

The Twinsburg City School District Board of Education met in REGULAR session on the above date at the Twinsburg Government Center in Council Chambers at 7:00 p.m. The following board members were present: Mr. Andrews, Mrs. Cain-Criswell (President), Mr. Shebeck, and Mr. Stuver. Absent was Mr. Crosby (Vice-President). 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. Stuver moved and Mr. Shebeck seconded that the Twinsburg Board of Education adopt resolutions 13-268 to 13-270.

13-268 Minutes

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

Regular Meeting: July 17, 2013

Special Meeting: July 02, 2013

13-269 Check Register

That the Twinsburg Board of Education accepts the Check Registers for the Month of June, 2013, the total including payroll is \$3,411,018.57.

13-270 Financial Report

That the Twinsburg Board of Education accepts the following Financial Report for the month of June, 2013: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 347-352

*Ayes: Mr. Andrews, Mrs. Cain-Criswell, Mr. Shebeck and Mr. Stuver.
The Board President declared the motions approved.*

Mr. Andrews moved and Mr. Stuver seconded that the Twinsburg Board of Education adopt resolutions 13-271 to 13-274.

13-271 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.

| Certificated Staff Recommendations August 7, 2013 | | | | |
|--|---------|----------------|---------------|---|
| CONTRACTS | | | | |
| Name | Bldg. | Classification | Effective | Note(s) |
| Albers, Rhonda | Wilcox | Teacher | 08/15/13 | Redesigned Website Training, \$23.37/hr for 1.5 hrs. |
| Bellamy, Christy | RBC | Teacher | up to 5 hrs. | Alegebra I Curriculum Alignment, \$23.37 per hour, Title IIA funds. |
| Cardaman, Kate | Dodge | Teacher | 08/15/13 | Redesigned Website Training, \$23.37/hr for 1.5 hrs. |
| Dodeci, Caitlin | Bissell | Teacher | 08/15/13 | Redesigned Website Training, \$23.37/hr for 1.5 hrs. |
| Doyle, Allison | Bissell | Teacher | 08/15/13 | Redesigned Website Training, \$23.37/hr for 1.5 hrs. |
| Engler, Sophie | Bissell | Teacher | 08/15/13 | Redesigned Website Training, \$23.37/hr for 1.5 hrs. |
| Fantone, Brian | RBC | Teacher | up to 10 hrs. | Curriculum development for Financial Literacy course at RBC, \$23.37 per hour, Title IIA funds. |
| Feichter, Ann | Dodge | Teacher | 08/15/13 | Redesigned Website Training, \$23.37/hr for 1.5 hrs. |
| Hammond, Sonya | Wilcox | Teacher | 08/15/13 | Redesigned Website Training, \$23.37/hr for 1.5 hrs. |
| Henderson, Kim | Dodge | Teacher | 08/15/13 | Redesigned Website Training, \$23.37/hr for 1.5 hrs. |

| | | | | |
|-------------------|--|---------|---------------|---|
| Holiday, Cathy | Bissell | Teacher | 08/15/13 | Redesigned Website Training, \$23.37/hr for 1.5 hrs. |
| Houston, Donna | THS | Teacher | 08/15/13 | Redesigned Website Training, \$23.37/hr for 1.5 hrs. |
| Hribar, John | RBC | Teacher | 08/15/13 | Redesigned Website Training, \$23.37/hr for 1.5 hrs. |
| Jenks, Teri | THS | Teacher | 08/15/13 | Redesigned Website Training, \$23.37/hr for 1.5 hrs. |
| Karalic, Margaret | Dodge | Teacher | 08/15/13 | Redesigned Website Training, \$23.37/hr for 1.5 hrs. |
| Kmet, Sarah | THS | Teacher | 08/15/13 | Redesigned Website Training, \$23.37/hr for 1.5 hrs. |
| Linek, Eleanor | Wilcox | Teacher | 08/15/13 | Redesigned Website Training, \$23.37/hr for 1.5 hrs. |
| Lowden, Michelle | RBC | Teacher | up to 10 hrs. | Curriculum Alignment for Science course at RBC, \$23.37 per hour, Title IIA funds. |
| McGing, Margaret | RBC | Teacher | 08/15/13 | Redesigned Website Training, \$23.37/hr for 1.5 hrs. |
| Misanko, Sharon | THS | Teacher | 08/15/13 | Redesigned Website Training, \$23.37/hr for 1.5 hrs. |
| Musselman, Lori | THS | Teacher | 08/15/13 | Redesigned Website Training, \$23.37/hr for 1.5 hrs. |
| Phenning, Lauren | Dodge | Teacher | 08/15/13 | Redesigned Website Training, \$23.37/hr for 1.5 hrs. |
| Repl, Kathleen | THS | Teacher | 08/15/13 | Redesigned Website Training, \$23.37/hr for 1.5 hrs. |
| Scott, Shannon | THS | Teacher | 08/15/13 | Redesigned Website Training, \$23.37/hr for 1.5 hrs. |
| Thompson, Julie | RBC | Teacher | Up to 5 hrs. | Alegbra I Curriculum Alignment, \$23.37 per hour, Title IIA funds. |
| Torowski, Tessa | RBC | Teacher | up to 10 hrs. | Curriculum alignment for Honors Physical Science/Science courses at RBC, \$23.37 per hour, Title IIA funds. |
| Traphagen, Denise | District - Director of Pupil Personnel | | 08/01/13 | Revise contract length from 260 days to 261 days. Originally approved on June 5, 2013. |
| Wells, Beth | Wilcox | Teacher | 08/15/13 | Redesigned Website Training, \$23.37/hr for 1.5 hrs. |
| Widener, Rebecca | Dodge | Teacher | 08/15/13 | Redesigned Website Training, \$23.37/hr for 1.5 hrs. |
| Wozniak, Sue | Wilcox | Teacher | 08/15/13 | Redesigned Website Training, \$23.37/hr for 1.5 hrs. |
| Zhang, Hong | THS | Teacher | 08/15/13 | Redesigned Website Training, \$23.37/hr for 1.5 hrs. |

Certified Staff Recommendations

August 7, 2013

| LEAVE OF ABSENCE | | | | | |
|-------------------------|-----------------|---------------|------------------|-------------|---|
| Name | Position | Bldg. | Effective | Days | Note(s) |
| Fedina, Laura | Teacher | Bissell/Dodge | 8/19/13 | 56 | Using sick days, concurrent with FMLA. Approximately 37 paid, and 19 unpaid days. |

Certified Staff Recommendations

August 7, 2013

| SUBSTITUTES | | | |
|---------------------|--|------------------|-------------------|
| Name | Certification/Licensure | Effective | Daily Rate |
| Abraham, Abeer | K-12 Intervention Specialist Mild/Moderate | 8/8/13 | \$95 |
| Abrams, Carolyn | 1-8 Elementary | 8/8/13 | \$95 |
| Aceto, Nancy | 1-8 Elementary; 7-12 English | 8/8/13 | \$95 |
| Adams, Carol | Pk-12 Visual Art (Long Term Sub License) | 8/8/13 | \$95 |
| Aurand, Christopher | Pk-3 Early Childhood; Reading | 8/8/13 | \$95 |
| Aurand, Patrick | Pk-3 Early Childhood | 8/8/13 | \$95 |
| Barnes, Inger | 1-8 Elementary | 8/8/13 | \$95 |
| Bell, Yvette | Ps-3 Early Childhood; Reading K-12 | 8/8/13 | \$95 |
| Bender, Kathryn | K-12 General Education (Short Tern Sub License) | 8/8/13 | \$95 |
| Biddell, Kevin | 7-12 Integrated Mathematics; Integrated Science (Long-term sub license) | 8/8/13 | \$95 |
| Bode, Mary Lynn | K-12 General Education (short term sub license) | 8/8/13 | \$95 |
| Boswell, Anne | Social Studies; Language Arts and Reading (4-9) | 8/8/13 | \$95 |
| Bowman, Jacqueline | 7-12 Integrated Language Arts; Integrated Social Studies (Long-term Sub License) | 8/8/13 | \$95 |
| Canary, Kristin | 4-9 Lang Arts; Reading; Social Studies; Math 4-6 Generalist | 8/8/13 | \$95 |

Minutes of REGULAR Meeting

August 07, 2013

| | | | |
|------------------------|---|--------|------|
| Carlini, Patricia | 1-8 Elementary | 8/8/13 | \$95 |
| Carlson, Stefani | 4-9 Language Arts; Reading (Long-term Sub License) | 8/8/13 | \$95 |
| Chadsey, Mary Kate | Pk-3 Early Childhood | 8/8/13 | \$95 |
| Christman, Mindy | Pk-12 Visual Art (Long-term Sub License) | 8/8/13 | \$95 |
| Cohen, Ruth (Helena) | 7-12 Comprehensive Social Studies; K-12 Reading; TESOL | 8/8/13 | \$95 |
| Consolo, Carol | K-12 General Education (Short-term Sub License) | 8/8/13 | \$95 |
| Cooper, Paul | 4- 9 Reading; Science; Mathematics | 8/8/13 | \$95 |
| Corturillo, Janice | 7-12 Integrated Mathematics (Long-term Sub License) | 8/8/13 | \$95 |
| Curtis, Eileen | K-12 General Education (short-term sub license) | 8/8/13 | \$95 |
| Cypcar, Monica | Ps-3 Early Childhood; 4-5 yr old Early Childhood Generalist | 8/8/13 | \$95 |
| Davidson-Gantt,Darlene | Pk-12 Visual Art | 8/8/13 | \$95 |
| Dearborn, Cynthia | Pk-12 Spanish (Long-term Sub License) | 8/8/13 | \$95 |
| Defranco, James | 7-12 Integrated Social Studies; K-12 Intervention Specialist Mild/Moderate | 8/8/13 | \$95 |
| Drake, Joe | 7-12 Integrated Social Studies (Long-term Sub License) | 8/8/13 | \$95 |
| Dunn, Mandy | 4-9 Language Arts/Reading; Reading; Social Studies; K-12 Reading | 8/8/13 | \$95 |
| Ebert, Rachel | Pk-3 Early Childhood | 8/8/13 | \$95 |
| Fox, Margie Barbee | K-12 General Education (Short-term Sub License) | 8/8/13 | \$95 |
| Gattozzi, Dominic | K-12 Music | 8/8/13 | \$95 |
| Georges, Lisa | K-12 General Education (Short-term Sub License) | 8/8/13 | \$95 |
| Gorman, Brian | Ps-3 Early Childhood | 8/8/13 | \$95 |
| Greer, Loretta | 7-12 Integrated Social Studies; PK-12 Visual Arts (Long-term Sub Licenses) | 8/8/13 | \$95 |
| Guentner, Vincent | Pk-12 Music (Long-term Sub License) | 8/8/13 | \$95 |
| Hall, Christopher | 4-9 Mathematics; Science (Long-term Sub License) | 8/8/13 | \$95 |
| Harris, Rachel | 4-9 Mathematics; Reading; Social Studies | 8/8/13 | \$95 |
| Heatherman, Christine | K-12 Spanish | 8/8/13 | \$95 |
| Henterly, Melissa | 7-12 English (Long-term Sub License) | 8/8/13 | \$95 |
| Herman, Anna | 4-9 Mathematics; Science | 8/8/13 | \$95 |
| Hicks, Mary | 7-12 Integrated Language Arts (Long-term Sub License) | 8/8/13 | \$95 |
| Hilbert, Anna | PS-3 Early Childhood | 8/8/13 | \$95 |
| Humphrey, William | PS-3 Early Childhood (Long-term sub license) | 8/8/13 | \$95 |
| Hungerford, David | 7-12 Integrated Language Arts | 8/8/13 | \$95 |
| Irvine, Kevin | 7-12 Integrated Social Studies | 8/8/13 | \$95 |
| Jeffries, Sabrina | Ps-12 Drama/Theater (Long-term Sub License) | 8/8/13 | \$95 |
| Johnson, Jerome | K-12 General Education (Short-term Sub License) | 8/8/13 | \$95 |
| Kelleher, Joseph | 7-12 Integrated Social Studies | 8/8/13 | \$95 |
| Kraeff, Gwen | K-12 Intervention Specialist Mild/Moderate; Reading; Visual Art | 8/8/13 | \$95 |
| Lamancusa, Thomas | 7-12 Integrated Mathematics; Integrated Science (Long-term Sub License) | 8/8/13 | \$95 |
| Lang, James | Pk-12 Music | 8/8/13 | \$95 |
| Leaventon, Carol | K-12 General Education (Short-term Sub License) | 8/8/13 | \$95 |
| Lewchenko, Laura | K-12 General Education (Short-term Sub License) | 8/8/13 | \$95 |
| Lipnichan, Karen | K-12 General Education (Short-term Sub License) | 8/8/13 | \$95 |
| Lynch, Debra | PreK-12 Health Ed (Long-term Sub License) | 8/8/13 | \$95 |
| Manley, Eileen | CT 4-12 Integrated Business (Long-term Sub License) | 8/8/13 | \$95 |
| Mansfield, James | 4-9 Reading; Mathematics; Science | 8/8/13 | \$95 |
| Marrow, Joseph | 7-12 Integrated Social Studies (Long-term sub license) | 8/8/13 | \$95 |
| McClelland, Margaret | Pk-12 Visual Art (Long-term Sub License) | 8/8/13 | \$95 |
| McClendon, Gloria | K-12 General Education (Short-term Sub License) | 8/8/13 | \$95 |
| McConnell, Mark | Pk-12 Physical Ed | 8/8/13 | \$95 |
| McSherry, Mary | 4-9 Language Arts/Reading; Reading; Social Studies | 8/8/13 | \$95 |
| Mergenov, Sarah | 7-12 Integrated Social Studies | 8/8/13 | \$95 |

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|--------------------------|---|--------|------|
| Mertes, Melissa | K-12 General Education (Short-term Sub License) | 8/8/13 | \$95 |
| Mizer, Lisa | 1-8 Elementary | 8/8/13 | \$95 |
| Morgan, Joelle | 4-9 Social Studies; Language Arts & Reading | 8/8/13 | \$95 |
| Mulcahey, Sherry | 7-12 Integrated Science | 8/8/13 | \$95 |
| Nicholls, Jacqueline | Ps-3 Early Childhood (Long-term sub license) | 8/8/13 | \$95 |
| Paoletti, Leslie | Ps-3 Early Childhood; 4-5 Generalist | 8/8/13 | \$95 |
| Pestello, Kelli | Ps-3 Early Childhood | 8/8/13 | \$95 |
| Peterson, Jon | 7-12 Integrated Mathematics (Long-term Sub License) | 8/8/13 | \$95 |
| Pirie, Therese | 7-12 Integrated Language Arts | 8/8/13 | \$95 |
| Plasity, Jessica | Ps-3 Early Childhood; K-12 Reading | 8/8/13 | \$95 |
| Platek, Lindsey | 4-9 Lang Arts Reading/Social Studies | 8/8/13 | \$95 |
| Ramsey, Emily | Pk-12 Physical Ed | 8/8/13 | \$95 |
| Rataski, Kara | Ps-3 Early Childhood; Reading | 8/8/13 | \$95 |
| Rekstad (Fellows), Emily | Pk-12 Health & Physical Ed | 8/8/13 | \$95 |
| Rollins, James | 7-12 Integrated Social Studies | 8/8/13 | \$95 |
| Romano, Trisha | Ps-3 Early Childhood | 8/8/13 | \$95 |
| Rosenburg, Karen | K-8 Elementary | 8/8/13 | \$95 |
| Rothermel, Gerald | Pk-12 Physical Ed; Health (Long-term sub license) | 8/8/13 | \$95 |
| Ryan, Dawn | K-12 General Education (Short-term sub license) | 8/8/13 | \$95 |
| Sandvick, Kathryn | 7-12 Data Processing; Math; Physics; Chemistry; K-12 Reading; 7-12 General Science | 8/8/13 | \$95 |
| Setser, Michael | Pk-12 Computer Information Science (Long-term Sub License) | 8/8/13 | \$95 |
| Shah, Nirali | 7-12 Life Sciences (Long-term Sub License) | 8/8/13 | \$95 |
| Sitko, Cynthia | 7-12 Integrated Mathematics (Long-term Sub License) | 8/8/13 | \$95 |
| Suhoza, Roberta | K-12 General Education (Short-term Sub License) | 8/8/13 | \$95 |
| Traish, Saidah | 7-12 Integrated Social Studies | 8/8/13 | \$95 |
| Travis, Lisa | K-8 Elementary | 8/8/13 | \$95 |
| Valendza, Alan | K-12 General Education (Short-term sub license) | 8/8/13 | \$95 |
| Vasquez, Patty | K-12 General Education (Short-term sub license) | 8/8/13 | \$95 |
| Vitale, Rachel | K-12 General Education (Short-term Sub License) | 8/8/13 | \$95 |
| Voinovich, Dina | Early Childhood (PK-3) | 8/8/13 | \$95 |
| Weatherbee, Cheryl | Ps-3 Early Childhood; 4-5 Early Childhood Generalist | 8/8/13 | \$95 |
| White, Gary | 7-12 Integrated Social Studies (Long-term Sub License) | 8/8/13 | \$95 |
| Whitney, Anita | Ps-3 Early Childhood (Long-term sub license) | 8/8/13 | \$95 |
| Wideman, Lawson G. | 7-12 Life Sciences; Physical Science/Chemistry (Long-term Sub License) | 8/8/13 | \$95 |
| Winiecki, Nicole | 7-12 Integrated Social Studies | 8/8/13 | \$95 |

13-272 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.

| Classified Staff Recommendations August 7, 2013 | | | | |
|--|---------|-------------------------|-----------|--|
| CONTRACTS | | | | |
| Name | Bldg. | Classification | Effective | Note(s) |
| Byrd, Anthony | THS | Instructional Assistant | 08/19/13 | Full Recall of 7 hours/day for Kathleen Thomas who resigned. Anthony declined the recall, therefore, his name is removed from the Recall List. |
| Frey, Monica | Bissell | Media Assistant | 08/15/13 | Redesigned Website Training, \$13.89 per hour for 1.5 hours. |

| | | | | |
|-------------------|----------|---------------------------|---------------|---|
| Graham, Janice | District | Bus Driver | 07/22-08/9/13 | Project Star. 4-hours per day for 15 days @ hourly rate. Replaces Kathy Lahman. |
| Lesko, Marianne | District | Secretary/Pupil Personnel | 08/05/13 | Three and ½ hours per day (3.5)/Step 0. Replaces C. Friihauf who replaces B. Cairns at Central Office, Technology Dept. |
| Lindsey, Karen | District | Bus Driver | 07/22-08/9/13 | Project Star. 4-hours per day for 15 days @ hourly rate. Replaces Kathy Kolar |
| McGing, Shelby | Dodge | Instructional Assistant | 08/19/13 | Full Recall of 7 hours/day on 8/06/13. Replacing Brenda Byrnes who resigned. Shelby's name is removed from the Recall List. |
| Navarro, Courtney | Dodge | Instructional Assistant | 08/19/13 | Partially recalled for four (4) hours on 7/29/13. Declined recall on 7/31/13. Recalled in full for 7 hours/day on 08/05/13 replacing Kathleen Thomas who resigned. Courtney's name is removed from the Recall List. |
| Shaffer, Chris | Dodge | Instructional Assistant | 08/19/13 | Full Recall of 7 hours/day. Replacing Brenda Byrnes who has resigned. Chris refused the recall on 8/06/13. His name is removed from the Recall List. |

**Classified Staff Recommendations
August 7, 2013**

| RESIGNATIONS | | | | |
|---------------------|-------------------------|--------------|------------------|--|
| Name | Position | Bldg. | Effective | Note(s) |
| Byrnes, Brenda | Instructional Assistant | Dodge | 08/19/13 | Resignation. |
| Goetz, Linda | Cook | RBC | 08/19/13 | Resignation. Position will not be filled. |
| Lesko, Marianne | Afternoon Receptionist | District | 08/05/13 | Effective with approval of contract as Secretary in Pupil Personnel Office, replacing C. Friihauf. |

**Classified Staff Recommendations
August 7, 2013**

| SUBSTITUTES | | | |
|--------------------|--------------------------------|------------------|-------------|
| Name | SKILLS | Effective | Rate |
| Baswell, Patricia | Secretary | 08/08/13 | \$8.00 |
| Baswell, Patricia | Lunchroom Playground Assistant | 08/08/13 | \$7.85 |
| Baswell, Patricia | Instructional Assistant | 08/08/13 | \$8.50 |
| Baswell, Patricia | Library Assistant | 08/08/13 | \$7.85 |
| Buescher, Anne | Janitor | 08/08/13 | \$13.30 |
| Burke, Rochelle | Latchkey Assistant | 08/19/13 | \$12.74 |
| Grys, Dorothy | Secretary | 08/08/13 | \$8.00 |
| Grys, Dorothy | Library Assistant | 08/08/13 | \$7.85 |
| Grys, Dorothy | Bus Attendant Assistant | 08/08/13 | \$7.85 |
| Medwetz, MaryJo | Latchkey Assistant | 08/08/13 | \$12.74 |
| Ostrowski, Maria | Cook | 08/08/13 | \$7.85 |
| Reed, Keiger | Latchkey Assistant | 08/08/13 | \$7.85 |
| Sakian, Christine | Latchkey Assistant | 08/08/13 | \$12.74 |
| Seide, Lois | Instructional Assistant | 08/08/13 | \$8.50 |
| Young, Debra | Instructional Assistant | 08/08/13 | \$8.50 |
| Young, Debra | Library Assistant | 08/08/13 | \$7.85 |
| Young, Debra | Latchkey Assistant | 08/08/13 | \$7.85 |

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 2013 - 2014 | | | | |
|--|--|----------|-----------|---------------------------|
| Name | Contract | Building | Effective | % of Base |
| Bilinski, Mary | Team Leader, 3 rd Grade | Bissell | 2013-2014 | 1.5% |
| Byrd, Anthony | Freshman Football | THS | 2013-2014 | 0.75% |
| Fantone, Brian | Middle School Athletic Director | RBC | 2013-2014 | 15.00% |
| Fantone, Karra | 8 th Grade Volleyball Coach | RBC | 2013-2014 | 0.69% |
| Haines, Julie | Student Council | Bissell | 2013-2014 | 3.0% |
| Hoover, Kristin | Team Leader, 3 rd Grade | Bissell | 2013-2014 | 1.5% |
| Matune, John | Cross Country Coach | RBC | 2013-2014 | 0.69% |
| Thomas, Katherine | Outside Work Day/Music Concert | Bissell | 2013-2014 | \$75/Concert |
| Wrobel, Stephanie | Team Leader, 2 nd Grade | Bissell | 2013-2014 | 1.5% split with M. Ziska |
| Ziska, Mallory | Team Leader, 2 nd Grade | Bissell | 2013-2014 | 1.5% split with S. Wrobel |

13-274 Employment

That the Twinsburg Board of Education approves the revised Staff Recall Lists.

| Classified Staff Recommendations August 7, 2013 | | | | | | |
|--|---------------------|---------|------------|-------------|------|---|
| RECALL RANK ORDER - REVISED | | | | | | |
| Name | Position | Bldg. | Hire Date | Recall Rank | Hrs. | Note(s) |
| INSTRUCTIONAL ASSISTANTS | | | | | | |
| Busch, Amanda | Instructional Asst. | Dodge | 09/07/2011 | 1 | 7 | Probationary – 27 months Recall from 5/25/12 |
| SECRETARIES | | | | | | |
| Dreiling, Nancy | Secretary | RBC | 06/23/2010 | 1 | 7.5 | Unlimited Recall Rights |
| JANITORS | | | | | | |
| Keyes, Stacey | Janitor | RBC | 07/07/2010 | 1 | 8 | Unlimited Recall Rights. Will bump into an 4 hour/day Sub Bus Driver position (previous assignment hire date of 10/25/99) |
| LATCHKEY ASSISTANTS | | | | | | |
| Gregorino, Cheryl | Latchkey | Bissell | 09/20/2000 | 1 | 5 | Unlimited Recall Rights |
| Paci, Erica | Latchkey | Wilcox | 11/17/2004 | 2 | 5 | Unlimited Recall Rights |
| Duncan, Vicki | Latchkey | Wilcox | 09/27/2006 | 3 | 6 | Unlimited Recall Rights |
| Goodnight, Patricia | Latchkey | Bissell | 10/18/2006 | 4 | 5.5 | Unlimited Recall Rights. Will bump into a 3 hour/day Playground/Lunchroom position |
| Moton, Harriet | Latchkey | Bissell | 09/23/2009 | 5 | 5.5 | Unlimited Recall Rights. Hire date is same as J. Finley, however application date is 6/19/08, therefore Harriet is more senior than Johnnie for purposes of recall. |
| Finley, Johnnie | Latchkey | Wilcox | 09/23/2009 | 6 | 3 | Unlimited Recall Rights. Hire date is same as H. Moton, however application date is 3/18/09, therefore, Johnnie is less senior than Harriet for purposes of recall. |

| | | | | | | |
|-----------------------------|-----------------------|---------|------------|---|-----|--|
| Washington, Natasha | Latchkey | Bissell | 02/17/2010 | 7 | 5.5 | Unlimited Recall Rights |
| Lewis, Bradford | Latchkey | Bissell | 10/20/2010 | 8 | 6 | Unlimited Recall Rights. Previously reduced from a 6 hour/day position to a 3 hour/day position due to a bump situation. |
| Mitchell, Mercer | Latchkey | Bissell | 12/15/2010 | 9 | 3 | Unlimited Recall Rights |
| LUNCHROOM/PLAYGROUND | | | | | | |
| Achberger, Tom | Lunchroom/ Playground | Bissell | 09/05/2012 | 1 | 3 | Probationary Recall Rights for twenty-seven (27) months |

*Ayes: Mr. Andrews, Mrs. Cain-Criswell, Mr. Shebeck and Mr. Stuver.
The Board President declared the motions approved.*

Mrs. Cain-Criswell moved and Mr. Shebeck seconded that the Twinsburg Board of Education adopt resolutions 13-275 to 13-284.

13-275 Online Learning Cuyahoga Co ESC

That the Twinsburg Board of Education approves an *Ohio Online Learning Program Memorandum of Understanding*, sponsored by the Educational Service Center of Cuyahoga County at the cost of \$2,870 for full time students and \$264 per semester for part-time students, a General Fund expenditure.

13-276 Release of Transportation

That the Twinsburg Board of Education approves a Release of Transportation for the 2013-2014 school year.

St. Joseph School (Cuyahoga Falls) = 1 student. Solon City Schools = 1 student.

13-277 Transfer Sick Days

That the Twinsburg Board of Education approves the transfer of sick days;
To: Cliff Ash, From: Katherine Hearst = 40 hours.

13-278 Deletion from Inventory

That the Twinsburg Board of Education approves the attached listing of item to be deleted from inventory. See pages 353 - 358

13-279 Insurance

That the Twinsburg Board of Education approves the insurance rates for the 2013-2014 school year through the Ohio Schools' Council, in the amount of \$140,091; as sent to the Board under separate cover. This is a General Fund Expenditure.

13-280 ESY Services

That the Twinsburg Board of Education approves the *Agreement for Behavioral Intervention Services* with Solutions Behavioral Consulting to provide Extended Year Services for one student in the amount of \$2,875; a General Fund expenditure.

13-281 Overnight Trip

That the Twinsburg Board of Education approves the *Proposal for an Overnight/Extended Student Trip* for the Contemporary Issues Class at Twinsburg High School to travel to Cincinnati and Ripley, Ohio to visit the National Underground Railroad Freedom Center and affiliated sites from October 24, 2013 through October 25, 2013. Total cost of the trip is a student expense.

13-282 Student Fees - Revised

That the Twinsburg Board of Education approves the revised Student Fee Guidelines for the 2013/2014 school year and more specifically the Latchkey Fees per the attached exhibit. See pages 359 - 362

13-283 Latchkey Handbook - Revised

That the Twinsburg Board of Education approves the revised Latchkey Program Parent Handbook for the 2013/2014 school year.

13-284 Superintendent Contract

That the Twinsburg Board of Education approves the Employment Agreement for the Superintendent of Schools commencing August 1, 2014 and expiring on July 31, 2017; as sent to the Board under separate cover.

*Ayes: Mr. Andrews, Mrs. Cain-Criswell, Mr. Shebeck and Mr. Stuver.
The Board President declared the motions approved.*

13-285 EXECUTIVE SESSION

Mrs. Cain-Criswell moved and Mr. Stuver seconded that the Twinsburg Board of Education meet in Executive Session at 8:00 p.m. to consider the discipline of a public employee per Board of Education Policy #0166(A), to consider the compensation of public employees per Board of Education Policy #0166(A), and to discuss specialized details of security arrangements, per Board of Education Policy #0166 (G).

Ayes: Mr. Andrews, Mrs. Cain-Criswell, Mr. Shebeck and Mr. Stuver.
The Board President declared the motion approved.

The Board reconvened from Executive Session at approximately 9:01 p.m.
The following members were present:
Mr. Andrews, Mrs. Cain-Criswell, Mr. Shebeck and Mr. Stuver.

13-286 Adjournment

Mrs. Cain-Criswell moved and Mr. Andrews seconded that the Twinsburg Board of Education adjourn at 9:02 p.m.

Ayes: Mr. Andrews, Mrs. Cain-Criswell, Mr. Shebeck and Mr. Stuver.
The Board President declared the meeting adjourned.

 Board President

 Treasurer

**TWINSBURG CITY
SCHOOL DISTRICT
FY 2012-2013**

FINANCIAL REPORT

FOR

JUNE 2013

**FOR PRESENTATION
AT THE
AUGUST 07, 2013
REGULAR BOARD MEETING**

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Bank Reconciliation
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Financial Report by Fund
General Fund Expenditures and Receipts

TRADITION OF EXCELLENCE

**Prepared by
Martin Aho
Treasurer**

**TWINSBURG CITY SCHOOLS
BANK RECONCILIATION
JUNE 2013**

| | | |
|---|---------------|----------------------|
| CHECKING ACCOUNTS | | |
| FIRST MERIT GENERAL ACCOUNT | 531,581.56 | |
| FIRST MERIT ATHLETIC ACCOUNT | 4,310.58 | |
| TOTAL CHECKING ACCOUNTS | | 535,892.14 |
| INVESTMENTS | | |
| FIRST MERIT SWEEP 0.15% | 33,160,000.00 | |
| STAR OHIO @ 0.03% | 2,368,525.55 | |
| | - | |
| TOTAL INVESTMENTS | | 35,528,525.55 |
| LESS OUTSTANDING | | |
| BUDGETARY CHECKS | (307,817.10) | |
| PAYROLL CHECKS | (50,218.05) | |
| TOTAL OUTSTANDING | | (358,035.15) |
| ADJUSTMENTS | | |
| DEPOSITS IN-TRANSIT - | | |
| NSF CHECKS | - | |
| WIRE IN-TRANSIT | (11,005.43) | |
| RECONCILING ITEMS | - | |
| BANK ERROR | - | |
| TOTAL ADJUSTMENTS | | (11,005.43) |
| TOTAL BANK BALANCE | | 35,695,377.11 |
| Book Balance per Financial Report by Fund | | 35,691,066.53 |
| Book Balance Athletic Account | | 4,310.58 |
| TOTAL BOOK BALANCE | | 35,695,377.11 |

| Category Description | Amount Budgeted | Month To Date | Fiscal To Date | Current Encumbrances | Available Balance |
|-------------------------|----------------------|---------------------|----------------------|-------------------------|----------------------|
| July 1 Cash Balance | | | 25,009,856.50 | | |
| Revenues | | | | | |
| Local Sources | 26,345,093.42 | 35,085.22 | 26,485,319.68 | 0.00 | -140,226.26 |
| Intermediate Sources | 63,290.00 | 0.00 | 0.00 | 0.00 | 63,290.00 |
| State Sources | 12,315,485.18 | 266,289.81 | 13,039,424.44 | 0.00 | -723,939.26 |
| Federal Sources | 176,520.22 | 0.00 | 123,917.00 | 0.00 | 52,603.22 |
| Other Sources | 102,993.00 | 0.00 | 0.00 | 0.00 | 102,993.00 |
| TOTAL REVENUES | 39,003,381.82 | 301,375.03 | 39,648,661.12 | 0.00 | -645,279.30 |
| Expenses | | | | | |
| Salaries | 24,346,338.12 | 2,231,236.57 | 24,346,338.12 | 0.00 | 0.00 |
| Benefits | 8,857,206.61 | 358,297.16 | 8,820,820.87 | 18,594.40 | 17,791.34 |
| Purchased Services | 3,844,446.35 | 210,253.09 | 3,287,964.85 | 546,557.33 | 9,924.17 |
| Supplies | 982,179.82 | 70,048.79 | 818,773.81 | 162,647.93 | 758.08 |
| Capital Outlay | 1,160.29 | 0.00 | 962.61 | 197.68 | 0.00 |
| Capital Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Expenses | 1,228,828.09 | 30,109.46 | 1,218,220.19 | 10,607.90 | 0.00 |
| TOTAL EXPENSES | 39,260,159.28 | 2,899,945.07 | 38,493,080.45 | 738,605.24 | 28,473.59 |
| Available Cash Balance | | | 26,165,437.17 | | |

Prog: Fndsum

Date: 07/12/13

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For Fund - 001 General

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 .

| FUND | DESCRIPTION | MONTH Begin Balance | MONTH Receipts | MONTH Expenditures | ENDING Balance |
|--------------|--------------------------------|------------------------|-------------------|-----------------------|----------------------|
| 001 | GENERAL | 28,764,007.21 | 301,375.03 | 2,899,945.07 | 26,165,437.17 |
| 002 | BOND RETIREMENT | 1,316,442.30 | - | - | 1,316,442.30 |
| 003 | PERMANENT IMPROVEMENT | 6,024,642.80 | - | 265,629.43 | 5,759,013.37 |
| 004 | BUILDING IMPROVEMENTS | 93,296.83 | - | - | 93,296.83 |
| 005 | BUS REPLACEMENT | 94,777.59 | - | - | 94,777.59 |
| 006 | FOOD SERVICE | 146,312.84 | 41,735.11 | 78,901.82 | 109,146.13 |
| 007 | SPECIAL TRUST | 481.09 | - | - | 481.09 |
| 008 | ENDOWMENT | 21,451.87 | 2.30 | 2,500.00 | 18,954.17 |
| 009 | UNIFORM SCHOOL SUPPLIES | 7,515.54 | 161.50 | - | 7,677.04 |
| 012 | ADULT EDUCATION | 89,696.01 | - | - | 89,696.01 |
| 014 | ROTARY-INTERNAL SERVICES | 91,304.97 | 1,228.92 | 5,952.71 | 86,581.18 |
| 018 | PUBLIC SCHOOL SUPPORT | 1,106,099.48 | 4,209.27 | 23,801.45 | 1,086,507.30 |
| 019 | OTHER GRANT | 30,718.21 | 11,750.00 | 420.66 | 42,047.55 |
| 022 | DISTRICT AGENCY | 11,258.42 | - | - | 11,258.42 |
| 024 | EMPLOYEE BENEFITS SELF INS. | 340,318.38 | - | - | 340,318.38 |
| 200 | STUDENT MANAGED ACTIVITY | 280,900.38 | 529.51 | 38,112.91 | 243,316.98 |
| 300 | DISTRICT MANAGED ACTIVITY | 117,456.14 | 15,608.12 | 5,376.65 | 127,687.61 |
| 416 | TEACHER DEVELOPMENT | 2,588.92 | - | - | 2,588.92 |
| 432 | EMIS | 8,162.35 | - | - | 8,162.35 |
| 440 | ENTRY YEAR PROGRAM | 1,050.00 | - | - | 1,050.00 |
| 450 | SCHOOLNET | - | - | - | - |
| 451 | DATA COMMUNICATION | 1,375.00 | - | - | 1,375.00 |
| 452 | SCHOOLNET PROF DEV | - | - | - | - |
| 463 | ALTERNATIVE SCHOOLS | (4,162.00) | 8,142.00 | 4,054.00 | (74.00) |
| 494 | POVERTY BASED AID | - | - | - | - |
| 499 | MISC. STATE GRANT FUND | (2,257.54) | 27,105.96 | 2,954.88 | 21,893.54 |
| 504 | EDUCATION JOBS FUND | - | - | - | - |
| 516 | TITLE VI-B SP ED - IDEA PART B | (61,140.85) | 150,725.00 | 40,596.50 | 48,987.65 |
| 532 | FISCAL STABILIZATION FUND | - | - | - | - |
| 533 | TITLE II-D TECHNOLOGY | 0.10 | - | - | 0.10 |
| 536 | TITLE I - SCHOOL IMPROVEMENT | - | - | - | - |
| 551 | LIMITED ENGLISH PROFICIENCY | (3,823.34) | 7,322.54 | 2,439.60 | 1,059.60 |
| 572 | TITLE I | (54,168.17) | 96,430.76 | 34,015.53 | 8,247.06 |
| 573 | TITLE VI | - | - | - | - |
| 584 | DRUG FREE SCHOOL GRANT FUND | - | - | - | - |
| 587 | PRESCH. GRANTS/HANDICAPPED | (3,615.48) | 6,769.50 | 2,256.31 | 897.71 |
| 590 | IMPROVING TEACHER QUALITY | (13,225.75) | 18,524.93 | 1,059.70 | 4,239.48 |
| TOTAL | | 38,407,463.30 | 691,620.45 | 3,408,017.22 | 35,691,066.53 |

| Func / Account Description | FYTD Appropriation | MTD Expended | FYTD Expended | Current Encumbered | Unencumbered Balance | FYTD %Exp |
|--|----------------------|---------------------|----------------------|--------------------|----------------------|-----------|
| 001/ 100'S | | | | | | |
| 1100 REGULAR INSTRUCTION - SALARIES/WAGES | 14,068,648.82 | 1,262,344.29 | 14,068,648.82 | 0.00 | 0.00 | 100.0% |
| 1200 SPECIAL INSTRUCTION - SALARIES/WAGES | 1,741,629.44 | 143,602.04 | 1,741,629.44 | 0.00 | 0.00 | 100.0% |
| 1300 VOCATIONAL INSTRUCT - HOME EC SALARY | 100,554.20 | 7,205.08 | 100,554.20 | 0.00 | 0.00 | 100.0% |
| 1900 OTHER INSTRUCTION - PERSONAL SERV-SAL | 56,797.28 | 5,442.94 | 56,797.28 | 0.00 | 0.00 | 100.0% |
| 2100 SUPPORT SERV - SALARY/WAGES | 1,333,266.65 | 132,157.92 | 1,333,266.65 | 0.00 | 0.00 | 100.0% |
| 2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA | 959,492.67 | 75,408.15 | 959,492.67 | 0.00 | 0.00 | 100.0% |
| 2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE | 15,700.00 | 1,050.00 | 15,700.00 | 0.00 | 0.00 | 100.0% |
| 2400 SUPPORT SERV - ADMINISTRATIVE SERVICE | 1,889,904.02 | 189,537.51 | 1,889,904.02 | 0.00 | 0.00 | 100.0% |
| 2500 FISCAL SERVICES - SALARIES/WAGES | 278,848.92 | 24,826.59 | 278,848.92 | 0.00 | 0.00 | 100.0% |
| 2600 SUPPORT SERV - BUSINESS MGR OFFICE | 80,148.73 | 3,850.83 | 80,148.73 | 0.00 | 0.00 | 100.0% |
| 2700 OPERATION & MAINT - SALARIES/WAGES | 1,411,908.81 | 115,888.67 | 1,411,908.81 | 0.00 | 0.00 | 100.0% |
| 2800 SUPPORT SERV PUPIL TRANSPORTATION - S | 1,552,138.08 | 131,083.76 | 1,552,138.08 | 0.00 | 0.00 | 100.0% |
| 2900 SUPPORT SERV MGMT INFO REGULAR SALARY | 199,027.98 | 13,780.24 | 199,027.98 | 0.00 | 0.00 | 100.0% |
| 4100 GENERAL - ACADEMIC SUPPLEMENTALS | 129,939.03 | 70,040.89 | 129,939.03 | 0.00 | 0.00 | 100.0% |
| 4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL | 548,333.49 | 81,235.96 | 548,333.49 | 0.00 | 0.00 | 100.0% |
| Fund 0010000 Obj 100 Totals | 24,348,338.12 | 2,221,236.57 | 24,348,338.12 | 0.00 | 0.00 | |
| 001/ 200'S | | | | | | |
| 1100 GENERAL - CERTIFICATED EMP - BENEFIT | 4,023,307.72 | 185,141.58 | 4,912,441.32 | 9,866.40 | 0.00 | 96.0% |
| 1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF | 535,287.46 | 18,357.22 | 535,287.46 | 0.00 | 0.00 | 100.0% |
| 1300 VOCATIONAL INSTRUCT - EMPLOYEES BENEF | 28,704.85 | 919.79 | 28,704.85 | 0.00 | 0.00 | 100.0% |
| 1900 OTHER INSTRUCTION EMPLOYEES BENEFITS | 23,703.73 | 829.38 | 23,703.73 | 0.00 | 0.00 | 100.0% |
| 2100 GENERAL SUPPORT FOR PUPILS-BENEFITS | 435,867.31 | 20,525.01 | 435,867.31 | 0.00 | 0.00 | 100.0% |
| 2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYE | 524,526.34 | 13,741.86 | 524,526.34 | 0.00 | 0.00 | 100.0% |
| 2300 SUPPORT SERV - BOARD OF ED - BENEFITS | 55,005.59 | 569.11 | 46,277.59 | 8,728.00 | 0.00 | 84.1% |
| 2400 GENERAL SCHOOL ADM - BENEFITS | 821,181.20 | 39,953.45 | 810,980.00 | 0.00 | 10,201.11 | 96.0% |
| 2500 FISCAL SERVICES - BENEFITS | 118,912.80 | 5,697.87 | 110,979.88 | 0.00 | 5,933.02 | 94.9% |
| 2600 SUPPORT SERV - BUSINESS MGR BENEFITS | 14,856.56 | 1,320.10 | 14,020.18 | 0.00 | 836.40 | 94.4% |
| 2700 OPERATION & MAINT - EMPLOYEES BENEFIT | 573,187.98 | 21,517.50 | 572,823.40 | 0.00 | 364.58 | 99.9% |
| 2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE | 580,958.84 | 24,306.89 | 580,500.31 | 0.00 | 458.53 | 99.9% |
| 2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE | 87,377.43 | 2,851.12 | 87,377.43 | 0.00 | 0.00 | 100.0% |
| 4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE | 18,504.67 | 9,255.13 | 18,504.67 | 0.00 | 0.00 | 100.0% |
| 4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF | 117,797.41 | 12,125.09 | 117,797.41 | 0.00 | 0.00 | 100.0% |
| Fund 0010000 Obj 200 Totals | 8,857,208.81 | 358,207.16 | 8,820,820.87 | 18,594.40 | 17,791.34 | |
| 001/ 400'S | | | | | | |
| 1100 GENERAL - REGULAR INST - CONT SERV | 651,939.01 | 63,713.02 | 641,650.36 | 9,910.33 | 378.33 | 96.4% |
| 1200 SPECIAL INSTRUCTION - CONTRACTED SERV | 622,159.12 | 49,906.06 | 530,051.81 | 62,107.31 | 0.00 | 85.2% |
| 2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED | 232,596.13 | 20,569.40 | 206,810.36 | 25,785.78 | 0.00 | 89.3% |
| 2200 SUPPORT SERV - CONTRACTED SERVICES | 74,826.16 | 0.00 | 74,810.03 | 16.15 | 0.00 | 100.0% |
| 2300 SUPPORT SERV - BOARD OF ED CONTRACTED | 293,301.33 | 2,513.00 | 219,351.52 | 77,115.81 | 824.00 | 73.4% |
| 2400 GENERAL SCHOOL ADM - CONTRACTED SERV | 94,526.27 | 1,887.67 | 83,466.51 | 10,605.93 | 451.83 | 88.3% |
| 2500 FISCAL SERVICES - CONTRACTED SERVICES | 33,586.51 | 14,754.26 | 39,963.23 | 3,613.26 | 0.00 | 89.2% |
| 2600 SUPPORT SERV - BUSINESS MGR CONTRACT | 5,556.03 | 0.00 | 5,123.55 | 168.10 | 264.38 | 92.2% |
| 2700 OPERATION & MAINT - UTILITIES - SERV | 1,364,000.06 | 65,550.75 | 1,059,334.34 | 266,673.09 | 7,595.63 | 77.7% |
| 2800 GENERAL PUPIL TRANSPORTATION CONT. SE | 70,343.40 | 800.00 | 40,557.02 | 29,786.38 | 0.00 | 57.7% |
| 2900 SUPPORT SERV MGMT INFO SERVICES - DIS | 375,563.75 | 258.91 | 375,256.81 | 306.17 | 0.00 | 99.9% |
| 4500 ATHLETICS - SERVICES | 23,265.53 | 0.00 | 22,795.53 | 470.00 | 0.00 | 96.0% |
| Fund 0010000 Obj 400 Totals | 3,944,448.35 | 210,253.09 | 3,287,964.65 | 548,567.33 | 9,024.17 | |
| 001/ 500'S | | | | | | |
| 1100 GENERAL - REGULAR INST - SUPP/MATERI | 205,809.64 | 40,068.00 | 132,984.25 | 72,195.91 | 829.46 | 64.0% |
| 1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI | 1,576.73 | 0.00 | 829.24 | 947.49 | 0.00 | 52.6% |
| 2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES | 4,857.45 | 119.94 | 4,126.19 | 531.27 | 0.00 | 85.0% |
| 2200 SUPPORT SERV - SUPPLIES/MATERIALS | 8,859.81 | 130.67 | 6,457.23 | 302.58 | 0.00 | 67.7% |
| 2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M | 4,245.75 | 0.00 | 3,734.75 | 462.00 | 0.00 | 88.1% |
| 2400 GENERAL SCHOOL ADM - SUPPLIES / MATE | 26,588.38 | 1,900.12 | 22,859.45 | 4,028.94 | 0.00 | 85.9% |
| 2500 FISCAL SERVICES - SUPPLIES / MATERIAL | 2,340.93 | 0.00 | 1,339.96 | 1,000.96 | 0.00 | 57.2% |
| 2600 SUPPORT SERV - BUSINESS MGR DISTRICT | 47,232.46 | 5,896.83 | 46,987.02 | 212.23 | 32.43 | 96.9% |
| 2700 OPERATION & MAINT - SUPPLIES & MATER | 194,972.54 | 5,149.81 | 149,426.79 | 45,527.52 | 35.23 | 76.0% |
| 2800 GENERAL PUPIL TRANSPORTATION SUPP./MA | 458,835.45 | 13,417.90 | 400,897.13 | 35,938.33 | 0.00 | 87.1% |
| 2900 SUPPORT SERV MGMT INFO TECH COORD - S | 18,066.05 | 269.22 | 17,875.04 | 1,102.71 | 17.30 | 94.1% |
| 4100 GENERAL - ACADEMIC SUPPLEMENTALS - SU | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.0% |
| 4500 GENERAL ATHLETIC - SUPPLIES & MATERIA | 9,486.57 | 100.50 | 9,425.93 | 0.00 | 40.94 | 99.6% |
| Fund 0010000 Obj 500 Totals | 982,179.82 | 70,048.79 | 818,773.81 | 162,547.33 | 758.06 | |
| 001/ 600'S | | | | | | |
| 1100 GENERAL - REGULAR INST - NEW EQUIPME | 1,180.29 | 0.00 | 962.81 | 197.68 | 0.00 | 81.0% |
| 2500 FISCAL SERVICES - NEW EQUIP./FURNI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fund 0010000 Obj 600 Totals | 1,180.29 | 0.00 | 962.81 | 197.68 | 0.00 | |
| 001/ 800'S | | | | | | |
| 1100 GENERAL - MISCELLANEOUS EXPENSES-FEES | 95,521.49 | 7,895.83 | 94,836.85 | 684.84 | 0.00 | 99.3% |
| 2100 GENERAL SUPPORT FOR PUPILS-FEES DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2200 SUPPORT SERV - CURRICULUM DIST. ACCTS | 437.00 | 0.00 | 402.00 | 35.00 | 0.00 | 92.0% |
| 2300 SUPPORT SERV - BOARD OF ED MISCELLANE | 81,128.55 | 81.30 | 78,169.65 | 2,958.70 | 0.00 | 96.4% |
| 2400 GENERAL SCHOOL ADM - MISCELLANEOUS FEES | 605.00 | 0.00 | 605.00 | 0.00 | 0.00 | 100.0% |
| 2500 FISCAL SERVICES - COUNTY & MISC FEES | 734,126.04 | 1,160.33 | 727,196.88 | 6,929.38 | 0.00 | 96.1% |
| 4100 GENERAL - RBC ACADEMIC CHALLENGE | 235.00 | 0.00 | 235.00 | 0.00 | 0.00 | 100.0% |
| 8100 GENERAL REPAYMENT OF DEBT PRINCIPAL | 170,000.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 100.00% |
| 8100 GENERAL REPAYMENT OF DEBT INTEREST | 125,775.01 | 0.00 | 125,775.01 | 0.00 | 0.00 | 100.00% |
| Fund 0010000 Obj 800 Totals | 1,207,826.09 | 9,106.46 | 1,197,220.19 | 10,607.90 | 0.00 | |
| 001/ 900'S | | | | | | |
| 7400 GENERAL INITIAL ADVANCE OUT | 21,000.00 | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 0.00% |
| Fund 0010000 Obj 900 Totals | 21,000.00 | 21,000.00 | 21,000.00 | 0.00 | 0.00 | |
| ** Fund 001 Totals | 39,260,159.28 | 2,899,945.07 | 38,493,080.45 | 738,605.24 | 28,473.90 | |

**TWINSBURG CITY SCHOOL DISTRICT
GENERAL FUND EXPENDITURES AND RECEIPTS
JUNE 2013**

| | July | August | September | October | November | December | January | February | March | April | May | June | 1-10-13 |
|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| FY 2011-2013 | | | | | | | | | | | | | |
| 100 SALARIES | 2,081,662 | 2,130,675 | 2,015,409 | 2,015,006 | 2,017,742 | 2,034,251 | 1,923,126 | 2,004,873 | 1,963,175 | 1,968,060 | 1,961,120 | 2,231,237 | 24,346,338 |
| 200 EMPLOYEE BENEFITS | 392,632 | 421,267 | 846,155 | 862,962 | 847,184 | 845,160 | 822,413 | 818,189 | 808,296 | 808,178 | 806,088 | 358,297 | 8,820,821 |
| 400 PURCHASED SERVICES | 32,066 | 477,768 | 214,424 | 402,973 | 430,890 | 166,810 | 216,582 | 216,570 | 197,617 | 442,303 | 279,709 | 210,233 | 3,287,965 |
| 500 SUPPLIES / MATERIALS | 10,563 | 105,649 | 106,886 | 56,997 | 71,093 | 58,083 | 52,476 | 51,673 | 81,137 | 71,373 | 78,794 | 70,049 | 818,174 |
| 600 CAPITAL OUTLAY | - | - | - | - | 579 | - | - | - | - | 394 | - | - | 963 |
| 800 MISCELLANEOUS | 7,561 | 80,493 | 202,644 | 24,487 | 248,281 | 8,948 | 15,036 | 8,734 | 9,619 | 502,243 | 80,064 | 9,109 | 1,197,228 |
| 900 OTHER USES | - | - | - | - | - | - | - | - | - | - | - | 21,000 | 21,000 |
| EXPENDITURES - TO DATE | 2,524,463 | 3,219,851 | 3,383,518 | 3,362,425 | 3,615,770 | 3,113,232 | 3,029,636 | 3,100,039 | 3,063,844 | 3,792,541 | 3,385,775 | 2,899,945 | 38,491,084.45 |

| | July | August | September | October | November | December | January | February | March | April | May | June | 1-10-13 |
|------------------------------|-------------------|------------------|------------------|------------------|------------------|----------------|----------------|------------------|------------------|------------------|------------------|----------------|----------------------|
| FY 2011-2013 | | | | | | | | | | | | | |
| 01.010 REAL ESTATE | 9,930,000 | 810,000 | 696,067 | - | - | - | - | 4,723,000 | 4,775,000 | 4,383,188 | 497 | - | 45,319,252 |
| 01.020 TANGIBLE | - | - | - | - | 3,527 | - | - | - | - | - | - | - | 5,827 |
| 01.035 STATE FOUNDATION | 333,618 | 336,874 | 333,618 | 333,617 | 330,155 | 333,618 | 431,704 | 332,214 | 332,131 | 484,594 | 2,666,058 | 2,666,290 | 4,114,491 |
| 01.040 DIPLA & VGRS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01.050 HS & ROLL BACK | - | - | - | 1,229,711 | - | - | - | 3,256 | - | - | 1,445,317 | - | 2,678,485 |
| TRP DIRECT PAYMENTS | - | - | - | - | 3,392,202 | - | - | - | - | - | 2,854,337 | - | 6,246,538 |
| 01.060 PYMT IN LIEU OF TAXES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 01.060 ALL OTHER | 6,043 | 327,446 | 251,376 | 12,832 | 91,017 | 88,690 | 19,672 | 10,688 | 36,715 | 188,637 | 215,736 | 35,085 | 1,283,957 |
| 02.050 OTHER SOURCES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| RECEIPTS - TO DATE | 10,268,661 | 1,474,320 | 1,281,061 | 1,576,181 | 3,818,902 | 422,308 | 451,376 | 5,071,159 | 5,143,845 | 5,076,330 | 4,782,144 | 301,375 | 39,648,661.12 |

| | July | August | September | October | November | December | January | February | March | April | May | June | |
|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| PRIOR FISCAL YEAR 2011-2012 | | | | | | | | | | | | | |
| FY 12 EXPENDITURES | 2,992,495 | 3,239,259 | 3,362,049 | 3,451,869 | 3,565,189 | 2,758,461 | 3,381,521 | 3,200,758 | 3,374,935 | 3,692,457 | 3,659,375 | 3,336,380 | 40,014,948 |
| FY 12 RECEIPTS | 8,518,792 | 3,098,197 | 352,461 | 2,381,496 | 4,149,927 | 448,139 | 407,011 | 5,582,892 | 5,366,253 | 2,475,186 | 4,797,288 | 458,856 | 38,234,499 |

| | July | August | September | October | November | December | January | February | March | April | May | June | |
|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| PRIOR FISCAL YEAR 2010-2011 | | | | | | | | | | | | | |
| FY 11 EXPENDITURES | 4,305,488 | 3,173,779 | 3,422,491 | 3,171,860 | 3,348,113 | 3,277,010 | 3,346,725 | 3,228,636 | 3,242,791 | 3,801,052 | 3,495,085 | 2,973,625 | 40,786,656 |
| FY 11 RECEIPTS | 9,873,359 | 3,515,661 | 2,268,559 | 3,520,519 | 1,842,320 | 390,220 | 366,069 | 7,399,818 | 4,531,051 | 1,272,577 | 2,880,220 | 539,686 | 38,402,060 |

| | July | August | September | October | November | December | January | February | March | April | May | June | |
|------------------------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|
| PRIOR FISCAL YEAR 2008-2010 | | | | | | | | | | | | | |
| FY 10 EXPENDITURES | 4,126,732 | 3,133,166 | 2,955,022 | 3,241,464 | 3,389,898 | 3,030,053 | 3,843,524 | 2,983,134 | 3,579,145 | 3,550,081 | 2,590,047 | 39,475,299 | |
| FY 10 RECEIPTS | 10,756,826 | 4,400,932 | 399,668 | 5,723,967 | 4,899,086 | 358,477 | 429,591 | 8,059,457 | 2,700,970 | 2,568,462 | 2,966,097 | 251,775 | 43,315,407 |

Minutes of REGULAR Meeting

August 07, 2013
