending Cash Fund Balance		\$ 706,449.96	\$ 566,015.08	\$ 84,326.18	\$ (165,673.82)	
Encumbrances (at year end)		\$ 73,761.43	\$ 54,781.10	\$ 60,000.00	\$ 60,000.00	
Ending Unencumbered Fund Balance		\$ 632,688.53	\$ 511,233.98	\$ 24,326.18	\$ (225,673.82)	

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
Totals				

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[illegible]

PROPOSAL OF INSURANCE**7/1/2017 – 7/1/2018****Twinsburg City Schools**

PACKAGE POLICY – CBP9619453	<u>LIMIT</u>	<u>DEDUCTIBLE</u>	<u>PREMIUM</u>
Property			
Blanket Limit	\$152,937,038	\$5,000	\$ 44,735
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	\$ 34,273
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		
Non-Monetary Relief Defense	\$1,000,000		Included

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Violent Event Response Each Person – Death Benefit Each Person Limit – Loss Each Violent Event Limit Each Violent Event Aggregate Limit	\$ 15,000 \$ 25,000 \$1,000,000 \$1,000,000	None	Included
Data Compromise – covers costs associated with notification of a breach and third party damages	\$100,000	\$2,500	Included
FLEET POLICY – BA9619954 Units (50) Combined Single Limit Uninsured Motorist Limit Comprehensive Collision	\$1,000,000 \$1,000,000 ACV ACV	None N/A \$1,000 \$1,000	\$ 38,133
UMBRELLA POLICY – CU9610655 Limit Excess over GL, EBL, EL, Sexual Misconduct, E&O, Law Enforcement and Automobile Self-Insured Retention	\$10,000,000 \$ 10,000		\$ 14,286
BOILER & MACHINERY (Liberty Mutual) Limit	\$100,000,000	\$1,000/24 hrs.	\$ 7,313
TOTAL PROGRAM COST			\$142,800
Options -			
RIA (Terrorism Risk Ins. Act)		Rejected last year	

2016 Wright Specialty Premium Indication \$146,000

Accepted by _____ Date _____

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