

Minutes of SPECIAL Meeting

June 25, 2024

The Twinsburg City School District Board of Education met in SPECIAL session on the above date at the Twinsburg Board of Education Office, 1136 Ravenna Road, 44087, at 7:30 a.m. The following Board Members were present: Mrs. Davis, Mrs. Egan, Mrs. Hamilton and Mrs. Travis (President). In attendance were Superintendent Powers, Treasurer Rozsnyai and Business Manager Strickland. Mrs. Travis, presiding, called the meeting to order at 7:32 a.m.

06242024-C. **APPROVAL OF AGENDA/ADDENDUM ITEMS**

Mrs. Travis motioned and Mrs. Davis seconded to approve the addendum to the Agenda.

Ayes: Mrs. Davis, Mrs. Egan, Mrs. Hamilton and Mrs. Travis

The Board President declared the motion approved

06242024-D1, D2, D3 TREASURER'S REPORT

	Fiscal Year Closing, Amended Certificate of Resources	Exhibit
1.	RESOLVE that the Twinsburg Board of Education approves the Amended Certificate of Resources for Fiscal Year (FY) 2024, as presented to the Board under separate cover.	D1
	Fiscal Year Closing, Appropriations Resolution for FY 2024	
2.	RESOLVE that the Twinsburg Board of Education approves the Appropriations Resolution for FY 2024 as presented to the Board under separate cover.	D2
	Fiscal Year Closing, Proposed Temporary Budget Appropriations Resolution for FY 2025	
3.	RESOLVE that the Twinsburg Board of Education approves the Proposed Temporary Budget Appropriations Resolution for FY 2025 as presented to the Board under separate cover.	D3

Mrs. Hamilton motioned and Mrs. Egan seconded to approve the Treasurer's Report.

Ayes: Mrs. Davis, Mrs. Egan, Mrs. Hamilton and Mrs. Travis

The Board President declared the motion approved.

06242024-D4. ADDENDUM TO TREASURER'S REPORT

	Transfers and Advances	
4.	<p>RESOLVE that the Twinsburg Board of Education approves the following fund transfers:</p> <ul style="list-style-type: none"> \$1,588.74 from the General Fund 001 account to 009-9131 RBC Student Book Purchases \$6,888.03 from the District Agency OHSAA Fund 022 to General Fund 001 <p>RESOLVE that the Twinsburg Board of Education the following fund to fund advances:</p> <ul style="list-style-type: none"> \$611.27 from the General fund 001 account to 584-9004 Title IV, Student Support and Academic Enrichment Programs 	

Minutes of SPECIAL Meeting

June 25, 2024

	<ul style="list-style-type: none">• \$33,428.09 from the General fund 001 account to 516-9004 Title VI, IDEA B Special Education• \$1,313.54 from the General fund 001 account to 587-9004 IDEA Early Childhood Sp. Education• \$2,134.91 from the General fund 001 to account 590-9004 Title II A, Supporting Effective Instruction	
--	--	--

Mrs. Davis motioned and Mrs. Egan seconded to approve the Addendum to the Treasurer's Report.

Ayes: Mrs. Davis, Mrs. Egan, Mrs. Hamilton and Mrs. Travis

The Board President declared the motion approved

06242024-E. ADJOURNMENT

Mrs. Travis motioned and Mrs. Egan seconded to adjourn at 7:54 a.m.

Ayes: Mrs. Davis, Mrs. Egan, Mrs. Hamilton and Mrs. Travis

The Board President declared the motion approved and meeting adjourned.

Board President

Treasurer

Minutes of SPECIAL Meeting

June 25, 2024

Exhibit D-1

6/24/24 4:25 PM

Reporting Period: June 2024 (FY 2024)

Twinsburg City School District **TWINSBURG CITY SCHOOLS**
Amended Official Certificate of Estimated Resources

FINAL FY 24

Rev. Code Sec. 5705.36

Fund	Unencumbered Balance July	Taxes	Other Sources	Total
Governmental Fund Type				
General Fund				
001 GENERAL	\$ 18,473,528.09	\$ 43,725,715.23	\$ 14,375,585.18	\$ 76,574,828.50
022 DISTRICT CUSTODIAL	\$ 11,278.74	\$ 0.00	\$ 19,949.46	\$ 31,228.20
Total:	\$ 18,484,806.83	\$ 43,725,715.23	\$ 14,395,534.64	\$ 76,606,056.71
Special Revenue				
018 PUBLIC SCHOOL SUPPORT	\$ 344,851.13	\$ 0.00	\$ 269,878.73	\$ 614,729.86
019 OTHER GRANT	\$ 108,087.37	\$ 0.00	\$ 69,695.17	\$ 177,782.54
200 STUDENT MANAGED ACTIVITY	\$ 224,033.16	\$ 0.00	\$ 253,253.40	\$ 477,286.56
300 DISTRICT MANAGED ACTIVITY	\$ 56,678.24	\$ 0.00	\$ 193,986.31	\$ 250,664.55
439 9004 PUBLIC SCHOOL PRESCHOOL	\$ 0.00	\$ 0.00	\$ 63,750.00	\$ 63,750.00
451 DATA COMMUNICATION FUND	\$ 27,000.00	\$ 0.00	\$ 16,757.15	\$ 43,757.15
499 MISCELLANEOUS STATE GRANT FUND	\$ 73,257.70	\$ 0.00	\$ 73,562.13	\$ 146,819.83
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY	\$ 0.00	\$ 0.00	\$ 564,513.66	\$ 564,513.66
510 CORONAVIRUS RELIEF FUND	\$ 90.00	\$ 0.00	\$ 0.00	\$ 90.00
516 IDEA PART B GRANTS	\$ (90,216.64)	\$ 0.00	\$ 1,226,784.45	\$ 1,136,567.81
551 LIMITED ENGLISH PROFICIENCY	\$ 0.00	\$ 0.00	\$ 43,597.90	\$ 43,597.90
572 TITLE I DISADVANTAGED CHILDREN	\$ (4,478.64)	\$ 0.00	\$ 325,217.10	\$ 320,738.46
584 TITLE IV-A STUDENT SUPPORT GRANT	\$ (955.61)	\$ 0.00	\$ 98,093.21	\$ 97,137.60
587 IDEA PRESCHOOL-HANDICAPPED	\$ 0.00	\$ 0.00	\$ 35,970.29	\$ 35,970.29
590 IMPROVING TEACHER QUALITY	\$ (4,352.58)	\$ 0.00	\$ 199,047.06	\$ 194,694.48
599 MISCELLANEOUS FED. GRANT FUND	\$ 365,615.50	\$ 0.00	\$ 0.00	\$ 365,615.50
Total:	\$ 1,099,609.63	\$ 0.00	\$ 3,436,106.56	\$ 4,535,716.19
Debt Service				
002 BOND RETIREMENT	\$ 542,179.37	\$ 0.00	\$ 0.00	\$ 542,179.37
Total:	\$ 542,179.37	\$ 0.00	\$ 0.00	\$ 542,179.37
Capital Projects				
003 PERMANENT IMPROVEMENT	\$ 3,702,421.98	\$ 1,964,901.02	\$ 228,188.92	\$ 5,895,511.92
004 BUILDING	\$ 93,296.83	\$ 0.00	\$ 0.00	\$ 93,296.83
005 REPLACEMENT	\$ 101,577.59	\$ 0.00	\$ 0.00	\$ 101,577.59
Total:	\$ 3,897,296.40	\$ 1,964,901.02	\$ 228,188.92	\$ 6,090,386.34
Proprietary Fund Type				
Enterprise				
006 FOOD SERVICE	\$ 572,952.08	\$ 0.00	\$ 1,676,121.97	\$ 2,249,074.05
009 UNIFORM SCHOOL SUPPLIES	\$ 7,156.88	\$ 0.00	\$ 9,386.74	\$ 16,543.62
012 ADULT EDUCATION	\$ 89,816.01	\$ 0.00	\$ 0.00	\$ 89,816.01
Total:	\$ 669,924.97	\$ 0.00	\$ 1,685,508.71	\$ 2,355,433.68
Internal Service				
014 ROTARY-INTERNAL SERVICES	\$ 186,767.55	\$ 0.00	\$ 138,450.88	\$ 325,218.43

2 of 3

Exhibit D-1

Minutes of SPECIAL Meeting

June 25, 2024

Exhibit D-2

Twinsburg City School District *FINAL APPROPRIATION* *6-24-24*

Governmental Fund Type	Total Appropriation	Prior FY Carry Over	Appropriations
General Fund			
001 GENERAL	\$ 59,561,162.66	\$ 762,716.40	\$ 60,323,879.06
Total for General Fund	\$ 59,561,162.66	\$ 762,716.40	\$ 60,323,879.06
Capital Projects			
003 PERMANENT IMPROVEMENT	\$ 2,065,226.24	\$ 1,521,805.78	\$ 3,587,032.02
Total for Capital Projects	\$ 2,065,226.24	\$ 1,521,805.78	\$ 3,587,032.02
Special Revenue			
018 PUBLIC SCHOOL SUPPORT	\$ 456,363.27	\$ 0.00	\$ 456,363.27
019 OTHER GRANT	\$ 51,581.41	\$ 5,000.00	\$ 56,581.41
Total for Special Revenue	\$ 507,944.68	\$ 5,000.00	\$ 512,944.68
General Fund			
022 DISTRICT CUSTODIAL	\$ 19,949.46	\$ 0.00	\$ 19,949.46
Total for General Fund	\$ 19,949.46	\$ 0.00	\$ 19,949.46
Special Revenue			
200 STUDENT MANAGED ACTIVITY	\$ 250,970.95	\$ 0.00	\$ 250,970.95
300 DISTRICT MANAGED ACTIVITY	\$ 174,040.79	\$ 284.20	\$ 174,324.99
439 PUBLIC SCHOOL PRESCHOOL	\$ 63,750.00	\$ 0.00	\$ 63,750.00
499 MISCELLANEOUS STATE GRANT FUND	\$ 26,616.73	\$ 60.76	\$ 26,677.49
507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 543,428.74	\$ 0.00	\$ 543,428.74
516 IDEA PART B GRANTS	\$ 1,075,814.42	\$ 57,509.13	\$ 1,133,323.55
551 LIMITED ENGLISH PROFICIENCY	\$ 33,726.88	\$ 0.00	\$ 33,726.88
572 TITLE I DISADVANTAGED CHILDREN	\$ 331,196.44	\$ 0.00	\$ 331,196.44
584 TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	\$ 67,076.09	\$ 955.61	\$ 68,031.70
587 IDEA PRESCHOOL-HANDICAPPED	\$ 34,233.91	\$ 0.00	\$ 34,233.91
590 IMPROVING TEACHER QUALITY	\$ 141,943.00	\$ 1,549.51	\$ 143,492.51
598 MISCELLANEOUS FED. GRANT FUND	\$ 365,615.50	\$ 134,384.50	\$ 500,000.00
Total for Special Revenue	\$ 3,108,413.45	\$ 194,743.71	\$ 3,303,157.16
Total for Governmental Fund Type	\$ 65,262,696.49	\$ 2,484,265.89	\$ 67,746,962.38
Proprietary Fund Type			
Enterprise			
008 FOOD SERVICE	\$ 1,554,121.24	\$ 2,065.88	\$ 1,556,187.12
009 UNIFORM SCHOOL SUPPLIES	\$ 9,423.50	\$ 0.00	\$ 9,423.50
Total for Enterprise	\$ 1,563,544.74	\$ 2,065.88	\$ 1,565,610.62
Internal Service			
014 ROTARY-INTERNAL SERVICES	\$ 137,256.00	\$ 0.00	\$ 137,256.00
Total for Internal Service	\$ 137,256.00	\$ 0.00	\$ 137,256.00
Total for Proprietary Fund Type	\$ 1,700,800.74	\$ 2,065.88	\$ 1,702,866.62
Fiduciary Fund Type			
Investment Trust Fund			
008 ENDOWMENT	\$ 1,000.00	\$ 0.00	\$ 1,000.00
Total for Investment Trust Fund	\$ 1,000.00	\$ 0.00	\$ 1,000.00
Total for Fiduciary Fund Type	\$ 1,000.00	\$ 0.00	\$ 1,000.00
Grand Total All Funds	\$ 66,964,497.23	\$ 2,486,331.77	\$ 69,450,829.00

Exhibit D2

Minutes of SPECIAL Meeting

June 25, 2024

Exhibit D-3

Twinsburg City School Dist. **Appropriation Recap Report** *6.24.24*

Temporary Appropriations FY25

	Next Year Proposed
Governmental Fund Type	
General Fund	
001 GENERAL	\$ 64,024,128.59
Total for General Fund	\$ 64,024,128.59
Debt Service	
002 BOND RETIREMENT	\$ 11,700.35
Total for Debt Service	\$ 11,700.35
Capital Projects	
003 PERMANENT IMPROVEMENT	\$ 2,609,039.20
Total for Capital Projects	\$ 2,609,039.20
Special Revenue	
018 PUBLIC SCHOOL SUPPORT	\$ 612,359.88
019 OTHER GRANT	\$ 173,481.95
Total for Special Revenue	\$ 785,841.83
General Fund	
022 DISTRICT CUSTODIAL	\$ 14,041.04
Total for General Fund	\$ 14,041.04
Special Revenue	
200 STUDENT MANAGED ACTIVITY	\$ 201,679.11
300 DISTRICT MANAGED ACTIVITY	\$ 74,240.22
499 MISCELLANEOUS STATE GRANT FUND	\$ 6,283.00
Total for Special Revenue	\$ 282,202.33
Total for Governmental Fund Type	\$ 67,726,953.34
Proprietary Fund Type	
Enterprise	
006 FOOD SERVICE	\$ 1,826,317.34
009 UNIFORM SCHOOL SUPPLIES	\$ 16,927.79
Total for Enterprise	\$ 1,843,245.13
Internal Service	
014 ROTARY-INTERNAL SERVICES	\$ 227,557.88
Total for Internal Service	\$ 227,557.88
Total for Proprietary Fund Type	\$ 2,070,803.01
Fiduciary Fund Type	
Investment Trust Fund	
008 ENDOWMENT	\$ 1,030.00
Total for Investment Trust Fund	\$ 1,030.00
Total for Fiduciary Fund Type	\$ 1,030.00
Grand Total All Funds	\$ 69,798,786.35

Exhibit D3