

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, and Mrs. Turle-Waldron. Absent was Mr. Felber. 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.

Mr. Cellura moved and Mrs. Turle-Waldron seconded that the Twinsburg Board of Education adopt resolutions 17-315 to 17-317.

17-315 **Minutes**

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

Regular Meeting: August 16, 2017

17-316 **Financial Report**

That the Twinsburg Board of Education accepts the following Financial Report for the month of July 2017: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 380-387

17-317 **Check Register**

That the Twinsburg Board of Education accepts the Check Registers for the Month of July 2017, the total including payroll is \$3,453,983.71. See pages 388-390

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

17-318 **Employment**

Mr. Cellura moved and Mrs. Turle-Waldron seconded that the Twinsburg Board of Education accepts the Certificated/Licensed Personnel and/or contract recommendations detailed in the attached Exhibit as per the dates, terms, and other applicable conditions specified, pending satisfactory ORC background check.

CONTRACTS		Certificated Staff Recommendations			
Name	Position	Bldg.	Rate	Effective	Notes
Brown, Linda	Teacher	RBC	\$26.50/hr.	8/08/17	CIP Meeting, not to exceed 2.5 hours; Title IIA funds.
Carder, Cheri	Teacher	THS	2%	2017-2018	Stipend - Resident Educator Mentor Year 2 for Anne Gorman. Paid with General funds.
Case, Jillayne	Teacher	Dodge	2%	2017-2018	Stipend - Resident Educator Mentor Year 2 for Andrew Novak. Paid with General funds.
Craig, Melissa	Teacher	RBC	\$26.50/hr.	8/08/17	CIP Meeting, not to exceed 2.5 hours; Title IIA funds.
Davis, Brian	Teacher	RBC	\$450.00	2017-2018	Stipend - Mentor for John Koutras (New Teacher). Paid with General funds.
Doyle, Allison	Teacher	Bissell	\$26.50/hr.	2017-2018	Up to 10 hours, per timesheet, for curriculum planning. Paid with General Funds

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Dwyer, Lisa	Teacher	Wilcox	\$26.50/hr.	2017-2018	Up to 10 hours, per timesheet, for curriculum planning. Paid with General Funds
Fortner, Beth	Teacher	THS	2%	2017-2018	Stipend - Resident Educator Mentor Year 3 for Ryan Merriman. Paid with General funds.
Houston, Donna	Teacher	THS	\$450.00	2017-2018	Stipend - Mentor for Ning-Lun Chang (New Teacher). Paid with General funds.
Houston, Donna	Teacher	THS	2%	2017-2018	Stipend - Resident Educator Mentor Year 2 for Brittany Hartory. Paid with General funds.
Jensen, Kris	Teacher	Dodge	\$26.50/hr.	2017-2018	To provide home instruction for a Dodge student; not to exceed 30 hours.
Kelly, Kurt	Teacher	THS	\$26.50/hr.	2017-2018	To provide home instruction for a THS student for the 2017-2018 school year; not to exceed 5 hours per week for a total of 172 hours for the 2017/2018 school year.
Krajcik, Jackie	School Counselor	THS	\$26.50/hr.	8/23/17	CIP Meeting, not to exceed 2 hours; Title IIA funds.
Lowden, Michelle	Teacher	RBC	2%	2017-2018	Stipend - Resident Educator Mentor Year 2 for Kayla Bass. Paid with General funds.
Lowden, Michelle	Teacher	RBC	\$26.50/hr.	8/08/17	CIP Meeting, not to exceed 2.5 hours; Title IIA funds.
Magyar, Tina	Teacher	Bissell	2%	2017-2018	Stipend - Resident Educator Mentor Year 3 for Sally Petite. Paid with General funds.
Magyar, Tina	Teacher	Bissell	\$900.00	2017-2018	Title I administrator. Paid with Title I funds.
Milano, Lisa	Teacher	THS	\$26.50/hr.	8/23/17	CIP Meeting, not to exceed 2 hours; Title IIA funds.
Misanko, Sharon	Teacher	THS	2%	2017-2018	Stipend - Resident Educator Mentor Year 3 for Laura Bucy. Paid with General funds.
Mueller, Nicole	Teacher	Bissell	2%	2017-2018	Stipend - Resident Educator Mentor Year 2 for Tiffany Potkalitsky. Paid with General funds.
Petitte, Sally	Teacher	Bissell /Dodge	Bachelors, Step 2	2017-2018	Revision to the August 22 nd BOE Agenda. Increase step from 1 to 2 with STRS validation for previous service. One-Year Limited Contract.
Pietrasz, Jason	Teacher	RBC	\$450.00	2017-2018	Stipend - Mentor for Seth Hudson (New Teacher). Paid with General funds.
Polasky, Michael	Teacher	Dodge	\$26.50/hr.	2017-2018	To provide home instruction for a Dodge student; not to exceed 30 hours.
Porinchak, Michael	Teacher	THS	\$26.50/hr.	8/23/17	CIP Meeting, not to exceed 2 hours; Title IIA funds.
Recker, Holly	Teacher	Dodge	2%	2017-2018	Stipend - Resident Educator Mentor Year 2 for Kelli Coleman-Taylor. Paid with General funds.
Roberto, Lisa	Teacher	THS	\$26.50/hr.	8/23/17	CIP Meeting, not to exceed 2 hours; Title IIA funds.
Sarka, Deana	Teacher	RBC	\$26.50/hr.	8/08/17	CIP Meeting, not to exceed 2.5 hours; Title IIA funds.
Sutton, Kelli	Teacher	Wilcox	3%	2017-2018	Stipend - Resident Educator Mentor Year 1 for Kara Miller. Paid with General funds.
Teel, Abigail	Teacher	THS	\$26.50/hr.	8/23/17	CIP Meeting, not to exceed 2 hours; Title IIA funds.

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Thompson, Julie	Teacher	RBC	2%	2017-2018	Stipend - Resident Educator Mentor Year 3 for David Maurer. Paid with General funds.
Tomko, Jeffrey	Teacher	THS	\$26.50/hr.	8/23/17	CIP Meeting, not to exceed 2 hours; Title IIA funds.
Watson, Jennifer	Teacher	Bissell	2%	2017-2018	Stipend - Resident Educator Mentor Year 3 for Katie Babcock. Paid with General funds.
Willis, Mark	Teacher	Dodge	2%	2017-2018	Stipend - Resident Educator Mentor Year 2 for Ben Wheelock. Paid with General funds.

LEAVE OF ABSENCE		Certificated Staff Recommendations			
Name	Position	Bldg.	Effective	Days	Notes
Carder, Cheri	Teacher	THS	8/14/17-8/14/18	60 Days	Intermittent FMLA; not to exceed 60 days in one calendar year
Roberson, Kelli	Psychologist	Dodge	8/02/17-8/11/17	8 Days	FMLA concurrent with sick leave

ADMINISTRATIVE SUBSTITUTES		Certificated Staff Recommendations	
Name	Certification/Licensure	Effective	Daily Rate
Adams, Mary	Elementary Principal K-8	2017-2018	\$345/day
Green, Eugenia	Principal 7-12	2017-2018	\$345/day
Hawthorne-Clay, Suzanne	Principal: High School 7-12, Middle School 4-9 and Elementary K-8 Supervisor Administrative Specialist School Counselor	2017-2018	\$345/day

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

Abstain: Mrs. Davis,

The Board President declared the motion approved.

Mrs. Davis moved and Mrs. Turle-Waldron seconded that the Twinsburg Board of Education adopt resolutions 17-319 to 17-320.

17-319 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
Ahern, Jason	AV Technical Student Worker	District	\$11.50/hr.	8/23/17	Hours to be determined by the Business Manager.
Akers, Michael	Janitor	THS	\$16.24/hr. Step 6	9/07/17	Replaces Ed Basch who transferred to day shift. 8 hours per day; 260 days per contract year; prorated for the 2017/2018 school year.
Carmona-Chavez, Audriana	AV Technical Student Worker	District	\$11.50/hr.	8/23/17	Hours to be determined by the Business Manager.

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Dale, Simon	AV Technical Student Worker	District	\$11.50/hr.	8/23/17	Hours to be determined by the Business Manager.
Daniels, Jelani	AV Technical Student Worker	District	\$11.50/hr.	8/23/17	Hours to be determined by the Business Manager.
Daniels, Saadiq	AV Technical Student Worker	District	\$11.50/hr.	8/23/17	Hours to be determined by the Business Manager.
DeAmon, Matthew	AV Technical Student Worker	District	\$11.50/hr.	8/23/17	Hours to be determined by the Business Manager.
Gines, Renz	AV Technical Student Worker	District	\$11.50/hr.	8/23/17	Hours to be determined by the Business Manager.
Gwatkin, Samuel	AV Technical Student Worker	District	\$11.50/hr.	8/23/17	Hours to be determined by the Business Manager.
Horvat, Lily	AV Technical Student Worker	District	\$11.50/hr.	8/23/17	Hours to be determined by the Business Manager.
Johnson, Ge'Von	AV Technical Student Worker	District	\$11.50/hr.	8/23/17	Hours to be determined by the Business Manager.
Kirtley, Kyle	AV Technical Student Worker	District	\$11.50/hr.	8/23/17	Hours to be determined by the Business Manager.
Lardell, Avaughn	AV Technical Student Worker	District	\$11.50/hr.	8/23/17	Hours to be determined by the Business Manager.
Liotta, Anthony	AV Technical Student Worker	District	\$11.50/hr.	8/23/17	Hours to be determined by the Business Manager.
May, Jennifer	Lunchroom/ Playground Assistant	Dodge	\$13.52/hr. Step 1	9/05/17	Replaces Tom Achberger who retired. 3 hrs. per day; 193 days per contract year; prorated for the 2017/2018 school year.
McCormick, Matthew	AV Technical Student Worker	District	\$11.50/hr.	8/23/17	Hours to be determined by the Business Manager.
McQuate, Jacelyn	Lunchroom/ Playground Assistant	Wilcox	\$13.52/hr. Step 1	9/05/17	Replaces Debbie Jancsurak who resigned. 3 hrs. per day; 193 days per contract year; prorated for the 2017/2018 school year.
Perrin, Antonio	AV Technical Student Worker	District	\$11.50/hr.	8/23/17	Hours to be determined by the Business Manager.
Rapkin, Justin	AV Technical Student Worker	District	\$11.50/hr.	8/23/17	Hours to be determined by the Business Manager.
Smith, Arlycia	AV Technical Student Worker	District	\$11.50/hr.	8/23/17	Hours to be determined by the Business Manager.
Szydlowski, Jon	AV Technical Student Worker	District	\$11.50/hr.	8/23/17	Hours to be determined by the Business Manager.
Tillman, Gabrielle	AV Technical Student Worker	District	\$11.50/hr.	8/23/17	Hours to be determined by the Business Manager.
Troyer, Kyle	AV Technical Student Worker	District	\$11.50/hr.	8/23/17	Hours to be determined by the Business Manager.
Warnock, Mallory	AV Technical Student Worker	District	\$11.50/hr.	8/23/17	Hours to be determined by the Business Manager.

SUBSTITUTES				
Classified Staff Recommendations				
Name	Classification	Effective	Hourly Rate	Notes
Cultrona, Talia	Bus Attendant Assistant	8/14/16	\$8.15/hr.	
Drazil, Victoria	Library Assistant	8/14/16	\$8.15/hr.	

17-320 **Employment**

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

EXTRACURRICULAR					
Name	Contract	Bldg.	Effective	% of Base	Notes
Berdysz, Lindsey	Cheerleading JV Basketball Advisor	THS	2017-2018	0.77%	
Berlin, Harvey	Scoreboard Operator	THS	2017-2018	\$20.00 per game	
Byrd, Anthony	Bowling Boys' Head Coach	THS	2017-2018	5.00%	
Cain, Meghan	Cheerleading Basketball 9th Grade Advisor	THS	2017-2018	0.75%	
Conn, Damon	4 th Grade Orchestra Director	Dodge	2017-2018	2.75%	
Conn, Damon	5 th Grade Orchestra Director	Dodge	2017-2018	2.75%	
Conn, Damon	6 th Grade Orchestra Director	Dodge	2017-2018	2.75%	
Fruscella, Ron	Bowling Girls' Head Coach	THS	2017-2018	5.00%	
Kalkbrenner, Todd	Basketball Girls' 8th Grade Coach	RBC	2017-2018	0.69%	
Langston, Chelsie	Cheerleading Varsity Basketball Advisor	THS	2017-2018	5.00%	
Luetete, Dawn	Dodge Yearbook Advisor	Dodge	2017-2018	1.375%	Split Contract with Emily Yambor
Lyndon, Cheryl	Dodge Student Council Advisor	Dodge	2017-2018	6.00%	
McHugh, Jennifer	4th Grade Team Leader	Dodge	2017-2018	6.00%	
Mohnacky, Chris	Wrestling Assistant Head Coach	THS	2017-2018	0.77%	
Novak, Andrew	4th Grade Chorus Director	Dodge	2017-2018	2.50%	
Novak, Andrew	5 th Grade Chorus Director	Dodge	2017-2018	2.50%	
Novak, Andrew	6 th Grade Chorus Director	Dodge	2017-2018	2.50%	
Resnick, Tom	4th Grade Orchestra Director	Dodge	2017-2018, 1 st semester only	1.375%	
Resnick, Tom	5th Grade Band Director	Dodge	2017-2018, 1 st semester only	1.375%	
Schmauch, Lisa	6th Grade Team Leader	Dodge	2017-2018	8.00%	
Schultz, Don	5th Grade Team Leader	Dodge	2017-2018	6.00%	
Solis, Julie	Basketball Girls' Varsity Head Coach	THS	2017-2018	15.00%	
Walters, Melissa	Swimming Assistant Head Coach	THS	2017-2018	0.77%	
Witting, Matthew	Basketball Girls' Assistant Head Coach	THS	2017-2018	0.77%	

Yambor, Emily	Dodge Yearbook Advisor	Dodge	2017-2018	1.375%	Split Contract with Dawn Lulette
York, Jessica	Cross Country MS Assistant Coach	RBC	2017-2018	0.67%	

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

Mr. Cellura moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 17-321 to 17-328.

17-321 Donation

That the Twinsburg Board of Education accepts a donation of backpacks and school supplies valued at \$200.00 from The HC Companies, 2450 Edison Blvd., Suite 3, Twinsburg, OH 44087; to be donated to students at Wilcox Primary School.

17-322 Donation

That the Twinsburg Board of Education accepts a donation in the amount of \$3.20 from The Kula Foundation, 6600 Peachtree Dunwoody Road, 600 Embassy Row Suite 255, Atlanta, GA 30328 for Samuel Bissell Elementary School.

17-323 Donation

That the Twinsburg Board of Education accepts a donation of school supplies valued at \$120.00 from Technoform, 1755 Enterprise Pkwy., Twinsburg, OH 44087 for students in the district.

17-324 OTES/OPES

That the Twinsburg Board of Education approves the following administrators as credentialed evaluators for the purpose of the Ohio Principal Evaluation System (OPES) and/or the Ohio Teacher Evaluation System (OTES):

Ohio Principal Evaluation System (OPES)		
Jennifer Farthing	Reginald Holland	Misty Johnson
Belinda McKinney	Norm Potter	Kathi Powers
James Ries	Denise Traphagen	Lynn Villa
Ohio Teacher Evaluation System (OTES)		
Scott Astey	Jennifer Farthing	Reginald Holland
Misty Johnson	Belinda McKinney	Lisa Moorer
Norm Potter	Alex Popovich	Kathi Powers
Monica Price	James Ries	Michael Silverthorn
Tim Sullen	Louise Teringo	Denise Traphagen
Lynn Villa	Scott Winter	

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17-325 **Inventory Deletions**

That the Twinsburg Board of Education approves

THS - EQUIPMENT & Model #	Reason	Serial No:	Asset Tag #	Date
HP Scanjet 3970 Sanner	Broken Beyond Repair	CN386TIOXS	41319	
Elmo TT-025	Broken Beyond Repair	112401	44947/016410	
SAMP Monitor L3214XW01	Not Cost Effect to Repair	51657O00316	41909	4/05
Overhead projector ID#34150010110131	Broken Beyond Repair	C516 905D/931961	20286? (difficult to read)	
Overhead projector	34150010110131		C516 905D/931961	???

THS - Book Title:	Author:	Barcode:	Call No:	Pub
The world almanac and book of facts 2004 / [editorial director, William A. McGeveran Jr. ; managing editor, Lori P. Wiesenfeld]	McGeveran, William A	34150015057352	031.02 WOR	2004
The world almanac and book of facts 2004 / [editorial director, William A. McGeveran Jr. ; managing editor, Lori P. Wiesenfeld]	McGeveran, William A	34150015057352	031.02 WOR	2004
The world almanac and book of facts 2005	World Almanac Books	34150015040036	031.02 WOR	2005
Home life in colonial days	Earle, Alice (Morse), 1851-1911	34150010034737	973.2 EAR	1898
The world almanac and book of facts 2005	World Almanac Books	34150015040036	031.02 WOR	2005
MLA handbook for writers of research papers	Gibaldi, Joseph, 1942-	34150015002143	808 GIB	1995
MLA handbook for writers of research papers	Gibaldi, Joseph, 1942-	34150015002168	808 GIB	1995
MLA handbook for writers of research papers	Gibaldi, Joseph, 1942-	34150015002176	808 GIB	1995
MLA handbook for writers of research papers	Gibaldi, Joseph, 1942-	34150015002200	808 GIB	1995
MLA handbook for writers of research papers	Gibaldi, Joseph, 1942-	34150015002234	808 GIB	1995
MLA handbook for writers of research papers	Gibaldi, Joseph, 1942-	34150015002242	808 GIB	1995
MLA handbook for writers of research papers	Gibaldi, Joseph, 1942-	34150015002366	808 GIB	1995
MLA handbook for writers of research papers	Gibaldi, Joseph, 1942-	34150015002374	808 GIB	1995
MLA handbook for writers of research papers	Gibaldi, Joseph, 1942-	34150015002382	808 GIB	1995
MLA handbook for writers of research papers	Gibaldi, Joseph, 1942-	34150015002408	808 GIB	1995
MLA handbook for writers of research papers	Gibaldi, Joseph, 1942-	34150015009551	808 GIB	1995
Home life in colonial days	Earle, Alice (Morse), 1851-1911	34150010034737	973.2 EAR	1898
A raisin in the sun / Lorraine Hansberry ; with an introduction by Robert Nemiroff	Hansberry, Lorraine, 1930-1965	34150015063269	RR 812 HAN	1994
A raisin in the sun / Lorraine Hansberry ; with an introduction by Robert Nemiroff	Hansberry, Lorraine, 1930-1965	34150015074266	RR 812 HAN	1994

17-326 **Inventory Deletions**

That the Twinsburg Board of Education approves

Item	Model	Asset Tag	Comments
Roland Electric Piano Serial #2F57370	KR-4500	45085	Not cost effective to repair
Wurlitzer Upright Piano		20033	Not cost effective to repair

17-327 Policy – Second Reading

That the Twinsburg Board of Education approves the second reading of the following new and revised Board of Education policies.

0150	Revised	Appointment to Joint Vocational School District Board (Bylaws)
2430	Revised	District-Sponsored Clubs and Activities (Program)
2430.02	Revised	Participation of Community/STEM School Students in Extra-Curricular Activities (Program)
2431	Revised	Interscholastic Athletics (Program)
2461	Revised	Recording of District Meetings Involving Students and/or Parents (Program)
2464	Revised	Gifted Education and Identification (Program)
2623	Revised	Student Assessment and Academic Intervention Services (Program)
3120.08	Revised	Employment of Personnel for Co-Curricular/Extra Curricular Activities (Professional Staff)
3215	Revised	Use of Tobacco by Professional Staff (Professional Staff)
3217	Revised	Weapons (Professional Staff)
4215	Revised	Use of Tobacco by Classified Staff (Classified Staff)
4217	Revised	Weapons (Classified Staff)
5111	Revised	Eligibility of Resident/Nonresident Students (Students)
5111.01	Revised	Homeless Students (Students)
5111.03	New	Children and Youth in Foster Care (Students)
5112	Revised	Entrance Requirements (Students)
5200	Revised	Attendance (Students)
5460	Revised	Graduation Requirements (Students)
5512	Revised	Use of Tobacco (Students)
5530	Revised	Drug Prevention (Students)
5610	Revised	Removal, Suspension, Expulsion and Permanent Exclusion of Students (Students)
5630.01	Revised	Positive Behavior Intervention and Supports and Limited Use of Restraint and Seclusion (Students)
6320	Revised	Purchases (Finances)
6325	Revised	Procurement – Federal Grants/Funds (Finances)
6423	Revised	Use of Credit Cards (Finances)
6700	Revised	Fair Labor Standards Act (FLSA) (Finances)
7217	Revised	Weapons (Property)
7434	Revised	Use of Tobacco on School Premises (Property)
8210	Revised	School Calendar (Operations)
8300	New	Continuity of Organizational Operations Plan (Operations)
8305	New	Information Security
8310	Revised	Public Records (Operations)
8320	Revised	Personnel Files (Operations)
8330	Revised	Student Records (Operations)
8452	Revised	Automated External Defibrillators (AED) (Operations)
8500	Revised	Food Services (Operations)
8510	Revised	Wellness (Operations)
9160	Revised	Public Attendance at School Events (Relations)
9270	Revised	Equivalent Education Outside the Schools & Participation in Extra-Curriculars for Students Not Enrolled in the District (Relations)

17-328 City Revenue Sharing

That the Twinsburg Board of Education approves;

WHEREAS, the City of Twinsburg, by Ordinance No. 94-1999, adopted May 28, 1999 designated an area within the City as a Community Reinvestment Area; and

WHEREAS, effective July 20, 1999, the Director of the Ohio Department of Development determined the area designated by the City within Ordinance No. 94-1999 contains the characteristics set forth in Section 3735.66 of the ORC and certified the area as a Community Reinvestment Area; and

WHEREAS, the Community Reinvestment Area is a tool which has been provided to counties, townships and municipalities to promote economic development, promote urban renewal and revitalization activities and encourage the retention and creation of jobs; and

WHEREAS, in an effort to work cooperatively to facilitate economic development and to lessen the impact the real estate exemptions have on the Twinsburg City School District, the City and the School District have established a revenue sharing agreement, pursuant to ORC Section 5709.82, that is intended to specify the manner and procedure for the sharing of municipal income tax revenues generated by any and all existing CRA and/or EZ agreements and certain future CRA and/or EZ agreements; and

WHEREAS, the Revenue Sharing Agreement is attached hereto as Board of Education Agenda Exhibit "J-8"; and

NOW THEREFORE BE IT RESOLVED by the Board of Education of the Twinsburg City School District, County of Summit, State of Ohio that:

Section 1. The Revenue Sharing Agreement that is attached hereto as Exhibit "A" between the Twinsburg City School District Board of Education and the City of Twinsburg is hereby approved.

Section 2. That the President, Treasurer, and Superintendent are each authorized and directed to execute and deliver the Revenue Sharing Agreement, substantially in the form on file with this Board, pursuant to ORC Section 5709.82, and are each authorized and directed to execute and deliver any other agreements and to make all other actions and do all other things necessary and consistent with this resolution in order to accomplish the purposes of this resolution.

Section 3. That the Treasurer is authorized and directed to promptly certify a copy of this resolution to the City.

Section 4. This Board hereby finds and determines that all formal actions of this Board and any of its committees concerning and relating to the adoption of this resolution were taken in an open meeting of this Board or its committees and that all deliberation of this Board and of any of its committees that resulted in those formal actions were in meetings open to the public, in compliance with law.

Section 5. This Resolution shall be in full force and effect from and immediately upon its adoption.

See Pages 391-395

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

17-329 Board Policy Update

Mrs. Davis moved and Mrs. Turle-Waldron seconded that the Twinsburg Board of Education approves the new and revised Board of Education Policies as noted above.

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

17-330 **Executive Session**

Mrs. Davis moved and Mrs. Turle-Waldron seconded that the Twinsburg Board of Education meet in Executive Session at 8:38 p.m. to discuss the discipline of a public employee, as per Board of Education Policy #0166 (A).

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

The Board reconvened from Executive Session at approximately 9:37 p.m.
The following members were present:
Mr. Cellura, Mr. Curtis, Mrs. Davis, and Mrs. Turle-Waldron.

17-331 **Adjournment**

Mr. Curtis moved and Mr. Cellura seconded that the Twinsburg Board of Education adjourn at 9:39 p.m.

Ayes: Mr. Cellura, Mr. Curtis, Mrs. Davis, and Mrs. Turle-Waldron.
The Board President declared the meeting adjourned.

President of the Board

Treasurer

**TWINSBURG CITY
SCHOOL DISTRICT
FY 2017-2018**

**FINANCIAL REPORT
FOR
JULY 2017**

**FOR PRESENTATION
AT THE
SEPTEMBER 06, 2017
REGULAR BOARD MEETING**

INDEX

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
JULY 2017**

CHECKING ACCOUNTS		
FIRST MERIT GENERAL ACCOUNT	568,779.33	
FIRST MERIT ATHLETIC ACCOUNT	6,094.98	
TOTAL CHECKING ACCOUNTS		574,874.31
INVESTMENTS		
HUNTINGTON BANK SWEEP	35,112,260.57	
STAR OHIO @ 1.0%	2,397,960.00	
Meeder - US Bank	6,000,000.00	
TOTAL INVESTMENTS		43,510,220.57
LESS OUTSTANDING		
BUDGETARY CHECKS	(51,526.07)	
PAYROLL CHECKS	(216.21)	
TOTAL OUTSTANDING		(51,742.28)
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT COG	(42,102.27)	
RECONCILING ITEMS	(2,954.92)	
TOTAL ADJUSTMENTS		(45,057.19)
TOTAL BANK BALANCE		43,988,295.41
Book Balance per Financial Report by Fund		43,982,200.43
Book Balance Athletic Account		6,094.98
TOTAL BOOK BALANCE		43,988,295.41

Category Description	Amount Budgeted	Month To Date	Fiscal To Date	Current Encumbrances	Available Balance
<div style="display: flex; justify-content: space-between;"> <div style="width: 25%;"> Prog: Fndsum Date: 08/29/17 Page: 00001 </div> <div style="width: 45%; text-align: center;"> Fund Financial Summary Report Receipts/Expenses Totals by Receipt/Object Code Subtotaled by Fund Group </div> <div style="width: 25%;"> TWINSBURG CITY SCHOOLS 11136 RAVENNA ROAD TWINSBURG OH 44087-1022 </div> </div>					
For Fund - 001 General					
July 1 Cash Balance			30,836,819.55		
Revenues					
Local Sources	29,380,034.00	7,837,991.13	7,714,074.13	0.00	21,665,959.87
Intermediate Sources	75,000.00	0.00	0.00	0.00	75,000.00
State Sources	12,906,044.00	452,967.53	452,967.53	0.00	12,453,076.47
Federal Sources	90,000.00	0.00	123,917.00	0.00	-33,917.00
Other Sources	376,700.00	0.00	0.00	0.00	376,700.00
TOTAL REVENUES	42,827,778.00	8,290,958.66	8,290,958.66	0.00	34,536,819.34
Expenses					
100 Salaries	28,585,275.00	2,207,596.14	2,207,596.14	0.00	26,377,678.86
200 Benefits	11,116,434.37	436,197.08	436,197.08	47,302.88	10,632,934.41
400 Purchased Services	6,508,136.43	210,687.82	210,687.82	2,186,544.66	4,110,903.95
500 Supplies	1,286,428.63	19,463.38	19,463.38	603,920.32	663,044.93
600 Capital Outlay	26,219.13	0.00	0.00	14,542.25	11,676.88
600 Capital Replacement	0.00	0.00	0.00	0.00	0.00
800 Other Expenses	1,366,861.93	8,468.99	8,468.99	121,406.95	1,236,985.99
TOTAL EXPENSES	48,889,355.49	2,882,413.41	2,882,413.41	2,973,717.06	43,033,225.02
Available Cash Balance			36,245,364.80		

Minutes of REGULAR Meeting

September 06, 2017

TWINSBURG CITY SCHOOLS					
FINANCIAL REPORT BY FUND					
JULY 2017					
FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	30,836,819.55	8,290,958.66	2,882,413.41	36,245,364.80
002	BOND RETIREMENT	1,669,135.01	506,925.71	-	2,176,060.72
003	PERMANENT IMPROVEMENT	4,163,261.26	455,575.73	408,280.25	4,210,556.74
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	979.13	687.05	43,131.79	(41,465.61)
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	11,873.57	-	-	11,873.57
009	UNIFORM SCHOOL SUPPLIES	12,452.43	-	-	12,452.43
012	ADULT EDUCATION	89,696.01	-	-	89,696.01
014	ROTARY-INTERNAL SERVICES	134,144.87	41.65	-	134,186.52
018	PUBLIC SCHOOL SUPPORT	293,397.95	150.00	3,703.88	289,844.07
019	OTHER GRANT	69,109.97	-	7,726.06	61,383.91
022	DISTRICT AGENCY	22,385.21	-	-	22,385.21
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	226,976.55	951.51	24.62	227,903.44
300	DISTRICT MANAGED ACTIVITY	58,596.22	-	547.00	58,049.22
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	9,000.00	-	-	9,000.00
463	ALTERNATIVE SCHOOLS	1,500.00	-	1,400.00	100.00
499	MISC. STATE GRANT FUND	15,011.87	710.00	-	15,721.87
516	TITLE VI-B SP ED - IDEA PART B	213.55	1,786.45	51,275.91	(49,275.91)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	(2.60)	2.60	14.82	(14.82)
572	TITLE I	(412.26)	412.26	25,646.97	(25,646.97)
587	EHA PRESCH. GRANTS/HANDICAPPED	-	-	-	-
590	IMPROVING TEACHER QUALITY	3,000.00	-	4,648.76	(1,648.76)
	TOTAL	38,152,812.28	9,258,201.62	3,428,813.47	43,982,200.43

Func / Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
001/ 100'S						
1100 REGULAR INSTRUCTION - SALARIES/WAGES	15,941,652.00	1,281,882.00	1,281,882.00	0.00	14,659,770.00	8.0%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	3,240,058.00	256,584.00	256,584.00	0.00	2,983,474.00	7.9%
1300 VOCATIONAL INSTRUCT - HOME EC SALARY	90,936.00	0.00	0.00	0.00	90,936.00	0.0%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	303,629.00	23,357.02	23,357.02	0.00	280,271.98	7.7%
2100 SUPPORT SERV - SALARY/WAGES	1,597,290.00	119,249.31	119,249.31	0.00	1,478,040.69	7.5%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	313,685.00	23,154.83	23,154.83	0.00	290,530.17	7.4%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	57,155.00	3,894.50	3,894.50	0.00	53,260.50	6.8%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,179,476.00	168,253.68	168,253.68	0.00	2,011,222.32	7.7%
2500 FISCAL SERVICES - SALARIES/WAGES	345,115.00	29,656.56	29,656.56	0.00	315,458.44	8.6%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	257,329.00	12,809.60	12,809.60	0.00	244,519.40	5.0%
2700 OPERATION & MAINT - SALARIES/WAGES	1,530,468.00	123,501.83	123,501.83	0.00	1,406,966.17	8.1%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,687,969.00	134,329.32	134,329.32	0.00	1,553,639.68	8.0%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA	266,551.00	14,335.77	14,335.77	0.00	252,215.23	5.4%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	154,706.00	0.00	0.00	0.00	154,706.00	0.0%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	619,256.00	16,587.72	16,587.72	0.00	602,668.28	2.7%
Fund 001 Obj 100 Totals	28,585,275.00	2,207,596.14	2,207,596.14	0.00	26,377,678.86	
001/ 200'S						
1100 GENERAL - CERTIFICATED EMP. - BENEFI	6,002,008.62	250,359.36	250,359.36	11,953.12	5,739,696.14	4.2%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,385,561.00	40,606.97	40,606.97	0.00	1,344,954.03	2.9%
1300 VOCATIONAL INSTRUCT - EMPLOYEES BENEF	23,729.00	0.00	0.00	0.00	23,729.00	0.0%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	102,682.00	3,536.53	3,536.53	0.00	99,145.47	3.4%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	565,673.00	24,618.93	24,618.93	4,204.00	536,850.07	4.4%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYE	165,059.00	3,820.75	3,820.75	0.00	161,238.25	2.3%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	31,895.59	686.33	686.33	6,137.60	25,071.66	2.2%
2400 GENERAL SCHOOL ADM. - BENEFITS	1,065,272.36	50,169.57	50,169.57	14,165.36	1,000,937.43	4.7%
2500 FISCAL SERVICES - BENEFITS	132,794.00	7,305.33	7,305.33	5,842.00	119,646.67	5.5%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	62,912.24	2,615.35	2,615.35	1,093.24	59,203.65	4.2%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	638,770.56	22,016.04	22,016.04	1,328.56	615,425.96	3.4%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	705,776.00	24,477.79	24,477.79	1,381.00	679,917.21	3.5%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE	69,184.00	3,278.91	3,278.91	1,198.00	64,707.09	4.7%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	20,806.00	0.00	0.00	0.00	20,806.00	0.0%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF	144,311.00	2,705.22	2,705.22	0.00	141,605.78	1.9%
Fund 001 Obj 200 Totals	11,116,434.37	436,197.08	436,197.08	47,302.88	10,632,934.41	
001/ 400'S						
1100 GENERAL - REGULAR INST. - CONT. SERVI	952,673.39	45,502.32	45,502.32	21,408.50	885,762.57	4.8%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	947,422.76	36,211.69	36,211.69	183,097.00	728,114.07	3.8%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED	877,382.99	202.14	202.14	607,515.65	269,665.20	0.1%
2200 SUPPORT SERV - CONTRACTED SERVICES	239,857.15	216.29	216.29	75,977.17	163,663.69	0.1%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	447,569.73	12,068.26	12,068.26	220,200.47	215,301.00	2.7%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	172,427.56	9,300.55	9,300.55	83,615.88	79,511.13	5.4%
2500 FISCAL SERVICES - CONTRACTED SERVICES	74,973.68	45.21	45.21	46,013.68	28,914.79	0.1%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	5,242.85	75.92	75.92	2,195.82	2,971.11	1.4%
2700 OPERATION & MAINT - UTILITIES - SERVI	2,028,373.25	78,008.54	78,008.54	587,690.53	1,362,674.18	3.8%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	149,516.61	1,525.00	1,525.00	65,520.92	82,470.69	1.0%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	587,417.46	24,281.90	24,281.90	273,314.04	289,821.52	4.1%
4500 ATHLETICS - SERVICES	25,279.00	3,250.00	3,250.00	19,995.00	2,034.00	12.9%
Fund 001 Obj 400 Totals	6,508,136.43	210,687.82	210,687.82	2,186,544.66	4,110,903.95	
001/ 500'S						
1100 GENERAL - REGULAR INST. - SUPP./MATERI	281,892.15	3,294.57	3,294.57	68,533.00	210,064.58	1.2%
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	1,395.00	0.00	0.00	0.00	1,395.00	0.0%
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	18,360.00	0.00	0.00	7,743.19	10,616.81	0.0%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	18,212.16	169.25	169.25	7,871.40	10,171.51	0.9%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	16,433.95	0.00	0.00	6,933.95	9,500.00	0.0%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	99,399.62	473.04	473.04	12,241.29	86,685.29	0.5%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	20,200.00	0.00	0.00	2,050.00	18,150.00	0.0%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	60,378.37	397.42	397.42	25,132.22	34,848.73	0.7%
2700 OPERATION & MAINT - SUPPLIES & MATERI	265,077.13	9,945.93	9,945.93	147,751.79	107,379.41	3.8%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	384,370.91	3,988.40	3,988.40	208,344.20	172,038.31	1.0%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	105,488.34	1,194.77	1,194.77	102,123.33	2,170.24	1.1%
4100 GENERAL - ACADEMIC SUPPLEMENTALS - SU	15,221.00	0.00	0.00	15,195.95	25.05	0.0%
Fund 001 Obj 500 Totals	1,286,428.63	19,463.38	19,463.38	603,920.32	663,044.93	
001/ 600'S						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	6,219.13	0.00	0.00	4,542.25	1,676.88	0.0%
2500 FISCAL SERVICES - NEW EQUIP./FURNI	20,000.00	0.00	0.00	10,000.00	10,000.00	0.0%
Fund 001 Obj 600 Totals	26,219.13	0.00	0.00	14,542.25	11,676.88	
001/ 800'S						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	47,744.75	2,213.80	2,213.80	2,314.29	43,216.66	4.6%
2200 SUPPORT SERV - CURRICULUM DIST. ACCTS	1,000.00	50.00	50.00	0.00	950.00	5.0%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	100,150.00	5,253.19	5,253.19	72,490.84	22,405.97	5.2%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FEE	4,712.00	952.00	952.00	1,004.64	2,755.36	20.2%
2500 FISCAL SERVICES - COUNTY & MISC FEES	869,279.18	0.00	0.00	45,597.18	823,682.00	0.0%
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL	220,514.00	0.00	0.00	0.00	220,514.00	0.0%
6100 GENERAL REPAYMENT OF DEBT INTEREST	103,462.00	0.00	0.00	0.00	103,462.00	0.0%
Fund 001 Obj 800 Totals	1,346,861.93	8,468.99	8,468.99	121,406.95	1,216,985.99	
001/ 900'S						
7200 GENERAL - TRAN/ADV 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	48,889,355.49	2,882,413.41	2,882,413.41	2,973,717.06	43,033,225.02	5.9%

Executive Appropriation Report (EXECU_RPT)

JULY 2017

TWINSBURG CITY SCHOOLS

	Appropriated Amount	Fiscal YTD Expended	Outstanding Encumbrances	Available Balance	Percent Expended
1100 REGULAR INSTRUCTION - SALARIES/WAGES					
100	15,941,652.00	1,281,882.00	0.00	14,659,770.00	8.04
200	6,002,008.62	250,359.36	11,953.12	5,739,696.14	4.17
400	915,173.39	23,132.32	6,460.00	885,581.07	2.53
500	137,384.73	1,261.40	35,992.67	100,130.66	0.92
600	6,219.13	0.00	4,542.25	1,676.88	0.00
800	47,744.75	2,213.80	2,314.29	43,216.66	4.64
Function Total	23,050,182.62	1,558,848.88	61,262.33	21,430,071.41	
1200 SPECIAL INSTRUCTION - SALARIES/WAGES					
100	3,240,058.00	256,584.00	0.00	2,983,474.00	7.92
200	1,385,561.00	40,606.97	0.00	1,344,954.03	2.93
400	947,422.76	36,211.69	183,097.00	728,114.07	3.82
500	1,395.00	0.00	0.00	1,395.00	0.00
Function Total	5,574,436.76	333,402.66	183,097.00	5,057,937.10	
1300 VOCATIONAL INSTRUCT - HOME EC SALARY CERT					
100	90,936.00	0.00	0.00	90,936.00	0.00
200	23,729.00	0.00	0.00	23,729.00	0.00
Function Total	114,665.00	0.00	0.00	114,665.00	
1900 OTHER INSTRUCTION - PERSONAL SERV-SALARY					
100	303,629.00	23,357.02	0.00	280,271.98	7.69
200	102,682.00	3,536.53	0.00	99,145.47	3.44
Function Total	406,311.00	26,893.55	0.00	379,417.45	
2100 SUPPORT SERV - SALARIES/WAGES					
100	1,597,290.00	119,249.31	0.00	1,478,040.69	7.47
200	565,673.00	24,618.93	4,204.00	536,850.07	4.35
400	873,382.99	202.14	605,033.45	268,147.40	0.02
500	18,360.00	0.00	7,743.19	10,616.81	0.00
Function Total	3,054,705.99	144,070.38	616,980.64	2,293,654.97	
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SAL/WAGES					
100	313,685.00	23,154.83	0.00	290,530.17	7.38
200	165,059.00	3,820.75	0.00	161,238.25	2.31
400	239,857.15	216.29	75,977.17	163,663.69	0.09
500	18,212.16	169.25	7,871.40	10,171.51	0.93
800	1,000.00	50.00	0.00	950.00	5.00
Function Total	737,813.31	27,411.12	83,848.57	626,553.62	
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGES					
100	57,155.00	3,894.50	0.00	53,260.50	6.81
200	31,895.59	686.33	6,137.60	25,071.66	2.15
400	447,569.73	12,068.26	220,200.47	215,301.00	2.70
500	16,433.95	0.00	6,933.95	9,500.00	0.00
800	100,150.00	5,253.19	72,490.84	22,405.97	5.25
Function Total	653,204.27	21,902.28	305,762.86	325,539.13	
2400 SUPPORT SERV - ADMINISTRATIVE SERVICES					
100	2,179,476.00	168,253.68	0.00	2,011,222.32	7.72
200	1,065,272.36	50,169.57	14,165.36	1,000,937.43	4.71
400	83,791.31	6,055.55	30,815.88	46,919.88	7.23
500	49,399.62	473.04	12,241.29	36,685.29	0.96
800	4,712.00	952.00	1,004.64	2,755.36	20.20
Function Total	3,382,651.29	225,903.84	58,227.17	3,098,520.28	

Minutes of REGULAR Meeting

September 06, 2017

2500 FISCAL SERVICES - SALARIES/WAGES						
100	345,115.00	29,656.56	0.00	315,458.44	8.59	
200	132,794.00	7,305.33	5,842.00	119,646.67	5.50	
400	74,973.68	45.21	46,013.68	28,914.79	0.06	
500	20,200.00	0.00	2,050.00	18,150.00	0.00	
600	20,000.00	0.00	10,000.00	10,000.00	0.00	
800	869,279.18	0.00	45,597.18	823,682.00	0.00	
Function Total	1,462,361.86	37,007.10	109,502.86	1,315,851.90		
2600 SUPPORT SERV - BUSINESS MGR OFFICE						
100	257,329.00	12,809.60	0.00	244,519.40	4.98	
200	62,912.24	2,615.35	1,093.24	59,203.65	4.16	
400	5,242.85	75.92	2,195.82	2,971.11	1.45	
500	60,378.37	397.42	25,132.22	34,848.73	0.66	
Function Total	385,862.46	15,898.29	28,421.28	341,542.89		
2700 OPERATION & MAINT - SALARIES/WAGES						
100	1,530,468.00	123,501.83	0.00	1,406,966.17	8.07	
200	638,770.56	22,016.04	1,328.56	615,425.96	3.45	
400	2,028,373.25	78,008.54	587,690.53	1,362,674.18	3.85	
500	265,077.13	9,945.93	147,751.79	107,379.41	3.75	
Function Total	4,462,688.94	233,472.34	736,770.88	3,492,445.72		
2800 SUPPORT SERV PUPIL TRANSPORTATION - SAL/WAGES						
100	1,687,969.00	134,329.32	0.00	1,553,639.68	7.96	
200	705,776.00	24,477.79	1,381.00	679,917.21	3.47	
400	149,516.61	1,525.00	65,520.92	82,470.69	1.02	
500	384,370.91	3,988.40	208,344.20	172,038.31	1.04	
Function Total	2,927,632.52	164,320.51	275,246.12	2,488,065.89		
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WAGES						
100	266,551.00	14,335.77	0.00	252,215.23	5.38	
200	69,184.00	3,278.91	1,198.00	64,707.09	4.74	
400	587,417.46	24,281.90	273,314.04	289,821.52	4.13	
500	105,488.34	1,194.77	102,123.33	2,170.24	1.13	
Function Total	1,028,640.80	43,091.35	376,635.37	608,914.08		
4100 GENERAL - ACADEMIC SUPPLEMENTALS						
100	154,706.00	0.00	0.00	154,706.00	0.00	
200	20,806.00	0.00	0.00	20,806.00	0.00	
Function Total	175,512.00	0.00	0.00	175,512.00		
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL/WAGES						
100	619,256.00	16,587.72	0.00	602,668.28	2.68	
200	144,311.00	2,705.22	0.00	141,605.78	1.87	
400	25,279.00	3,250.00	19,995.00	2,034.00	12.86	
500	15,221.00	0.00	15,195.95	25.05	0.00	
Function Total	804,067.00	22,542.94	35,190.95	746,333.11		
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL						
810	220,514.00	0.00	0.00	220,514.00	0.00	
820	103,462.00	0.00	0.00	103,462.00	0.00	
Function Total	323,976.00	0.00	0.00	323,976.00		
7200 GENERAL - TRANSFERS AND OTHER USES OF FUNDS						
900	0.00	0.00	0.00	0.00	0.00	
Function Total	0.00	0.00	0.00	0.00		
7400 GENERAL - INITIAL ADVANCE OUT						
900	20,000.00	0.00	0.00	20,000.00	0.00	
Function Total	20,000.00	0.00	0.00	20,000.00		
Grand Total						
Fund 001	48,564,711.82	2,854,765.24	2,870,946.03	42,839,000.55		

Minutes of REGULAR Meeting

September 06, 2017

Date: 08/29/2017
Time: 10:25 am

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2017 AND 07/31/2017
ALL CHECKS SELECTED

Page: 1
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098374	B	07/13/2017	ASHLEY FAIN	702203			3.99
098375	B	07/18/2017	BRIAN BERK	702220		1	12.50
098376	B	07/18/2017	TRACI BILLINGSLEY	701960	RECONCILED:07/31/2017	1	68.50
098377	B	07/18/2017	STACEY CORNHOFF	702222		1	6.55
098378	B	07/18/2017	PAM KOVITZ	701004	RECONCILED:07/31/2017	1	20.00
098379	B	07/18/2017	JENNIFER WARDELL	701105		1	13.40
098380	B	07/18/2017	MICHELLE BUNGO	702221	RECONCILED:07/31/2017	1	57.00
098381	W	07/20/2017	PRAXAIR DISTRIBUTION, INC.	000090	RECONCILED:07/31/2017	1	233.03
098382	W	07/20/2017	ADVANCED TURF SOLUTIONS, INC.	008704	RECONCILED:07/31/2017	1	21.90
098383	W	07/20/2017	ALCO CHEM, INC.	000110	RECONCILED:07/31/2017	1	272.78
098384	W	07/20/2017	ALL BRANDS VACUUM SALES AND REPAIR INC.	001704		1	150.86
098385	W	07/20/2017	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247	RECONCILED:07/31/2017	1	247.00
098386	W	07/20/2017	APEX LEARNING INC.	009022	RECONCILED:07/31/2017		5,250.00
098387	W	07/20/2017	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED:07/31/2017	1	3,000.00
098388	W	07/20/2017	BAKER VEHICLE SYSTEMS INC.	000418	RECONCILED:07/31/2017	1	157.12
098389	W	07/20/2017	BARNES & NOBLE EDUCATION, INC.	009050	RECONCILED:07/31/2017	1	1,161.40
098390	W	07/20/2017	BASA	000201	RECONCILED:07/31/2017	1	1,242.19
098391	W	07/20/2017	BASS SECURITY SERVICES, INC. ATTN: VINCE LIA	000232	RECONCILED:07/31/2017	1	18.24
098392	W	07/20/2017	BRIAN DAVIS	001793			15.78
098393	W	07/20/2017	BUILDERS' HARDWARE AND SPECIALTY CO., INC.	009004	RECONCILED:07/31/2017	1	1,667.99
098394	W	07/20/2017	BYRON M. WASKO	008388	RECONCILED:07/31/2017		1,400.00
098395	W	07/20/2017	CANNON SALT & SUPPLY INC.	008728	RECONCILED:07/31/2017	1	203.47
098396	W	07/20/2017	CARDINAL BUS SALES	003458	RECONCILED:07/31/2017	1	482.44
098397	W	07/20/2017	CCG AUTOMATION, INC.	007973	RECONCILED:07/31/2017	1	2,400.00
098398	W	07/20/2017	TWINSBURG NAPA	002710	RECONCILED:07/31/2017	1	536.50
098399	W	07/20/2017	CHERYL WILNER	001194	RECONCILED:07/31/2017	1	37.08
098400	W	07/20/2017	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:07/31/2017	1	10,405.06
098401	W	07/20/2017	CONNECTION ATTN: BRIAN GLOW	006228	RECONCILED:07/31/2017	1	77.95
098402	W	07/20/2017	CROWN BATTERY MFG. CO.	002985	RECONCILED:07/31/2017	1	626.10
098403	W	07/20/2017	DAWN CHEMICAL INC.	003205	RECONCILED:07/31/2017	1	547.04
098404	W	07/20/2017	DONNA KELLY	000077	RECONCILED:07/31/2017	1	200.00
098405	W	07/20/2017	DR. SEDLAK'S EDUCATIONAL CENTER	008158			6,000.00
098406	W	07/20/2017	EDMENTUM, INC. NW 7504	008744	RECONCILED:07/31/2017		15,875.00
098407	W	07/20/2017	EDUCATIONAL SERVICE CENTER OF CUYAHOGA COUNTY (ESC)	000102	RECONCILED:07/31/2017	1	232.14
098408	W	07/20/2017	FRIENDS BUSINESS SOURCE	008701	RECONCILED:07/31/2017	1	197.42
098409	W	07/20/2017	GARLAND/DBS, INC.	009118	RECONCILED:07/31/2017	1	130,084.25
098410	W	07/20/2017	GENE PTACEK & SON FIRE EQUIPMENT	004526	RECONCILED:07/31/2017	1	130.04
098411	W	07/20/2017	GREATER CLEVELAND SAFETY COUNCIL, INC.	008602	RECONCILED:07/31/2017	1	511.00
098412	W	07/20/2017	H-I TRANSLATING & INTER- PRETING, LLC	009046		1	273.15

Minutes of REGULAR Meeting

September 06, 2017

Date: 08/29/2017
Time: 10:25 am

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098413	W	07/20/2017	HF GROUP, LLC	000700	RECONCILED:07/31/2017		1,829.18
098414	W	07/20/2017	RIVERSIDE SCORING SERVICES	003452	RECONCILED:07/31/2017	1	68.20
098415	W	07/20/2017	JENNIFER FARTHING	002104	RECONCILED:07/31/2017	1	138.09
098416	W	07/20/2017	JOSEPH J. VANJO, INC.	009326	RECONCILED:07/31/2017	1	2,700.00
098417	W	07/20/2017	JOSHEN PAPER & PACKAGING	002198	RECONCILED:07/31/2017	1	194.30
098418	W	07/20/2017	JULIE HAINES	001384		1	8.84
098419	W	07/20/2017	KARL R. ROHRER ASSOC., INC.	006248	RECONCILED:07/31/2017	1	1,000.00
098420	W	07/20/2017	KATHLEEN DINKELDEIN	005900		1	100.00
098421	W	07/20/2017	KIMBALL MIDWEST	001089	RECONCILED:07/31/2017	1	96.43
098422	W	07/20/2017	LINIFORM SERVICE	007935	RECONCILED:07/31/2017	1	1,931.28
098423	W	07/20/2017	MARYANN BRENNER	001117	RECONCILED:07/31/2017	1	38.84
098424	W	07/20/2017	MITINET, INC.	008713	RECONCILED:07/31/2017		495.00
098425	W	07/20/2017	OAP (OHIO ASSOC. OF EMIS PROFESS.)	006300		1	50.00
098426	W	07/20/2017	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:07/31/2017	1	898.46
098427	W	07/20/2017	OFFICE DEPOT ATTN: PATRICK PORTER	001371	RECONCILED:07/31/2017	1	69.43
098428	W	07/20/2017	OHIO CAT	007405	RECONCILED:07/31/2017	1	130.65
098429	W	07/20/2017	OHIO EDISON CO.	002055	RECONCILED:07/31/2017	1	61,769.94
098430	W	07/20/2017	PATRICIA I. KOSLO	008734	RECONCILED:07/31/2017		3,245.00
098431	W	07/20/2017	QUENTON AND KELLI MCCORVEY	700858		1	250.00
098432	W	07/20/2017	RAYMOND TODD dba R T ATHCO	007248	RECONCILED:07/31/2017	1	3,000.00
098433	W	07/20/2017	READY FIELD SOLUTIONS LLC	008914	RECONCILED:07/31/2017	1	4,397.80
098434	W	07/20/2017	ROGER A. SOURS CO., INC.	004614		1	9,200.00
098435	W	07/20/2017	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:07/31/2017	1	935.03
098436	W	07/20/2017	SMITH PETERS KALAIL CO., LPA ATTORNEYS AT LAW	007803	RECONCILED:07/31/2017	1	2,404.26
098437	W	07/20/2017	AMAZON.COM LLC	001604	RECONCILED:07/31/2017	(Multi-bank check)	3,782.05
098438	W	07/20/2017	TCH INDUSTRIES, INC.	007431	RECONCILED:07/31/2017	1	74.99
098439	W	07/20/2017	ALLIANCE FOR HIGH QUALITY EDUCATION (THE)	001351	RECONCILED:07/31/2017	1	3,500.00
098440	W	07/20/2017	SHERWIN WILLIAMS	001338	RECONCILED:07/31/2017	1	1,787.35
098441	W	07/20/2017	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:07/31/2017	1	1,116.82
098442	W	07/20/2017	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:07/31/2017	1	464.00
098443	W	07/20/2017	TYCO INTEGRATED SECURITY LLC	008604	RECONCILED:07/31/2017	1	99.90
098444	W	07/20/2017	UNIVERSITY HOSPITALS CORPORATE HEALTH	007734	RECONCILED:07/31/2017	1	1,275.00
098445	W	07/20/2017	VALLEY FORD TRUCK INC.	001232	RECONCILED:07/31/2017	1	5,666.00
098446	W	07/20/2017	VERIZON WIRELESS	007936	RECONCILED:07/31/2017	1	1,114.80
098447	W	07/20/2017	VICKI ROBBINS	000304		1	159.16
098448	W	07/20/2017	W.B. MASON CO., INC.	008933	RECONCILED:07/31/2017	1	149.25
098449	W	07/20/2017	CIRCLE K FLEET	008194	RECONCILED:07/31/2017	1	571.87
098450	W	07/21/2017	ALCO CHEM, INC.	000110	RECONCILED:07/31/2017	1	80.20
098451	W	07/21/2017	ALLEN DRAIN SERVICE, INC.	001983	RECONCILED:07/31/2017	1	250.00
098452	W	07/21/2017	BAKER VEHICLE SYSTEMS INC.	000418	RECONCILED:07/31/2017	1	450.53
098453	W	07/21/2017	BUILDERS' HARDWARE AND SPECIALTY CO., INC.	009004	RECONCILED:07/31/2017	1	1,280.00
098454	W	07/21/2017	CARDINAL BUS SALES	003458	RECONCILED:07/31/2017	1	247,375.00

Minutes of REGULAR Meeting

September 06, 2017

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TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098455	W	07/21/2017	CUMMINS BRIDGEWAY, LLC	008195	RECONCILED:07/31/2017	1	189.07
098456	W	07/21/2017	DONNA KELLY	000077	RECONCILED:07/31/2017	1	45.21
098457	W	07/21/2017	GARDINER SERVICE COMPANY	002165	RECONCILED:07/31/2017	1	885.60
098458	W	07/21/2017	GRAINGER	002004	RECONCILED:07/31/2017	1	329.10
098459	W	07/21/2017	INFOSNAP, INC.	009088	RECONCILED:07/31/2017	1	13,832.90
098460	W	07/21/2017	OASBO-OHIO ASSOC OF SCHOOL BUSINESS OFFICIALS	005616	RECONCILED:07/31/2017	1	952.00
098461	W	07/21/2017	OHIO EDISON CO.	002055	RECONCILED:07/31/2017	1	718.94
098462	W	07/21/2017	REDSHIFT TECHNOLOGY	009024		1	4,440.00
098463	W	07/21/2017	SANICO, INC.	009051		1	330.00
098464	W	07/21/2017	SUMMIT SOUND & SECURITY LTD.	007694		1	6,084.81
098465	W	07/21/2017	SHERWIN WILLIAMS	001338	RECONCILED:07/31/2017	1	782.10
098466	W	07/21/2017	DE LAGE LANDEN FINANCIAL SERVICES, INC.	008784	RECONCILED:07/31/2017	1	10,449.00
098467	W	07/21/2017	TYCO INTEGRATED SECURITY LLC	008604	RECONCILED:07/31/2017	1	99.90
098468	W	07/31/2017	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897		1	300.00
098469	W	07/31/2017	DOMINION ENERGY OHIO	000905		1	1,117.65
098470	W	07/31/2017	GANLEY FORD INC.	009036		1	14,999.00
098471	W	07/31/2017	LOUISE TERINGO	007315		1	300.00
098472	W	07/31/2017	TRINITY HIGH SCHOOL	007289		1	250.00
098473	W	07/31/2017	U.S. POSTAL SERVICE (POSTAGE BY PHONE)	005905		1	6,000.00
906732	C	07/07/2017	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:07/31/2017	(Multi-bank check)	1,126,516.53
906734	C	07/09/2017	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:07/31/2017	1	36,915.79
906737	C	07/24/2017	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:07/31/2017	(Multi-bank check)	1,136,190.67
906739	C	07/24/2017	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:07/31/2017	1	19,985.07
906740	C	07/24/2017	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:07/31/2017	1	7,783.19
906742	M	07/26/2017	HUNTINGTON BANK (MEMO)	900017		1	160.88
906743	M	07/26/2017	S.E.R.S (MEMO)	900015		1	7,201.62
906744	M	07/26/2017	S.T.R.S. (MEMO)	900013		1	28,623.65
906745	M	07/26/2017	HUNTINGTON BANK (MEMO)	900017		1	12.40
906746	M	07/26/2017	HUNTINGTON BANK (MEMO)	900017		1	33,327.35
906747	M	07/27/2017	Stark County Schools COG (MEMO)	900003		1	2,898.24
906748	M	07/27/2017	S.E.R.S (MEMO)	900015		1 (Multi-bank check)	88,270.00
906749	M	07/27/2017	S.T.R.S. (MEMO)	900013		1 (Multi-bank check)	262,214.00
906750	M	07/28/2017	SCHOOL FOUNDATION (MEMO)	900012		1	30,733.84
906751	M	07/28/2017	SCHOOL FOUNDATION (MEMO)	900012		1	30,550.82
906752	M	07/01/2017	S.E.R.S (MEMO)	900015		1	2,456.18
906753	M	07/01/2017	S.T.R.S. (MEMO)	900013		1	739.20
906754	M	07/31/2017	Stark County Schools COG (MEMO)	900003		1	29,312.48
V VOIDED CHECKS			0	CHECK TOTALS			0.00
R RECONCILED CHECKS			82	CHECK TOTALS			2,887,417.36
W WARRANT CHECKS			93	CHECK TOTALS			609,909.86
M MEMO CHECKS			13	CHECK TOTALS			516,500.66
B REFUND CHECKS			7	CHECK TOTALS			181.94
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			5	CHECK TOTALS			2,327,391.25
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			118	** TOTAL NET			3,453,983.71
*** TOTAL CHECKS WRITTEN			118	*** GRAND TOTALS			3,453,983.71

**COMMUNITY REINVESTMENT AREA PROGRAM
INCOME TAX REVENUE SHARING AGREEMENT**

This Agreement between the City of Twinsburg (“City”), a municipal corporation with its offices at 10075 Ravenna Road, Twinsburg, Ohio 44087 and Twinsburg City School District Board of Education (“School District”), with its principal offices at 11136 Ravenna Road, Twinsburg, Ohio 44087, specifies the manner and procedure to be used pursuant to Ohio Revised Code (ORC) Section 5709.82 requiring general compensation and/or income tax revenue sharing of municipal income tax revenues relating to Community Reinvestment Area Agreements (“CRA Agreement”) and Enterprise Zone Agreements (“EZ Agreement”) during the abatement period; and,

WHEREAS, the City of Twinsburg, by Ordinance No. 94-1999, adopted May 28, 1999 designated an area within the City as a Community Reinvestment Area; and,

WHEREAS, effective July 20, 1999, the Director of the Ohio Department of Development determined the area designated by the City within Ordinance No. 94-1999 contains the characteristics set forth in Section 3735.66 of the ORC and certified the area as a Community Reinvestment Area; and,

WHEREAS, in an effort to work cooperatively to facilitate economic development and to lessen the impact the real estate exemptions have on the School District, the City and the School District desire to establish a standard revenue sharing agreement, pursuant to ORC Section 5709.82, that is intended to specify the manner and procedure for the sharing of income tax revenues generated by any and all existing CRA and/or EZ agreements and certain future CRA and/or EZ agreements.

NOW THEREFORE, in consideration of the foregoing and the mutual promises, covenants and agreements hereinafter set forth, the City and the School District agree as follows:

Section 1. Definitions. As used in this agreement, the following shall have the meanings set forth below:

“**Qualifying Business**” shall mean any new or existing business that receives property tax abatement pursuant to a CRA or EZ Agreement.

“**Annual Payment Amount**” shall mean the amount paid directly by the City to the School District under this Agreement.

“Exemption Year” shall mean any calendar year in which a Qualifying Business would be taxable but for the municipal authorization and finalization of a CRA or EZ agreement by authority of ORC 3735.67.

“Wage Tax Revenue” shall include all the total annual municipal income tax revenues received by the City from its levy on the wages, salaries, commissions and other compensation of employees of a Qualifying Business site. .

Section 2. Applicability.

Following each year in which a Qualifying Business received a real property tax benefit pursuant to a CRA or EZ agreement, the City shall make an annual payment to the School District in accordance with the terms of this Agreement.

Section 3. Timing of Payments to the Twinsburg City School District.

Payments required to be made to the School District for Qualifying Businesses shall be made annually within Sixty Days (60) days after the annual Tax Incentive Review Committee (“TIRC”) meeting, unless otherwise agreed to in writing by both parties to this agreement. In the event that the TIRC is unable verify accurate wage information for a particular project in a timely manner, the City shall make an estimated payment within this time frame. In any event, the annual payment shall be made by June 30th of each year.

Section 4. Annual Payment Amount Calculation Procedure.

Wage and income tax information from a Qualifying Business shall be acquired annually for the preceding year by the City’s Finance Director through information maintained by the Regional Income Tax Authority (RITA) for each active CRA agreement. Information acquired will be presented to the City’s Director of Community Planning and Development who shall prepare a “School District Compensation Analysis” for all active agreements. This analysis will provide an itemization of municipal income tax collections, calculations and details of the revenue sharing Annual Payment Amount.

Upon request, the City shall provide the School District, to the extent permitted by law, the right to review any and all information supplied by RITA and utilized in the School District Compensation Analysis.

Section 5. Calculation of Annual Payment Amount.

The City shall pay the School District an annual amount equal to Eight Percent (8%) of all Wage Tax Revenue on all existing Qualifying Businesses and any future Qualifying Businesses that receive property tax abatement of up to and including Fifty Percent (50%).

Section 6. Procedure for Abatements Over 50%.

This Agreement governs the municipal income tax revenue sharing arrangement for abatements not greater than Fifty Percent (50%). It is understood that the City does not intend to grant abatements of more than Fifty Percent (50%).

However, it is further acknowledged that circumstances may warrant the need to consider an abatement in excess of the Fifty Percent (50%) threshold. If such is the case, it is agreed that any abatement above Fifty Percent (50%) shall have the School District's advanced written approval as evidenced by a duly authorized resolution of the School District Board of Education.

If the City desires to grant an abatement that exceeds Fifty Percent (50%) it shall first meet with the School District to negotiate a separate revenue sharing agreement that may include but not be limited to a Payment in Lieu of Taxes ("PILOT") or other appropriate consideration that is mutually satisfactory to both parties.

If the parties fail to agree to a revenue sharing agreement within six (6) months of notification by the City of its intent to consider an abatement in excess of Fifty Percent (50%) the abatement shall not exceed the Fifty Percent (50%) threshold.

Section 7. Annual Payment Amount Limitations.

The intent of this Agreement is to lessen the impact of the real tax exemptions granted under the Community Reinvestment Area Program on the Board of Education. The Agreement is intended to provide partial compensation for real property tax revenues foregone by the School District.

At no time shall the City be obligated to pay the School District an Annual Payment Amount that is in excess of the amount of real estate taxes the School District would otherwise be entitled to if the property were not subject to an abatement.

Should the Annual Payment exceed the amount of real property tax revenue the School District would have received from a Qualifying Business had it not received an abatement, then the Annual Payment is to be modified so that the School District will receive no more than the amount of property tax revenues the Qualifying Business would have generated.

Section 8. Termination.

Section 12. Severability.

The invalidation of any provision of this Agreement shall not affect the other provisions of this Agreement, and this Agreement shall be construed in all respects as if any invalid portions were omitted.

In witness thereof, the parties have caused this Agreement to be executed as of this _____ day of _____, 2017.

City of Twinsburg by:

**Twinsburg City Schools
Board of Education by:**

Ted Yates, Mayor

Kathryn Powers, Superintendent

Date: _____

Date: _____

Martin Aho, Treasurer

Date: _____

Mark Curtis, Board President

Date: _____
