

The Twinsburg City School District Board of Education met in REGULAR session on the above date at the Twinsburg High School L-Pod Large Conference Room, 10084 Ravenna Rd, Twinsburg, Ohio, at 7:00 pm. The following Board Members were present: Mr. Cellura, Mr. Curtis, Mrs. Davis (Vice-President), Mrs. DeFabio, and Mr. Felber (President). In attendance were Superintendent Powers, Treasurer Aho, and Business Manager Welker. Recordings of the Board of Education meeting are made as part of the official record and are kept at the Board Office. Video recordings and Board approved Minutes are available on the District's web site. Mr. Felber, presiding, called the meeting to order.

19-364 **Amend Agenda**

Mr. Felber moved and Mr. Cellura seconded that the Twinsburg Board of Education Amend Agenda Item I-11; Replace with updated schedule. (Res. 19-382)

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

Mrs. DeFabio moved and Mr. Cellura seconded that the Twinsburg Board of Education adopt resolutions 19-365 to 19-368.

19-365 **Minutes**

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

Regular Meeting: August 21, 2019

19-366 **Financial Report**

That the Twinsburg Board of Education accepts the following Financial Report for the month of July 2019: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 362-369

19-367 **Check Register**

That the Twinsburg Board of Education accepts the Check Register for the Month of July 2019, the total including payroll is \$4,325,031.39. See pages 370-375

19-368 **Permanent Appropriations**

That the Twinsburg Board of Education of the Twinsburg City School District, Summit County Ohio, RESOLVES that to provide for the current expenses and other expenditures of said Board of Education, during the fiscal year, ending June 30, 2020, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made and during said fiscal year, upon the recommendation of the Treasurer. See pages 376 - 383

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

Mr. Curtis moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 19-369 to 19-371.

19-369 **Employment**

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

CONTRACTS					
Certificated Staff Recommendations					
Name	Position	Bldg.	Rate	Effective	Notes
Andrassy, Jennifer	Teacher	RBC	\$26.50/hr.	2019/2020	Stipend rate for up to 15 hrs. planning Wellness Activities for the District, per timesheet, paid with General Funds.
Case, Jillayne	Teacher	Dodge	\$26.50/hr.	2019/2020	Stipend rate for up to 15 hrs. planning Wellness Activities for the District, per timesheet, paid with General Funds.
Drain, Nancy	Teacher	THS	\$1,000.00	2019/2020	Stipend for instructing Intermediate Spanish I & II (\$500/course); College Credit Plus; Kent State University; paid with General Funds
Drain, Nancy	Teacher	THS	\$26.50/hr.	2019/2020	Stipend for attending Instructor meetings at Institute of Higher Education, per timesheet, paid with General Funds
Frank, Ryan	Teacher	RBC	\$26.50/hr.	2019/2020	Stipend rate for up to 15 hrs. planning Wellness Activities for the District, per timesheet, paid with General Funds.
Hanna, Marie	Teacher	THS	\$1,000.00	2019/2020	Stipend for instructing Intermediate French I & II (\$500/course); College Credit Plus; Kent State University; paid with General Funds
Hanna, Marie	Teacher	THS	\$26.50/hr.	2019/2020	Stipend for attending Instructor meetings at Institute of Higher Education, per timesheet, paid with General Funds
Hodakievic, Al	Teacher	THS	\$26.50/hr.	2019/2020	Stipend rate for up to 15 hrs. planning Wellness Activities for the District, per timesheet, paid with General Funds.
Milano, Lisa	Teacher	THS	\$1,000.00	2019/2020	Stipend for instructing College Writing I & II (\$500/course); College Credit Plus; Kent State University; paid with General Funds
Milano, Lisa	Teacher	THS	\$26.50/hr.	2019/2020	Stipend for attending Instructor meetings at Institute of Higher Education, per timesheet, paid with General Funds
Miller, Rachael	Teacher	Bissell	\$26.50/hr.	2019/2020	Stipend rate for up to 15 hrs. planning Wellness Activities for the District, per timesheet, paid with General Funds.
Richardson, Merrin	Teacher	THS	\$26.50/hr.	2019/2020	Stipend rate for up to 15 hrs. planning Wellness Activities for the District, per timesheet, paid with General Funds.
Sanders, Dominique	Teacher	Wilcox	\$26.50/hr.	2019/2020	Stipend rate for up to 15 hrs. planning Wellness Activities for the District, per timesheet, paid with General Funds.

Minutes of REGULAR Meeting

September 25, 2019

Schwed, Dominic	Teacher	Bissell	\$26.50/hr.	2019/2020	Stipend rate for up to 15 hrs. planning Wellness Activities for the District, per timesheet, paid with General Funds.
Springer, Donald	Teacher	RBC	\$26.50/hr.	2019/2020	Stipend rate for up to 15 hrs. planning Wellness Activities for the District, per timesheet, paid with General Funds.
Swinning, Nicole	Teacher	THS	\$500.00	2019/2020	Stipend for instructing Financial Acct; College Credit Plus; Hiram; paid with General Funds
Swinning, Nicole	Teacher	THS	\$26.50/hr.	2019/2020	Stipend for attending Instructor meetings at Institute of Higher Education, per timesheet, paid with General Funds
Velbeck, Brian	Teacher	Dodge	\$26.50/hr.	2019/2020	Stipend rate for up to 15 hrs. planning Wellness Activities for the District, per timesheet, paid with General Funds.
Wilson, Lauren	Teacher	Wilcox	\$26.50/hr.	2019/2020	Stipend rate for up to 15 hrs. planning Wellness Activities for the District, per timesheet, paid with General Funds.

LEAVE OF ABSENCE					
Certificated Staff Recommendations					
Name	Position	Bldg.	Effective	Days	Notes
Misanko, Sharon	Teacher	THS	08/19/19-6/03/20	60 days	Intermittent FMLA to run concurrent with sick leave.
Porinchak, Michael	Teacher	THS	10/11/19-11/04/19	15 days	FMLA to run concurrent with sick leave.
Rader, Jessica	Teacher	THS	11/15/19-12/20/19	24 days	FMLA to run concurrent with sick leave.
Recker, Holly	Teacher	Dodge	11/11/19-12/20/19	28 days	FMLA to run concurrent with sick leave.
Wozniak, Susan	Teacher	Wilcox	9/19/19-12/18/19	60 days	FMLA to run concurrent with sick leave.

SUBSTITUTES				
Certificated Staff Recommendations				
Name	Certification/ Licensure	Effective	Per Diem Rate	Notes
Carper, Haley	Speech Language Pathologist	8/19/19 – 8/30/19	\$300.00/day	Substitute for Kristen Krupinski
Lamb, Ryan	4 Year Resident Educator License (7-12) Physical Science/Physics	10/11/19-11/04/19	\$95.00/day	Long-Term Substitute for Michael Porinchak
Pistone, Christina	1 Year Substitute Multi-Age PK-12 License Integrated Social Studies	11/15/19-12/20/19	\$95.00/day	Long-Term Substitute for Jessica Rader
Stutin, Jacqueline	4 Year Resident Educator Early Childhood (Grades P-3) License	9/19/19-12/18/19	\$95.00/day	Long-Term Substitute for Susan Wozniak

19-370 **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.

Minutes of REGULAR Meeting

September 25, 2019

CONTRACTS		Classified Staff Recommendations			
Name	Position	Bldg.	Rate	Effective	Notes
Campbell, Andriana	Lunchroom/ Playground Assistant	RBC	\$14.27/hr.	9/23/19	193 days per contract year; prorated for the 2019/2020 school year
Cooper, Valencia	Permanent Sub Bus Driver	Transportation	\$18.62/hr.	9/16/19	191 days per contract year; prorated for the 2019/2020 school year
Eisenhuth, Tisha	Parent Mentor	District	\$15.59/hr.	2019/2020	193 days per year with nine (9) holidays; Retroactive to 8/19/19; up to twenty (20) hours per week; compensated in full via ODE's Parent Mentor Grant. Corrected on Oct. 2 2019 Agenda
Fischer, John	Bus Driver	Transportation	\$19.55/hr.	9/23/19	191 days per contract year; prorated for the 2019/2020 school year; Replacing J. Alexander who resigned effective 8/19/19.
Fischer, Linda	Bus Driver	Transportation	\$19.09/hr.	9/23/19	191 days per contract year; prorated for the 2019/2020 school year; Replacing B. Fleming who previously retired.
Leon, JoAnn	Instructional Assistant	Bissell	\$14.91/hr.	9/17/19	193 days per contract year; prorated for the 2019/2020 school year; replacing Jo Szabo (hired as Intervention Specialist 8/21/19)
Miller, Elena	Lunchroom/ Playground Assistant	Wilcox	\$14.82/hr.	9/30/19	193 days per contract year; prorated for the 2019/2020 school year; replacing K. Shobert who previously resigned.
Nemeth, Carol	Lunchroom/ Playground Assistant	Dodge	\$14.27/hr.	9/27/19	193 days per contract year; prorated for the 2019/2020 school year;
Woodmansee, Adam	Summer Student Maintenance Worker	District	\$8.55/hr.	5/13/19 – 9/20/19	Effective dates revised from 5/15/19 approval

LEAVE OF ABSENCE		Classified Staff Recommendations			
Name	Position	Bldg.	Effective	Days	Notes
Bushik, Rosie	Instructional Assistant	Dodge	8/19/19-6/03/20	60 days	Intermittent FMLA to run concurrent with sick leave.
Furman, Donna	Instructional Assistant	THS	8/19/19-12/20/19	15 days	Intermittent FMLA to run concurrent with sick leave.
Reese, Dwayne	Driver	Transportation	See Notes	4.5 days	Dock : 8/27/2019 (0.5 Day) 8/28/2019 (1 Day) 8/29/2019 (1 Day) 8/30/2019 (1 Day) 9/02/2019 (1 Day)
Sindelar, Jenna	Instructional Assistant	THS	9/26/19 – 11/21/19	41 days	Unpaid sick leave of absence, per the Superintendent.

Minutes of REGULAR Meeting

September 25, 2019

RESIGNATIONS		Classified Staff Recommendations		
Name	Position	Bldg.	Effective	Notes
Cultrona, Talia	Lunchroom/ Playground Assistant	RBC	9/18/19	
Fischer, John	Permanent Substitute Bus Driver	Transportation	9/23/19	Resignation contingent upon approval as Bus Driver.
Fischer, Linda	Permanent Substitute Bus Driver	Transportation	9/23/19	Resignation contingent upon approval as Bus Driver.
Miller, Elena	Lunchroom/ Playground Assistant	Bissell	9/30/19	Resignation contingent upon approval of Lunchroom/Playground Assistant position at Wilcox

SUBSTITUTES		Classified Staff Recommendations		
Name	Classification	Effective	Hourly Rate	Notes
McKnight, Sonia	Library Assistant	9/13/19	\$8.55/hr.	
McKnight, Sonia	Instructional Assistant	9/13/19	\$9.00/hr.	
Smith, Claudia	Cook	9/25/19	\$8.55/hr.	
Stefancin, Jenny	Secretary	9/13/19	\$9.00/hr.	
Woodmansee, Adam	Custodian/Janitor/Maintenance	9/23/19	\$10.75/hr.	

19-371 **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 Contracts

EXTRACURRICULAR					
Name	Contract	Bldg.	Effective	% of Base	Notes
Chappell, Russell	Tennis - Boys JV Coach	THS	2019-2020	0.77%	
Detweiler, Bryan	RBC Singers	RBC	2019-2020	5.00%	
Kalkbrenner, Todd	Basketball - Girls 8th Grade Coach	RBC	2019-2020	0.69%	
Kalkbrenner, Todd	Track - Girls MS Assistant Coach	RBC	2019-2020	0.67%	
Kuzas, Chris	Basketball - Girls 7th Grade Coach	RBC	2019-2020	0.69%	
Lanoue, Randall	HS Swing Choir Director	THS	2019-2020	14.00%	
Lanoue, Randall	HS Choreographer	THS	2019-2020	1.75%	
Lanoue, Randall	HS Vocal Director	THS	2019-2020	7.00%	
Lipinski, Jim	Basketball - Boys 7th Grade Coach	RBC	2019-2020	0.69%	
Lipinski, Jim	Baseball 9th Grade Coach	THS	2019-2020	0.75%	
Mariola, Dave	Wrestling Varsity Head Coach	THS	2019-2020	15.00%	
Maurer, David	Spelling Bee RBC	RBC	2019-2020	1.375%	Split contract with Melissa Walters
Mohnacky, Chris	Wrestling Assistant Head Coach	THS	2019-2020	0.77%	

Pistone, Christina	Cheerleading - Basketball 9th Grade Coach	THS	2019-2020	0.75%	
Porinchak, Michael	Tennis - Boys Varsity Head Coach	THS	2019-2020	8.00%	
Revock, Lauren	Cheerleading - Basketball JV Coach	THS	2019-2020	0.77%	
Solis, Julie	Track - Girls MS Coordinator	RBC	2019-2020	0.69%	
Walters, Melissa	Spelling Bee RBC	RBC	2019-2020	1.375%	Split contract with David Maurer
Walters, Melissa	8 th Grade Power of the Pen	RBC	2019-2020	4.00%	
Whitby-Sanford, Natalie	Cheerleading - Basketball MS Coach	RBC	2019-2020	0.69%	

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

Mr. Cellura moved and Mr. Curtis seconded that the Twinsburg Board of Education adopt resolutions 19-372 to 19-384.

19-372 Deletion

That the Twinsburg Board of Education approves the attached listing of Media Center items to be deleted from inventory. See pages 384 – 386

19-373 Deletion

That the Twinsburg Board of Education approves the listed item to be deleted from inventory as it is not cost effective to repair:

Multi-Media monitor SAMPO Asset Tag Number 32590

19-374 Donation

That the Twinsburg Board of Education accepts a donation of \$300.00 from Second Pilgrim Missionary Baptist Church, 1954 Buchtel St., Twinsburg for Wilcox Primary School to be used toward the purchase of school supplies.

19-375 Donation

That the Twinsburg Board of Education accepts a donation of \$200.00 from Faith United Methodist Church, 2560 Post Road, Twinsburg, for Wilcox Primary School to be used toward the purchase of school supplies.

19-376 OTES/OPES

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

OTES	Beth Mariola	Norm Potter	Julianne Walker
OPES	Scott Astey		

19-377 **OSCES**

That the Twinsburg Board of Education approves the following administrators as credentialed evaluators for the purpose of the Ohio School Counselor Evaluation System (OSCES).

Ohio School Counselor Evaluation System (OSCES)		
Scott Astey	Jennifer Farthing	Laura Hebert
Reggie Holland	Iwanda Huggins	Misty Johnson
Beth Mariola	John Moeschberger	Lisa Moorer
Alex Popovich	Norm Potter	Kathryn Powers
Jim Ries	Mike Silverthorn	Tim Sullen
Denise Traphagen	Lynn Villa	Julianne Walker
Scott Winter		

19-378 **Bus Routes**

That the Twinsburg Board of Education approves the bus routes for the 2019/2020 school year. Additionally, the Twinsburg Board of Education authorizes the Transportation Supervisor to make necessary changes to bus routes throughout the 2019/2020 school year.

19-379 **Therapy In Motion**

That the Twinsburg Board of Education approves the Service Agreement with Therapy in Motion, LLC for the 2019/2020 school year to provide physical therapy services for students at the rate of \$90 per hour, not to exceed \$50,000.00; as sent to the Board under separate cover. This is a General Fund expense.

19-380 **Re-Ed**

That the Twinsburg Board of Education approves the Service Agreement with Re-Education Services, Inc. to provide special education services for one (1) Student to attend Re-Ed ASPIRE for the remainder of the 2019/2020 school year; \$189/day; not to exceed 182 days; as sent to the Board under separate cover; this is a General Fund expense. Student’s District of residence is Cleveland, tuition will be billed back to Cleveland on the SF-14H and SF-6.

19-381 **Solutions Behavioral**

That the Twinsburg Board of Education approves the Agreement for Behavioral Intervention Services with Solutions Behavioral Consulting, LLC. for the period of September 23, 2019 through June 30, 2020. Consultation services will be billed at \$150.00/hr. and services provided by behavior technicians will be billed at \$45.00/hr., not to exceed \$265,000.00; as sent to the Board under separate cover. This is both a Title VI-B and a General Fund expense.

19-382 **Admin Salary Schedule**

That the Twinsburg Board of Education approves the revised Administrative Personnel Salary Schedule, per the attached Exhibit. See page 387

19-383 **Administrative Contract**

That the Twinsburg Board of Education approves the revision of the Administrative Contract for Timothy Sullen from Supervisor of Personnel to Director of Human Resources, per the Administrative Personnel Salary Schedule. Revision is retroactive to August 1, 2019 and in effect through July 31, 2020.

19-384 **Library Trustee**

That the Twinsburg Board of Education approves the reappointment of Suzanne Hawthorne-Clay as a Trustee of the Twinsburg Public Library for a term of seven (7) years commencing January 1, 2020 and ending December 31, 2026.

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

19-385 **Power4Schools Contract**

Mr. Curtis moved and Mr. Cellura seconded that the Twinsburg Board of Education resolves

WHEREAS, the Ohio Schools Council, Ohio School Boards Association, Ohio Association of School Business Officials, and the Buckeye Association of School Administrators (the "Associations") each carries out cooperative purchase programs and promotes cooperative arrangements and agreements among its member school districts and government agencies or private persons; and

WHEREAS, the Associations collectively do business under the trade name "Power4Schools" ("P4S") for the purpose of endorsing competitive retail electric service ("CRES") providers to supply retail electric energy services to the Associations' members; and

WHEREAS, the members of, and other participating public schools associated with, the Associations desire to purchase retail electric energy services from the CRES provider that has received the endorsement of P4S, ENGIE Resources LLC ("ENGIE"); and

WHEREAS, the Twinsburg City School District Board of Education (the "Board") of this School District (the "District"), as a member of one of the Associations, pursuant to this resolution desires to authorize the execution and delivery by the District of a Master Electric Energy Sales Agreement between the District and ENGIE (the "Power Sales Agreement"), pursuant to which the District, will purchase electricity generation for its school facilities; and

NOW, THEREFORE, BE IT RESOLVED, by the Twinsburg City School District Board of Education, as follows:

Section 1. The Board authorizes and directs the Treasurer to execute and deliver, in the name of the District and on its behalf, the Power Sales Agreement, substantially in the form now on file with this Board, with any changes that are not inconsistent with this resolution and that may be acceptable to the Treasurer whose acceptance shall be conclusively evidenced by the execution of such document by the Treasurer.

Section 2. Monies adequate to pay amounts due under the Power Sales Agreement for the current fiscal year are hereby appropriated for that purpose.

Section 3. It is hereby found and determined that all formal actions of the Board concerning and relating to the adoption of this resolution were adopted in an open meeting of the Board, and that all deliberations of the Board and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code

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

19-386 Auction Inventory

Mr. Curtis moved and Mr. Cellura seconded that the Twinsburg Board of Education approves and 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 and/or beyond their useful life, per the attached Exhibit. 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, www.publicsurplus.com. The net proceeds of this sale will be returned to the Permanent Improvement Fund.

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

19-387 EXECUTIVE SESSION

Mr. Felber moved and Mr. Cellura seconded that the Twinsburg Board of Education meet in Executive Session at 8:10 p.m. to consider the employment, compensation, appointment and discipline of public employees, per Board of Education Policy #0166 (A); investigation of charges or complaints against a student, per Board of Education Policy #0166 (B); to consider the purchase of property for public purposes, per Board of Education Policy #0166 (C); and to review negotiations with public employees concerning their compensation or other terms and conditions of employment, per Board of Education Policy #0166 (E).

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

The Board reconvened from Executive Session at approximately 10:18 p.m.

The following members were present:

Mr. Cellura, Mr. Curtis, Mrs. Davis, Mrs. DeFabio and Mr. Felber.

19-388 Adjournment

Mr. Felber moved and Mr. Curtis seconded that the Twinsburg Board of Education adjourn at 10:19 p.m.

*Ayes: Mr. Cellura, Mr. Curtis, Mrs. Davis, Mrs. DeFabio and Mr. Felber.
The Board President declared the meeting adjourned.*

President of the Board

Treasurer

**TWINSBURG CITY
SCHOOL DISTRICT
FY 2019-2020**

**FINANCIAL REPORT
FOR
JULY 2019**

**FOR PRESENTATION
AT THE
SEPTEMBER 25, 2019
REGULAR BOARD MEETING**

INDEX

Bank Reconciliation
General Fund Financial Report Summary
Financial Report by Fund
General Fund Expenditures and Receipts

TRADITION OF EXCELLENCE

**Prepared by
Martin Aho
Treasurer**

**TWINSBURG CITY SCHOOLS
BANK RECONCILIATION
JULY 2019**

CHECKING ACCOUNTS		
HUNTINGTON BANK HYBRID ACCOUNT	32,227,602.48	
HUNTINGTON BANK SERVICE ACCOUNT	7,341.41	
HUNTINGTON BANK ATHLETIC ACCOUNT	-	
TOTAL CHECKING ACCOUNTS		32,234,943.89
INVESTMENTS		
STAR OHIO @ 2.2%	10,784,405.50	
Meeder - US Bank	6,268,978.07	
TOTAL INVESTMENTS		17,053,383.57
LESS OUTSTANDING		
BUDGETARY CHECKS	(708,049.08)	
PAYROLL CHECKS	(357.81)	
TOTAL OUTSTANDING		(708,406.89)
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT COG	(18,252.30)	
RECONCILING ITEMS	-	
RECONCILING ITEMS	-	
RECONCILING ITEMS	-	
RECONCILING ITEMS	-	
TOTAL ADJUSTMENTS		(18,252.30)
TOTAL BANK BALANCE		48,561,668.27
Book Balance per Financial Report by Fund		48,561,668.27
		-
TOTAL BOOK BALANCE		48,561,668.27

Category Description	Amount Budgeted	Month To Date	Fiscal To Date	Current Encumbrances	Available Balance
July 1 Cash Balance			32,837,152.48		
Revenues					
Local Sources	36,673,147.00	10,307,893.30	10,307,893.30	0.00	26,365,253.70
Intermediate Sources	75,000.00	0.00	0.00	0.00	75,000.00
State Sources	12,341,000.00	517,168.86	517,168.86	0.00	11,823,831.14
Federal Sources	58,000.00	0.00	0.00	0.00	58,000.00
Other Sources	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	49,147,147.00	10,825,062.16	10,825,062.16	0.00	38,322,084.84
Expenses					
100 Salaries	30,890,000.00	2,338,841.21	2,338,841.21	0.00	28,551,158.79
200 Benefits	12,469,496.34	446,432.40	446,432.40	43,290.42	11,979,773.52
400 Purchased Services	6,602,156.92	457,106.65	457,106.65	2,281,124.58	3,863,925.69
500 Supplies	1,341,189.65	99,744.41	99,744.41	653,132.84	588,312.40
600 Capital Outlay	268,660.00	11,076.00	11,076.00	4,717.65	252,866.35
600 Capital Replacement	0.00	0.00	0.00	0.00	0.00
800 Other Expenses	1,299,232.57	8,537.62	8,537.62	90,544.04	1,200,150.91
TOTAL EXPENSES	52,870,735.48	3,361,738.29	3,361,738.29	3,072,809.53	46,436,187.66
Available Cash Balance			40,300,476.35		

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

Prog: Fndsum
 Date: 09/03/19
 Page: 00001

For Fund - 001 General

Minutes of REGULAR Meeting

September 25, 2019

TWINSBURG CITY SCHOOLS					
FINANCIAL REPORT BY FUND					
JULY 2019					
FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	32,837,152.48	10,825,062.16	3,361,738.29	40,300,476.35
002	BOND RETIREMENT	1,620,590.67	510,682.91	-	2,131,273.58
003	PERMANENT IMPROVEMENT	4,908,880.93	523,293.80	793,785.81	4,638,388.92
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	96,156.51	682.91	47,132.47	49,706.95
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	10,390.55	18.97	-	10,409.52
009	UNIFORM SCHOOL SUPPLIES	9,750.08	-	-	9,750.08
012	ADULT EDUCATION	89,816.01	-	-	89,816.01
014	ROTARY-INTERNAL SERVICES	152,867.54	(348.27)	4,791.48	147,727.79
018	PUBLIC SCHOOL SUPPORT	312,279.45	620.31	11,075.32	301,824.44
019	OTHER GRANT	75,544.31	10,000.00	4,767.90	80,776.41
022	DISTRICT AGENCY	29,466.02	-	-	29,466.02
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	193,549.36	-	3,245.92	190,303.44
300	DISTRICT MANAGED ACTIVITY	57,600.79	-	2,510.29	55,090.50
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	9,000.00	-	-	9,000.00
463	ALTERNATIVE SCHOOLS	-	-	-	-
499	MISC. STATE GRANT FUND	32,352.36	-	130.74	32,221.62
516	TITLE VI-B SP ED - IDEA PART B	23,972.44	-	55,766.37	(31,793.93)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	-	-	-	-
572	TITLE I	12,050.05	-	27,474.11	(15,424.06)
587	EHA PRESCH. GRANTS/HANDICAPPED	55.30	-	2,424.44	(2,369.14)
590	IMPROVING TEACHER QUALITY	3,275.17	-	4,427.89	(1,152.72)
599	MISC. FED GRANT	642.32	-	139.82	502.50
	TOTAL	41,011,066.33	11,870,012.79	4,319,410.85	48,561,668.27

**TWINSBURG CITY SCHOOL DISTRICT
GENERAL FUND EXPENDITURES AND RECEIPTS**

JULY 2019

	July	August	September	October	November	December	January	February	March	April	May	June	exp
FY 2019-2020													
100 SALARIES	2,338,841	-	-	-	-	-	-	-	-	-	-	-	2,338,841
200 EMPLOYEE BENEFITS	446,432	-	-	-	-	-	-	-	-	-	-	-	446,432
400 PURCHASED SERVICES	457,107	-	-	-	-	-	-	-	-	-	-	-	457,107
500 SUPPLIES/ MATERIALS	99,744	-	-	-	-	-	-	-	-	-	-	-	99,744
600 CAPITAL OUTLAY	11,076	-	-	-	-	-	-	-	-	-	-	-	11,076
800 MISCELLANEOUS	8,538	-	-	-	-	-	-	-	-	-	-	-	8,538
900 OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 EXPEND	3,361,738	-	-	-	-	-	-	-	-	-	-	-	3,361,738.29

	July	August	September	October	November	December	January	February	March	April	May	June	rev
FY 2019-2020													
01.010 REAL ESTATE	10,227,231	-	-	-	-	-	-	-	-	-	-	-	10,227,231
01.020 TANGIBLE	-	-	-	-	-	-	-	-	-	-	-	-	-
01.035 STATE FOUNDATION	513,538	-	-	-	-	-	-	-	-	-	-	-	513,538
01.040 DPIA & VoEd	3,631	-	-	-	-	-	-	-	-	-	-	-	3,631
01.050 HS & ROLL BACK	-	-	-	-	-	-	-	-	-	-	-	-	-
TPP DIRECT PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
01.060 PYMTN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
01.060 ALL OTHER	80,663	-	-	-	-	-	-	-	-	-	-	-	80,663
02.050 OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
02.060 REFUND - WORK COMP	-	-	-	-	-	-	-	-	-	-	-	-	-
RECEIPTS	10,825,062	0	0	0	0	0	0	0	0	0	0	0	10,825,062.16

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

	July	August	September	October	November	December	January	February	March	April	May	June	
PRIOR FISCAL YEAR 2018-2019													
FY 18 EXPEND	3,207,290	4,141,762	4,301,326	4,112,938	4,377,379	3,540,841	4,016,928	3,986,176	4,043,634	4,349,747	4,094,973	3,835,255	48,008,250
YTD EXPENDITURES	7,349,052	11,650,379	15,763,317	20,140,696	23,684,465	31,684,642	40,078,022	44,172,995	48,008,250	49,168,216	49,168,216	49,168,216	
FY 18 RECEIPTS	10,588,000	5,396,964	3,135,522	2,208,168	2,242,506	713,347	658,812	###	5,756,104	3,880,257	3,865,457	548,812	49,168,216
YTD RECEIPTS	15,984,964	19,120,486	21,328,653	23,571,159	24,284,506	24,943,318	35,117,586	40,875,691	44,753,947	48,619,404	49,168,216	49,168,216	

	July	August	September	October	November	December	January	February	March	April	May	June	
PRIOR FISCAL YEAR 2017-2018													
FY 18 EXPEND	2,882,413	4,128,805	3,984,803	3,770,648	4,005,111	4,242,597	3,803,562	3,659,571	3,694,948	4,010,461	3,992,648	3,899,299	46,074,864
FY 18 RECEIPTS	8,290,959	4,856,144	2,740,497	841,178	4,161,810	582,268	753,697	8,924,057	6,615,197	4,375,254	4,118,531	655,638	46,915,232

	July	August	September	October	November	December	January	February	March	April	May	June	
PRIOR FISCAL YEAR 2016-2017													
FY 17 EXPENDITURES	3,027,514	3,557,508	4,108,598	3,562,458	3,982,217	3,402,467	3,603,498	3,627,918	3,576,379	3,968,064	3,689,606	3,404,762	43,510,990
FY 17 RECEIPTS	8,732,327	4,374,463	2,687,017	2,178,806	2,893,470	476,109	590,997	8,729,183	4,259,344	3,484,876	4,278,328	478,057	43,162,978

TWINSBURG CITY SCHOOLS Executive Appropriation Report (EXECU_RPT)					JULY 2019 Y
	Appropriated Amount	Fiscal YTD Expended	Outstanding Encumbrances	Available Balance	Percent Expended
1100 REGULAR INSTRUCTION - SALARIES/WAGES					
100	17,199,542.00	1,345,496.42	0.00	15,854,045.58	7.82
200	6,869,100.14	245,670.44	38,398.34	6,585,031.36	3.58
400	811,824.88	27,886.40	75,892.88	708,045.60	3.44
500	176,636.22	17,064.14	55,689.03	103,883.05	9.66
600	247,160.00	11,076.00	4,717.65	231,366.35	4.48
800	44,082.46	2,231.12	3,223.46	38,627.88	5.06
Function Total	25,348,345.70	1,649,424.52	177,921.36	23,520,999.82	
1200 SPECIAL INSTRUCTION - SALARIES/WAGES					
100	3,643,389.00	287,805.18	0.00	3,355,583.82	7.90
200	1,628,981.00	45,821.33	0.00	1,583,159.67	2.81
400	1,037,742.49	49,628.84	130,058.01	858,055.64	4.78
500	5,710.76	92.94	1,271.05	4,346.77	1.63
Function Total	6,315,823.25	383,348.29	131,329.06	5,801,145.90	
1300 VOCATIONAL INSTRUCT - HOME EC SALARY CERT					
100	0.00	0.00	0.00	0.00	0.00
200	17,383.00	0.00	0.00	17,383.00	0.00
Function Total	17,383.00	0.00	0.00	17,383.00	
1900 OTHER INSTRUCTION - PERSONAL SERV-SALARY					
100	373,000.00	28,967.86	0.00	344,032.14	7.77
200	141,286.00	4,447.73	0.00	136,838.27	3.15
Function Total	514,286.00	33,415.59	0.00	480,870.41	
2100 SUPPORT SERV - SALARIES/WAGES					
100	1,832,162.00	131,423.93	0.00	1,700,738.07	7.17
200	630,704.00	26,987.54	0.00	603,716.46	4.28
400	945,806.09	35,064.00	533,772.89	376,969.20	3.71
500	16,341.00	0.00	12,045.20	4,295.80	0.00
Function Total	3,425,013.09	193,475.47	545,818.09	2,685,719.53	
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SAL/WAGES					
100	434,320.00	23,786.12	0.00	410,533.88	5.48
200	169,568.00	3,910.97	0.00	165,657.03	2.31
400	263,197.28	16,419.50	106,599.86	140,177.92	6.24
500	18,775.00	0.00	1,437.00	17,338.00	0.00
800	6,025.00	0.00	50.00	5,975.00	0.00
Function Total	891,885.28	44,116.59	108,086.86	739,681.83	
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGES					
100	55,425.00	4,756.50	0.00	50,668.50	8.58
200	36,262.20	1,146.92	4,892.08	30,223.20	3.16
400	395,807.08	15,355.15	242,172.93	138,279.00	3.88
500	9,697.01	655.95	7,310.01	1,731.05	6.76
800	97,249.61	6,306.50	74,279.38	16,663.73	6.48
Function Total	594,440.90	28,221.02	328,654.40	237,565.48	
2400 SUPPORT SERV - ADMINISTRATIVE SERVICES					
100	2,328,701.00	178,182.80	0.00	2,150,518.20	7.65
200	1,125,586.00	55,380.28	0.00	1,070,205.72	4.92
400	164,056.56	11,440.54	44,042.24	108,573.78	6.97
500	47,926.88	300.74	21,704.44	25,921.70	0.63
800	5,543.00	0.00	3,998.70	1,544.30	0.00
Function Total	3,671,813.44	245,304.36	69,745.38	3,356,763.70	

Minutes of REGULAR Meeting

September 25, 2019

2500 FISCAL SERVICES - SALARIES/WAGES						
	100	370,321.00	29,529.61	0.00	340,791.39	7.97
	200	144,883.00	7,384.96	0.00	137,498.04	5.10
	400	56,596.59	0.00	12,461.44	44,135.15	0.00
	500	20,182.51	362.20	820.31	19,000.00	1.79
	600	20,000.00	0.00	0.00	20,000.00	0.00
	800	746,332.50	0.00	8,992.50	737,340.00	0.00
Function Total		1,358,315.60	37,276.77	22,274.25	1,298,764.58	
2600 SUPPORT SERV - BUSINESS MGR OFFICE						
	100	189,985.00	15,205.50	0.00	174,779.50	8.00
	200	62,771.00	3,006.50	0.00	59,764.50	4.79
	400	4,625.56	0.00	1,825.56	2,800.00	0.00
	500	53,518.16	689.95	23,556.51	29,271.70	1.29
Function Total		310,899.72	18,901.95	25,382.07	266,615.70	
2700 OPERATION & MAINT - SALARIES/WAGES						
	100	1,639,252.00	116,544.30	0.00	1,522,707.70	7.11
	200	624,121.00	20,618.96	0.00	603,502.04	3.30
	400	1,926,549.41	140,821.68	566,361.75	1,219,365.98	7.31
	500	265,762.89	32,270.31	105,864.25	127,628.33	12.14
	600	0.00	0.00	0.00	0.00	0.00
Function Total		4,455,685.30	310,255.25	672,226.00	3,473,204.05	
2800 SUPPORT SERV PUPIL TRANSPORTATION - SAL/WAGES						
	100	1,735,386.00	136,456.08	0.00	1,598,929.92	7.86
	200	724,123.00	24,511.85	0.00	699,611.15	3.39
	400	182,271.24	1,866.64	69,439.03	110,965.57	1.02
	500	336,302.53	5,200.72	200,492.60	130,609.21	1.55
	800	1,500.00	0.00	0.00	1,500.00	0.00
Function Total		2,979,582.77	168,035.29	269,931.63	2,541,615.85	
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WAGES						
	100	281,203.00	21,688.72	0.00	259,514.28	7.71
	200	114,880.00	4,466.48	0.00	110,413.52	3.89
	400	646,445.14	66,474.87	420,887.99	159,082.28	10.28
	500	114,246.77	2,451.99	75,032.29	36,762.49	2.15
Function Total		1,156,774.91	95,082.06	495,920.28	565,772.57	
4100 GENERAL - ACADEMIC SUPPLEMENTALS						
	100	163,000.00	1,425.00	0.00	161,575.00	0.87
	200	22,465.00	218.50	0.00	22,246.50	0.97
Function Total		185,465.00	1,643.50	0.00	183,821.50	
4500 GENERAL - ATHLETICS - SUPPLEMENTAL - SAL./WAGES						
	100	644,314.00	17,573.19	0.00	626,740.81	2.73
	200	157,383.00	2,859.94	0.00	154,523.06	1.82
	400	29,500.00	14,915.00	6,450.00	8,135.00	50.56
	500	12,329.42	6,800.61	4,129.42	1,399.39	55.16
	800	10,000.00	0.00	0.00	10,000.00	0.00
Function Total		853,526.42	42,148.74	10,579.42	800,798.26	
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL						
	810	223,850.00	0.00	0.00	223,850.00	0.00
	820	90,400.00	0.00	0.00	90,400.00	0.00
Function Total		314,250.00	0.00	0.00	314,250.00	
7200 GENERAL - TRANSFERS AND OTHER USES OF FUNDS						
	900	50,750.00	0.00	0.00	50,750.00	0.00
Function Total		50,750.00	0.00	0.00	50,750.00	
7400 GENERAL - INITIAL ADVANCE OUT						
	900	25,000.00	0.00	0.00	25,000.00	0.00
Function Total		25,000.00	0.00	0.00	25,000.00	
Grand Total	001	52,469,240.38	3,250,649.40	2,857,868.80	46,360,722.18	6.20

Minutes of REGULAR Meeting

September 25, 2019

Date: 08/20/2019
Time: 11:48 am

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019
ALL CHECKS SELECTED

Page: 1
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105246	W	07/15/2019	ADAM HOUSE	009481	RECONCILED:07/31/2019	1	349.28
105247	W	07/15/2019	ADVANCED TURF SOLUTIONS, INC.	008704	RECONCILED:07/31/2019	1	2,467.71
105248	W	07/15/2019	ARBITERPAY TRUST ACCOUNT	009552	RECONCILED:07/31/2019	1	2,000.00
105249	W	07/15/2019	BAKER VEHICLE SYSTEMS INC.	000418	RECONCILED:07/31/2019	1	399.96
105250	W	07/15/2019	BEAVER PETROLEUM CO. INC.	008632	RECONCILED:07/31/2019	1	1,199.00
105251	W	07/15/2019	BEECH BROOK	007422	RECONCILED:07/31/2019	1	11,624.57
105252	W	07/15/2019	BLACKBOARD INC. ATTN: BILLING OPERATIONS DEPT.	008476	RECONCILED:07/31/2019	1	5,950.00
105253	W	07/15/2019	BOB SUMEREL TIRE CO., INC.	008847	RECONCILED:07/31/2019	1	890.50
105254	W	07/15/2019	CARDINAL BUS SALES	003458	RECONCILED:07/31/2019	1	241,585.00
105255	W	07/15/2019	CARPET COUNTRY, INC.	000196	RECONCILED:07/31/2019	1	400.00
105256	W	07/15/2019	TWINSBURG NAPA	002710	RECONCILED:07/31/2019	1	256.61
105257	W	07/15/2019	CHRISTOPHER MOHNACKY	008740	RECONCILED:07/31/2019	1	520.25
105258	W	07/15/2019	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:07/31/2019	1	9,780.49
105259	W	07/15/2019	COMPASS INSULATION & SPECIALTY COATINGS	009503	RECONCILED:07/31/2019	1	17,375.00
105260	W	07/15/2019	CUMMINS BRIDGEWAY, LLC	008195	RECONCILED:07/31/2019	1	184.50
105261	W	07/15/2019	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665	RECONCILED:07/31/2019	1	2,182.00
105262	W	07/15/2019	E. WAITMAN HAGER	008867	RECONCILED:07/31/2019	1	19.00
105263	W	07/15/2019	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:07/31/2019	1	70,186.36
105264	W	07/15/2019	ENTERPRISE DOOR & SUPPLY CO.	006908	RECONCILED:07/31/2019	1	2,285.00
105265	W	07/15/2019	FRIENDS BUSINESS SOURCE	008701	RECONCILED:07/31/2019	1	362.20
105266	W	07/15/2019	GARMETIME	009386	RECONCILED:07/31/2019	1	622.00
105267	W	07/15/2019	GARDINER SERVICE COMPANY	002165	RECONCILED:07/31/2019	1	561.44
105268	W	07/15/2019	GARLAND/DBS, INC.	009118	RECONCILED:07/31/2019	1	111,740.75
105269	W	07/15/2019	GRAINGER	002004	RECONCILED:07/31/2019	1	87.50
105270	W	07/15/2019	AGILE SPORTS TECHNOLOGIES, INC.	008036	RECONCILED:07/31/2019	1	3,049.00
105271	W	07/15/2019	JOHNSON CONTROLS FIRE PROTECTION LP	005960	RECONCILED:07/31/2019	1	364.00
105272	W	07/15/2019	JOSHEN PAPER & PACKAGING	002198	RECONCILED:07/31/2019	1	1,564.18
105273	W	07/15/2019	KATHRYN POWERS	008474	RECONCILED:07/31/2019	1	352.87
105274	W	07/15/2019	LINIFORM SERVICE	007935	RECONCILED:07/31/2019	1	1,487.20
105275	W	07/15/2019	LT TRANSPORT INC.	009271	RECONCILED:07/31/2019	1	1,628.00
105276	W	07/15/2019	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:07/31/2019	1	572.96
105277	W	07/15/2019	OHIO BUREAU OF EMPLOYMENT SERVICES	002915	RECONCILED:07/31/2019	1	93.12
105278	W	07/15/2019	OHIO SCHOOLS COUNCIL	000337	RECONCILED:07/31/2019	1	5,385.26
105279	W	07/15/2019	PSI	009219	RECONCILED:07/31/2019	1	2,558.27
105280	W	07/15/2019	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:07/31/2019	1	162.43
105281	W	07/15/2019	SHIFFLER EQUIPMENT SALES	002460	RECONCILED:07/31/2019	1	385.00
105282	W	07/15/2019	THE UPS STORE (UNITED PARCEL SERVICE)	006459	RECONCILED:07/31/2019	1	121.07
105283	W	07/15/2019	THOMAS J. DICK dba REALISTIC DESIGN	009460	RECONCILED:07/31/2019	1	10,265.00
105284	W	07/15/2019	TRANSFINDER CORPORATION	009454	RECONCILED:07/31/2019	1	4,550.00
105285	W	07/15/2019	W.B. MASON CO., INC.	008933	RECONCILED:07/31/2019	1	339.90
105286	W	07/15/2019	WINDSTREAM	002835	RECONCILED:07/31/2019	1	24.70
105287	B	07/18/2019	EVELYN BELL	702512	RECONCILED:07/31/2019	1	40.00

Minutes of REGULAR Meeting

September 25, 2019

Date: 08/20/2019
Time: 11:48 am

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019
ALL CHECKS SELECTED

Page: 2
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105288	B	07/18/2019	ERIKA CAREY	702551			230.00
105289	B	07/18/2019	MISSY CHRISTOPHER	702552	RECONCILED:07/31/2019	1	12.75
105290	B	07/18/2019	CHERYL COYLE	702279			20.01
105291	B	07/18/2019	ANAMIKA DOKIBURRA	702121		1	172.00
105292	B	07/18/2019	RUSSELL DUFFLEY	702553			6.00
105293	B	07/18/2019	LISA GEORGES	702467	RECONCILED:07/31/2019	1	192.00
105294	B	07/18/2019	JAVERT HAYNES	702554	RECONCILED:07/31/2019		12.95
105295	B	07/18/2019	HALLIE JOHNSON	702555	RECONCILED:07/31/2019		16.99
105296	B	07/18/2019	PARAMJIT KAUR	702556		1	85.00
105297	B	07/18/2019	CHRIS LANG	702557			7.99
105298	B	07/18/2019	MICHELE LUCAS	702558		1	192.00
105299	B	07/18/2019	GRACE MANSUR	702559			4.00
105300	B	07/18/2019	TRANG NGUYEN	702560			14.50
105301	B	07/18/2019	VIDYA PATIL	702561		1 (Multi-bank check)	25.00
105302	B	07/18/2019	MICHELLE TITUS	702562	RECONCILED:07/31/2019		9.99
105303	B	07/18/2019	ALEXIS VOLK	702563	RECONCILED:07/31/2019	1	72.75
105304	B	07/18/2019	BARBARA WALKER	702459	RECONCILED:07/31/2019		12.95
105305	B	07/18/2019	ASHLEY WOODALL	702357	RECONCILED:07/31/2019		9.99
105306	W	07/19/2019	1ST CHOICE PAINTING & REPAIRS INC.	009038	RECONCILED:07/31/2019	1	9,920.00
105307	W	07/19/2019	ANDERSON COACH & TRAVEL	007166	RECONCILED:07/31/2019		3,045.92
105308	W	07/19/2019	ADVANCED TURF SOLUTIONS, INC.	008704	RECONCILED:07/31/2019	1	55.66
105309	W	07/19/2019	AMAZON.COM SERVICES, INC.	009455	RECONCILED:07/31/2019	1 (Multi-bank check)	1,397.00
105310	W	07/19/2019	AssettGenie, Inc. dba AGParts	009399	RECONCILED:07/31/2019	1	2,852.00
105311	W	07/19/2019	BARNES & NOBLE EDUCATION, INC.	009050	RECONCILED:07/31/2019	1	1,204.34
105312	W	07/19/2019	BASA	000201	RECONCILED:07/31/2019	1	1,735.24
105313	W	07/19/2019	BRECKSVILLE/BROADVIEW HTS. HIGH SCHOOL	001838		1	300.00
105314	W	07/19/2019	BigTeams LLC	009486	RECONCILED:07/31/2019	1	1,095.00
105315	W	07/19/2019	BOARDMAN BOOSTER CLUB, INC.	009484		1	260.00
105316	W	07/19/2019	BRIAN DAVIS dba PREMIER CUSTOM TRAILERSLLC	009640	RECONCILED:07/31/2019	1	5,850.00
105317	W	07/19/2019	CDWG INC.	006578	RECONCILED:07/31/2019	1	1,025.00
105318	W	07/19/2019	COLT PLUMBING COMPANY	006870	RECONCILED:07/31/2019	1	263.03
105319	W	07/19/2019	CUYAHOGA VALLEY CHRISTIAN ACADEMY	008965		1	275.00
105320	W	07/19/2019	D & W DIESEL INC.	009449	RECONCILED:07/31/2019	1	64.08
105321	W	07/19/2019	DONNA KELLY	000077	RECONCILED:07/31/2019	1	200.00
105322	W	07/19/2019	ELYSE HANNA	008651	RECONCILED:07/31/2019	1	426.00
105323	W	07/19/2019	EMS LINO INC.	009637	RECONCILED:07/31/2019	1	7,188.00
105324	W	07/19/2019	GRAINGER	002004	RECONCILED:07/31/2019	1	20.50
105325	W	07/19/2019	GREATER CLEVELAND SAFETY COUNCIL, INC.	008602	RECONCILED:07/31/2019	1	511.00
105326	W	07/19/2019	HF GROUP, LLC	000700	RECONCILED:07/31/2019		676.91
105327	W	07/19/2019	AGILE SPORTS TECHNOLOGIES, INC.	008036	RECONCILED:07/31/2019	1	2,200.00
105328	W	07/19/2019	HUDSON CITY SCHOOLS	007047	RECONCILED:07/31/2019		7,500.00
105329	W	07/19/2019	JOHN SMITH PROMOTIONS, INC.	007306	RECONCILED:07/31/2019	1	1,032.89
105330	W	07/19/2019	KATHLEEN DINKELDEIN	005900		1	100.00
105331	W	07/19/2019	KATIE HARDESTY	009514	RECONCILED:07/31/2019	1	950.00
105332	W	07/19/2019	LAURA SCHNEIDERMAN	006601	RECONCILED:07/31/2019	1	232.50
105333	W	07/19/2019	MATTHEW SOCRATES	007782			200.00

Minutes of REGULAR Meeting

September 25, 2019

Date: 08/20/2019
Time: 11:48 am

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019
ALL CHECKS SELECTED

Page: 3
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105334	W	07/19/2019	MEDINA HIGH SCHOOL ATTN: CHRIS HASSINGER	008127		1	250.00
105335	W	07/19/2019	MITINET, INC.	008713	RECONCILED:07/31/2019		495.00
105336	W	07/19/2019	MT BUSINESS TECHNOLOGIES, INC.	007730	RECONCILED:07/31/2019	1	1,553.11
105337	W	07/19/2019	NATIONAL ASSOCIATION OF SECONDARY SCHOOL PRINCIPALS	007926	RECONCILED:07/31/2019	0	385.00
105338	W	07/19/2019	NOODLETOOLS, INC.	008946			430.00
105339	W	07/19/2019	OAEP (OHIO ASSOC. OF EMIS PROFESS.)	006300		1	50.00
105340	W	07/19/2019	OHIO ASSOC. FOR HEALTH, PHYS- ED, REC & DANCE (OAHPERD)	008646			50.00
105341	W	07/19/2019	OHIO SCHOOLS COUNCIL	000337	RECONCILED:07/31/2019	1	875.00
105342	W	07/19/2019	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	001183		1	30.00
105343	W	07/19/2019	OSBA - OHIO SCHOOL BOARD ASSOC	005613	RECONCILED:07/31/2019	1	268.95
105344	W	07/19/2019	OHIO SCHOOLS COUNCIL (USE FOR GAS ONLY)	006984	RECONCILED:07/31/2019	1	10,567.00
105345	W	07/19/2019	PALADIN PROTECTIVE SYSTEMS,INC	007233	RECONCILED:07/31/2019	1	998.75
105346	W	07/19/2019	PATRICIA I. KOSLO	008734	RECONCILED:07/31/2019		6,075.00
105347	W	07/19/2019	PEAR DECK, INC.	009499	RECONCILED:07/31/2019		5,460.00
105348	W	07/19/2019	PETERS KALAIL& MARKAKIS CO LPA ATTORNEYS AT LAW	007803	RECONCILED:07/31/2019	1	1,044.00
105349	W	07/19/2019	REITZ, PAUL & SHORR	003334	RECONCILED:07/31/2019	1	4,888.00
105350	W	07/19/2019	RONALD E. ALEXANDER A LEGAL PROFESSIONAL ASSOC.INC	006062	RECONCILED:07/31/2019	1	1,512.50
105351	W	07/19/2019	RONALD L. VICTOR dba LEADERSHIP IDEAS	008562	RECONCILED:07/31/2019	1	699.40
105352	W	07/19/2019	SANICO, INC.	009051	RECONCILED:07/31/2019	1	330.00
105353	W	07/19/2019	SCHOLAR CRAFT PRODUCTS INC.	009601	RECONCILED:07/31/2019	1	8,135.64
105354	W	07/19/2019	SOHAR'S ALL SEASON MOWER SERVICE, INC.	006402	RECONCILED:07/31/2019	1	64.02
105355	W	07/19/2019	SOLO CITY SCHOOLS	000656	RECONCILED:07/31/2019	1	250.00
105356	W	07/19/2019	STARFALL EDUCATION	008508	RECONCILED:07/31/2019		270.00
105357	W	07/19/2019	STRONGSVILLE CITY SCHOOLS	003479		1	250.00
105358	W	07/19/2019	STUDYPAD, INC.	009636			4,480.00
105359	W	07/19/2019	SUNBELT RENTALS INC.	008087	RECONCILED:07/31/2019	1	669.20
105360	W	07/19/2019	TCH INDUSTRIES, INC.	007431	RECONCILED:07/31/2019	1	124.44
105361	W	07/19/2019	ALLIANCE FOR HIGH QUALITY EDUCATION (THE)	001351	RECONCILED:07/31/2019	1	3,500.00
105362	W	07/19/2019	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:07/31/2019	1	504.25
105363	W	07/19/2019	TRINITY HIGH SCHOOL	007289		1	250.00
105364	W	07/19/2019	U.S. BANK EQUIPMENT FINANCE	009202	RECONCILED:07/31/2019	1	5,152.68
105365	W	07/19/2019	U.S.POSTAL SERVICE (POSTAGE BY PHONE)	005905	RECONCILED:07/31/2019	1	4,000.00
105366	W	07/19/2019	UNIVERSITY SCHOOL SHAKER CAMPUS	007089		1	295.00
105367	W	07/19/2019	W.B. MASON CO., INC.	008933	RECONCILED:07/31/2019	1	104.54
105368	W	07/31/2019	1ST CHOICE PAINTING & REPAIRS INC.	009038		1	6,300.00
105369	W	07/31/2019	ALCO CHEM, INC.	000110		1	4,156.06
105370	W	07/31/2019	ALL BRANDS VACUUM SALES	001704		1	285.74

Minutes of REGULAR Meeting

September 25, 2019

Date: 08/20/2019
Time: 11:48 amTWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019
ALL CHECKS SELECTEDPage: 4
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			AND REPAIR INC.				
105371	W	07/31/2019	ALLEN DRAIN SERVICE, INC.	001983		1	350.00
105372	W	07/31/2019	ALLISON DOYLE	002196		1	49.82
105373	W	07/31/2019	AMAZON.COM SERVICES, INC.	009455		1	698.93
105374	W	07/31/2019	AMERICAN PEST CONTROL SYSTEMS, INC.	003257		1	2,100.00
105375	W	07/31/2019	ASCD	002545		1	89.00
105376	W	07/31/2019	ASHTABULA CTY SCHOOLS	004680		1	20.00
105377	W	07/31/2019	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897		1	300.00
105378	W	07/31/2019	B&H PHOTO VIDEO INC.	007183		1	3,373.20
105379	W	07/31/2019	BAKER VEHICLE SYSTEMS INC.	000418		1	495.97
105380	W	07/31/2019	BARBARA WASHINGTON	004161		1	50.00
105381	W	07/31/2019	BEECH BROOK	007422		1	14,033.03
105382	W	07/31/2019	BOB SUMEREL TIRE CO., INC.	008847		1	202.50
105383	W	07/31/2019	CANNON SALT & SUPPLY INC.	008728		1	1,325.84
105384	W	07/31/2019	CARDINAL BUS SALES	003458		1	505.44
105385	W	07/31/2019	CCG AUTOMATION, INC.	007973		1	7,000.00
105386	W	07/31/2019	CDWG INC.	006578		1	23,274.91
105387	W	07/31/2019	CHAD WELKER	008860		1	18.79
105388	W	07/31/2019	TWINSBURG NAPA	002710		1	326.31
105389	W	07/31/2019	CINTAS FIRST AID AND SAFETY	008929		1	498.90
105390	W	07/31/2019	CLEVELAND (CITY OF) DIVISION OF WATER	000555		1	436.05
105391	W	07/31/2019	CLINE MECHANICAL, INC.	009090		1	1,520.00
105392	W	07/31/2019	COLORAMICS, LLC dba OHIO CERAMIC SUPPLY	009212		1	1,193.97
105393	W	07/31/2019	COMPASS INSULATION & SPECIALTY COATINGS	009503		1	1,900.00
105394	W	07/31/2019	CROWN BATTERY MFG. CO.	002985		1	209.30
105395	W	07/31/2019	DAWN CHEMICAL INC.	003205		1	188.49
105396	W	07/31/2019	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665		1	387.00
105397	W	07/31/2019	DOMINION ENERGY OHIO	000905		1	1,375.02
105398	W	07/31/2019	DR. SEDLAK'S EDUCATIONAL CTR.	008158		1	6,000.00
105399	W	07/31/2019	DWA RECREATION, INC.	009651		1	1,990.00
105400	W	07/31/2019	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102		1	8,151.00
105401	W	07/31/2019	ENVIROCHEMICAL INC.	002771		1	366.50
105402	W	07/31/2019	EXPLORE LEARNING	008944		1	3,049.50
105403	W	07/31/2019	FRECKLE EDUCATION, INC.	009553		1	23,230.73
105404	W	07/31/2019	FRONTLINE TECHNOLOGIES GROUP LLC	009125		1	6,012.87
105405	W	07/31/2019	GAMETIME	009386		1	10,032.84
105406	W	07/31/2019	GARDINER SERVICE COMPANY	002165		1	3,955.87
105407	W	07/31/2019	GENE PTACEK & SON FIRE EQUIPMENT	004526		1	4,105.20
105408	W	07/31/2019	CONNECTION ATTN: BRIAN GLOW	006228		1	2,555.00
105409	W	07/31/2019	GRAINGER	002004		1	4,829.33
105410	W	07/31/2019	HILLYARD, INC.	009217		1	16,422.97
105411	W	07/31/2019	THE HOME DEPOT STORES	009061		1	240.37

Minutes of REGULAR Meeting

September 25, 2019

Date: 08/20/2019
Time: 11:48 am

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019
ALL CHECKS SELECTED

Page: 5
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105412	W	07/31/2019	HOME DEPOT PRO (THE)	009625		1	1,482.70
105413	W	07/31/2019	HOUGHTON MIFFLIN HARCOURT	007963		1	22,569.14
105414	W	07/31/2019	IDENTIPHOTO COMPANY LTD.	006317		1	2,739.99
105415	W	07/31/2019	INTERFINISH, LLC	009457		1	4,525.00
105416	W	07/31/2019	J.W. PEPPER & SON, INC.	004843		1	409.99
105417	W	07/31/2019	JAMES L. WODA dba SOLAR SHADE PRODUCTS LLC	000525		1	1,895.00
105418	W	07/31/2019	JESSICA YORK	009134			431.45
105419	W	07/31/2019	JOHNSON CONTROLS FIRE PROTECTION LP	005960		1	17,260.00
105420	W	07/31/2019	JORDAN POWER EQUIPMENT CO. INC	008610		1	411.00
105421	W	07/31/2019	JOSHEN PAPER & PACKAGING	002198		1	4,012.27
105422	W	07/31/2019	JUGS SPORTS, INC.	007953		1	180.29
105423	W	07/31/2019	KATHRYN POWERS	008474		1	537.58
105424	W	07/31/2019	KIMBERY HORNBECK	009635		1	25.00
105425	W	07/31/2019	LEARNING A-Z	007716			4,222.80
105426	W	07/31/2019	LEPPO INC.	009464		1	1,500.00
105427	W	07/31/2019	LINIFORM SERVICE	007935		1	1,863.30
105428	W	07/31/2019	LOWE'S HOME IMPROVEMENT	006027		1	196.92
105429	W	07/31/2019	LUCK'S MUSIC LIBRARY	006144		1	860.63
105430	W	07/31/2019	MACEDONIA GLASS & MIRROR INC.	001675		1	1,786.00
105431	W	07/31/2019	MARIANNE FRANKO	009048		1	203.73
105432	W	07/31/2019	MCGRAW-HILL SCHOOL EDUC. LLC *use for books/non-assessments	008691		(Multi-bank check)	35,462.64
105433	W	07/31/2019	MERRIN RICHARDSON	002023			163.56
105434	W	07/31/2019	MICRO CENTER, INC.	004402		1	44.99
105435	W	07/31/2019	MID-OHIO ASPHALT & CONCRETE INC.	001009		1	7,480.00
105436	W	07/31/2019	MOBYMAX, LLC	009152			4,995.00
105437	W	07/31/2019	MT BUSINESS TECHNOLOGIES, INC.	007730		1	294.20
105438	W	07/31/2019	MUSIC IN MOTION, INC.	002644		1	134.39
105439	W	07/31/2019	NATIONAL SCIENCE TEACHERS ASSOC. (NSTA)	002519			149.00
105440	W	07/31/2019	NAVIANCE, INC.	009196		1	4,791.48
105441	W	07/31/2019	NEONET	003039		1	213,545.00
105442	W	07/31/2019	METROPOLITAN REGIONAL SC NICK'S LANDSCAPING & TREE SERVICE INC.	009380		1	1,475.00
105443	W	07/31/2019	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025		1	915.30
105444	W	07/31/2019	OHIO EDISON CO.	002055		1	62,572.21
105445	W	07/31/2019	PALADIN PROTECTIVE SYSTEMS, INC	007233		1	3,437.19
105446	W	07/31/2019	PEARSON EDUCATION	005609		1	24,199.05
105447	W	07/31/2019	POSTMASTER U.S. POST OFFICE	002185		1	220.00
105448	W	07/31/2019	RDP SPORTS PLUS, INC.	000117		(Multi-bank check)	2,958.95
105449	W	07/31/2019	READY FIELD SOLUTIONS LLC	008914		1	6,450.00
105450	W	07/31/2019	RENHILL GROUP INC.	009056		1	11,699.72
105451	W	07/31/2019	RICHARD A. MILLIFF dba R.A.M. UNLIMITED	009220		1	4,000.00
105452	W	07/31/2019	RIDDELL	003225		1	13,241.61
105453	W	07/31/2019	RIVERSIDE ASSESSMENTS, LLC	009652		1	24.10

Minutes of REGULAR Meeting

September 25, 2019

Date: 08/20/2019
Time: 11:48 am

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 07/01/2019 AND 07/31/2019
ALL CHECKS SELECTED

Page: 6
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT

			dba RIVERSIDE INSIGHTS				
105454	W	07/31/2019	RUGGED PROTECTION INC.	009603		1	11,076.00
105455	W	07/31/2019	SCHOOL DATEBOOKS	007307		1	7,550.13
105456	W	07/31/2019	SCHOOL NURSE SUPPLY, INC.	000365			196.63
105457	W	07/31/2019	SHIFFLER EQUIPMENT SALES	002460		1	1,052.17
105458	W	07/31/2019	SHRED-IT USA LLC	009325			113.23
105459	W	07/31/2019	EDULASTIC	009639			5,440.00
105460	W	07/31/2019	SOLUTIONS BEHAVIORAL CONSULTING	008731		1	3,622.50
105461	W	07/31/2019	STAPLES ADVANTAGE	008778		1	222.73
105462	W	07/31/2019	SUMMIT HARDWOOD FLOORING INC.	009318		1	400.00
105463	W	07/31/2019	SHERWIN-WILLIAMS	001338		1	687.27
105464	W	07/31/2019	THERAPY IN MOTION LLC	007941		1	580.00
105465	W	07/31/2019	THOMAS J. DICK dba REALISTIC DESIGN	009460		1	20,703.00
105466	W	07/31/2019	TIERNEY BROTHERS INC.	008799		1	2,765.50
105467	W	07/31/2019	TIMOTHY SULLEN	009201		1	173.27
105468	W	07/31/2019	TURNITIN, LLC	006493			5,586.00
105469	W	07/31/2019	VERIZON WIRELESS	007936		1	1,642.90
105470	W	07/31/2019	VIVIAL MEDIA LLC	008618		1	35.40
105471	W	07/31/2019	W.B. MASON CO., INC.	008933		1	475.69
105472	W	07/31/2019	WASTE MANAGEMENT OF OHIO	001444		1	1,600.75
105473	W	07/31/2019	CIRCLE K FLEET	008194		1	967.07
105474	W	07/31/2019	WINDSTREAM	002835		1	2,226.99
105475	W	07/31/2019	WOLFF BROS SUPPLY INC	002534		1	907.80
907384	C	07/09/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:07/31/2019		1,233,077.24
907386	C	07/24/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:07/31/2019		1,237,307.57
907389	M	07/24/2019	S.E.R.S (MEMO)	900015		1	2,888.24
907390	M	07/24/2019	S.T.R.S. (MEMO)	900013		1	892.64
907391	M	07/24/2019	Stark County Schools COG (MEMO)	900003		1	2,987.50
907392	M	07/26/2019	S.E.R.S (MEMO)	900015		1	91,124.00
907393	M	07/26/2019	S.T.R.S. (MEMO)	900013		1	292,382.00
907394	M	07/26/2019	S.E.R.S (MEMO)	900015		1	7,658.10
907395	M	07/26/2019	HUNTINGTON BANK (MEMO)	900017		1	169.34
907396	M	07/26/2019	S.T.R.S. (MEMO)	900013		1	32,322.24
907397	M	07/26/2019	HUNTINGTON BANK (MEMO)	900017		1	35,425.83
907398	M	07/26/2019	HUNTINGTON BANK (MEMO)	900017		1	242.89
907399	M	07/31/2019	SCHOOL FOUNDATION (MEMO)	900012		1	29,951.75
907400	M	07/31/2019	SCHOOL FOUNDATION (MEMO)	900012		1	29,943.89

V VOIDED CHECKS			0	CHECK TOTALS			0.00
R RECONCILED CHECKS			100	CHECK TOTALS			3,094,068.81

W WARRANT CHECKS			211	CHECK TOTALS			1,327,521.29
M MEMO CHECKS			12	CHECK TOTALS			525,988.42
B REFUND CHECKS			19	CHECK TOTALS			1,136.87
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			2	CHECK TOTALS			2,470,384.81
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			244	** TOTAL NET			4,325,031.39
*** TOTAL CHECKS WRITTEN			244	*** GRAND TOTALS			4,325,031.39

**TWINSBURG CITY
SCHOOL DISTRICT**

**APPROPRIATION
RESOLUTION**

FISCAL YEAR 20

**FOR PRESENTATION
AT THE
September 25, 2019
REGULAR BOARD MEETING**

**Prepared by
Martin Aho
Treasurer**

Appropriations for the FY20

Appropriations are set to cover Expenditures for the year plus Encumbrances (Open Purchase Orders). Along with Purchase Orders opened for a specific purchase, the Ohio Revised Code permits political subdivisions to open a "Blanket" purchase order for a 3-month period. This would be for purchases like natural gas, electric, water, sewer, nursing services, recurring custodial/maintenance expenses, and the like. Consequently, appropriations are set at an amount sufficient to cover anticipated and to a degree unanticipated expenditures and to allow for purchase orders to be established. The State Auditor reminds us purchases made without a purchase order is a violation of the ORC 5705.41(D). Appropriations are more of an umbrella under which expenditures and encumbrances must fit. Appropriations are the upper limit on expenditures and cannot be exceeded without express authorization of the governing body politic. However, it is important to note that Amendments to Appropriations and Amendments to the Certificate of Estimated Resources may be made throughout the year as new information becomes available such as a new grant, or other material changes in revenues and expenditures. Finally, the Certificate of Estimated Resources from Summit County is the Limiting factor on Appropriations. A political subdivision's appropriations and encumbrances cannot exceed estimated resources. The ODE and the State of Ohio via the Five Year Forecast, monitor school districts and other political entities and would take over their operations if they did not have sufficient funds to cover expenses.

ORIGINAL APPROPRIATION RESOLUTION

- The attached is the original appropriation resolution for the Twinsburg City School District. Appropriations are the upper limit on expenditures and cannot be exceeded without express authorization. The General Fund appropriations are set at the object level similar to the five-year forecast. "Carry over encumbrances" are purchase orders open at year-end and need not be re-appropriated. Any premium holidays, service reductions, budget cuts, and price breaks that were realized during the fiscal year will decrease expenditures below these original appropriations, conversely additional teachers, staff and programs will increase expenditures.
- Object 100 – Salaries – This object represents the salaries and wages paid to employees with step and negotiated increases built in. The current TEA contract, in particular the index increases will exert additional upward pressure on certified salaries. State software is utilized to generate current salary projections. It is difficult to foresee the level of usage in areas such as; professional development, substitute needs, overtime/extra time (rentals), bus drivers for field trips, home tutors/intervention specialists, severance benefits per union contract and the like. *The addition of approximately 15 new positions for the 2020 fiscal year is notably impacting this object. The staffing for the Success Teacher, Orchestra/Music, IPP, SLP, Behavior specialists, Blended Learning Coach, Groundskeeper, Administrative Intern, and other staff needs will drive up these costs.*
- Object 200 – Employee Benefits – Health Care and Retirement benefits are a percentage of total salaries and wages. Costs for benefits include 14% for retirement (STRS and SERS), 1.45% for Medicare. Workers Compensation costs vary year to year. *Health Care costs are a big part of this object and will jump over last year due to one less premium holiday.* Additionally, new enrollments drive up costs as families choose district coverage.
- Object 400 – Purchased Services – Represent everything from insurance to utilities to equipment maintenance contracts to legal fees to tuition costs for students educated by others, to name a few. The services needed to educate special needs students has grown substantially over the years. The Ohio Schools Council, for member districts, negotiates favorable rates for natural gas and electricity. Several House Bill 264 Energy Conservation Projects have reduced energy consumption. The cost for computer software is shifting to a cloud/server based service and is no longer a supply as it once was. Charter schools and voucher and tuition programs continue to drain dollars from the state foundation funding.
- Object 500 – Supplies and Materials – This includes consumable educational supplies, workbooks, as well as cleaning supplies. Tires, tubes and School Bus Fuel are also purchased through supply accounts. Items that are capital improvements and fixed asset purchases are typically made with permanent improvement funds and minimally impact the general fund.
- Object 800 – Miscellaneous – these expenditures are mainly the Fees for the County Fiscal Officer to collect property taxes. Also, the District's Education Liability Insurance is paid from this object code.

APPROPRIATIONS RESOLUTION			
SEPTEMBER 25, 2019			
FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020			
<small>USAS_ANN / USACERT</small>			
	FISCAL YEAR 20 ORIGINAL APPROPRIATIONS	PRIOR YEAR CARRY OVER ENCUMBRANCES	FISCAL 20 EXPENDABLE
GENERAL FUND - 001			
<u>OBJECT</u>			
100 SALARIES	30,937,200	-	30,937,200
200 EMPLOYEE BENEFITS	12,436,000	33,496	12,469,496
400 PURCHASED SERVICES	5,941,421	679,036	6,620,457
500 SUPPLIES / MATERIALS	1,147,730	127,880	1,275,610
600 CAPITAL OUTLAY	270,952	2,138	273,090
800 MISCELLANEOUS	1,211,333	13,450	1,224,783
900 OTHER USES - advances/transfers	75,750	-	75,750
001 TOTAL GENERAL FUND	52,020,386	855,999	52,876,385
002 BOND RETIREMENT FUNDS	2,349,765	-	2,349,765
003 PERMANENT IMPROVEMENT FUND	2,197,000	760,742	2,957,742
004 BUILDING	-	-	-
005 BUS REPLACEMENT FUND	-	-	-
006 FOOD SERVICE FUND	1,178,000	2,368	1,180,368
009 UNIFORM SCHOOL SUPPLY FUNDS	9,250	500	9,750
012 ADULT EDUCATION FUND	2,500	-	2,500
014 ROTARY FUNDS	176,424	1,000	177,424
018 PUBLIC SCHOOL SUPPORT FUNDS	265,766	8,429	274,195
019 OTHER GRANT FUNDS	57,090	1,972	59,062
022 DISTRICT AGENCY	17,923	265	18,187
200 STUDENT ACTIVITY FUNDS	300,000	580	300,580
300 DISTRICT MANAGED ACTIVITY FUNDS	186,968	25	186,993
451 DATA COMMUNICATION SUBSIDY FUND	9,000	-	9,000
467 STUDENT WELLNESS AND SUCCESS	183,328	-	183,328
499 MISCELLANEOUS STATE GRANTS	33,834	8,850	42,684
516 TITLE VI-B - IDEA Part B - SPECIAL ED	863,777	-	863,777
551 LIMITED ENGLISH PROFICIENCY	12,179	-	12,179
572 CHAPTER 1 - DISADV CHILD ASSISTANCE	406,575	1,400	407,975
587 PRE-SCHOOL IDEA Part B - GRANT	20,593	-	20,593
590 IMPROVING TEACHER QUALITY	91,937	1,320	93,257
599 MISCELLANEOUS FEDERAL GRANTS	25,980	323	26,304
007 SPECIAL TRUST	-	-	-
008 SPECIAL TRUST	-	-	-
TOTAL ALL FUNDS	60,408,274.33	1,643,773.22	62,052,047.55

BE IT RESOLVED by the Board of Education of the TWINSBURG CITY School District, SUMMIT County, Ohio, that to provide for the current expenses and other expenditures of said Board of Education, during the fiscal year, ending June 30, 2020, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made and during said fiscal year, as follows, viz:

Date: 09/19/19
Time: 4:04 pm

TWINSBURG CITY SCHOOL
Appropriation Resolution Report

Page:
(APPRES)

	2020 Appropriations	Prior FY Carry Over	Total Appropriation
001 GENERAL			
100 PERSONAL SERVICES - SALARIES	30,937,200.00	.00	30,937,200.00
200 EMPLOYEES RETIRE. & INSUR. BEN	12,436,000.00	33,496.34	12,469,496.34
400 PURCHASED SERVICES	5,941,421.00	679,035.92	6,620,456.92
500 SUPPLIES AND MATERIALS	1,147,730.00	127,879.65	1,275,609.65
600 CAPITAL OUTLAY	270,952.00	2,138.00	273,090.00
800 MISCELLANEOUS OBJECTS	897,083.00	13,449.57	910,532.57
810 REDEMPTION OF PRINCIPAL	223,850.00	.00	223,850.00
820 INTEREST	90,400.00	.00	90,400.00
900 OTHER USES OF FUNDS	75,750.00	.00	75,750.00
Total for 001 GENERAL	52,020,386.00	855,999.48	52,876,385.48
002 BOND RETIREMENT	2,349,765.00	.00	2,349,765.00
003 PERMANENT IMPROVEMENT	2,197,000.00	760,741.86	2,957,741.86
006 FOOD SERVICE	1,178,000.00	2,368.05	1,180,368.05
008 ENDOWMENT	500.00	.00	500.00
009 UNIFORM SCHOOL SUPPLIES	9,250.08	500.00	9,750.08
012 ADULT EDUCATION	2,500.00	.00	2,500.00
014 ROTARY-INTERNAL SERVICES	176,423.79	1,000.00	177,423.79
018 PUBLIC SCHOOL SUPPORT	265,766.48	8,428.91	274,195.39
019 OTHER GRANT	57,090.02	1,972.11	59,062.13
022 DISTRICT AGENCY	17,922.56	264.72	18,187.28
200 STUDENT MANAGED ACTIVITY	300,000.03	580.00	300,580.03
300 DISTRICT MANAGED ACTIVITY	186,967.75	25.00	186,992.75
451 DATA COMMUNICATION FUND	9,000.00	.00	9,000.00
467 STUDENT WELLNESS AND SUCCESS	183,328.00	.00	183,328.00
499 MISCELLANEOUS STATE GRANT FUND	33,833.74	8,850.00	42,683.74
516 IDEA PART B GRANTS	863,776.55	.00	863,776.55
551 LIMITED ENGLISH PROFICIENCY	12,178.66	.00	12,178.66
572 TITLE I DISADVANTAGED CHILDREN	406,575.12	1,400.00	407,975.12
587 IDEA PRESCHOOL-HANDICAPPED	20,593.15	.00	20,593.15
590 IMPROVING TEACHER QUALITY	91,936.94	1,319.88	93,256.82
599 MISCELLANEOUS FED. GRANT FUND	25,980.46	323.21	26,303.67
Grand Total All Funds	60,408,774.33	1,643,773.22	62,052,547.55

CERTIFICATE
(O.R.C. 5705.412)

RE:

IT IS HEREBY CERTIFIED that the TWINSBURG CITY School District has sufficient funds to meet the contract, obligation, payment, or expenditure for the above, and has in effect for the remainder of the fiscal year and the succeeding fiscal year the authorization to levy taxes which, when combined with the estimated revenue from all other sources available to the district at the time of certification, are sufficient to provide operating revenues necessary to enable the district to maintain all personnel, programs, and services essential to the provision of an adequate educational program on all the days set forth in its adopted school calendar for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number days instruction was held or is scheduled for the current fiscal year, except that if the above expenditure is for a contract, this certification shall cover the term of the contract or the current fiscal year plus the two immediately succeeding fiscal years, whichever period of years is greater.

DATED: 9-25-19

BY: [Signature]
Treasurer

BY: Kathryn M Powers
Superintendent of Schools

BY: [Signature]
President, Board of Education

Date: 09/19/19 TWINSBURG CITY SCHOOLS Page 2
 Time: 4:04 pm Appropriation Recap Sheet (APPRES)

Fund Class/Name	Fund - SCC	2020 Appropriations
STUDENT WELLNESS AND SUCCESS	467	183,328.00
Total		183,328.00
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	52,020,386.00
Total General Fund		52,020,386.00
Special Revenue		
PUBLIC SCHOOL SUPPORT	018	262,552.97
OTHER GRANT	019	57,090.02
DISTRICT MANAGED ACTIVITY	300	186,967.75
DATA COMMUNICATION FUND	451	9,000.00
MISCELLANEOUS STATE GRANT FUND	499	33,833.74
IDEA PART B GRANTS	516	863,776.55
LIMITED ENGLISH PROFICIENCY	551	12,178.66
TITLE I DISADVANTAGED CHILDREN	572	406,575.12
IDEA PRESCHOOL-HANDICAPPED	587	20,593.15
IMPROVING TEACHER QUALITY	590	91,936.94
MISCELLANEOUS FED. GRANT FUND	599	25,980.46
Total Special Revenue		1,970,485.36
Debt Service		
BOND RETIREMENT	002	2,349,765.00
Total Debt Service		2,349,765.00
Capital Projects		
PERMANENT IMPROVEMENT	003	2,197,000.00
Total Capital Projects		2,197,000.00
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	1,178,000.00
UNIFORM SCHOOL SUPPLIES	009	9,250.08
ADULT EDUCATION	012	2,500.00

Date: 09/19/19	TWINSBURG CITY SCHOOLS	Page 3
Time: 4:04 pm	Appropriation Recap Sheet	(APPRES)
		2020
Fund Class/Name	Fund - SCC	Appropriations
Total Enterprise		1,189,750.08
Internal Service		
ROTARY-INTERNAL SERVICES	014	176,423.79
Total Internal Service		176,423.79
*** Fiduciary Fund Types ***		
Agency Fund		
DISTRICT AGENCY	022	17,922.56
STUDENT MANAGED ACTIVITY	200	300,000.03
Total Agency Fund		317,922.59
Investment Trust Fund		
ENDOWMENT	008	500.00
Total Investment Trust Fund		500.00
Private Purpose Trust Fund		
PUBLIC SCHOOL SUPPORT	018	3,213.51
Total Private Purpose Trust Fund		3,213.51
Total Appropriations - All Fund Types		60,408,774.33

Minutes of REGULAR Meeting

September 25, 2019

Equipment	THIS ID#	Model#	S/N	Pub#
Camera : digital		CAMERA 2	3419085981536/7777	
Charlie Anderson / Barbara Abercrombie : illustrated by Mark Graham	Abercrombie, Barbara	EABE	3419085989862	1900
Dodge Intermediate School				
Equipment:				
It's Justin Time / Amber Brown / Paula Danziger : illustrated by Tom Ross	Danziger, Paula, 1944-	EDJN	3419001100702	2001
Parachuting jumpers and Andy Roesel / David A. Adler : with illustrations by Will Hetherington	Adler, David A	PECADL	3419001006664	2000
The case that time froze / Tracy Barrett	Barrett, Tracy, 1955-	PECBAR	3419005105710	2001
The invisible hat / Tracy Barrett	Barrett, Tracy, 1955-	PECBAR	3419005112802	2001
Good old Ernie / by Martin R. Burch and Jerry L. Mulker	Burch, Martin R	PECBAR	341900507292	1978
Are you there God? It's me, Margaret / Judy Blume	Blume, Judy	PECBLU	341900509737	1970
Double Fudge / Judy Blume	Blume, Judy	PECBLU	3419005101389	2002
Here's to you, Rachel Robinson / Judy Blume	Blume, Judy	PECBLU	3419005096139	1993
Small persons with wings / Ellen Beaman	Beaman, Ellen	PECBOO	3419005118975	2001
McKinnley / Betsy Byars	Byars, Betsy Conner	PECBYA	3419005086626	1995
Michael at the mansion of France, 1943 / by Laurie R. King	King, Laurie	PECCKL	3419005317264	2002
Getting near to holy / Audrey Coulombis	Coulombis, Audrey	PECDOU	3419005041746	1999
The skull of truth / Bruce Coville : illustrated by Gary A. Lipincott	Coville, Bruce C	PECDOV	3419005011986	1997
Louisa's River / Cynthia DeFelice	DeFelice, Cynthia C	PECDFE	3419005080180	1994
Genie	Dixon, Franklin W	PECDFX	3419005101754	2001
The remarkable adventures of Elfrigg Ames / Katy Easton : illustrated by Greg Sverdrup	Easton, Katy	PECESA	3419005119997	2000
Makoons / Louise Erdrich	Erdrich, Louise	PECERD	3419005155644	2006
Caputo	Finkle, Emily	PECFAI	3419005118090	2002
The Eye of Zolner / Jasper Fforde	Fforde, Jasper	PECFFO	3419005191979	2014
The Last Dragonlayer / Jasper Fforde	Fforde, Jasper	PECFFO	3419005152635	2012
The sons of the Queenfish / Jasper Fforde	Fforde, Jasper	PECFFO	3419005112986	2003
Oxshild the rat / Catherine Fisher	Fisher, Catherine, 1957-	PECFIS	3419005151944	2004
The Shamed words / by Catherine Fisher	Fisher, Catherine, 1957-	PECFIS	3419005157534	2013
The Thief Lord / Cornelia Funke : [English translation, Oliver Janesch]	Funke, Cornelia Caroline	PECFUN	3419005082325	2003
Gangsterjamp / Patricia Kelly-Goff	Goff, Patricia Kelly	PECFKG	3419005131113	2006
R my name is Rachel / Patricia Kelly-Goff	Goff, Patricia Kelly	PECFKG	3419005092558	2006
Water Street / Patricia Kelly-Goff	Goff, Lisa (Lisa Colken), 1981	PECFKA	3419005126239	2003
A couple of knots / Lisa Goff	Goff, Lisa (Lisa Colken), 1981	PECFKA	3419005126239	2003
The wind in the willows / illustrated by Ernest H. Shepherd [Harrod, and study guide by Mustafa V. Djalbeck and Eileen W. Brooks]	Graham, Kenneth, 1859-1932	PECGRA	3419005025259	1966
The wind in the willows / illustrated by Tasha Tudor	Graham, Kenneth, 1859-1932	PECGRA	3419005025259	1966
Isla B. : -and her plans to maximize fun, avoid disaster, and (possibly) save the world / Katherine Hamman	Hamman, Katherine	PECHAM	3419005104440	2003
The Burntish Collection: three hair-raising tales in one volume / James Howe	Howe, James	PECHOW	3419005113840	2001
Max Quick: the pocket and the pendant / Mark Jeffrey	Jeffrey, Mark	PECFJE	3419005113840	2001
Erving and the witch / by Diana Wynne Jones : illustrated Paul O. Zelensky	Jones, Diana Wynne	PECFJN	3419005122514	2002
Walker in the piney woods / by Elizabeth McDavid Jones	Jones, Elizabeth McDavid, 1958	PECFJN	3419001101007	2000
Nancy's mysterious letter / by Carolyn Keene : illustrated by Russell H. Tandy : with an introduction by Jane Stanley	Keene, Carolyn	PECKEE	3419005101602	1996
Website of the worst wizard / by Eric A. Kimmel : illustrated by Jeff Shelp	Kimmel, Eric A	PECKIM	34190011002146	2001
Dance of a swampy kid: the bog hand / by Jeff Kinney	Kinney, Jeff	PECKIN	3419005151277	2004
Worth / A Lafayette	Lafayette, A	PECLAF	3419005085731	2008
Four stupid curbs / Gregory Maguire : illustrated by Elaine Clayton	Maguire, Gregory	PECMAG	3419005106410	2002
Anton and Cecil : cats at sea / by Lisa Martin and Valerie Martin : illustrated by Kelly Murphy	Martin, Lisa, 1965-	PECMAR	3419005129310	2003
Urchin and the heartstone / by M.L. McAllister : illustrated by Omar Rayyan	McAllister, Margaret L	PECMCA	3419005088239	2006
Caddy's world / Hilary McKay	McKay, Hilary	PECMCK	3419005118336	2002
Dodge Intermediate School				
Equipment:				
The Mozart question / Michael Morpurgo : illustrated by Michael Foreman	Morpurgo, Michael	PECMOR	3419005096260	2008
The secret tandem / Jenny Nimmo	Nimmo, Jenny	PECNIM	3419005112604	2001
The guardian of Lake Moon / Barbara Park	Park, Barbara	PECPAR	3419005123876	2002
Short Walker / Michelle Peaver	Peaver, Michelle	PECPAV	3419005088835	2006
All of the above : a novel / by Shelley Peersall : illustrations by Javaka Spence	Peersall, Shelley	PECPPE	3419005156181	2006

Carl's quest : the continuing story of Princess Neveerone and the wizards apprentice / by Dan Curtis Reagan	Reagan, Dan Curtis	PECRRE	3419005086722	2007
The name of bones / Rick Reardon	Reardon, Rick	PECRRO	3419005100913	2008
The little prince / written and drawn by Antoine de Saint Exupéry, translated from the French by Katherine Woods	Saint-Exupéry, Antoine de, 1900-1944	PECSAI	3419005007804	1943
Disappearance at Hanganui's Bluff : a Felony Bay mystery / J.E. Thompson	Thompson, John, 1949-	PECTHO	3419005123944	2004
The room of the king : being the final part of 'The lord of the rings' / by J.R.R. Tolkien	Tolkien, J. R. R. (John Ronald Reuel), 1892-1973	PECTOL	3419005051499	1994
Round dog true / Leah Utman	Utman, Leah	PECTUR	3419005106077	2011
The secret life of Lincoln Jones / Wendelin Van Draanen	Van Draanen, Wendelin	PECVAN	3419005157288	2016
Ezra Blue is (too) a big fat gutter / by Cornelia Van Ypersele	Van Ypersele, Cornelia	PECVAN	3419005119569	2014
Young Wren / by Cornelia Van Ypersele	Van Ypersele, Cornelia	PECVOI	3419005119851	2011
The long winter / films by Gareth Williams, newly illustrated, uniform of George's moon / Chris Woodcock	Williams, Gareth	PECWIL	3419003001507	1993
Real friends / Shannon Hale : artwork by LeVyen Pham	Hale, Shannon	PECWOO	3419005086915	2006
The flying beaver brothers : birds vs humans / Maxwell Eaton III	Eaton, Maxwell	PECEAT	3419005121704	2013
Lunch Lady: 10 Lunch Lady and the schoolwide scuffle	Krossoska, Janet	PECEKO	3419005141116	2014
Big White and friends / by Lincoln Peirce	Peirce, Lincoln	PECEPI	3419005138276	2012
Big White lives it up / Lincoln Peirce	Peirce, Lincoln	PECEPI	3419005138611	2015
Big White on a roll / Lincoln Peirce	Peirce, Lincoln	PECEPI	3419005138651	2011
Ghosts / Riana Telgenager : with color by Braden Lamb	Telgenager, Riana	PECETE	3419005142262	2016
Newest, Book 1, Escape from the Lizzets / Doug TenNapfel	TenNapfel, Doug	PECTEN	3419005122785	2012
Cardboard / Doug TenNapfel	TenNapfel, Doug	PECTEN	3419005128814	2015
Katie's edge / Hope Larson : illustrations by Rebecca Mink	Larson, Hope	PECELA	3419005135393	2009
Bad, not Buddy / Christopher Paul Curtis	Curtis, Christopher Paul	PECECP	3419005141611	1999
My pants are haunted : by Jamie Kadji / Jan Belmont	Belmont, Jamie	PECEBE	3419005082572	2005
The fourteenth goldfish / Jennifer L. Holm	Holm, Jennifer L	PECEHO	3419005142155	2014
Days of a swampy kid: old school / by Jeff Kinney	Kinney, Jeff	PECKIN	3419005133863	2005
Wish / Barbara O'Connor	O'Connor, Barbara	PECOO	3419005142262	2016
Dark diaries : tales from a not-so-famous life / Rachel Renee Russell	Russell, Rachel Renee	PECORO	3419005138044	2009
Dewey Bangs game game	Russell, Rachel Renee	PECORO	3419005041085	2000
The Edison effect (videorecording) / produced by Jodie Productions in association with Hearst Entertainment Television for the History Channel	Wilkinson, Nancy	PECEWI	3419005003966	1996
Henry Ford Museum & Greenfield Village (videorecording)	Henry Ford Museum and Greenfield Village	PECEHF	3419005030402	1989
Francis Ford (videorecording) / an HTV production ; producer, writer, Peter Hunt	Quester Video	PECEHF	3419005079514	1999
Turkish : executive producers, Michael Casper, Susan Leverthal	Tarbins, Peter	PECETF	3419005159626	1994

ADMINISTRATIVE PERSONNEL SALARY SCHEDULE (Effective 8/01/19)

Certificated & Classified Administrators

(Last Revision: 6/06/19)

ADMINISTRATIVE PERSONNEL

<u>Enumeration of Positions Covered</u>	<u>Days</u>	<u>Responsibility Factor</u>
Treasurer	260 days	1.4312-
Business Manager	260 days	1.39
High School Principal	260 days	1.25
Middle School Principal	217 days	1.190
Elementary Principal	217 days	1.105/1.125**
High School Assistant Principal	217 days	1.075
Middle School Assistant Principal	217 days	1.065
Elementary School Assistant Principal	217 days	1.035
Director of Curriculum	260 days	1.105
Director of Human Resources	260 days	1.105
Director of Pupil Services	260 days	1.105
Director of Student Wellness	260 days	1.105
Supervisor of Personnel	260 days	1.075
Athletic Director /Coord. of K-12 Student Act.	260 days	0.940
Technology Coordinator/Network Manager	260 days	0.940
Food Service Supervisor	225 days	0.887
Supervisor of Innovative Programs	217 days	0.812
Transportation Supervisor	260 days	0.7303
Maintenance Supervisor	260 days	0.662
Assistant Treasurer	260 days	0.600
Assistant Transportation Supervisor	260 days	0.474

** = Higher factor used when enrollment exceeds 700 students.

Base Salary = \$72,388

Administrative Experience Factor = .01 for each year

Extra-Curricular Factor

Calendar Factor

High School = .07

Principals/Asst. Supervisors (217/225/260 days) = .1793

Middle School = .05

Central Office (260 days) = .25

Preschool = .04

Education Factor

B.A. = .00

M.A. + 12 = .03

M.A. + 30 = .06

Ph.D./Ed.D. = .11

M.A. = .01

M.A. + 18 = .04

Ed. S. = .08

Ph.D./Ed.D.+ = .12

M.A. + 6 = .02

M.A. + 24 = .05

M.A. + 2nd M.A. = .09

Ph.D./Ed.D. + 2nd M.A. = .13

Minutes of REGULAR Meeting

September 25, 2019
