

## Minutes of REGULAR Meeting

June 06, 2018

The Twinsburg City School District Board of Education met in REGULAR session on the above date at the Twinsburg Government Center in Council Chambers, 10075 Ravenna Rd, Twinsburg, Ohio, at 7:00 p.m. The following Board Members were present: Mr. Cellura (President), Mrs. Davis, Mrs. DeFabio, and Mr. Felber (Vice-President). Absent was Mr. Curtis. 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. Cellura, presiding, called the meeting to order.

Recognition of the 2018 Twinsburg High School Track & Field Team 2018 OHSA State Track & Field Championship Meet, Saturday, June 2, 2018	
Coaching Staff:	Head Coach Sarah Kmet and Head Coach Dalanda Jackson Assistant Coaches Gus Crichlow, Roger Buell, Chuck Glover, Derek McKinley, Anthony Byrd, and Danee Pinckney
	1600 meter – Ryan Adkins Pole Vault – Brad Yates Girls' Relay Alternate – Julia Henderson Long Jump – 7th place – ET Easter High Jump – 3rd place – ET Easter 100 meter – 4th place – Nya Bussey 400 meter – 3rd place – Nia Robinson 4 x 100 Relay – 7th place – Nya Bussey, Brionna McDonald, Camari Griffin & Alyssa Willis 200 meter – 6th place – Nya Bussey 4 x 400 Relay – 4th place – Nya Bussey, Camari Griffin, Mariah Myles & Nia Robinson 4 x 200 Relay STATE CHAMPIONS – Camari Griffin, Mariah Myles, Nia Robinson & Alyssa Willis Lady Tigers tied as the State Runners-Up with an impressive 31 overall points

**Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 18-230 to 18-233.**

18-230 **Minutes**

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

**Regular Meeting:** May 16, 2018

18-231 **Financial Report**

That the Twinsburg Board of Education accepts the following Financial Report for the month of April 2018: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund.

See pages 241 - 248

18-232 **Check Register**

That the Twinsburg Board of Education accepts the Check Registers for the Month of April, 2018; the total including payroll is \$4,520,648.20.

See pages 249 - 256

18-233 **Library Tax Budget**

That the Twinsburg Board of Education, Summit County, Ohio, as statutory taxing authority for the Twinsburg Public Library, approves the Twinsburg Public Library *Alternative Tax Budget Information* and forward the Tax Budget to the Summit County Budget Commission

See pages 257 - 260

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

18-234 **Employment**

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

<b>CONTRACTS                      Certificated Staff Recommendations</b>					
<b>Name</b>	<b>Position</b>	<b>Bldg.</b>	<b>Rate</b>	<b>Effective</b>	<b>Notes</b>
Babcock, Katie	Teacher	Bissell	\$26.50/hr.	5/01/18 – 7/01/18	Makerspace Professional Development; up to 12 hours total, per timesheet; paid at the Curriculum rate with Title 2A funds.
Bass, Kayla	Teacher	RBC	\$26.50/hr.	5/01/18 – 7/01/18	Makerspace Professional Development; up to 6 hours total, per timesheet; paid at the Curriculum rate with Title 2A funds.
Bhullar, Avalnoor	Translator	THS	\$60.00/section	5/1/18	One section for the Ohio State Test for the 2017/2018 school year. This is a General Fund expense that will be reimbursed by the Ohio Department of Education.
Browne, David	Teacher	THS	\$26.50/hr.	6/05/18 – 6/28/18	Instructor for Summer Credit Recovery; 4 hours per day, not to exceed 72 hours total. Paid by students' tuition.
Bucy, Laura	Teacher	THS	\$26.50/hr.	6/01/18 – 6/30/18	Up to 4 hours, per timesheet, for selection of curriculum material for the Family Consumer Science course. Paid with Title 2A funds.
Chappell, Russ	Teacher	THS	\$26.50/hr.	5/01/18 – 7/01/18	Makerspace Professional Development; up to 6 hours total, per timesheet; paid at the Curriculum rate with Title 2A funds.
Davis, Brian	Teacher	RBC	\$26.50/hr.	5/01/18 – 7/01/18	Makerspace Professional Development; up to 6 hours total, per timesheet; paid at the Curriculum rate with Title 2A funds.
Doyle, Allison	Teacher	Bissell	\$26.50/hr.	5/01/18 – 7/01/18	Makerspace Professional Development; up to 12 hours total, per timesheet; paid at the Curriculum rate with Title 2A funds.
Flanagan-Gadson, Debra	Teacher	Bissell	\$26.50/hr.	5/01/18 – 7/01/18	Makerspace Professional Development; up to 12 hours total, per timesheet; paid at the Curriculum rate with Title 2A funds.
Grummitt, Danielle	Teacher	THS	\$26.50/hr.	5/01/18 – 7/01/18	Makerspace Professional Development; up to 6 hours total, per timesheet; paid at the Curriculum rate with Title 2A funds.
Jolly, Drina	Teacher	Bissell	\$26.50/hr.	5/01/18 – 7/01/18	Makerspace Professional Development; up to 12 hours total, per timesheet; paid at the Curriculum rate with Title 2A funds.
Kalkbrenner, Todd	Teacher	THS	\$26.50/hr.	6/05/18 – 6/28/18	Substitute instructor, as needed for Summer Credit Recovery. Paid by students' tuition.
Kurt, Cynthia	Teacher	THS	\$26.50/hr.	5/01/18 – 7/01/18	Makerspace Professional Development; up to 6 hours total, per timesheet; paid at the Curriculum rate with Title 2A funds.
Lowden, Michelle	Teacher	RBC	\$26.50/hr.	5/01/18 – 7/01/18	Makerspace Professional Development; up to 6 hours total, per timesheet; paid at the Curriculum rate with Title 2A funds.

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Lowe, Holly	Teacher	Wilcox	\$26.50/hr.	8/02/18	Up to 5 hrs. total for Kindergarten screening on Aug. 2, 2018. Paid at the Curriculum rate. This is a General Fund expense.
Petrash, Sandra	Teacher	Wilcox	\$26.50/hr.	8/02/18	Up to 5 hrs. total for Kindergarten screening on August 2, 2018. Paid at the Curriculum rate. This is a General Fund expense.
Porinchak, Mike	Teacher	THS	\$26.50/hr.	5/01/18 – 7/01/18	Makerspace Professional Development; up to 6 hours total, per timesheet; paid at the Curriculum rate with Title 2A funds.
Rossman, Joan	Teacher	Dodge	\$26.50/hr.	5/01/18 – 7/31/18	To provide Home Instruction for a Dodge student; not to exceed 38 hours; paid at the Curriculum rate.
Schwed, Dominic	Teacher	Bissell	Current rate/step	2018/2019	Change in Contract from .666 FTE to 1.0 FTE starting with the 2018/2019 school year.
Solis, Julie	Girls' Basketball Camp Counselor	RBC	\$30.00/hr.	6/04/18 – 6/06/18	Girls' Basketball Camp; 4 hrs. per day, not to exceed 3 days; compensation covered by participants' entry fees. Not a General Fund expense.
Suder-Riley, Nora	Teacher	THS	\$26.50/hr.	5/01/18 – 7/01/18	Makerspace Professional Development; up to 6 hours total, per timesheet; paid at the Curriculum rate with Title 2A funds.
Taylor, Julie	Girls' Basketball Camp Counselor	THS	\$30.00/hr.	6/04/18 – 6/06/18	Girls' Basketball Camp; 4 hrs. per day, not to exceed 3 days; compensation covered by participants' entry fees. Not a General Fund expense.
Teel, Abigail	Teacher	THS	\$26.50/hr.	5/01/18 – 7/01/18	Makerspace Professional Development; up to 6 hours total, per timesheet; paid at the Curriculum rate with Title 2A funds.
Thompson, Julie	Teacher	RBC	\$26.50/hr.	5/01/18 – 7/01/18	Makerspace Professional Development; up to 6 hours total, per timesheet; paid at the Curriculum rate with Title 2A funds.
Tomko, Jeffrey	Teacher	THS	\$26.50/hr.	6/05/18 – 6/28/18	Instructor for Summer Credit Recovery; 4 hours per day, not to exceed 72 hours total. Paid by students' tuition.
Troy, Daryl	Teacher	Wilcox	\$26.50/hr.	8/02/18	Up to 5 hrs. total for Kindergarten screening on Aug. 2, 2018. Paid at the Curriculum rate. This is a General Fund expense.
Washington, Barbara	Teacher	THS	\$26.50/hr.	6/05/18 – 6/28/18	Substitute instructor, as needed for Summer Credit Recovery. Paid by students' tuition.
Witting, Matt	Girls' Basketball Camp Counselor	THS	\$30.00/hr.	6/04/18 – 6/06/18	Girls' Basketball Camp; 4 hours per day, not to exceed 3 days; compensation covered by participants' entry fees. Not a General Fund expense.

EXTENDED DAY CONTRACTS		Certificated Staff Recommendations	
Name	Position	Building	Extended Days 18/19 (@ per diem rate)
Brennen, Tonia	School Counselor	THS	10 days
Hoffmann, Matthew	School Counselor	Bissell	10 days
Krajcik, Jackie	School Counselor	THS	10 days
Lyndon, Cheryl	School Counselor	Dodge	10 days

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Richards, Marcy	School Counselor	RBC	10 days
Rutkowski, Matt	School Counselor	THS	10 days
Wallace, Monica	School Counselor	RBC	10 days

LEAVE OF ABSENCE		Certificated Staff Recommendations			
Name	Position	Bldg.	Effective	Days	Notes
Czirok, Kristina	Teacher	Dodge	5/07/18 – 5/18/18	10 Days	FMLA concurrent with sick leave
Thomas, Shannon	Teacher	THS	8/06/18 – 9/18/18	30 Days	FMLA concurrent with sick leave
York, Jessica	Teacher	RBC	5/15/18 – 5/25/18	9 Days	FMLA concurrent with sick leave

RESIGNATIONS		Certificated Staff Recommendations			
Name	Position	Bldg.	Effective	Notes	
Roberson, Kelli	School Psychologist	Dodge	6/11/18	Two (2) years and four (4) months of service to the District	

*Ayes: Mr. Cellura, Mrs. DeFabio and Mr. Felber.*

*Abstained: Mrs. Davis*

*The Board President declared the motion approved.*

18-235 **Employment**

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

CONTRACTS		Classified Staff Recommendations			
Name	Position	Bldg.	Rate	Effective	Notes
Brunton, Jennifer	Library Assistant	Bissell	Current Hourly Rate	5/1/18 – 7/1/18	Makerspace Professional Development; up to twelve (12) hours total; per timesheet; Paid with Title 2A funds.
DeAmon, Matthew	Summer Worker	District	\$8.30/hr.	5/31/18 – 8/17/18	Eight (8) hours per day; five (5) days per week.
DeMatteo, Jean	Library Assistant	THS	Current Hourly Rate	5/1/18 – 7/1/18	Makerspace Professional Development; up to twelve (12) hours total; per timesheet; Paid with Title 2A funds.
Dinkeldein, Kathy	Administrative Assistant	Wilcox	Current Hourly Rate	8/2/18	Up to 5 hours total for Kindergarten screening on August 2, 2018, if needed. This is a General Fund expense.
Hrouda, Pamela	Permanent Substitute Bus Driver	Transportation	\$18.62/hr.	8/20/18	Minimum of four (4) hours per day; 191 days per year; Replaces T. Moore who became a permanent bus driver.
Kirtley, Kyle	Summer Worker	District	\$8.30/hr.	6/4/18 – 8/17/18	Eight (8) hours per day; five (5) days per week.
Perchinske, Nena	Administrative Assistant	Wilcox	Current Hourly Rate	8/2/18	Up to 5 hours total for Kindergarten screening on August 2, 2018, if needed. This is a General Fund expense.
Perrin, Antonio	Summer Worker	District	\$8.30/hr.	6/4/18 – 8/17/18	Eight (8) hours per day; five (5) days per week.

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<b>RESIGNATIONS</b>		<b>Classified Staff Recommendations</b>		
<b>Name</b>	<b>Position</b>	<b>Bldg.</b>	<b>Effective</b>	<b>Notes</b>
Govern, Timothy	Bus Driver	Transportation	5/26/18	Seven (7) years and three (3) months of service to the District
Mitchell, Alan	Hall Monitor/ Courier	THS	5/24/18	Four (4) months of service to the District

<b>LEAVE OF ABSENCE</b>		<b>Classified Staff Recommendations</b>			
<b>Name</b>	<b>Position</b>	<b>Bldg.</b>	<b>Effective</b>	<b>Days</b>	<b>Notes</b>
Finnerty, Cheryl	Cook	RBC	4/03/18 – 5/25/18	39 Days	FMLA concurrent with sick leave
Mitchell, Alan	Hall Monitor/ Courier	THS/District	2/15/18	1 day	Unpaid leave per Superintendent

<b>SUBSTITUTES</b>		<b>Classified Staff Recommendations</b>		
<b>Name</b>	<b>Classification</b>	<b>Effective</b>	<b>Hourly Rate</b>	<b>Notes</b>
Dawn, Sara	Cook	5/04/18	\$8.30/hr.	

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

**Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 18-236 to 18-245.**

**18-236 Inventory Deletion**

That the Twinsburg Board of Education approves the following item to be deleted from inventory. The items are broken and cannot be repaired.

<b>Item</b>	<b>Serial No.</b>	<b>Asset Tag</b>	<b>Location</b>
Bunn Coffee Maker	VPR0181208	017102	Central Office
Roland Electric Piano	2F57370	45085	Bissell – Rm 313
Sanitaire Vacuum Cleaner	0719003270		Central Office
Wurlitzer Upright Piano		20033	Bissell – Rm 105

**18-237 Agreement – Re-Ed**

That the Twinsburg Board of Education approves an Extended School Year (ESY) Student Service Agreement for one (1) student to attend Re-Education in Mentor during the Summer of 2018 at a cost of \$4,500.00. This is a General Fund expense.

**18-238 Agreement – Ed Alternatives**

That the Twinsburg Board of Education approves an Agreement for one (1) student to attend Education Alternatives in Ravenna, Ohio, June 4, 2018 through August 10, 2018 at a cost of \$5,194.00. This is a General Fund expense.

**18-239 Agreement – PSI**

That the Twinsburg Board of Education approves a change in the contract with PSI Affiliates, Inc./PSI Associates, Inc. for additional nursing services to be provided during ESY 2018 (July 17- 31 & Aug 1-2, 2018) for a total of 27 hours at a total cost of \$741.96.

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**18-240 Agreement – Ed Alternatives**

That the Twinsburg Board of Education approves an Agreement for one (1) student to attend Re-Education in Bedford for the 2018/2019 school year at a total cost of \$49,868.00 (\$274/day for 182 days). This is a General Fund expense.

**18-241 Inventory Deletion**

That the Twinsburg Board of Education approves the following list of books to be deleted from inventory of Twinsburg High School, upon recommendation of the Superintendent.

<b>Publisher</b>	<b>Title</b>	<b># of copies</b>	<b>ISBN</b>	<b>Copyright</b>
Holt Rhinehart Winston	Curso de introduccion Neuevas Vistas	75	9780030736919	2006
McDougal, Littell	Literature: English Literature	35	0812359607	1989
McDougal, Littell	Literature of Britain, Sixth Course	29	0030741998	1993
Holt Rinehart Winston	World Literature	30	0030536081	1993
Harcourt Brace	Lit: Structure, Sound, and Sense	15	0155510703	1993

**18-242 Insurance**

That the Twinsburg Board of Education approves the insurance rates for the 2018/2019 school year through the Ohio Schools Council in the amount of \$142,073.00

**18-243 Agreement – FMX**

That the Twinsburg Board of Education approves the renewal three year Agreement with Facilities Management eXpress (FMX), 1515 Lake Shore Drive, Columbus, OH 43204, for the use of an online facilities management and work order system, per the terms and conditions set forth in the Agreement.

**18-244 Agreement – ESC of NEO**

That the Twinsburg Board of Education approves the Agreement with the Educational Service Center of Northeast Ohio for a Teacher of Hearing Impaired for up to 9 hours at a rate of \$84.88 per hour. This is a General Fund expense.

**18-245 Rental Fee Schedule**

That the Twinsburg Board of Education approves the Rental Fee Schedule for the 2018/2019 School year, per the attached Exhibit.. See pages 261

*Ayes: Mr. Cellura, Mrs. Davis, Mrs. DeFabio and Mr. Felber.*

*The Board President declared the motions approved.*

**Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 18-246 to 18-247.**

**18-246 Agreement – Re-Ed**

That the Twinsburg Board of Education approves the contract with Tyco Simplex Grinnell, 17295 Foltz Ind. Pkwy., Suite G, Strongsville, Ohio 44149 in the amount of \$17,260.00 for Fire Alarm Maintenance and Sprinkler Inspections at Twinsburg High School, R.B. Chamberlin Middle School, George G. Dodge Intermediate, Samuel Bissell Elementary and Wilcox Primary. This is a Permanent Improvement expenditure.

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Minutes of REGULAR Meeting

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June 06, 2018

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**18-247 Agreement – Ed Alternatives**

That the Twinsburg Board of Education accepts the bid proposal from Carron Asphalt Paving, Inc., 7615 Bond Street, Solon, OH 44139 for the South Drive (Pride Parkway) Repaving Project at R.B. Chamberlin Middle School in the amount of \$137,010.00. Construction to commence on June 7, 2018 upon completion of signed contract. This is a General Fund expenditure.

*Ayes: Mr. Cellura, Mrs. Davis, Mrs. DeFabio and Mr. Felber.*

*The Board President declared the motions approved.*

**18-248 EXECUTIVE SESSION**

Mr. Cellura moved and Mrs. Davis seconded that the Twinsburg Board of Education meet in Executive Session at 8:18 p.m. to discuss employment and compensation of public employees per Board of Education Policy #0166 (A).

*Ayes: Mr. Cellura, Mrs. Davis, Mrs. DeFabio, and Mr. Felber.*

The Board President declared the motion approved.

The Board reconvened from Executive Session at approximately 8:58 p.m.

The following members were present:

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

Mrs. Davis exited the Board Meeting at 8:58
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**18-249 EXECUTIVE SESSION**

Mr. Cellura moved and Mr. Felber seconded that the Twinsburg Board of Education meet in Executive Session at 8:59 p.m. to review negotiations with public employees concerning their compensation or other terms and conditions of their employment, as per Board of Education Policy #0166 (E).

*Ayes: Mr. Cellura, Mrs. DeFabio, and Mr. Felber.*

The Board President declared the motion approved.

The Board reconvened from Executive Session at approximately 9.52 p.m.

The following members were present:

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

**18-250 Adjournment**

Mr. Cellura moved and Mr. Felber seconded that the Twinsburg Board of Education adjourn at 9:53 p.m.

*Ayes: Mr. Cellura, Mrs. DeFabio and Mr. Felber.*

*The Board President declared the meeting adjourned.*

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President of the Board

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Treasurer

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

**FINANCIAL REPORT  
FOR  
APRIL 2018**

**FOR PRESENTATION  
AT THE  
JUNE 06, 2018  
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**



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**TWINSBURG CITY SCHOOLS**  
**BANK RECONCILIATION**  
**APRIL 2018**

**CHECKING ACCOUNTS**

HUNTINGTON BANK HYBRID ACCOUNT	26,570,773.99	
HUNTINGTON BANK SERVICE ACCOUNT	133,363.04	
HUNTINGTON BANK ATHLETIC ACCOUNT	8,183.98	
<b>TOTAL CHECKING ACCOUNTS</b>		<b>26,712,321.01</b>

**INVESTMENTS**

STAR OHIO @ 1.4%	10,477,677.59	
Meeder - US Bank	6,000,000.00	
<b>TOTAL INVESTMENTS</b>		<b>16,477,677.59</b>

**LESS OUTSTANDING**

BUDGETARY CHECKS	(121,464.27)	
PAYROLL CHECKS	(3,754.79)	
<b>TOTAL OUTSTANDING</b>		<b>(125,219.06)</b>

**ADJUSTMENTS**

DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT COG	(683,126.80)	
RECONCILING ITEMS	1,717.00	
RECONCILING ITEMS	58,608.84	
INTEREST	(4,028.85)	
<b>TOTAL ADJUSTMENTS</b>		<b>(626,829.81)</b>

**TOTAL BANK BALANCE****42,437,949.73**

Book Balance per Financial Report by Fund	<b>42,429,765.75</b>
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Book Balance Athletic Account	<b>8,183.98</b>
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**TOTAL BOOK BALANCE****42,437,949.73**

## Minutes of REGULAR Meeting

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Prog: Fndsum

Date: 05/08/18

Page: 00001

Fund Financial Summary Report

Receipts/Expenses Totals by Receipt/Object Code

Subtotaled by Fund Group

TWINSBURG CITY SCHOOLS

11136 RAVENNA ROAD

TWINSBURG OH 44087-1022

For Fund - 001 General

Category Description	Amount Budgeted	Month To Date	Fiscal To Date	Current Encumbrances	Available Balance
July 1 Cash Balance			30,836,819.55		
Revenues					
Local Sources	32,114,501.50	3,906,481.18	33,032,270.56	0.00	-917,769.06
Intermediate Sources	287,000.00	0.00	0.00	0.00	287,000.00
State Sources	12,806,344.00	468,772.77	8,888,342.85	0.00	3,918,001.15
Federal Sources	90,000.00	0.00	123,917.00	0.00	-33,917.00
Other Sources	114,400.00	0.00	96,531.92	0.00	17,868.08
TOTAL REVENUES	45,412,245.50	4,375,253.95	42,141,062.33	0.00	3,271,183.17
Expenses					
100 Salaries	28,075,000.00	2,279,563.42	22,843,427.93	0.00	5,231,572.07
200 Benefits	11,129,184.37	1,005,915.47	9,533,635.74	13,412.50	1,582,136.13
400 Purchased Services	6,112,922.13	326,268.50	3,959,393.69	1,543,409.79	610,118.65
500 Supplies	1,318,327.85	66,545.66	759,599.99	378,830.95	179,896.91
600 Capital Outlay	207,102.60	0.00	170,008.03	18,518.25	18,576.32
600 Capital Replacement	0.00	0.00	0.00	0.00	0.00
800 Other Expenses	1,379,493.54	332,167.60	916,852.78	24,834.72	437,806.04
TOTAL EXPENSES	48,222,030.49	4,010,460.65	38,182,918.16	1,979,006.21	8,060,106.12
Available Cash Balance			34,794,963.72		

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**TWINSBURG CITY SCHOOLS**  
**FINANCIAL REPORT BY FUND**  
**APRIL 2018**

FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	34,430,170.42	4,375,253.95	4,010,460.65	34,794,963.72
002	BOND RETIREMENT	1,365,573.21	185,291.61	14,163.81	1,536,701.01
003	PERMANENT IMPROVEMENT	4,344,767.77	450,958.60	108,655.71	4,687,070.66
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	38,455.88	120,226.59	106,973.48	51,708.99
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	11,873.57	-	-	11,873.57
009	UNIFORM SCHOOL SUPPLIES	10,927.78	211.50	111.70	11,027.58
012	ADULT EDUCATION	89,816.01	-	-	89,816.01
014	ROTARY-INTERNAL SERVICES	188,478.99	8,067.09	14,226.00	182,320.08
018	PUBLIC SCHOOL SUPPORT	279,932.20	8,991.79	16,173.96	272,750.03
019	OTHER GRANT	13,932.18	-	(23,061.16)	36,993.34
022	DISTRICT AGENCY	25,934.29	-	240.00	25,694.29
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	217,722.44	76,937.13	65,124.50	229,535.07
300	DISTRICT MANAGED ACTIVITY	55,522.58	3,181.50	7,235.43	51,468.65
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	18,000.00	-	-	18,000.00
463	ALTERNATIVE SCHOOLS	-	-	-	-
499	MISC. STATE GRANT FUND	13,519.95	27,667.27	26,681.14	14,506.08
516	TITLE VI-B SP ED - IDEA PART B	(132,928.43)	132,928.43	75,644.09	(75,644.09)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	(15,294.44)	15,294.44	4,648.35	(4,648.35)
572	TITLE I	(54,493.78)	54,493.78	27,760.21	(27,760.21)
587	EHA PRESCH. GRANTS/HANDICAPPED	(5,116.80)	5,116.80	2,482.19	(2,482.19)
590	IMPROVING TEACHER QUALITY	(19,059.23)	19,059.23	7,214.54	(7,214.54)
599	MISC. FED GRANT	-	-	2,587.94	(2,587.94)
	TOTAL	41,413,408.58	5,483,679.71	4,467,322.54	42,429,765.75

## Minutes of REGULAR Meeting

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**TWINSBURG CITY SCHOOL DISTRICT**  
**GENERAL FUND EXPENDITURES AND RECEIPTS**  
**APRIL 2018**

FY 2017-2018												
	July	August	September	October	November	December	January	February	March	April	May	June
100 SALARIES	2,207,596	2,218,269	2,310,987	2,250,426	2,339,035	2,479,188	2,243,114	2,304,974	2,210,275	2,279,563	-	-
200 EMPLOYEE BENEFITS	436,197	977,408	988,269	982,691	987,097	1,130,223	1,002,433	1,016,377	1,007,026	1,005,915	-	-
400 PURCHASED SERVICES	210,688	639,056	404,695	474,868	382,619	356,443	469,175	278,178	417,402	326,269	-	-
500 SUPPLIES / MATERIALS	19,463	211,497	104,311	58,975	75,222	48,332	66,661	55,597	52,995	66,546	-	-
600 CAPITAL OUTLAY	-	4,245	6,374	12	975	158,402	-	-	-	-	-	-
800 MISCELLANEOUS	8,469	78,330	170,167	3,676	220,162	70,009	22,179	4,446	7,248	332,168	-	-
900 OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES	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	-	-
												22,843,428
												9,533,636
												3,959,394
												759,600
												170,008
												916,853
												-
												38,182,918.16
												-
FY 2017-2018												
	July	August	September	October	November	December	January	February	March	April	May	June
01.010 REAL ESTATE	7,488,226	3,904,675	2,130,206	-	143	-	-	8,393,061	5,867,227	3,861,786	-	-
01.020 TANGIBLE	-	-	-	-	-	-	-	-	-	-	-	-
01.035 STATE FOUNDATION	451,948	572,728	449,810	762,961	490,586	505,626	585,441	475,570	471,593	467,029	-	-
01.040 DPIA & VoEd	1,020	1,006	993	1,253	888	893	877	9,829	1,817	1,744	-	-
01.050 HS & ROLL BACK	-	-	-	-	1,469,936	-	-	-	-	-	-	-
TPP DIRECT PAYMENTS	-	-	-	-	2,047,580	-	117,214	-	-	-	-	-
01.060 PYMT IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-	-	-
01.060 ALL OTHER	349,765	377,735	159,488	76,964	152,678	69,249	(39,867)	45,598	274,560	44,695	-	-
02.050 OTHER SOURCES	-	-	-	-	-	6,500	-	-	-	-	-	-
02.060 REFUND - WORK COMP	-	-	-	-	-	-	90,032	-	-	-	-	-
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	0	0
												31,645,323
												-
												5,233,293
												20,319
												1,469,936
												2,164,795
												-
												1,510,865
												6,500
												90,032
												42,141,062.33

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

PRIOR FISCAL YEAR 2016-2017												
	July	August	September	October	November	December	January	February	March	April	May	June
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
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
PRIOR FISCAL YEAR 2015-2016												
	July	August	September	October	November	December	January	February	March	April	May	June
FY 16 EXPENDITURES	2,736,149	3,916,702	3,747,808	3,397,486	3,760,400	3,874,110	3,407,287	3,403,535	3,536,889	3,781,533	3,800,771	3,334,026
FY 16 RECEIPTS	8,442,794	3,914,818	2,909,694	624,308	4,692,076	485,444	538,898	9,232,166	3,191,489	3,666,542	4,764,219	423,990
												42,886,438

## Minutes of REGULAR Meeting

June 06, 2018

Func / Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
<b>001/ 100'S</b>						
1100 REGULAR INSTRUCTION - SALARIES/WAGES	15,528,409.00	1,265,272.37	12,758,002.45	0.00	2,770,406.55	82.2%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	3,266,254.00	266,168.75	2,703,803.79	0.00	562,450.21	82.8%
1300 VOCATIONAL INSTRUCT - HOME EC SALARY	51,000.00	4,142.50	33,791.16	0.00	17,208.84	66.3%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	294,167.00	23,142.82	229,080.94	0.00	65,086.06	77.9%
2100 SUPPORT SERV - SALARY/WAGES	1,583,176.00	126,938.09	1,249,272.22	0.00	333,903.78	78.9%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	307,327.00	37,092.08	250,458.87	0.00	56,868.13	81.5%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	56,355.00	5,160.62	45,229.72	0.00	11,125.28	80.3%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,183,509.00	175,195.01	1,785,830.59	0.00	397,678.41	81.8%
2500 FISCAL SERVICES - SALARIES/WAGES	352,615.00	27,966.52	283,131.16	0.00	69,483.84	80.3%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	216,829.00	14,457.82	143,797.45	0.00	73,031.55	66.3%
2700 OPERATION & MAINT - SALARIES/WAGES	1,526,894.00	115,926.29	1,204,431.57	0.00	322,462.43	78.9%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,675,736.00	129,760.38	1,349,151.23	0.00	326,584.77	80.5%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA	266,097.00	20,928.29	209,883.42	0.00	56,213.58	78.9%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	155,178.00	1,053.80	76,860.47	0.00	78,317.53	49.5%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	611,454.00	66,358.08	520,702.89	0.00	90,751.11	85.2%
<b>Fund 001 Obj 100 Totals</b>	<b>28,075,000.00</b>	<b>2,279,563.42</b>	<b>22,843,427.93</b>	<b>0.00</b>	<b>5,231,572.07</b>	
<b>001/ 200'S</b>						
1100 GENERAL - CERTIFICATED EMP. - BENEFIT	5,988,008.62	538,412.88	5,180,103.90	7,412.50	800,492.22	86.5%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,407,761.00	132,412.30	1,231,644.08	0.00	176,116.92	87.5%
1300 VOCATIONAL INSTRUCT - EMPLOYEES BENEF	28,729.00	2,406.50	19,227.85	0.00	9,501.15	66.9%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	100,682.00	9,547.68	86,251.86	0.00	14,430.14	85.7%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	562,423.00	50,914.20	477,855.02	0.00	84,567.98	85.0%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYE	165,059.00	17,209.18	142,194.36	0.00	22,864.64	86.1%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	31,895.59	907.81	8,104.37	6,000.00	17,791.22	25.4%
2400 GENERAL SCHOOL ADM. - BENEFITS	1,040,022.36	92,915.20	886,972.32	0.00	153,050.04	85.3%
2500 FISCAL SERVICES - BENEFITS	132,794.00	11,786.89	111,967.84	0.00	20,826.16	84.3%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	62,912.24	4,892.00	48,236.35	0.00	14,675.89	76.7%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	616,770.56	53,218.30	507,445.06	0.00	109,325.50	82.3%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	724,576.00	66,061.88	618,750.60	0.00	105,825.40	85.4%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE	104,434.00	9,502.78	89,107.93	0.00	15,326.07	85.3%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	18,806.00	156.22	9,886.89	0.00	8,919.11	52.6%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF	144,311.00	15,571.65	115,887.31	0.00	28,423.69	80.3%
<b>Fund 001 Obj 200 Totals</b>	<b>11,129,184.37</b>	<b>1,005,915.47</b>	<b>9,533,635.74</b>	<b>13,412.50</b>	<b>1,582,136.13</b>	
<b>001/ 400'S</b>						
1100 GENERAL - REGULAR INST. - CONT. SERVI	869,117.39	29,160.82	484,117.01	178,041.26	206,959.12	55.7%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	897,422.76	36,800.72	604,127.01	136,091.91	157,203.84	67.3%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED	794,582.99	76,825.83	589,047.17	294,147.67	-88,611.85	74.1%
2200 SUPPORT SERV - CONTRACTED SERVICES	246,937.15	19,107.37	199,944.58	43,031.02	3,961.55	81.0%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	415,419.73	12,125.76	238,875.19	104,998.10	71,546.44	57.5%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	150,670.62	3,331.66	66,952.87	61,579.59	22,138.16	44.4%
2500 FISCAL SERVICES - CONTRACTED SERVICES	65,573.68	598.52	29,271.69	14,642.84	21,659.15	44.6%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	5,242.85	44.69	1,511.53	1,218.37	2,512.95	28.8%
2700 OPERATION & MAINT - UTILITIES - SERVI	1,882,524.29	75,844.56	1,109,269.48	551,729.22	221,525.59	58.9%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	160,349.61	13,900.66	122,743.78	47,905.51	-10,299.68	76.5%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	601,077.06	58,527.91	490,622.70	109,358.98	1,095.38	81.6%
4500 ATHLETICS - SERVICES	24,004.00	0.00	22,910.68	665.32	428.00	95.4%
<b>Fund 001 Obj 400 Totals</b>	<b>6,112,922.13</b>	<b>326,268.50</b>	<b>3,959,393.69</b>	<b>1,543,409.79</b>	<b>610,118.65</b>	
<b>001/ 500'S</b>						
1100 GENERAL - REGULAR INST. - SUPP./MATERI	307,567.11	8,135.00	146,353.06	85,468.16	75,745.89	47.6%
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	516.98	0.00	116.98	400.00	0.00	22.6%
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	20,830.00	438.49	17,950.21	1,937.83	941.96	86.2%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	18,971.16	1,840.39	10,008.73	2,641.69	6,320.74	52.8%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	14,433.95	0.00	5,384.60	6,074.54	2,974.81	37.3%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	96,353.13	3,557.92	32,427.45	11,597.60	52,328.08	33.7%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	20,200.00	0.00	1,355.87	700.00	18,144.13	6.7%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	58,640.74	2,929.26	39,688.45	13,794.57	5,157.72	67.7%
2700 OPERATION & MAINT - SUPPLIES & MATERI	284,077.13	14,386.35	151,278.04	126,324.75	6,474.34	53.3%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	373,537.91	34,615.03	246,501.35	115,652.68	11,383.88	66.0%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	106,978.74	643.22	92,906.28	13,647.15	425.31	86.8%
4100 GENERAL - ACADEMIC SUPPLEMENTALS - SU	16,221.00	0.00	15,628.97	591.98	0.05	96.4%
<b>Fund 001 Obj 500 Totals</b>	<b>1,318,327.85</b>	<b>66,545.66</b>	<b>759,599.99</b>	<b>378,830.95</b>	<b>179,896.91</b>	
<b>001/ 600'S</b>						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	183,387.60	0.00	163,718.03	18,518.25	1,151.32	89.3%
2500 FISCAL SERVICES - NEW EQUIP./FURNI	20,000.00	0.00	6,290.00	0.00	13,710.00	31.5%
2800 GENERAL PUPIL TRANSPORTATION NEW EQUI	3,715.00	0.00	0.00	0.00	3,715.00	0.0%
<b>Fund 001 Obj 600 Totals</b>	<b>207,102.60</b>	<b>0.00</b>	<b>170,008.03</b>	<b>18,518.25</b>	<b>18,576.32</b>	
<b>001/ 800'S</b>						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	44,274.75	0.00	21,957.02	2,400.01	19,917.72	49.6%
2200 SUPPORT SERV - CURRICULUM DIST. ACCTS	1,000.00	76.00	505.00	0.00	495.00	50.5%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	97,819.53	0.00	76,056.03	16,925.82	4,837.68	77.8%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FEE	4,712.00	0.00	3,700.83	0.00	1,011.17	78.5%
2500 FISCAL SERVICES - COUNTY & MISC FEES	869,279.18	332,091.60	528,723.61	5,508.89	335,046.68	60.8%
4500 GENERAL SPORT ORIENTED ACTIVITY MISCE	10,775.00	0.00	10,763.49	0.00	11.51	99.9%
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL	220,493.00	0.00	220,493.00	0.00	0.00	100.0%
6100 GENERAL REPAYMENT OF DEBT INTEREST	111,140.08	0.00	54,653.80	0.00	56,486.28	49.2%
<b>Fund 001 Obj 800 Totals</b>	<b>1,359,493.54</b>	<b>332,167.60</b>	<b>916,852.78</b>	<b>24,834.72</b>	<b>417,806.04</b>	
<b>001/ 900'S</b>						
7200 GENERAL - TRANADV AND OTHER USES OF	20,000.00	0.00	0.00	0.00	20,000.00	0.0%
<b>Fund 001 Obj 900 Totals</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	
<b>** Fund 001 Totals</b>	<b>48,222,030.49</b>	<b>4,010,460.65</b>	<b>38,182,918.16</b>	<b>1,979,006.21</b>	<b>8,060,106.12</b>	<b>79.2%</b>

## Minutes of REGULAR Meeting

June 06, 2018

TWINSBURG CITY SCHOOLS Executive Appropriation Report (EXECU_RPT)					APRIL 2018
	Appropriated Amount	Fiscal YTD Expended	Outstanding Encumbrances	Available Balance	Percent Expended
1100 REGULAR INSTRUCTION - SALARIES/WAGES					
100	15,528,409.00	12,758,002.45	0.00	2,770,406.55	82.16
200	5,988,008.62	5,180,103.90	7,412.50	800,492.22	86.51
400	831,117.39	446,170.51	178,041.26	206,905.62	53.68
500	139,481.77	95,947.34	26,767.20	16,767.23	68.79
600	183,387.60	163,718.03	18,518.25	1,151.32	89.27
800	44,274.75	21,957.02	2,400.01	19,917.72	49.59
Function Total	22,714,679.13	18,665,899.25	233,139.22	3,815,640.66	
1200 SPECIAL INSTRUCTION - SALARIES/WAGES					
100	3,266,254.00	2,703,803.79	0.00	562,450.21	82.78
200	1,407,761.00	1,231,644.08	0.00	176,116.92	87.49
400	897,422.76	604,127.01	136,091.91	157,203.84	67.32
500	516.98	116.98	400.00	0.00	22.63
Function Total	5,571,954.74	4,539,691.86	136,491.91	895,770.97	
1300 VOCATIONAL INSTRUCT - HOME EC SALARY CERT					
100	51,000.00	33,791.16	0.00	17,208.84	66.26
200	28,729.00	19,227.85	0.00	9,501.15	66.93
Function Total	79,729.00	53,019.01	0.00	26,709.99	
1900 OTHER INSTRUCTION - PERSONAL SERV-SALARY					
100	294,167.00	229,080.94	0.00	65,086.06	77.87
200	100,682.00	86,251.86	0.00	14,430.14	85.67
Function Total	394,849.00	315,332.80	0.00	79,516.20	
2100 SUPPORT SERV - SALARIES/WAGES					
100	1,583,176.00	1,249,272.22	0.00	333,903.78	78.91
200	562,423.00	477,855.02	0.00	84,567.98	84.96
400	789,382.99	584,282.17	294,147.67	-89,046.85	74.02
500	20,830.00	17,950.21	1,937.83	941.96	86.17
Function Total	2,955,811.99	2,329,359.62	296,085.50	330,366.87	
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SAL/WAGES					
100	307,327.00	250,458.87	0.00	56,868.13	81.50
200	165,059.00	142,194.36	0.00	22,864.64	86.15
400	246,937.15	199,944.58	43,031.02	3,961.55	80.97
500	18,971.16	10,008.73	2,641.69	6,320.74	52.76
800	1,000.00	505.00	0.00	495.00	50.50
Function Total	739,294.31	603,111.54	45,672.71	90,510.06	
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGES					
100	56,355.00	45,229.72	0.00	11,125.28	80.26
200	31,895.59	8,104.37	6,000.00	17,791.22	25.41
400	415,419.73	238,875.19	104,998.10	71,546.44	57.50
500	14,433.95	5,384.60	6,074.54	2,974.81	37.31
800	97,819.53	76,056.03	16,925.82	4,837.68	77.75
Function Total	615,923.80	373,649.91	133,998.46	108,275.43	
2400 SUPPORT SERV - ADMINISTRATIVE SERVICES					
100	2,183,509.00	1,785,830.59	0.00	397,678.41	81.79
200	1,040,022.36	886,972.32	0.00	153,050.04	85.28
400	82,734.37	48,527.87	23,959.59	10,246.91	58.66
500	46,353.13	32,427.45	11,597.60	2,328.08	69.96
800	4,712.00	3,700.83	0.00	1,011.17	78.54
Function Total	3,357,330.86	2,757,459.06	35,557.19	564,314.61	



## Minutes of REGULAR Meeting

June 06, 2018

2500 FISCAL SERVICES - SALARIES/WAGES						
100	352,615.00	283,131.16	0.00	69,483.84	80.29	
200	132,794.00	111,967.84	0.00	20,826.16	84.32	
400	65,573.68	29,271.69	14,642.84	21,659.15	44.64	
500	20,200.00	1,355.87	700.00	18,144.13	6.71	
600	20,000.00	6,290.00	0.00	13,710.00	31.45	
800	869,279.18	528,723.61	5,508.89	335,046.68	60.82	
Function Total	1,460,461.86	960,740.17	20,851.73	478,869.96		
2600 SUPPORT SERV - BUSINESS MGR OFFICE						
100	216,829.00	143,797.45	0.00	73,031.55	66.32	
200	62,912.24	48,236.35	0.00	14,675.89	76.67	
400	5,242.85	1,511.53	1,218.37	2,512.95	28.83	
500	58,640.74	39,688.45	13,794.57	5,157.72	67.68	
Function Total	343,624.83	233,233.78	15,012.94	95,378.11		
2700 OPERATION & MAINT - SALARIES/WAGES						
100	1,526,894.00	1,204,431.57	0.00	322,462.43	78.88	
200	616,770.56	507,445.06	0.00	109,325.50	82.27	
400	1,882,524.29	1,109,269.48	551,729.22	221,525.59	58.92	
500	284,077.13	151,278.04	126,324.75	6,474.34	53.25	
Function Total	4,310,265.98	2,972,424.15	678,053.97	659,787.86		
2800 SUPPORT SERV PUPIL TRANSPORTATION - SAL/WAGES						
100	1,675,736.00	1,349,151.23	0.00	326,584.77	80.51	
200	724,576.00	618,750.60	0.00	105,825.40	85.39	
400	160,349.61	122,743.78	47,905.51	-10,299.68	76.55	
500	373,537.91	246,501.35	115,652.68	11,383.88	65.99	
600	3,715.00	0.00	0.00	3,715.00	0.00	
Function Total	2,937,914.52	2,337,146.96	163,558.19	437,209.37		
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WAGES						
100	266,097.00	209,883.42	0.00	56,213.58	78.87	
200	104,434.00	89,107.93	0.00	15,326.07	85.32	
400	601,077.06	490,622.70	109,358.98	1,095.38	81.62	
500	106,978.74	92,906.28	13,647.15	425.31	86.85	
Function Total	1,078,586.80	882,520.33	123,006.13	73,060.34		
4100 GENERAL - ACADEMIC SUPPLEMENTALS						
100	155,178.00	76,860.47	0.00	78,317.53	49.53	
200	18,806.00	9,886.89	0.00	8,919.11	52.57	
Function Total	173,984.00	86,747.36	0.00	87,236.64		
4500 GENERAL - ATHLETICS - SUPPLEMENTAL - SAL/WAGES						
100	611,454.00	520,702.89	0.00	90,751.11	85.16	
200	144,311.00	115,887.31	0.00	28,423.69	80.30	
400	24,004.00	22,910.68	665.32	428.00	95.45	
500	16,221.00	15,628.97	591.98	0.05	96.35	
800	10,775.00	10,763.49	0.00	11.51	99.89	
Function Total	806,765.00	685,893.34	1,257.30	119,614.36		
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL						
810	220,493.00	220,493.00	0.00	0.00	100.00	
820	111,140.08	54,653.80	0.00	56,486.28	49.18	
Function Total	331,633.08	275,146.80	0.00	56,486.28		
7200 GENERAL - TRANSFERS AND OTHER USES OF FUNDS						
900	0.00	0.00	0.00	0.00	0.00	
Function Total	0.00	0.00	0.00	0.00		
7400 GENERAL - INITIAL ADVANCE OUT						
900	20,000.00	0.00	0.00	20,000.00	0.00	
Function Total	20,000.00	0.00	0.00	20,000.00		
Grand Total						
Fund 001	47,892,808.90	38,071,375.94	1,882,685.25	7,938,747.71	79.49	

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099238	B	10/10/2017	PATTY MOLD	702274	VOID: 04/30/2018	1	15.00
100732	W	04/10/2018	PRAXAIR DISTRIBUTION, INC.	000090	RECONCILED:04/30/2018	1	262.77
100733	W	04/10/2018	AATSP (AMERICAN ASSOC. OF TEACHERS OF SPANISH/PORTUGUESE)	007386	RECONCILED:04/30/2018		250.00
100734	W	04/10/2018	AGParts	009399	RECONCILED:04/30/2018	1	98.85
100735	W	04/10/2018	ALCO CHEM, INC.	000110	RECONCILED:04/30/2018	1	406.00
100736	W	04/10/2018	NICKLES BAKERY INC.	001480	RECONCILED:04/30/2018	1	915.32
100737	W	04/10/2018	ALLEN DRAIN SERVICE, INC.	001983	RECONCILED:04/30/2018	1	765.00
100738	W	04/10/2018	ALLYSON LENGACHER	009374	RECONCILED:04/30/2018	1	25.00
100739	W	04/10/2018	AMBER DUDA	009323	RECONCILED:04/30/2018	1	25.00
100740	W	04/10/2018	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247	RECONCILED:04/30/2018	1	20.00
100741	W	04/10/2018	AMERIGAS PROPANE LP dba AMERIGAS	008056	RECONCILED:04/30/2018	1	859.51
100742	W	04/10/2018	BAKER VEHICLE SYSTEMS INC.	000418	RECONCILED:04/30/2018	1	1,074.50
100743	W	04/10/2018	BEAVER PETROLEUM CO. INC.	008632	RECONCILED:04/30/2018	1	844.00
100744	W	04/10/2018	BEECH BROOK	007422	RECONCILED:04/30/2018	1	14,360.00
100745	W	04/10/2018	BLACK BOX NETWORK SERVICES	009168	RECONCILED:04/30/2018	1	793.87
100746	W	04/10/2018	BLICK ART MATERIALS	005989	RECONCILED:04/30/2018	1	73.56
100747	W	04/10/2018	BOB SUMEREL TIRE CO., INC.	008847	RECONCILED:04/30/2018	1	1,823.46
100748	W	04/10/2018	BORDEN DAIRY CO. OF OHIO, LLC dba DAIRYMENS	004791	RECONCILED:04/30/2018	1	3,874.94
100749	W	04/10/2018	CANNON SALT & SUPPLY INC.	008728	RECONCILED:04/30/2018	1	1,585.60
100750	W	04/10/2018	CARDINAL BUS SALES	003458	RECONCILED:04/30/2018	1	1,751.94
100751	W	04/10/2018	CARLA HAAS	000481	RECONCILED:04/30/2018	1	150.00
100752	W	04/10/2018	CAROL LAROCCO	700320	RECONCILED:04/30/2018	1	100.00
100753	W	04/10/2018	CDWG INC.	006578	RECONCILED:04/30/2018	1	250.00
100754	W	04/10/2018	CHAGRIN PET AND GARDEN SUPPLY, INC.	006748	RECONCILED:04/30/2018	1	451.48
100755	W	04/10/2018	TWINSBURG NAPA	002710	RECONCILED:04/30/2018	1	1,339.85
100756	W	04/10/2018	CHERYL LYNDON	008830	RECONCILED:04/30/2018		327.94
100757	W	04/10/2018	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:04/30/2018	1	2,198.67
100758	W	04/10/2018	CLINE MECHANICAL, INC.	009090	RECONCILED:04/30/2018	1	3,400.00
100759	W	04/10/2018	COLT PLUMBING COMPANY	006870	RECONCILED:04/30/2018	1	65.73
100760	W	04/10/2018	CONNECTION ATTN: BRIAN GLOW	006228	RECONCILED:04/30/2018	1	19,822.21
100761	W	04/10/2018	CUMMINS BRIDGENAY, LLC	008195	RECONCILED:04/30/2018	1	2,175.31
100762	W	04/10/2018	DEAN'S TRUCK BODY, INC.	003890	RECONCILED:04/30/2018	1	3,985.16
100763	W	04/10/2018	DOMINION ENERGY OHIO	000905	RECONCILED:04/30/2018	1	5,763.64
100764	W	04/10/2018	DOMINO'S	009346	RECONCILED:04/30/2018	1	1,039.50
100765	W	04/10/2018	DONALD SCHULTZ	001415	RECONCILED:04/30/2018		4,140.00
100766	W	04/10/2018	DONNA KELLY	000077	RECONCILED:04/30/2018	1	30.56
100767	W	04/10/2018	MCDONALD BROTHERS FOOD SERVICE dba DOUGH GO's	009200	RECONCILED:04/30/2018	1	2,118.00
100768	W	04/10/2018	ECOCHEM ALTERNATIVE FUELS, LLC	009002	RECONCILED:04/30/2018	1	1,202.87
100769	W	04/10/2018	EDUCATION ALTERNATIVES	006845	RECONCILED:04/30/2018	1	7,750.00
100770	W	04/10/2018	ELECTRICAL APPLIANCE REPAIR SERVICE	001962	RECONCILED:04/30/2018	1	65.00
100771	W	04/10/2018	ENTERPRISE DOOR & SUPPLY CO.	006908	RECONCILED:04/30/2018	1	1,800.00
100772	W	04/10/2018	FIGURE THE ODDS LLC	009195	RECONCILED:04/30/2018	1	483.60
100773	W	04/10/2018	FRIENDS BUSINESS SOURCE	008701	RECONCILED:04/30/2018	1	820.14



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100774	W	04/10/2018	GAMETIME	009386	RECONCILED:04/30/2018	1	4,900.00
100775	W	04/10/2018	GARLAND/DBS, INC.	009118	RECONCILED:04/30/2018	1	3,100.00
100776	W	04/10/2018	GIONINO'S PIZZERIA	001733	RECONCILED:04/30/2018		167.95
			PIERCE & VEGA INC				
100777	W	04/10/2018	GORDON FOOD SERVICE, INC.	001481	RECONCILED:04/30/2018	1	10,282.61
100778	W	04/10/2018	GRAINGER	002004	RECONCILED:04/30/2018	1	102.40
100779	W	04/10/2018	HARRY C. LOBALZO & SONS, INC. dba HOBART SALES	002680	RECONCILED:04/30/2018	1	164.12
100780	W	04/10/2018	HORVATH ELECTRIC INC.	006198	RECONCILED:04/30/2018	1	200.00
100781	W	04/10/2018	ICE CREAM SPECIALTIES & BAKERY	004024	RECONCILED:04/30/2018	1	381.10
100782	W	04/10/2018	IMPACT SOLUTIONS	009102	RECONCILED:04/30/2018	1	1,050.00
100783	W	04/10/2018	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:04/30/2018	1	205.44
100784	W	04/10/2018	JACELYN MCQUATE	009413	RECONCILED:04/30/2018	1	25.00
100785	W	04/10/2018	JOHNSTONE SUPPLY	001834	RECONCILED:04/30/2018	1	1,333.19
100786	W	04/10/2018	JOSHEN PAPER & PACKAGING	002198	RECONCILED:04/30/2018	1	4,392.15
100787	W	04/10/2018	JOSTEN'S INC-ATTN J. MARTINSON (use for DIPLOMAS only)	003513	RECONCILED:04/30/2018	1	1,119.40
100788	W	04/10/2018	LAVEISHA SMOAK	009280	RECONCILED:04/30/2018	1	25.00
100789	W	04/10/2018	LINIFORM SERVICE	007935	RECONCILED:04/30/2018	1	2,345.05
100790	W	04/10/2018	LISA WELLS	009266	RECONCILED:04/30/2018	1	25.00
100791	W	04/10/2018	LOWE'S HOME IMPROVEMENT	006027	RECONCILED:04/30/2018	1	107.22
100792	W	04/10/2018	M-F ATHLETIC CO., INC.	007425	RECONCILED:04/30/2018	1	542.00
100793	W	04/10/2018	MARY LABUS	007561	RECONCILED:04/30/2018		95.94
100794	W	04/10/2018	MELINDA PHILIPS	009324		1	25.00
100795	W	04/10/2018	MERRIN RICHARDSON	002023	RECONCILED:04/30/2018	1	112.50
100796	W	04/10/2018	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:04/30/2018	1	490.11
100797	W	04/10/2018	OAPSA ATTN: GWENN SPENCE	000449		1	235.00
100798	W	04/10/2018	OHIO CAT	007405	RECONCILED:04/30/2018	1	1,084.51
100799	W	04/10/2018	OHIO EDISON CO.	002055	RECONCILED:04/30/2018	1	46,093.92
100800	W	04/10/2018	ORIENTAL TRADING COMPANY, INC	000856	RECONCILED:04/30/2018		533.17
100801	W	04/10/2018	PRO-ED INC.	004860	RECONCILED:04/30/2018	1	389.40
100802	W	04/10/2018	PSI	009219	RECONCILED:04/30/2018	1	17,872.27
100803	W	04/10/2018	R & R ENGINE & MACHINE	004972	RECONCILED:04/30/2018	1	2,274.87
100804	W	04/10/2018	R&T FENCE CO., INC.	001642	RECONCILED:04/30/2018	1	25,426.00
100805	W	04/10/2018	R. L. DEPPMANN	006250	RECONCILED:04/30/2018	1	1,303.55
100806	W	04/10/2018	RE-ED ACCESS	008758	RECONCILED:04/30/2018	1	4,539.00
100807	W	04/10/2018	RENNHILL GROUP INC.	009056	RECONCILED:04/30/2018	1	19,598.37
100808	W	04/10/2018	ROCK THE HOUSE ENTERTAINMENT GROUP INC.	000828	RECONCILED:04/30/2018		1,000.00
100809	W	04/10/2018	RUFF NEON AND LIGHTING MAINTENANCE INC.	009384	RECONCILED:04/30/2018	1	1,896.97
100810	W	04/10/2018	SAM'S WHOLESALE CLUB	001757			2,000.00
100811	W	04/10/2018	SENDERO THERAPIES, INC.	008607	RECONCILED:04/30/2018	1	21,015.56
100812	W	04/10/2018	DR. PEPPER/SEVEN UP INC. dba DR. PEPPER SNAPPLE GROUP	004937	RECONCILED:04/30/2018	1	2,186.50
100813	W	04/10/2018	SHIFFLER EQUIPMENT SALES	002460	RECONCILED:04/30/2018	1	9.90
100814	W	04/10/2018	SHRED-IT USA LLC	009325	RECONCILED:04/30/2018		48.16
100815	W	04/10/2018	SIMPLEXGRINNELL LP	005960	RECONCILED:04/30/2018	1	4,280.00

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100816	W	04/10/2018	SIRNA & SONS PRODUCE	006028	RECONCILED:04/30/2018	1	2,276.34
100817	W	04/10/2018	SMITH PETERS KALAIL CO., LPA ATTORNEYS AT LAW	007803	RECONCILED:04/30/2018	1	11,011.76
100818	W	04/10/2018	STAPLES ADVANTAGE	008778	RECONCILED:04/30/2018	1	148.98
100819	W	04/10/2018	STEVE'S SPORTS, INC.	006632	RECONCILED:04/30/2018	1	1,224.00
100820	W	04/10/2018	STUVER AUTO SPRING COMPANY	002600	RECONCILED:04/30/2018	1	183.50
100821	W	04/10/2018	SUMMIT SOUND & SECURITY LTD.	007694	RECONCILED:04/30/2018	1	2,333.47
100822	W	04/10/2018	SYSCO CLEVELAND, INC.	001489	RECONCILED:04/30/2018	1	10,023.31
100823	W	04/10/2018	THE HENRY FORD	006943	RECONCILED:04/30/2018	1	3,027.00
100824	W	04/10/2018	THE UPS STORE (UNITED PARCEL SERVICE)	006459	RECONCILED:04/30/2018	1	18.90
100825	W	04/10/2018	TOLEDO PHYSICAL EDUCATION SUPPLY, INC.	001688	RECONCILED:04/30/2018	1	697.91
100826	W	04/10/2018	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:04/30/2018	1	1,334.45
100827	W	04/10/2018	OHIO DEPT OF EDUCATION	001796	RECONCILED:04/30/2018	1	1,454.00
100828	W	04/10/2018	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:04/30/2018	1	464.00
100829	W	04/10/2018	E.A.B. TRUCK SERVICE	009035	RECONCILED:04/30/2018	1	1,256.03
100830	W	04/10/2018	TURFSCAPE, INC.	009234	RECONCILED:04/30/2018	1	325.00
100831	W	04/10/2018	ULTIMATE OFFICE SOLUTIONS, INC	003394	RECONCILED:04/30/2018	1	122.95
100832	W	04/10/2018	VERIZON WIRELESS	007936	RECONCILED:04/30/2018	1	1,069.77
100833	W	04/10/2018	VIVIAL MEDIA LLC	008618	RECONCILED:04/30/2018	1	34.00
100834	W	04/10/2018	WAL-MART STORE #01-1927	000863	RECONCILED:04/30/2018	1	2,000.00
100835	W	04/10/2018	CIRCLE K FLEET	008194	RECONCILED:04/30/2018	1	1,321.84
100836	W	04/10/2018	WINDSTREAM	002835	RECONCILED:04/30/2018	1	2,332.78
100837	W	04/10/2018	WOLFF BROS SUPPLY INC	002534	RECONCILED:04/30/2018	1	673.67
100838	W	04/13/2018	ALL BRANDS VACUUM SALES AND REPAIR INC.	001704	RECONCILED:04/30/2018	1	81.90
100839	W	04/13/2018	ASHTABULA CTY SCHOOLS	004680	RECONCILED:04/30/2018	1	85.00
100840	W	04/13/2018	AUTO-JET MUFFLER CORPORATION	006971	RECONCILED:04/30/2018	1	744.90
100841	W	04/13/2018	BETH MARIOLA	007605	RECONCILED:04/30/2018	1	95.55
100842	W	04/13/2018	BIO CORPORATION	002155	RECONCILED:04/30/2018	1	272.76
100843	W	04/13/2018	BOOKS GALORE INC.	006470	RECONCILED:04/30/2018	1	428.40
100844	W	04/13/2018	CAROLINA BIOLOGICAL SUPPLY CO.	006469	RECONCILED:04/30/2018	1	210.74
100845	W	04/13/2018	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:04/30/2018	1	2,915.05
100846	W	04/13/2018	CLEVELAND METROPARKS ZOO	001376	RECONCILED:04/30/2018	1	1,524.00
100847	W	04/13/2018	COLT PLUMBING COMPANY	006870	RECONCILED:04/30/2018	1	88.95
100848	W	04/13/2018	CRAIG TAYLOR	001074	RECONCILED:04/30/2018	1	25.00
100849	W	04/13/2018	CUMMINS BRIDGEMAN, LLC	008195	RECONCILED:04/30/2018	1	33.60
100850	W	04/13/2018	DEMCO INC.	000765	RECONCILED:04/30/2018	1	455.35
100851	W	04/13/2018	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665	RECONCILED:04/30/2018	1	263.00
100852	W	04/13/2018	DOMINIQUE SANDERS	008833	RECONCILED:04/30/2018	1	44.69
100853	W	04/13/2018	DONALD SCHULTZ	001415	RECONCILED:04/30/2018	1	3,650.00
100854	W	04/13/2018	DONNA FURMAN	700272	RECONCILED:04/30/2018	1	25.00
100855	W	04/13/2018	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:04/30/2018	1	58,232.17
100856	W	04/13/2018	ERIC BRUNTON	008988	RECONCILED:04/30/2018	1	29.20
100857	W	04/13/2018	ERIN B. BENNETT	008801	RECONCILED:04/30/2018	1	1,047.47
100858	W	04/13/2018	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:04/30/2018	1	1,642.13



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100859	W	04/13/2018	FRIENDS BUSINESS SOURCE	008701	RECONCILED:04/30/2018	1	199.94
100860	W	04/13/2018	FRONTLINE TECHNOLOGIES GROUP LLC	009125	RECONCILED:04/30/2018	1	695.00
100861	W	04/13/2018	GORDON FOOD SERVICE, INC.	001481	RECONCILED:04/30/2018	1	603.07
100862	W	04/13/2018	HEINEN'S FINE FOODS	001617	RECONCILED:04/30/2018	1 (Multi-bank check)	1,153.46
100863	W	04/13/2018	RIVERSIDE SCORING SERVICES	003452	RECONCILED:04/30/2018	1	2,880.08
100864	W	04/13/2018	HORVATH ELECTRIC INC.	006198	RECONCILED:04/30/2018	1	1,255.00
100865	W	04/13/2018	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:04/30/2018	1 (Multi-bank check)	3,161.00
100866	W	04/13/2018	JOSHEN PAPER & PACKAGING	002198	RECONCILED:04/30/2018	1	1,252.40
100867	W	04/13/2018	KIMBALL MIDWEST	001089	RECONCILED:04/30/2018	1	187.71
100868	W	04/13/2018	KRISTIN WALTERS	009431	RECONCILED:04/30/2018	1	25.00
100869	W	04/13/2018	LINIFORM SERVICE	007935	RECONCILED:04/30/2018	1	2,466.67
100870	W	04/13/2018	LISA FONTANA	002156	RECONCILED:04/30/2018	1	597.50
100871	W	04/13/2018	LISA ROBERTO	009144	RECONCILED:04/30/2018	1	43.95
100872	W	04/13/2018	MERRIN RICHARDSON	002023	RECONCILED:04/30/2018	1	90.00
100873	W	04/13/2018	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:04/30/2018	1	22.48
100874	W	04/13/2018	OHIO CAT	007405	RECONCILED:04/30/2018	1	144.19
100875	W	04/13/2018	OHIO SCHOOLS COUNCIL (USE FOR GAS ONLY)	006984	RECONCILED:04/30/2018	1	9,145.09
100876	W	04/13/2018	RDP SPORTS PLUS, INC.	000117	RECONCILED:04/30/2018	1	144.00
100877	W	04/13/2018	RED ROOF + COLUMBUS DOWNTOWN-CONVENTION CENTER	002602	RECONCILED:04/30/2018	1	567.96
100878	W	04/13/2018	REHILL GROUP INC.	009056	RECONCILED:04/30/2018	1	10,405.72
100879	W	04/13/2018	RUFF NEON AND LIGHTING MAINTENANCE INC.	009384	RECONCILED:04/30/2018	1	2,400.00
100880	W	04/13/2018	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:04/30/2018	1	3,849.69
100881	W	04/13/2018	SHARON MISANKO	003364	RECONCILED:04/30/2018	1	224.28
100882	W	04/13/2018	TANIA JOHNSON	007144	RECONCILED:04/30/2018	0	161.42
100883	W	04/13/2018	THE HENRY FORD	006943	RECONCILED:04/30/2018	1	3,409.00
100884	W	04/13/2018	THERAPRO, INC.	006507	RECONCILED:04/30/2018	1	664.29
100885	W	04/13/2018	OHIO DEPARTMENT OF COMMERCE DIV OF INDUSTRIAL COMPLIANCE	001150	RECONCILED:04/30/2018	1	1,224.75
100886	W	04/13/2018	TYCO INTEGRATED SECURITY LLC	008604	RECONCILED:04/30/2018	1	1,425.86
100887	W	04/13/2018	U.S. SCHOOL SUPPLY, INC.	006024	RECONCILED:04/30/2018	1	111.70
100888	W	04/13/2018	VINCENT LIGHTING SYSTEMS	003635	RECONCILED:04/30/2018	1	310.93
100889	W	04/13/2018	W.B. MASON CO., INC.	008933	RECONCILED:04/30/2018	1	833.36
100890	W	04/13/2018	WASTE MANAGEMENT OF OHIO	001444	RECONCILED:04/30/2018	1	1,229.28
100891	W	04/13/2018	WINDSTREAM	002835	RECONCILED:04/30/2018	1	24.70
100892	W	04/20/2018	ACCO BRANDS USA LLC	008554	RECONCILED:04/30/2018	1	240.10
100893	W	04/20/2018	ADVANCED TURF SOLUTIONS, INC.	008704	RECONCILED:04/30/2018	1	1,250.26
100894	W	04/20/2018	ALLYSON LENGACHER	009374	RECONCILED:04/30/2018	1	73.58
100895	W	04/20/2018	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:04/30/2018	1	395.72
100896	W	04/20/2018	AMHERST EXEMPTED VILLAGE SCHOOLS	008401	RECONCILED:04/30/2018	1	300.00
100897	W	04/20/2018	BEECH BROOK	007422	RECONCILED:04/30/2018	1	20,598.00
100898	W	04/20/2018	CCG AUTOMATION, INC.	007973	RECONCILED:04/30/2018	1	3,334.00
100899	W	04/20/2018	CDWG INC.	006578	RECONCILED:04/30/2018	1	260.28
100900	W	04/20/2018	CHAGRIN PET AND GARDEN SUPPLY, INC.	006748	RECONCILED:04/30/2018	1	121.02
100901	W	04/20/2018	DAWN CHEMICAL INC.	003205	RECONCILED:04/30/2018	1	862.97

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100902	W	04/20/2018	EDUCATION ALTERNATIVES	006845	RECONCILED:04/30/2018	1	5,375.00
100903	W	04/20/2018	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:04/30/2018	1	13,889.00
100904	W	04/20/2018	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:04/30/2018	1	202.63
100905	W	04/20/2018	GARDINER SERVICE COMPANY	002165	RECONCILED:04/30/2018	1	4,420.68
100906	W	04/20/2018	GOODWAY TECHNOLOGIES CORPORATION	006644	RECONCILED:04/30/2018	1	866.55
100907	W	04/20/2018	GORDON FOOD SERVICE, INC.	001481	RECONCILED:04/30/2018	1	8,460.43
100908	W	04/20/2018	GRAINGER	002004	RECONCILED:04/30/2018	1	327.77
100909	W	04/20/2018	HAMPTON INN & SUITES OSU	009406			1,032.00
100910	W	04/20/2018	HILTON COLUMBUS AT EASTON	006503		1	378.00
100911	W	04/20/2018	HYATT REGENCY COLUMBUS	000398			338.00
100912	W	04/20/2018	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:04/30/2018	1	1,090.44
100913	W	04/20/2018	JOSHEN PAPER & PACKAGING	002198	RECONCILED:04/30/2018	1	629.28
100914	W	04/20/2018	KAREN JACOFISKY	009265	RECONCILED:04/30/2018	1	100.00
100915	W	04/20/2018	KATHRYN POWERS	008474	RECONCILED:04/30/2018	1	313.18
100916	W	04/20/2018	LAURA ROTOLO	008429	RECONCILED:04/30/2018	1	100.00
100917	W	04/20/2018	LT TRANSPORT INC.	009271	RECONCILED:04/30/2018	1	8,500.00
100918	W	04/20/2018	MARIANNE FRANKO	009048	RECONCILED:04/30/2018	1	98.28
100919	W	04/20/2018	MONOPRICE, INC.	008093	RECONCILED:04/30/2018	1	60.99
100920	W	04/20/2018	OHIO EDISON CO.	002055	RECONCILED:04/30/2018	1	480.72
100921	W	04/20/2018	PELLEGRINO MUSIC CENTER	008923	RECONCILED:04/30/2018	1	171.67
100922	W	04/20/2018	PROM NITE	006777	RECONCILED:04/30/2018		167.72
100923	W	04/20/2018	PSI	009219			496.92
100924	W	04/20/2018	RDP SPORTS PLUS, INC.	000117	RECONCILED:04/30/2018	1 (Multi-bank check)	253.50
100925	W	04/20/2018	SCHOOL NURSE SUPPLY, INC.	000365	RECONCILED:04/30/2018	(Multi-bank check)	587.45
100926	W	04/20/2018	SIMPLEXGRINNELL LP	005960	RECONCILED:04/30/2018	1	629.85
100927	W	04/20/2018	SITEONE LANDSCAPE SUPPLY, LLC	009120	RECONCILED:04/30/2018	1	55.19
100928	W	04/20/2018	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED:04/30/2018		24,327.50
100929	W	04/20/2018	SONOVA USA INC.	009394	RECONCILED:04/30/2018	1	49.09
100930	W	04/20/2018	SOUTHGATE LOCK & SECURITY	002504		1	57.00
100931	W	04/20/2018	STRONGSVILLE HIGH SCHOOL ATHLETIC DEPARTMENT	003479	RECONCILED:04/30/2018	1	3,064.00
100932	W	04/20/2018	SUPPLYWORKS	008984	RECONCILED:04/30/2018	1	226.17
100933	W	04/20/2018	AMAZON.COM LLC	001604	RECONCILED:04/30/2018	1 (Multi-bank check)	1,137.52
100934	W	04/20/2018	TCH INDUSTRIES, INC.	007431	RECONCILED:04/30/2018	1	61.48
100935	W	04/20/2018	TEMPERATURE CONTROL CO., INC.	008817	RECONCILED:04/30/2018	1	571.19
100936	W	04/20/2018	THERAPRO, INC.	006507	RECONCILED:04/30/2018	1	51.00
100937	W	04/20/2018	THERAPY IN MOTION LLC	007941	RECONCILED:04/30/2018	1	2,980.00
100938	W	04/20/2018	TODD WILSON	009432	RECONCILED:04/30/2018	1	25.00
100939	W	04/20/2018	TOLEDO PHYSICAL EDUCATION SUPPLY, INC.	001688	RECONCILED:04/30/2018	1	1,392.49
100940	W	04/20/2018	TOSHIBA BUSINESS SOLUTIONS (USA), INC.	008761	RECONCILED:04/30/2018	1	349.00
100941	W	04/20/2018	DE LAGE LANDEN FINANCIAL SERVICES, INC.	008784		1	10,449.00
100942	W	04/20/2018	TRANSPORTATION ACCESSORIES COMPANY INC.	008650		1	161.50
100943	W	04/20/2018	UH HOSPITALS HEALTH SYSTEM, INC dba OCCUPATIONAL HEALTH	009400	RECONCILED:04/30/2018	1	55.00

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100944	W	04/20/2018	W.B. MASON CO., INC.	008933	RECONCILED:04/30/2018	1	205.68
100945	W	04/20/2018	WESTERN RESERVE RAQUET CLUB CORPORATION	001082	RECONCILED:04/30/2018	1	735.00
100946	W	04/20/2018	WOODSY'S MUSIC, INC.	008289	RECONCILED:04/30/2018	1	30.98
100947	W	04/27/2018	ALCO CHEM, INC.	000110		1	116.44
100948	W	04/27/2018	ALLISON BUTLER	007116			235.42
100949	W	04/27/2018	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED:04/30/2018	(Multi-bank check)	3,700.00
100950	W	04/27/2018	BARRY ESHELMAN	008577		1	151.51
100951	W	04/27/2018	BETH MARIOLA	007605		1	195.92
100952	W	04/27/2018	BOB SUMEREL TIRE CO., INC.	008847		1	878.00
100953	W	04/27/2018	BRITTANY HARTORY	009299			533.30
100954	W	04/27/2018	CAROLINA BIOLOGICAL SUPPLY CO.	006469			2,146.95
100955	W	04/27/2018	CDWG INC.	006578		1	197.00
100956	W	04/27/2018	CEDAR FAIR dba CEDAR POINT CONNECTION	005975			16,050.00
100957	W	04/27/2018	ATTN: BRIAN GLOW	006228		1	18.95
100958	W	04/27/2018	CUMMINS BRIDGEWAY, LLC	008195		1	556.79
100959	W	04/27/2018	DAKTRONICS, INC.	006508			20,181.00
100960	W	04/27/2018	DAWN CHEMICAL INC.	003205		1	42.00
100961	W	04/27/2018	DEMCO INC.	000765		1	191.25
100962	W	04/27/2018	DOMINION ENERGY OHIO	000905	RECONCILED:04/30/2018	1	3,784.35
100963	W	04/27/2018	DONNA KELLY	000077		1	76.00
100964	W	04/27/2018	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102		1	2,050.00
100965	W	04/27/2018	ERIC BRUNTON	008988		1	61.42
100966	W	04/27/2018	FOLLETT SCHOOL SOLUTIONS, INC.	008807		1	210.47
100967	W	04/27/2018	FRIENDS BUSINESS SOURCE	008701			406.18
100968	W	04/27/2018	GARDINER SERVICE COMPANY	002165		1	73.08
100969	W	04/27/2018	GRAINGER	002004		1	145.44
100970	W	04/27/2018	GREAT LAKES SCIENCE CENTER	002266		1	79.50
100971	W	04/27/2018	THE HOME DEPOT STORES	009061		1	216.88
100972	W	04/27/2018	HORVATH ELECTRIC INC.	006198		1	2,800.00
100973	W	04/27/2018	INDEPENDENCE BUSINESS SUPPLY	003230		1	169.80
100974	W	04/27/2018	ATTN: GARY WINDT				
100974	W	04/27/2018	IWANDA HUGGINS	009034		1	87.12
100975	W	04/27/2018	JAMES RIES	008911		1	91.40
100976	W	04/27/2018	JULIANNE WALKER	009362		1	28.12
100977	W	04/27/2018	LISA MOORER	700972		1	189.40
100978	W	04/27/2018	LYKINS OIL COMPANY	008958		1	15,227.96
100979	W	04/27/2018	MARIANNE FRANKO	009048	RECONCILED:04/30/2018	1	249.68
100980	W	04/27/2018	MARIANNE KURCSAK	007993		1	100.00
100981	W	04/27/2018	MARYRUTH BOOKS, INC.	008108			38.50
100982	W	04/27/2018	MICHELLE LOWDEN	006518		1	17.97
100983	W	04/27/2018	NATIONAL AWARDS INC.	007354			727.00
100984	W	04/27/2018	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025		1	640.50
100985	W	04/27/2018	OHIO EDISON CO.	002055	RECONCILED:04/30/2018	1	18,036.83
100986	W	04/27/2018	PALADIN PROTECTIVE SYSTEMS, INC	007233		1	1,736.25
100987	W	04/27/2018	POPCORN SUPPLY COMPANY	009414			64.61
100988	W	04/27/2018	PRECIOUS CARGO TRANSPORTATION	008228		1	315.00



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100989	W	04/27/2018	INC. PROFESSIONAL PLAYGROUND INSPECTIONS, LLC	009402		1	1,200.00
100990	W	04/27/2018	PROJECT LEAD THE WAY, INC.	009301		1	565.00
100991	W	04/27/2018	RDP SPORTS PLUS, INC.	000117			524.50
100992	W	04/27/2018	READING READING BOOKS, LLC dba RR BOOKS	009173			542.25
100993	W	04/27/2018	REALLY GOOD STUFF, INC.	000619			135.81
100994	W	04/27/2018	SAFETY GLASSES USA, INC.	009290			2,620.44
100995	W	04/27/2018	SANICO, INC.	009051		1	330.00
100996	W	04/27/2018	SCOTT ASTEY	009031		1	112.29
100997	W	04/27/2018	SHANNON THOMAS	007331			161.30
100998	W	04/27/2018	SHRED-IT USA LLC	009325		1	421.20
100999	W	04/27/2018	FORE GOLF MANAGEMENT, LLC dba SIGNATURE OF SOLON CTRYCLB	007103			16,188.30
101000	W	04/27/2018	SOCIAL THINKING	009026		1	842.38
101001	W	04/27/2018	SPORTSGRAPHICS	009393		1	2,460.00
101002	W	04/27/2018	STAPLES ADVANTAGE	008778		1	89.85
101003	W	04/27/2018	SUPERIOR PRINTING INC. dba SUPERIOR PRESS	009343		1	477.11
101004	W	04/27/2018	SUPPLYWORKS	008984		1	13.57
101005	W	04/27/2018	WILLIAMS DETROIT DIESEL- ALLISON	006608		1	38.70
101006	W	04/27/2018	TRANSPORTATION ACCESSORIES COMPANY INC.	008650		1	362.04
101007	W	04/27/2018	UH HOSPITALS HEALTH SYSTEM, INC dba OCCUPATIONAL HEALTH	009400		1	200.00
101008	W	04/27/2018	VIVIAL MEDIA LLC	008618		1	34.00
101009	W	04/27/2018	VOYAGER SOPRIS LEARNING, INC. (do not use #7446)	009352			2,192.42
101010	W	04/27/2018	W.B. MASON CO., INC.	008933		1	37.96
101011	W	04/27/2018	WEATHERPROOFING TECHNOLOGIES, INC.	009401		1	850.00
101012	W	04/27/2018	WOLFF BROS SUPPLY INC	002534		1	364.05
101013	B	04/30/2018	RICHARD COLA	702348		1	100.00
101014	B	04/30/2018	MANDY CRAIG	702242		1	100.00
101015	B	04/30/2018	JAMEY & ANGIE DEFABIO	701811		1	30.00
101016	B	04/30/2018	DANIELLE FIREM	701476		1	12.00
101017	B	04/30/2018	LAVONIA JOHNSON	702358	VOID: 04/30/2018	1	6.00
101018	B	04/30/2018	LISA HOPSON	702105		1	6.00
101019	B	04/30/2018	LAVONIA JOHNSON	702358		1	93.00
101020	B	04/30/2018	LAURA MAYNARD	702349		1	85.00
101021	B	04/30/2018	JEFF MCDONOUGH	702161		1	100.00
101022	B	04/30/2018	LISA MCKENNA	701709			17.00
101023	B	04/30/2018	CYNTHIA MEHALIC	701498			200.00
101024	B	04/30/2018	PATTY MOLD	702274		1	15.00
101025	B	04/30/2018	MICHELLE NORVELL	702350		1	45.00
101026	B	04/30/2018	CANDY PLETA	702351		1	100.00
101027	B	04/30/2018	JOSEPHINE PODOJIL	702352		1	8.99
101028	B	04/30/2018	JOE ROBERTS	702353		1	9.00
101029	B	04/30/2018	LORI SAYAVICH	702354		1	405.00
101030	B	04/30/2018	ALI SCOUFIELD	702355			3.99

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101031	B	04/30/2018	JULIE SEITZ	702356		1	45.00
101032	B	04/30/2018	LAUREN WALLACE-ENRIQUEZ	702359			200.00
101033	B	04/30/2018	DAWN WYLDE	701242		1	5.00
906968	C	04/09/2018	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:04/30/2018	(Multi-bank check)	1,172,453.42
906970	C	04/09/2018	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:04/30/2018	1	50,451.22
906971	M	04/09/2018	TWINSBURG BD OF EDUCATION (MEMO)	900005		1 (Multi-bank check)	962.04
906972	M	04/18/2018	S.T.R.S. (MEMO)	900013		1	780.08
906973	M	04/18/2018	S.E.R.S. (MEMO)	900015		1	2,114.85
906974	C	04/24/2018	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:04/30/2018	(Multi-bank check)	1,173,013.59
906976	C	04/24/2018	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:04/30/2018	1	13,631.04
906977	M	04/24/2018	S.T.R.S. (MEMO)	900013		1	30,319.44
906978	M	04/24/2018	HUNTINGTON BANK (MEMO)	900017		1	33,504.13
906979	M	04/24/2018	S.E.R.S. (MEMO)	900015		1	7,347.26
906980	M	04/24/2018	HUNTINGTON BANK (MEMO)	900017		1	164.18
906981	M	04/24/2018	HUNTINGTON BANK (MEMO)	900017		1	59.22
906982	M	04/24/2018	Stark County Schools COG (MEMO)	900003		1	595,297.70
906986	M	04/24/2018	TWINSBURG BD OF EDUCATION (MEMO)	900005			1,455.71
906987	M	04/24/2018	TWINSBURG BD OF EDUCATION (MEMO)	900005			2,587.94
906988	M	04/30/2018	S.E.R.S. (MEMO)	900015		1 (Multi-bank check)	88,270.00
906989	M	04/30/2018	S.T.R.S. (MEMO)	900013		1 (Multi-bank check)	275,380.00
906990	M	04/25/2018	TWINSBURG BD OF EDUCATION (MEMO)	900005			25,465.35
906993	M	04/13/2018	SUMMIT COUNTY AUDITOR (MEMO)	900009		(Multi-bank check)	361,428.80
V VOIDED CHECKS			2	CHECK TOTALS			21.00
R RECONCILED CHECKS			210	CHECK TOTALS			2,975,267.80
W WARRANT CHECKS			281	CHECK TOTALS			684,376.25
M MEMO CHECKS			15	CHECK TOTALS			1,425,136.70
B REFUND CHECKS			22	CHECK TOTALS			1,585.98
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			0	CHECK TOTALS			0.00
D DISTRIBUTION CHECKS			0	CHECK TOTALS			0.00
C PAYROLL CHECKS			4	CHECK TOTALS			2,409,549.27
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			320	** TOTAL NET			4,520,627.20
*** TOTAL CHECKS WRITTEN			322	*** GRAND TOTALS			4,520,648.20

<b>ALTERNATIVE TAX BUDGET INFORMAT</b>					<b>Political Subdivisions</b>	
					<b>Excluding School Districts</b>	
Political Subdivision/Taxing Unit TWINSBURG PUBLIC LIBRARY					Library Resolution	
For the Fiscal Year Commencing January 1, 2019					School Resolution	
Fiscal Officer Signature					Date	17-May-18

## COUNTY OF SUMMIT

### **Background**

Substitute House Bill No. 129 (HB 129) effective June 3, 2002, was enacted by the 124th General Assembly in part to allow a county budget commission to waive the requirement that a taxing authority adopt a tax budget for a political subdivision or other taxing unit, pursuant to Ohio Revised Code (ORC) Section 5705.281.

Under the law in effect prior to June 3, 2002, the budget commission could only waive the tax budget for a subdivision or other taxing unit that was receiving a share of the county undivided local government fund or the county undivided local government revenue assistance fund under an alternative method or formula pursuant to ORC Sections 5747.53 and 5747.63. Thus, tax budgets could be waived only for counties, municipalities, townships and park districts. This restriction is now removed.

### **Ohio Revised Code Section 5705.281**

Under the amended version of this section pursuant to HB 129, a county budget commission, by an affirmative vote of a majority of the commission, including an affirmative vote by the county auditor, may waive the tax budget for any subdivision or other taxing unit. However, the commission may require the taxing authority to provide any information needed by the commission to perform its duties, including the division of the tax rates as provided under ORC Section 5705.04.

### **County Budget Commission Duties**

The county budget commission must still certify rates to each subdivision or other taxing unit, by March 1 for school districts and by September 1 for all other taxing authorities under ORC Section 5705.35, even when a tax budget is waived. Also, the commission is still required to issue an official certificate of estimated resources under ORC Section 5705.35 and amended official certificates of estimated resources under ORC Section 5705.36.

Therefore, when a budget commission is setting tax rates based on a taxing unit's need, for purposes of ORC Sections 5705.32, 5705.34 and 5705.341, its determination must be based on that other information the commission asked the taxing authority to provide under ORC Section 5705.281, when the tax budget was waived. Also, an official certificate must be based on that other information the commission asked the taxing authority to provide.

### **County Budget Commission Action**

At a May 7, 2002 Summit County Budget Commission meeting, the commission with an affirmative vote of all members waived the requirement for taxing authorities of subdivisions or other taxing units (including schools) to adopt a tax budget as provided under ORC Section 5705.281, but shall require the filing of this Alternative Tax Budget Information document on an annual basis.

### **Alternative Tax Budget Information Filing Deadline**

The fiscal officer of a political subdivision (not a school district) must file one signed copy of this document with the County Fiscal Officer, on or before July 20.

(Adopted 5/7/02)

Revised 06/29/10





Minutes of REGULAR Meeting

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## STATEMENT OF FUND ACTIVITY

Always complete for General Fund. Also complete for any fund that will receive property tax.

			<b>SCHEDULE 2</b>	
<b>FUND:</b>			<b>ESTIMATES</b>	
I	II	III	IV	V
DESCRIPTION	FOR 2016 ACTUAL	FOR 2017 ACTUAL	2018 CURRENT YEAR ESTIMATE	2019 BUDGET YEAR ESTIMATE
Revenues				
Property Taxes	\$ 1,377,311.68	\$ 1,392,233.92	\$ 1,400,000.00	\$ 1,600,000.00
Personal Property Tax Reimbursements	\$ 163,396.06	\$ 155,003.78	\$ 145,000.00	\$ 75,000.00
Local Government from County				
Public Library Fund	\$ 1,127,922.36	\$ 1,135,684.22	\$ 1,140,411.33	\$ 1,130,000.00
Grants	\$ 4,369.00	\$ 10,000.00		
Income Tax				
Transfers-in				
Other Revenue	\$ 98,455.39	\$ 111,834.40	\$ 81,000.00	\$ 85,000.00
Total Revenues	\$ 2,768,891.85	\$ 2,804,756.32	\$ 2,766,411.33	\$ 2,890,000.00
Total Expenditures	\$ 2,909,326.73	\$ 2,781,262.29	\$ 3,244,037.29	\$ 3,100,000.00
Revenues over/(under) Expenditures	\$ (140,434.88)	\$ 23,494.03	\$ (477,625.96)	\$ (210,000.00)
Beginning Cash Fund Balance	\$ 706,449.96	\$ 566,015.08	\$ 589,509.11	\$ 111,883.15
Ending Cash Fund Balance	\$ 566,015.08	\$ 589,509.11	\$ 111,883.15	\$ (98,116.85)
Encumbrances (at year end)	\$ 54,781.10	\$ 111,883.15	\$ 85,000.00	\$ 60,000.00
Ending Unencumbered Fund Balance	\$ 511,233.98	\$ 477,625.96	\$ 26,883.15	\$ (158,116.85)



# Twinsburg City School District

11136 Ravenna Road · Twinsburg, Ohio 44087-1022

Phone: (330) 486-2000

Fax: (330) 425-7216

## RENTAL FEE SCHEDULE, 2018/2019 School Year

BUILDING SPACE	CLASS A FEES	CLASS B FEES - \$25 Permit Fee for Each Event		
<b>Twinsburg High School</b>			<b>Rate</b>	<b>Utility</b>
Auditorium Performances	Labor Costs	Labor +	\$150/hr.	\$4.00/hr.
Auditorium Rehearsals	Labor Costs	Labor +	\$125/hr.	\$4.00/hr.
Classroom	Labor Costs	Labor +	\$50/hr.	\$0.50/hr.
Commons	Labor Costs	Labor +	\$100/hr.	\$2.00/hr.
Gymnasium	Labor Costs	Labor +	\$150/hr.	\$6.50/hr.
Kitchen	Labor Costs	Labor +	\$100/hr.	\$1.00/hr.
<b>RB Chamberlin Middle School</b>				
Auditorium Performances	Labor Costs	Labor +	\$100/hr.	\$2.25/hr.
Auditorium Rehearsals	Labor Costs	Labor +	\$80/hr.	\$2.25/hr.
Classroom	Labor Costs	Labor +	\$25/hr.	\$0.50/hr.
Commons	Labor Costs	Labor +	\$60/hr.	\$2.00/hr.
Gymnasium	Labor Costs	Labor +	\$100/hr.	\$3.25/hr.
Kitchen	Labor Costs	Labor +	\$50/hr.	\$1.00/hr.
<b>Dodge Intermediate School</b>				
Auditorium Performances	Labor Costs	Labor +	\$100/hr.	\$1.50/hr.
Auditorium Rehearsals	Labor Costs	Labor +	\$80/hr.	\$1.50/hr.
Classroom	Labor Costs	Labor +	\$25/hr.	\$0.50/hr.
Gymnasium	Labor Costs	Labor +	\$80/hr.	\$3.00/hr.
Kitchen	Labor Costs	Labor +	\$40/hr.	\$1.00/hr.
Cafeteria	Labor Costs	Labor +	\$60/hr.	\$1.75/hr.
<b>Bissell &amp; Wilcox</b>				
Classroom	Labor Costs	Labor +	\$25/hr.	\$0.50/hr.
Gymnasium	Labor Costs	Labor +	\$60/hr.	\$1.75/hr. Bissell, \$1.00/hr. Wilcox
Kitchen	Labor Costs	Labor +	\$40/hr.	\$1.00/hr.
Multipurpose Room	Labor Costs	Labor +	\$60/hr.	\$1.75/hr.
<b>Athletic Fields</b>		<b>Both Class A and B - \$100 Cleanup Fee for Athletic Fields</b>		
Bissell/Wilcox Baseball	Labor Costs	Labor +	\$50/ Event + Excess Costs	
Bissell/Wilcox Football	Labor Costs	Labor +	\$300/ Event + Excess Costs	
RBC Middle School Baseball	Labor Costs	Labor +	\$50/ Event + Excess Costs	
Softball with Lights	Labor Costs	Labor +	\$100/ Event + Excess Costs	
Stadium Scoreboard and PA	Labor Costs	Labor +	\$2000/Event + Excess Costs/Adjusted rate for lower gate sports at \$600 per event + Excess Costs	
Stadium Field Lights	Labor Costs	Labor +		
Stadium Locker Rooms	Labor Costs	Labor +		
Stadium No Lights	Labor Costs	Labor +		
Practice	Labor Costs	Labor +	\$75/hr. + Excess Costs	
Tennis	Labor Costs	Labor +	\$10/hr	
<b>Computer Labs/ All Buildings</b>	Labor Costs	Labor +	\$50/hr + Excess Costs	
<b>Labor Costs</b>				
Athletic Staff Charges	\$50.00/hr./Athletic Coordinator, \$32.50/hr (Weekdays), \$48.75/hr. (Sat), \$65.00/hr. (Sun/Holidays) per Athletic Event Staff			
Cafeteria Staff Charges	\$25.00/hr. (Weekdays), \$37.50/hr (Saturdays), \$50.00/hr (Sundays & Holidays)			
Custodial Staff Charges	\$32.50/hr. (Weekdays), \$48.75/hr (Saturdays), \$65.00/hr (Sundays & Holidays)			
Auditorium/Technical Manager	\$32.50/hr. (Weekdays), \$48.75/hr (Saturdays), \$65.00/hr (Sundays & Holidays)			
Auditorium/Technical Student	\$15.00/hr.			
Security Officers - Police Department	\$35.00/hr. from 7:00 AM to 3:00 PM, \$37.00/hr. from 3:00 PM to 11:00 PM, \$38.00/hr. from 11:00 PM to 7:00 AM			

\* Please note, there is a two (2) hour minimum for labor costs affiliated with all rentals.

### NOTES

#### DISTRICT SUPPORT ORGANIZATIONS

Non-profit entities formed for the purpose of supporting District programs and annually authorized by the Twinsburg City School District Board of Education. These Organizations shall meet all requirements of Board Policy 9211 each year and shall submit the required documentation to the Superintendent no later than September 1st of each year. If approved by this date, there will be no rental fees charged Monday through Saturday. Sunday rentals will be charged Class A rates.

#### CLASS A

Only direct school affiliated and support organizations that are not officially recognized by the Twinsburg City School District Board of Education as District Support Organizations (Scouts, recreation Groups, Twinsburg Alumni, Twinsburg Rotary, Twinsburg Chamber of Commerce, Board of Elections, religious organizations located within the school district boundaries, rentals for recognized District Support Organizations as noted above and school clubs).

#### CLASS B

Any group other than those in Class A staging an activity for profit.

**Excess Costs include all off-hour custodial needs, utility costs and other needs in excess of normal building operations. Approval of rental activities given at the discretion of the Superintendent.**

BOE Meeting June 6, 2018, EXHIBIT J-10

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Minutes of REGULAR Meeting

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June 06, 2018

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