

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, Mr. Curtis, Mrs. Davis (Vice-President), and Mr. Felber (President). Absent was Mrs. DeFabio. In attendance were Superintendent Powers, Treasurer Aho, and Business Manager Welker. Recordings of the Board of Education meeting are made as part of the official record and are kept at the Board Office. Video recordings and Board approved Minutes are available on the District's web site. Mr. Felber, presiding, called the meeting to order.

19-441 **EXECUTIVE SESSION**

Mr. Felber moved and Mr. Cellura seconded that the Twinsburg Board of Education meet in Executive Session at 7:31 p.m. to discuss specialized details of security arrangements and emergency response protocols where disclosure might reveal information that could jeopardize the District's security as per Board of Education Policy #0166 (G).

Ayes: Mr. Cellura, Mr. Curtis, Mrs. Davis, and Mr. Felber.

The Board President declared the motion approved.

The Board reconvened from Executive Session at approximately 8:01 p.m.

The following members were present:

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

Mr. Curtis moved and Mr. Cellura seconded that the Twinsburg Board of Education adopt resolutions 19-442 to 19-445.

19-442 **Minutes**

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

Regular Meeting: October 16, 2019 **Special Meeting:** October 29, 2019

19-443 **Financial Report**

That the Twinsburg Board of Education accepts the following Financial Report for the month of September 2019: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 442-449

19-444 **Check Register**

That the Twinsburg Board of Education accepts the Check Register for the Month of September 2019, the total including payroll is \$5,090,512.70. See pages 450-457

19-445 **Five Year Forecast**

That the Twinsburg Board of Education approves the Twinsburg City School District Five-Year Forecast for School Years 2020-2024. See pages 458-465

Ayes: Mr. Cellura, Mr. Curtis, Mrs. Davis, and Mr. Felber.

The Board President declared the motion approved.

Mrs. Davis moved and Mr. Cellura seconded that the Twinsburg Board of Education adopt resolutions 19-446 to 19-448.

Minutes of REGULAR Meeting

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19-446 **Employment**

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

CONTRACTS		Certificated Staff Recommendations			
Name	Position	Bldg	Rate	Effective	Notes
Fink, Kimberly	Teacher	Wilcox	\$26.50/hr.	2019-2020	Compensated at the teacher stipend rate for up to fifteen (15) hours worked beyond the school day for Master Teacher Committee work. This is a General Fund expense.
Houston, Donna	Teacher	THS	\$26.50/hr.	2019-2020	Compensated at the teacher stipend rate for up to fifteen (15) hours worked beyond the school day for Master Teacher Committee work. This is a General Fund expense.
McHugh, Jennifer	Teacher	Dodge	\$26.50/hr.	2019-2020	Compensated at the teacher stipend rate for up to fifteen (15) hours worked beyond the school day for Master Teacher Committee work. This is a General Fund expense.

LEAVE OF ABSENCE		Certificated Staff Recommendations			
Name	Position	Bldg	Effective	Days	Notes
Rader, Jessica	Girls' Varsity Head Basketball Coach	THS	11/14/19 – 12/20/19	27% of contract	Due to Family Medical Leave, is only able to fulfill 73% of supplemental contract.
Spellman, Jill	Teacher	THS	12/16/19 – 2/26/20	40 days	FMLA to run concurrent with sick leave

RESIGNATIONS		Certificated Staff Recommendations			
Name	Position	Bldg	Effective	Notes	
Hribar, John	Teacher	RBC	6/03/20	Resignation for the purposes of retirement; thirteen (13) years of service to the District.	
Walters, Melissa	8 th Grade Power of the Pen	RBC	2019-2020	Incorrectly approved on 9/25/19 agenda.	

SUBSTITUTES		Certificated Staff Recommendations			
Name	Certification/ Licensure	Effective	Per Diem Rate	Notes	
Bensie, Kayla	4 Year Resident Educator Early Childhood (P-3)	11/18/19-12/20/19	\$105.00/day	Long-Term Sub for Sophie Engler	

19-447 **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.

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CONTRACTS		Classified Staff Recommendations			
Name	Position	Bldg	Rate/Step	Effective	Notes
Brown, Melanie	Secretary to Director of Human Resources	BOE Office	Step 10, \$24.93/hr.	12/02/19	260-day contract, prorated for the 2019/2020 school year; Seven and one-half (7.5) hours per day.
Cash, Kristen	Receptionist	BOE Office	Step 2, \$19.07/hr.	12/02/19	260-day contract, prorated for the 2019/2020 school year; Four (4) hours per day; replacing M. Brown who is reassigned to the Secretary to the Director of Human Resources.
Delegram, Kelly	Receptionist	BOE Office	Step 5, \$19.64/hr.	12/02/19	260-day contract, prorated for the 2019/2020 school year; Four (4) hours per day; replacing M. Brown who is reassigned to the Secretary to the Director of Human Resources.
Levi, Richard	Permanent Substitute Bus Driver	Transportation	Step 1, \$18.62/hr.	11/19/19	191-day contract, prorated for the 2019/2020 school year; Minimum of four (4) hours per day; replacing L. Fischer who became a regular bus driver.
Walbeck, Jacqueline	Permanent Substitute Bus Driver	Transportation	Step 1, \$18.62/hr.	11/19/19	191-day contract, prorated for the 2019/2020 school year; Minimum of four (4) hours per day; replacing J. Curry-Hoard who became a regular bus driver.

LEAVE OF ABSENCE		Classified Staff Recommendations			
Name	Position	Bldg	Effective	Days	Notes
Duncan-Shelton, Vickie	Bus Driver	Transportation	See Notes	3 days	Docks: 10/21/2019 (Full Day) 10/28/2019 (Full Day) 10/31/2019 (Full Day)
House, Adam	Transportation Supervisor	Transportation	11/14/19	1 day	Approved unpaid leave

RESIGNATIONS					
Name	Position	Bldg	Effective	Notes	
Brown, Melanie	Receptionist	BOE Office	12/02/19	Resignation contingent upon approval of contract as Secretary to the Director of Human Resources.	
Revock, Lauren	JV Basketball Cheerleading Advisor	THS	2019-2020	Incorrectly approved on 9/25/19 agenda.	
Vasiliauskas, Susan	Accounting Clerk	BOE Office	11/04/19	Resignation from one (1) hour per day to assume four (4) hour position as District Records Clerk, as approved on 11/06/19. Maintains Accounting Clerk position for four (4) hours per day.	

19-448 Employment

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

EXTRACURRICULAR					
Name	Contract	Bldg	Effective	% of Base	Notes
Bennett, Erin	MS Drama Director	RBC	2019-2020	5.00%	
Benson, Erin	OHSAA State Tournament Ticket Manager (Football Only)	THS	2019-2020	\$100/game	
Brennen, Tonia	HS Guidance Department Head	THS	2019-2020	7.50%	
Chappell, Russell	Basketball – Girls Varsity Head Coach	THS	2019-2020	15.00%	Interim coach for J. Rader during FMLA (Nov. 12 – Dec. 20)
Colegrove, Zachary	HS Speech & Debate	THS	2019-2020	4.00%	
Crichlow, Gus	Bowling Girls Head Coach	THS	2019-2020	5.00%	
Maurer, David	MS Baseball Coach	RBC	2019-2020	0.69%	
Pietrasz, Jason	8 th Grade Power of the Pen	RBC	2019-2020	4.00%	
Quartieri, John	0.5 - Baseball Assistant Head Coach	THS	2019-2020	0.39%	
Resnick, Tom	5 th Grade Band Director	Dodge	2019-2020	2.75%	
Resnick, Tom	MS Jazz Band Director	RBC	2019-2020	2.50%	
Resnick, Tom	7 th Grade Band Director	RBC	2019-2020	2.75%	
Resnick, Tom	8 th Grade Band Director	RBC	2019-2020	2.75%	
Revock, Lauren	JV Football Cheerleading Advisor	THS	2019-2020	0.77%	
Temple, John	Basketball – Boys JV Coach	THS	2019-2020	0.77%	

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

Mr. Curtis moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 19-449 to 19-454.

19-449 Deletion from Inventory

That the Twinsburg Board of Education approves the attached listing of Media Center items to be deleted from inventory

See Pages 466 – 467

19-450 Donation

That the Twinsburg Board of Education accepts a donation from Ohiopyle Prints, Inc., 410 Dinnerbell Rd, Ohiopyle, PA 15470 to Twinsburg High School in the amount of \$215.88 (donation from the sale of Twinsburg apparel at local retailers) to be used for miscellaneous instructional supplies

19-451 Academic Calendar

That the Twinsburg Board of Education approves and adopts the attached 2020-2021 Academic Calendar. See Pages 468

19-452 Building CIP

That the Twinsburg Board of Education approves the Continuous Improvement Plans (CIP) for Twinsburg City School District, Twinsburg High School, R.B. Chamberlin Middle School, George G. Dodge Intermediate School, Samuel Bissell Elementary School and Wilcox Primary School

19-453 Online Learning

That the Twinsburg Board of Education approves the Memorandum of Understanding for the Ohio Online Learning Program (OOLP) sponsored by the Educational Service Center of Northeast Ohio for online curriculum provided by Lincoln Learning Solutions (LLS) and Edgenuity on an as-needed basis. Course charges are \$300 per standard semester course for grades 3-5; \$200 per semester course for grades K-2; and \$150 for .25 credit courses. Course charges for grades 6-12 are \$300 per standard semester course and \$175 per credit recovery semester course; General Fund expenditure.

19-454 Job Description

That the Twinsburg Board of Education approves the Job Description for the Secretary to the Director of Student Wellness

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

19-455 School Resource Officer Agreement

Mr. Cellura moved and Mrs. Davis seconded that the Twinsburg Board of Education approves the following SRO agreement with the City of Twinsburg:

WHEREAS, the City of Twinsburg, Ohio and the Twinsburg City School District Board of Education has a School Resource Officer (“SRO”) program currently in place; and

WHEREAS, HB 318 (132 General Assembly), established training requirements for SRO’s and required parties to enter into a Memorandum of Understanding (MOU) which, among other things, further clarifies the purpose of the SRO program and the respective roles and expectations of the parties; and

WHEREAS, the parties have drafted a MOU in accordance with the statutory requirements, which, due to time deadlines, time is of the essence in approving the MOU.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Twinsburg City School District, Summit County, Ohio that the Superintendent and Board President, be and hereby is authorized to approve and execute the draft MOU with the City of Twinsburg, Ohio in substantially the same form as sent to the Board under separate cover, any changes in the execution copy being deemed approved by their signatures.

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

19-456 **EXECUTIVE SESSION**

Mr. Felber moved and Mr. Curtis seconded that the Twinsburg Board of Education meet in Executive Session at 8:22 p.m. to discuss employment and compensation of public employees, as per Board of Education Policy #0166 (A) and review negotiations with public employees concerning their compensation or other terms and conditions of employment per Board of Education Policy #0166 (E)

Ayes: Mr. Cellura, Mr. Curtis, Mrs. Davis, and Mr. Felber.

The Board President declared the motion approved.

The Board reconvened from Executive Session at approximately 9:48 p.m.

The following members were present:

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

19-457 **Adjournment**

Mr. Felber moved and Mr. Curtis seconded that the Twinsburg Board of Education adjourn at 9:49 p.m.

Ayes: Mr. Cellura, Mr. Curtis, Mrs. Davis, and Mr. Felber.

The Board President declared the meeting adjourned.

President of the Board

Treasurer

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

**FINANCIAL REPORT
FOR
SEPT 2019**

**FOR PRESENTATION
AT THE
NOVEMBER 20, 2019
REGULAR BOARD MEETING**

INDEX

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

TRADITION OF EXCELLENCE

**Prepared by
Martin Aho
Treasurer**

**TWINSBURG CITY SCHOOLS
BANK RECONCILIATION
SEPTEMBER 2019**

CHECKING ACCOUNTS		
HUNTINGTON BANK HYBRID ACCOUNT	32,910,022.01	
HUNTINGTON BANK SERVICE ACCOUNT	39,802.96	
HUNTINGTON BANK ATHLETIC ACCOUNT	4,212.98	
TOTAL CHECKING ACCOUNTS		32,954,037.95
INVESTMENTS		
STAR OHIO @ 2.2%	10,824,890.94	
Meeder - US Bank	6,283,414.22	
TOTAL INVESTMENTS		17,108,305.16
LESS OUTSTANDING		
BUDGETARY CHECKS	(211,041.17)	
PAYROLL CHECKS	(974.45)	
TOTAL OUTSTANDING		(212,015.62)
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT COG	(771,508.02)	
RECONCILING ITEMS	1,080.00	
RECONCILING ITEMS	-	
RECONCILING ITEMS	-	
RECONCILING ITEMS	-	
TOTAL ADJUSTMENTS		(770,428.02)
TOTAL BANK BALANCE		49,079,899.47
Book Balance per Financial Report by Fund		49,075,686.49
		4,212.98
TOTAL BOOK BALANCE		49,079,899.47

Category Description	Amount Budgeted	Month To Date	Fiscal To Date	Current Encumbrances	Available Balance
<div style="display: flex; justify-content: space-between;"> <div style="width: 25%;"> Prog: Fndsum Date: 10/14/19 Page: 00001 </div> <div style="width: 45%; text-align: center;"> Fund Financial Summary Report Receipts/Expenses Totals by Receipt/Object Code Subtotaled by Fund Group </div> <div style="width: 30%;"> TWINSBURG CITY SCHOOLS 11136 RAVENNA ROAD TWINSBURG OH 44087-1022 </div> </div>					
For Fund - 001 General					
July 1 Cash Balance			32,837,152.48		
Revenues					
Local Sources	37,209,447.00	3,122,106.13	18,330,618.79	0.00	18,878,828.21
Intermediate Sources	127,500.00	0.00	37,500.00	0.00	90,000.00
State Sources	11,706,637.00	517,199.03	1,671,183.62	0.00	10,035,453.38
Federal Sources	58,000.00	0.00	0.00	0.00	58,000.00
Other Sources	105,000.00	0.00	0.00	0.00	105,000.00
TOTAL REVENUES	49,206,584.00	3,639,305.16	20,039,302.41	0.00	29,167,281.59
Expenses					
100 Salaries	30,937,200.00	2,583,628.37	7,312,123.77	0.00	23,625,076.23
200 Benefits	12,469,496.34	1,097,728.63	2,613,392.80	44,024.67	9,812,078.87
400 Purchased Services	6,620,456.92	471,779.42	1,489,957.09	2,303,116.23	2,827,383.60
500 Supplies	1,275,609.65	78,300.87	311,893.43	462,638.78	501,077.44
600 Capital Outlay	273,090.00	2,133.41	20,090.70	0.00	252,999.30
600 Capital Replacement	0.00	0.00	0.00	0.00	0.00
800 Other Expenses	1,300,532.57	222,597.68	304,189.59	47,121.98	949,221.00
TOTAL EXPENSES	52,876,385.48	4,456,168.38	12,051,647.38	2,856,901.66	37,967,836.44
Available Cash Balance			40,824,807.51		

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**TWINSBURG CITY SCHOOLS
FINANCIAL REPORT BY FUND
SEPTEMBER 2019**

FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	41,641,670.73	3,639,305.16	4,456,168.38	40,824,807.51
002	BOND RETIREMENT	2,357,527.73	141,568.63	10,872.33	2,488,224.03
003	PERMANENT IMPROVEMENT	4,517,380.95	153,777.60	357,889.77	4,313,268.78
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	61,921.88	85,355.58	61,318.75	85,958.71
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	10,418.74	-	(500.00)	10,918.74
009	UNIFORM SCHOOL SUPPLIES	7,079.43	2,202.50	-	9,281.93
012	ADULT EDUCATION	89,816.01	-	-	89,816.01
014	ROTARY-INTERNAL SERVICES	148,220.53	1,425.35	-	149,645.88
018	PUBLIC SCHOOL SUPPORT	393,970.87	8,610.56	20,479.52	382,101.91
019	OTHER GRANT	56,139.75	-	12,569.56	43,570.19
022	DISTRICT AGENCY	29,466.02	-	-	29,466.02
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	187,860.98	9,452.00	2,749.50	194,563.48
300	DISTRICT MANAGED ACTIVITY	52,746.70	51,793.99	19,515.50	85,025.19
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	9,000.00	-	-	9,000.00
463	ALTERNATIVE SCHOOLS	-	-	-	-
499	MISC. STATE GRANT FUND	33,082.92	-	9,450.66	23,632.26
516	TITLE VI-B SP ED - IDEA PART B	(57,734.45)	-	75,983.03	(133,717.48)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	-	-	348.00	(348.00)
572	TITLE I	(15,423.84)	-	25,534.38	(40,958.22)
587	EHA PRESCH. GRANTS/HANDICAPPED	(2,813.85)	-	(389.41)	(2,424.44)
590	IMPROVING TEACHER QUALITY	(7,051.67)	-	12,448.35	(19,500.02)
599	MISC. FED GRANT	502.50	-	2,822.48	(2,319.98)
	TOTAL	50,049,455.92	4,093,491.37	5,067,260.80	49,075,686.49

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**TWINSBURG CITY SCHOOL DISTRICT
GENERAL FUND EXPENDITURES AND RECEIPTS
SEPTEMBER 2019**

	July	August	September	October	November	December	January	February	March	April	May	June	exp
FY 2019-2020													
100 SALARIES	2,338,841	2,389,654	2,583,628	-	-	-	-	-	-	-	-	-	7,312,124
200 EMPLOYEE BENEFITS	446,432	1,069,232	1,097,729	-	-	-	-	-	-	-	-	-	2,613,393
400 PURCHASED SERVICES	457,107	561,071	471,779	-	-	-	-	-	-	-	-	-	1,489,957
500 SUPPLIES / MATERIALS	99,744	133,848	78,301	-	-	-	-	-	-	-	-	-	311,893
600 CAPITAL OUTLAY	11,076	6,881	21,133	-	-	-	-	-	-	-	-	-	20,091
800 MISCELLANEOUS	8,538	73,054	222,598	-	-	-	-	-	-	-	-	-	304,190
900 OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 EXPEND	3,361,738	4,233,741	4,456,168	-	-	-	-	-	-	-	-	-	12,051,647.38

	July	August	September	October	November	December	January	February	March	April	May	June	rev
FY 2019-2020													
01.010 REAL ESTATE	10,227,231	4,610,348	2,861,633	-	-	-	-	-	-	-	-	-	17,699,211
01.020 TANGIBLE	-	-	-	-	-	-	-	-	-	-	-	-	-
01.035 STATE FOUNDATION	513,538	633,168	513,560	-	-	-	-	-	-	-	-	-	1,660,266
01.040 DPIA & VoEd	3,631	3,647	3,639	-	-	-	-	-	-	-	-	-	10,918
01.050 HS & ROLL BACK	-	-	-	-	-	-	-	-	-	-	-	-	-
TPP DIRECT PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
01.060 PYMT IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
01.060 ALL OTHER	80,663	327,771	260,474	-	-	-	-	-	-	-	-	-	668,907
02.050 OTHER SOURCES	-	-	-	-	-	-	-	-	-	-	-	-	-
02.060 REFUND - WORK COMP	-	-	-	-	-	-	-	-	-	-	-	-	-
RECEIPTS	10,825,062	5,574,935	3,639,305	0	0	0	0	0	0	0	0	0	20,039,302.41

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

	July	August	September	October	November	December	January	February	March	April	May	June	
PRIOR FISCAL YEAR 2018-2019													
FY 18 EXPEND	3,207,290	4,141,762	4,301,326	4,112,938	4,377,379	3,540,841	4,016,928	3,986,176	4,043,634	4,349,747	4,094,973	3,835,255	48,008,250
YTD EXPENDITURES	7,349,082	11,630,379	11,630,379	15,763,317	20,140,696	23,681,537	27,698,465	31,684,642	35,728,275	40,078,022	44,172,995	48,008,250	
FY 18 RECEIPTS	10,588,000	5,396,964	3,135,522	2,208,168	2,242,506	713,347	658,812	###	5,756,104	3,880,257	3,865,457	548,812	49,168,216
YTD RECEIPTS	15,984,964	19,120,866	19,120,866	21,328,653	23,571,159	24,284,506	24,943,318	35,117,586	40,673,691	44,753,947	48,619,404	49,168,216	

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

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Func / Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
001/ 100'S						
1100 REGULAR INSTRUCTION - SALARIES/WAGES	17,382,460.00	1,445,317.91	4,177,287.67	0.00	13,205,172.33	24.0%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	3,661,630.00	301,456.86	877,990.88	0.00	2,783,639.12	24.0%
1300 VOCATIONAL INSTRUCT - HOME EC SALARY	0.00	0.00	0.00	0.00	0.00	0.0%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	370,000.00	30,635.34	88,677.11	0.00	281,322.89	24.0%
2100 SUPPORT SERV - SALARY/WAGES	1,799,870.00	126,013.19	386,002.47	0.00	1,413,867.53	21.4%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	436,973.00	28,023.47	76,223.99	0.00	360,749.01	17.4%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	55,826.00	5,461.47	13,986.51	0.00	41,839.49	25.1%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,334,581.00	202,744.83	563,213.64	0.00	1,771,367.36	24.1%
2500 FISCAL SERVICES - SALARIES/WAGES	373,867.00	30,135.40	89,800.41	0.00	284,066.59	24.0%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	191,302.00	15,635.08	46,475.66	0.00	144,826.34	24.3%
2700 OPERATION & MAINT - SALARIES/WAGES	1,497,195.00	128,578.07	368,553.49	0.00	1,128,641.51	24.6%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,748,913.00	147,776.73	420,813.27	0.00	1,328,099.73	24.1%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA	283,075.00	23,142.37	67,165.57	0.00	215,909.43	23.7%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	157,500.00	2,790.28	4,440.28	0.00	153,059.72	2.8%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	644,008.00	95,917.37	131,492.82	0.00	512,515.18	20.4%
Fund 001 Obj 100 Totals	30,937,200.00	2,583,628.37	7,312,123.77	0.00	23,625,076.23	
001/ 200'S						
1100 GENERAL - CERTIFICATED EMP. - BENEFI	6,870,100.14	597,674.24	1,430,026.47	39,103.12	5,400,970.55	20.8%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,627,981.00	149,096.75	343,648.22	0.00	1,284,332.78	21.1%
1300 VOCATIONAL INSTRUCT - EMPLOYEES BENEF	17,383.00	0.00	0.00	0.00	17,383.00	0.0%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	141,286.00	12,820.81	30,097.33	0.00	111,188.67	21.3%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	630,704.00	51,705.98	130,429.41	0.00	500,274.59	20.7%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYE	169,568.00	16,150.98	34,065.07	0.00	135,502.93	20.1%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	36,262.20	1,243.54	3,758.06	4,921.55	27,582.59	10.4%
2400 GENERAL SCHOOL ADM. - BENEFITS	1,125,586.00	98,756.41	252,055.90	0.00	873,530.10	22.4%
2500 FISCAL SERVICES - BENEFITS	144,883.00	12,508.60	32,766.82	0.00	112,116.18	22.6%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	62,771.00	5,523.53	14,242.76	0.00	48,528.24	22.7%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	624,121.00	58,467.49	137,204.81	0.00	486,916.19	22.0%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	724,123.00	63,649.04	148,424.26	0.00	575,698.74	20.5%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE	114,880.00	10,035.32	24,793.36	0.00	90,086.64	21.6%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	22,465.00	388.76	641.15	0.00	21,823.85	2.9%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF	157,383.00	19,707.18	31,239.18	0.00	126,143.82	19.8%
Fund 001 Obj 200 Totals	12,469,496.34	1,097,728.63	2,613,392.80	44,024.67	9,812,078.87	
001/ 400'S						
1100 GENERAL - REGULAR INST. - CONT. SERVI	858,574.88	26,261.48	156,301.92	53,825.18	648,447.78	18.2%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	1,037,742.49	57,755.48	361,009.11	395,132.72	281,600.66	34.8%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED	951,621.09	49,604.14	90,132.29	621,878.35	239,610.45	9.5%
2200 SUPPORT SERV - CONTRACTED SERVICES	262,947.28	19,396.10	41,197.87	92,227.07	129,522.34	15.7%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	395,807.08	18,858.11	53,107.13	198,533.26	144,166.69	13.4%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	249,176.16	14,155.40	45,616.60	89,293.16	114,266.40	18.3%
2500 FISCAL SERVICES - CONTRACTED SERVICES	56,596.59	6,424.00	7,823.00	13,860.72	34,912.87	13.8%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	4,625.56	54.41	215.82	2,400.00	2,009.74	4.7%
2700 OPERATION & MAINT - UTILITIES - SERVI	1,883,649.41	146,778.87	380,296.16	496,970.16	1,006,383.09	20.2%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	182,271.24	9,334.40	55,611.76	57,016.11	69,643.37	30.5%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	707,945.14	122,137.03	281,710.43	275,464.50	150,770.21	39.8%
4500 ATHLETICS - SERVICES	29,500.00	1,020.00	16,935.00	6,515.00	6,050.00	57.4%
Fund 001 Obj 400 Totals	6,620,456.92	471,779.42	1,489,957.09	2,303,116.23	2,827,383.60	
001/ 500'S						
1100 GENERAL - REGULAR INST. - SUPP./MATERI	411,316.72	32,381.44	164,426.42	109,448.82	137,441.48	40.0%
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	5,710.76	409.66	642.18	510.71	4,557.87	11.2%
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	16,341.00	197.57	5,043.53	6,837.80	4,459.67	30.9%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	18,775.00	33.95	83.95	4,437.02	14,254.03	0.4%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	9,697.01	369.00	5,400.73	3,436.22	860.06	55.7%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	72,926.88	4,131.80	12,426.77	18,553.63	41,946.48	17.0%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	20,182.51	0.00	362.20	1,730.30	18,090.01	1.8%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	53,518.16	3,444.88	6,338.13	17,281.29	29,898.74	11.8%
2700 OPERATION & MAINT - SUPPLIES & MATERI	265,762.89	13,869.43	69,526.48	81,924.02	114,312.39	26.2%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	336,302.53	20,702.64	32,342.29	168,234.04	135,726.20	9.6%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	52,746.77	2,534.32	6,878.60	46,624.29	-756.12	13.0%
4100 GENERAL - ACADEMIC SUPPLEMENTALS - SU	0.00	0.00	0.00	0.00	0.00	0.0%
4500 GENERAL ATHLETIC - SUPPLIES & MATERIA	12,329.42	226.18	8,422.15	3,620.64	286.63	68.3%
Fund 001 Obj 500 Totals	1,275,609.65	78,300.87	311,893.43	462,638.78	501,077.44	
001/ 600'S						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	251,590.00	2,133.41	20,090.70	0.00	231,499.30	8.0%
2500 FISCAL SERVICES - NEW EQUIP./FURNI	20,000.00	0.00	0.00	0.00	20,000.00	0.0%
2800 GENERAL PUPIL TRANSPORTATION NEW EQUI	1,500.00	0.00	0.00	0.00	1,500.00	0.0%
Fund 001 Obj 600 Totals	273,090.00	2,133.41	20,090.70	0.00	252,999.30	
001/ 800'S						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	44,082.46	2,231.12	8,299.36	2,067.93	33,715.17	18.8%
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	6,025.00	0.00	0.00	50.00	5,975.00	0.0%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	98,249.61	0.00	71,734.47	11,730.61	14,784.53	73.0%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FEE	5,843.00	25.00	2,245.20	1,640.00	1,957.80	38.4%
2500 FISCAL SERVICES - COUNTY & MISC FEES	746,332.50	218,988.56	220,557.56	31,050.00	494,724.94	29.6%
4500 GENERAL SPORT ORIENTED ACTIVITY MISCE	10,000.00	1,353.00	1,353.00	583.44	8,063.56	13.5%
6100 REPAYMENT OF PRINCIPAL AND INTEREST	314,250.00	0.00	0.00	0.00	314,250.00	0.0%
Fund 001 Obj 800 Totals	1,224,782.57	222,597.68	304,189.59	47,121.98	873,471.00	
001/ 900'S						
7200/7400 GENERAL - TRAN/ADV AND OTHER USES OF	75,750.00	0.00	0.00	0.00	75,750.00	0.0%
Fund 001 Obj 900 Totals	75,750.00	0.00	0.00	0.00	75,750.00	
** Fund 001 Totals	52,876,385.48	4,456,168.38	12,051,647.38	2,856,901.66	37,967,836.44	22.8%

TWINSBURG CITY SCHOOLS					SEPTEMBER 2019
Executive Appropriation Report (EXECU_RPT)					
	Appropriated Amount	Fiscal YTD Expended	Outstanding Encumbrances	Available Balance	Percent Expended
1100 REGULAR INSTRUCTION - SALARIES/WAGES					
100	17,382,460.00	4,177,287.67	0.00	13,205,172.33	24.03
200	6,870,100.14	1,430,026.47	39,103.12	5,400,970.55	20.82
400	812,074.88	72,574.89	53,678.57	685,821.42	8.94
500	172,556.22	54,274.79	31,984.83	86,296.60	31.45
600	251,590.00	20,090.70	0.00	231,499.30	7.99
800	44,082.46	8,299.36	2,067.93	33,715.17	18.83
Function Total	25,532,863.70	5,762,553.88	126,834.45	19,643,475.37	
1200 SPECIAL INSTRUCTION - SALARIES/WAGES					
100	3,661,630.00	877,990.88	0.00	2,783,639.12	23.98
200	1,627,981.00	343,648.22	0.00	1,284,332.78	21.11
400	1,037,742.49	361,009.11	395,132.72	281,600.66	34.79
500	5,710.76	642.18	510.71	4,557.87	11.25
Function Total	6,333,064.25	1,583,290.39	395,643.43	4,354,130.43	
1300 VOCATIONAL INSTRUCT - HOME EC SALARY CERT					
100	0.00	0.00	0.00	0.00	0.00
200	17,383.00	0.00	0.00	17,383.00	0.00
Function Total	17,383.00	0.00	0.00	17,383.00	
1900 OTHER INSTRUCTION - PERSONAL SERV-SALARY					
100	370,000.00	88,677.11	0.00	281,322.89	23.97
200	141,286.00	30,097.33	0.00	111,188.67	21.30
Function Total	511,286.00	118,774.44	0.00	392,511.56	
2100 SUPPORT SERV - SALARIES/WAGES					
100	1,799,870.00	386,002.47	0.00	1,413,867.53	21.45
200	630,704.00	130,429.41	0.00	500,274.59	20.68
400	945,806.09	84,978.54	621,218.35	239,609.20	8.98
500	16,341.00	5,043.53	6,837.80	4,459.67	30.86
Function Total	3,392,721.09	606,453.95	628,056.15	2,158,210.99	
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SAL/WAGES					
100	436,973.00	76,223.99	0.00	360,749.01	17.44
200	169,568.00	34,065.07	0.00	135,502.93	20.09
400	262,947.28	41,197.87	92,227.07	129,522.34	15.67
500	18,775.00	83.95	4,437.02	14,254.03	0.45
800	6,025.00	0.00	50.00	5,975.00	0.00
Function Total	894,288.28	151,570.88	96,714.09	646,003.31	
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGES					
100	55,826.00	13,986.51	0.00	41,839.49	25.05
200	36,262.20	3,758.06	4,921.55	27,582.59	10.36
400	395,807.08	53,107.13	198,533.26	144,166.69	13.42
500	9,697.01	5,400.73	3,436.22	860.06	55.69
800	98,249.61	71,734.47	11,730.61	14,784.53	73.01
Function Total	595,841.90	147,986.90	218,621.64	229,233.36	
2400 SUPPORT SERV - ADMINISTRATIVE SERVICES					
100	2,334,581.00	563,213.64	0.00	1,771,367.36	24.12
200	1,125,586.00	252,055.90	0.00	873,530.10	22.39
400	163,756.56	26,656.60	34,578.16	102,521.80	16.28
500	47,926.88	12,426.77	18,553.63	16,946.48	25.93
800	5,843.00	2,245.20	1,640.00	1,957.80	38.43
Function Total	3,677,693.44	856,598.11	54,771.79	2,766,323.54	

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2500 FISCAL SERVICES - SALARIES/WAGES						
	100	373,867.00	89,800.41	0.00	284,066.59	24.02
	200	144,883.00	32,766.82	0.00	112,116.18	22.62
	400	56,596.59	7,823.00	13,860.72	34,912.87	13.82
	500	20,182.51	362.20	1,730.30	18,090.01	1.79
	600	20,000.00	0.00	0.00	20,000.00	0.00
	800	746,332.50	220,557.56	31,050.00	494,724.94	29.55
Function Total		1,361,861.60	351,309.99	46,641.02	963,910.59	
2600 SUPPORT SERV - BUSINESS MGR OFFICE						
	100	191,302.00	46,475.66	0.00	144,826.34	24.29
	200	62,771.00	14,242.76	0.00	48,528.24	22.69
	400	4,625.56	215.82	2,400.00	2,009.74	4.67
	500	53,518.16	6,338.13	17,281.29	29,898.74	11.84
Function Total		312,216.72	67,272.37	19,681.29	225,263.06	
2700 OPERATION & MAINT - SALARIES/WAGES						
	100	1,497,195.00	368,553.49	0.00	1,128,641.51	24.62
	200	624,121.00	137,204.81	0.00	486,916.19	21.98
	400	1,883,649.41	380,296.16	496,970.16	1,006,383.09	20.19
	500	265,762.89	69,526.48	81,924.02	114,312.39	26.16
Function Total		4,270,728.30	955,580.94	578,894.18	2,736,253.18	
2800 SUPPORT SERV PUPIL TRANSPORTATION - SAL/WAGES						
	100	1,748,913.00	420,813.27	0.00	1,328,099.73	24.06
	200	724,123.00	148,424.26	0.00	575,698.74	20.50
	400	182,271.24	55,611.76	57,016.11	69,643.37	30.51
	500	336,302.53	32,342.29	168,234.04	135,726.20	9.62
	800	1,500.00	0.00	0.00	1,500.00	0.00
Function Total		2,993,109.77	657,191.58	225,250.15	2,110,668.04	
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WAGES						
	100	283,075.00	67,165.57	0.00	215,909.43	23.73
	200	114,880.00	24,793.36	0.00	90,086.64	21.58
	400	707,945.14	281,710.43	275,464.50	150,770.21	39.79
	500	52,746.77	6,878.60	46,624.29	-756.12	13.04
Function Total		1,158,646.91	380,547.96	322,088.79	456,010.16	
4100 GENERAL - ACADEMIC SUPPLEMENTALS						
	100	157,500.00	4,440.28	0.00	153,059.72	2.82
	200	22,465.00	641.15	0.00	21,823.85	2.85
Function Total		179,965.00	5,081.43	0.00	174,883.57	
4500 GENERAL - ATHLETICS - SUPPLEMENTAL - SAL/WAGES						
	100	644,008.00	131,492.82	0.00	512,515.18	20.42
	200	157,383.00	31,239.18	0.00	126,143.82	19.85
	400	29,500.00	16,935.00	6,515.00	6,050.00	57.41
	500	12,329.42	8,422.15	3,620.64	286.63	68.31
	800	10,000.00	1,353.00	583.44	8,063.56	13.53
Function Total		853,220.42	189,442.15	10,719.08	653,059.19	
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL						
	810	223,850.00	0.00	0.00	223,850.00	0.00
	820	90,400.00	0.00	0.00	90,400.00	0.00
Function Total		314,250.00	0.00	0.00	314,250.00	
7200 GENERAL - TRANSFERS AND OTHER USES OF FUNDS						
	900	50,750.00	0.00	0.00	50,750.00	0.00
Function Total		50,750.00	0.00	0.00	50,750.00	
7400 GENERAL - INITIAL ADVANCE OUT						
	900	25,000.00	0.00	0.00	25,000.00	0.00
Function Total		25,000.00	0.00	0.00	25,000.00	
Grand Total	001	52,474,890.38	11,833,654.97	2,723,916.06	37,917,319.35	22.55

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SORT BY CHECK NUMBER
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105771	W	09/12/2019	A SIGN ABOVE INC.	000087	RECONCILED: 09/30/2019		50.00
105772	W	09/12/2019	ADVANCED TURF SOLUTIONS, INC.	008704	RECONCILED: 09/30/2019	1	1,400.40
105773	W	09/12/2019	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED: 09/30/2019	1	256.92
105774	W	09/12/2019	AMAZON.COM SERVICES, INC.	009455	RECONCILED: 09/30/2019	1	608.16
105775	W	09/12/2019	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247	RECONCILED: 09/30/2019	1	5.00
105776	W	09/12/2019	ASHTABULA CTY SCHOOLS	004680	RECONCILED: 09/30/2019	1	60.00
105777	W	09/12/2019	BAKER VEHICLE SYSTEMS INC.	000418	RECONCILED: 09/30/2019	1	249.06
105778	W	09/12/2019	CALIFORNIA QUALITY PLASTICS INC.	009516	RECONCILED: 09/30/2019	1	560.00
105779	W	09/12/2019	CARDINAL BUS SALES	003458	RECONCILED: 09/30/2019	1	1,686.45
105780	W	09/12/2019	CAROLINA BIOLOGICAL SUPPLY CO.	006469	RECONCILED: 09/30/2019	1	285.60
105781	W	09/12/2019	CATHERINE ROBERTS	009363	RECONCILED: 09/30/2019	1	13.80
105782	W	09/12/2019	CCG AUTOMATION, INC.	007973	RECONCILED: 09/30/2019	1	191.66
105783	W	09/12/2019	CDWG INC.	006578	RECONCILED: 09/30/2019	1	158.55
105784	W	09/12/2019	CHAD WELKER	008860	RECONCILED: 09/30/2019	1	62.18
105785	W	09/12/2019	TWINSBURG NAPA	002710	RECONCILED: 09/30/2019	1	286.34
105786	W	09/12/2019	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED: 09/30/2019	1	7,152.88
105787	W	09/12/2019	CITY OF TWINSBURG	005792	RECONCILED: 09/30/2019	1	8,521.09
105788	W	09/12/2019	COMMERCIAL OPENING SERVICES, INC.	008560	RECONCILED: 09/30/2019	1	705.00
105789	W	09/12/2019	CUMMINS BRIDGEWAY, LLC	008195	RECONCILED: 09/30/2019	1	133.62
105790	W	09/12/2019	DANJEN STRIPING AND PAVEMENT MAINTENANCE	007035	RECONCILED: 09/30/2019	1	5,233.28
105791	W	09/12/2019	EDGE DOCUMENT SOLUTIONS, LLC	009335	RECONCILED: 09/30/2019	1	1,554.00
105792	W	09/12/2019	ELK ENTERPRISES, LLC	009045	RECONCILED: 09/30/2019	1	5,230.00
105793	W	09/12/2019	ERIC BRUNTON CONSULTING LLC	008988	RECONCILED: 09/30/2019	1	1,905.00
105794	W	09/12/2019	FIVE COUNTY TREASURER'S ASSOC. c/o STACY STOICOIU, TREASURER	003526	RECONCILED: 09/30/2019	1	70.00
105795	W	09/12/2019	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED: 09/30/2019	1	21.93
105796	W	09/12/2019	FRIENDS BUSINESS SOURCE	008701	RECONCILED: 09/30/2019	1	5,474.49
105797	W	09/12/2019	FRONTLINE TECHNOLOGIES GROUP LLC	009125	RECONCILED: 09/30/2019	1	6,061.32
105798	W	09/12/2019	GARDINER SERVICE COMPANY	002165	RECONCILED: 09/30/2019	1	1,284.00
105799	W	09/12/2019	GARLAND/DBS, INC.	009118	RECONCILED: 09/30/2019	1	80,752.49
105800	W	09/12/2019	GARMENT SPECIALTIES, INC.	005847	RECONCILED: 09/30/2019	1	1,492.56
105801	W	09/12/2019	GIORINO'S PIZZERIA PIERCE & VEGA INC	001733	RECONCILED: 09/30/2019	1	62.50
105802	W	09/12/2019	GLOBAL EQUIPMENT COMPANY INC.	002029	RECONCILED: 09/30/2019	1	421.28
105803	W	09/12/2019	CONNECTION ATTN: BRIAN GLOW	006228	RECONCILED: 09/30/2019	1	4,298.65
105804	W	09/12/2019	GRAINGER	002004	RECONCILED: 09/30/2019	1	519.58
105805	W	09/12/2019	HEINEN'S FINE FOODS	001617	RECONCILED: 09/30/2019	1	371.57
105806	W	09/12/2019	HILTON COLUMBUS DOWNTOWN	008630			348.00
105807	W	09/12/2019	HOUGHTON MIFFLIN HARCOURT	007963	RECONCILED: 09/30/2019		1,990.70
105808	W	09/12/2019	IMPACT SOLUTIONS	009102	RECONCILED: 09/30/2019	1	1,102.50
105809	W	09/12/2019	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED: 09/30/2019	1	293.41
105810	W	09/12/2019	JAMES MICHIE HILL dba ENDZONE CAMERA, LLC	009153	RECONCILED: 09/30/2019	1	575.00
105811	W	09/12/2019	JANICE FRALEY	009646	RECONCILED: 09/30/2019	1	25.00

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SORT BY CHECK NUMBER
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
105812	W	09/12/2019	JOHNSON CONTROLS FIRE PROTECTION LP	005960	RECONCILED: 09/30/2019	1	6,140.74
105813	W	09/12/2019	JOSTENS use for AWARDS & FACULTY GOWNS	000392	RECONCILED: 09/30/2019		353.64
105814	W	09/12/2019	JULIANNE WALKER	009362	RECONCILED: 09/30/2019	1	7.98
105815	W	09/12/2019	KEEPER OF THE STATIONERY c/o SENATOR SHERRON BROWN	003612	RECONCILED: 09/30/2019	1	268.20
105816	W	09/12/2019	KIMBALL MIDWEST	001089	RECONCILED: 09/30/2019	1	390.54
105817	W	09/12/2019	LAKESHORE LEARNING MATERIALS	003907	RECONCILED: 09/30/2019	1	267.10
105818	W	09/12/2019	LINIFORM SERVICE	007935	RECONCILED: 09/30/2019	1	1,923.15
105819	W	09/12/2019	LOWE'S HOME IMPROVEMENT	006027	RECONCILED: 09/30/2019	1	619.35
105820	W	09/12/2019	LYKINS OIL COMPANY	008958	RECONCILED: 09/30/2019	1	13,458.64
105821	W	09/12/2019	MAILFINANCE INC.	009240	RECONCILED: 09/30/2019	1	336.00
105822	W	09/12/2019	MAYFIELD CITY SCHOOLS ATTN: MELISSA FINI-SANSON	003855	RECONCILED: 09/30/2019	1	150.00
105823	W	09/12/2019	MELANIE REGER	009638	RECONCILED: 09/30/2019	1	25.00
105824	W	09/12/2019	MENTOR HIGH SCHOOL	007924	RECONCILED: 09/30/2019	1	150.00
105825	W	09/12/2019	MONOPRICE, INC.	008093	RECONCILED: 09/30/2019	1	55.99
105826	W	09/12/2019	NEOFUNDS BY NEOPOST	009241	RECONCILED: 09/30/2019	1	2,500.00
105827	W	09/12/2019	NEONET METROPOLITAN REGIONAL SC	003039	RECONCILED: 09/30/2019	1 (Multi-bank check)	103,899.40
105828	W	09/12/2019	NIMROD ENTERPRISES INC.	008764	RECONCILED: 09/30/2019	1	507.40
105829	W	09/12/2019	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED: 09/30/2019	1	251.25
105830	W	09/12/2019	OASBO-OHIO ASSOC OF SCHOOL BUSINESS OFFICIALS	005616	RECONCILED: 09/30/2019	1	100.00
105831	W	09/12/2019	OHIO EDISON CO.	002055	RECONCILED: 09/30/2019	1	60,984.85
105832	W	09/12/2019	OHIO SCHOOL BUS MECHANICS ASSOCIATION (OSBMA)	008211	RECONCILED: 09/30/2019	1	215.00
105833	W	09/12/2019	OHIO SCHOOLS COUNCIL	000337	RECONCILED: 09/30/2019	1 (Multi-bank check)	4,285.50
105834	W	09/12/2019	ORIENTAL TRADING COMPANY, INC	000856	RECONCILED: 09/30/2019	1	51.89
105835	W	09/12/2019	OSBA - OHIO SCHOOL BOARD ASSOC	005613	RECONCILED: 09/30/2019	1	50.00
105836	W	09/12/2019	OHIO SCHOOLS COUNCIL (USE FOR GAS ONLY)	006984	RECONCILED: 09/30/2019	1	10,567.00
105837	W	09/12/2019	PEARSON PUBLISHING MERCURY READER PROJECT	008153	RECONCILED: 09/30/2019		285.85
105838	W	09/12/2019	PIONEER ATHLETICS	001706	RECONCILED: 09/30/2019	1	400.41
105839	W	09/12/2019	PNC EQUIPMENT FINANCE, LLC	009287	RECONCILED: 09/30/2019	1	63,071.56
105840	W	09/12/2019	RDP SPORTS PLUS, INC.	000117	RECONCILED: 09/30/2019	1	4,553.50
105841	W	09/12/2019	RE-ED ACCESS	008758	RECONCILED: 09/30/2019	1	5,600.00
105842	W	09/12/2019	REDSHIFT TECHNOLOGY LLC	009508	RECONCILED: 09/30/2019	1	1,202.00
105843	W	09/12/2019	RESOURCES FOR EDUCATORS	009602	RECONCILED: 09/30/2019		657.00
105844	W	09/12/2019	RIVERSIDE ASSESSMENTS, LLC dba RIVERSIDE INSIGHTS	009652	RECONCILED: 09/30/2019	1	197.57
105845	W	09/12/2019	ROYAL FIREWORKS PUBLISHING	007619	RECONCILED: 09/30/2019		2,904.00
105846	W	09/12/2019	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED: 09/30/2019	1	669.90
105847	W	09/12/2019	SCHOLASTIC TEACHING RESOURCES	008254	RECONCILED: 09/30/2019	1	514.70
105848	W	09/12/2019	SEELEY MEDICAL OXYGEN CO. dba SEELEY MEDICAL	009653	RECONCILED: 09/30/2019	1	1,096.87
105849	W	09/12/2019	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED: 09/30/2019	1	1,518.75
105850	W	09/12/2019	STAPLES ADVANTAGE	008778	RECONCILED: 09/30/2019	1	362.31

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105851	W	09/12/2019	TDSA, LLC dba TEACHER DIRECT	009671		1	321.32
105852	W	09/12/2019	TERESA'S PIZZA	002408	RECONCILED:09/30/2019	0	375.00
105853	W	09/12/2019	HOME DEPOT PRO (THE)	009625	RECONCILED:09/30/2019	1	190.03
105854	W	09/12/2019	THOMAS J. DICK dba REALISTIC DESIGN	009460	RECONCILED:09/30/2019	1	1,745.00
105855	W	09/12/2019	TIERNEY BROTHERS INC.	008799	RECONCILED:09/30/2019	1	1,462.00
105856	W	09/12/2019	TOTAL LINE REFRIGERATION, INC.	006719	RECONCILED:09/30/2019	1	3,025.00
105857	W	09/12/2019	TRACY ABBOTT	007974	RECONCILED:09/30/2019	1	149.64
105858	W	09/12/2019	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:09/30/2019	1	1,433.75
105859	W	09/12/2019	OHIO DEPARTMENT OF COMMERCE DIV OF INDUSTRIAL COMPLIANCE	001150	RECONCILED:09/30/2019	1	334.25
105860	W	09/12/2019	WEATHERPROOFING TECHNOLOGIES, INC.	009401	RECONCILED:09/30/2019	1	12,000.00
105861	W	09/12/2019	VERIZON WIRELESS	007936	RECONCILED:09/30/2019	1	1,348.31
105862	W	09/12/2019	W.B. MASON CO., INC.	008933	RECONCILED:09/30/2019	1	991.42
105863	W	09/12/2019	WASTE MANAGEMENT OF OHIO	001444	RECONCILED:09/30/2019	1	1,602.75
105864	W	09/12/2019	CIRCLE K FLEET	008194	RECONCILED:09/30/2019	1	975.63
105865	W	09/12/2019	WILLO TRANSPORTATION	009117	RECONCILED:09/30/2019	1	432.00
105866	W	09/12/2019	WOLFF BROS SUPPLY INC	002534	RECONCILED:09/30/2019	1	152.20
105867	W	09/19/2019	ARBITERPAY TRUST ACCOUNT	009552	RECONCILED:09/30/2019	1	4,000.00
105868	W	09/19/2019	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897	RECONCILED:09/30/2019	1	5,000.00
105869	W	09/20/2019	PRAXAIR DISTRIBUTION, INC.	000090	RECONCILED:09/30/2019	1	873.89
105870	W	09/20/2019	ACADEMY MUSIC COMPANY	002456	RECONCILED:09/30/2019	1	1,855.00
105871	W	09/20/2019	ALCO CHEM, INC.	000110	RECONCILED:09/30/2019	1	97.63
105872	W	09/20/2019	ALLISON DOYLE	002196	RECONCILED:09/30/2019	1	72.50
105873	W	09/20/2019	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:09/30/2019	1	24.39
105874	W	09/20/2019	AMAZON.COM SERVICES, INC.	009455	RECONCILED:09/30/2019	1	376.12
105875	W	09/20/2019	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247	RECONCILED:09/30/2019	1	5.00
105876	W	09/20/2019	ANGELA RANALLO	000301	RECONCILED:09/30/2019	1	90.00
105877	W	09/20/2019	ANTOINE BATTLE	009480	RECONCILED:09/30/2019	1	19.00
105878	W	09/20/2019	AURORA CITY SCHOOLS	007150	RECONCILED:09/30/2019	1	250.00
105879	W	09/20/2019	B&C COMMUNICATIONS	001903	RECONCILED:09/30/2019	1	946.90
105880	W	09/20/2019	BAKER VEHICLE SYSTEMS INC.	000418	RECONCILED:09/30/2019	1	69.75
105881	W	09/20/2019	BEACH BOYZ ENTERTAINMENT	002585	RECONCILED:09/30/2019	1	2,495.00
105882	W	09/20/2019	BILL AND KATHERINE KIERSPEL	701392	RECONCILED:09/30/2019	1	250.00
105883	W	09/20/2019	BOB SUMEREL TIRE CO., INC.	008847	RECONCILED:09/30/2019	1	24.00
105884	W	09/20/2019	CANNON SALT & SUPPLY INC.	008728	RECONCILED:09/30/2019	1	469.09
105885	W	09/20/2019	CAROLINA BIOLOGICAL SUPPLY CO.	006469	RECONCILED:09/30/2019	1	31.60
105886	W	09/20/2019	CASEY KIRTLEY	002591	RECONCILED:09/30/2019	1	257.50
105887	W	09/20/2019	CDWG INC.	006578	RECONCILED:09/30/2019	1	181.50
105888	W	09/20/2019	CHERYL LYNDON	008830	RECONCILED:09/30/2019	1	190.83
105889	W	09/20/2019	COLT PLUMBING COMPANY	006870	RECONCILED:09/30/2019	1	198.02
105890	W	09/20/2019	COMMERCIAL OPENING SERVICES, INC.	008560	RECONCILED:09/30/2019	1	1,474.00
105891	W	09/20/2019	COOPERATIVE STRATEGIES LLC	009648	RECONCILED:09/30/2019	1	18,000.00
105892	W	09/20/2019	CUYAHOGA FALLS HIGH SCHOOL	007397	RECONCILED:09/30/2019	1	250.00
105893	W	09/20/2019	D & L TOWING LLC	000626	RECONCILED:09/30/2019	1	175.00
105894	W	09/20/2019	DAVID G. MACKEY	009313	RECONCILED:09/30/2019	1	885.00

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			dba DGM SPORTS				
105895	W	09/20/2019	DENISE TRAPHAGEN	008717	RECONCILED:09/30/2019	1	15.43
105896	W	09/20/2019	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665	RECONCILED:09/30/2019	1	855.00
105897	W	09/20/2019	DONNA HOUSTON	000468	RECONCILED:09/30/2019	1	37.47
105898	W	09/20/2019	ECOCHEM ALTERNATIVE FUELS, LLC	009002	RECONCILED:09/30/2019	1	1,270.00
105899	W	09/20/2019	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:09/30/2019	1	73,368.51
105900	W	09/20/2019	Z SOCCER	009204	RECONCILED:09/30/2019		697.50
105901	W	09/20/2019	GLENEAGLES GOLF CLUB	002410	RECONCILED:09/30/2019	1	250.00
105902	W	09/20/2019	GLOBAL EQUIPMENT COMPANY INC.	002029	RECONCILED:09/30/2019	1	388.54
105903	W	09/20/2019	CONNECTION ATTN: BRIAN GLOW	006228	RECONCILED:09/30/2019	1	2,089.10
105904	W	09/20/2019	HEATHER LITTLER	002423	RECONCILED:09/30/2019	1	357.50
105905	W	09/20/2019	HEINEN'S FINE FOODS	001617	RECONCILED:09/30/2019	1	145.25
105906	W	09/20/2019	HILLYARD, INC.	009217	RECONCILED:09/30/2019	1	155.80
105907	W	09/20/2019	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:09/30/2019	1	1,343.03
105908	W	09/20/2019	JOSHEN PAPER & PACKAGING	002198	RECONCILED:09/30/2019	1	2,400.47
105909	W	09/20/2019	KATHLENE FRUSCELLA	008820		1	25.00
105910	W	09/20/2019	KIMBERLY ISAMAN	009642	RECONCILED:09/30/2019	1	99.53
105911	W	09/20/2019	LAKESHORE LEARNING MATERIALS	003907	RECONCILED:09/30/2019	1	13,437.70
105912	W	09/20/2019	LT TRANSPORT INC.	009271	RECONCILED:09/30/2019	1	5,512.60
105913	W	09/20/2019	MARIANNE FRANKO	009048	RECONCILED:09/30/2019	1	128.73
105914	W	09/20/2019	MELISSA ZENZ	002561		1	357.50
105915	W	09/20/2019	MICHAEL POLASKY	009042	RECONCILED:09/30/2019	1	257.50
105916	W	09/20/2019	MOBYMAX, LLC	009152	RECONCILED:09/30/2019		199.00
105917	W	09/20/2019	MT BUSINESS TECHNOLOGIES, INC.	007730	RECONCILED:09/30/2019	1	895.81
105918	W	09/20/2019	N.P. PLATINUM HOTEL, LLC dba HILTON COLUMBUS/POLARIS	009309		1	348.00
105919	W	09/20/2019	NEONET METROPOLITAN REGIONAL SC	003039	RECONCILED:09/30/2019	1 (Multi-bank check)	5,000.00
105920	W	09/20/2019	NICOLE SWINNING	007051		1	39.47
105921	W	09/20/2019	NORTHEAST OHIO ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATOR	009100		1	25.00
105922	W	09/20/2019	OHIO BUREAU OF EMPLOYMENT SERVICES	002915	RECONCILED:09/30/2019	1	248.55
105923	W	09/20/2019	OHIO EDISON CO.	002055	RECONCILED:09/30/2019	1	686.28
105924	W	09/20/2019	PATRICIA I. KOSLO	008734	RECONCILED:09/30/2019		3,465.00
105925	W	09/20/2019	PIONEER ATHLETICS	001706	RECONCILED:09/30/2019	1	400.41
105926	W	09/20/2019	PITNEY BOWES GLOBAL USE FOR LEASE TERM RENTALS	007010	RECONCILED:09/30/2019	1	740.73
105927	W	09/20/2019	PODS ENTERPRISES, LLC	009074	RECONCILED:09/30/2019	1	159.99
105928	W	09/20/2019	PRECIOUS CARGO TRANSPORTATION INC.	008228		1	1,260.00
105929	W	09/20/2019	PSI	009219		1	10,696.14
105930	W	09/20/2019	R&T FENCE CO., INC.	001642	RECONCILED:09/30/2019	1	585.00
105931	W	09/20/2019	RANDY THOMAS	009267	RECONCILED:09/30/2019	1	25.00
105932	W	09/20/2019	RDP SPORTS PLUS, INC.	000117	RECONCILED:09/30/2019		3,440.50
105933	W	09/20/2019	RENHILL GROUP INC.	009056	RECONCILED:09/30/2019	1	7,332.54
105934	W	09/20/2019	RIVERSIDE ASSESSMENTS, LLC dba RIVERSIDE INSIGHTS	009652	RECONCILED:09/30/2019	1	138.94

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105935	W	09/20/2019	KENT ROOSEVELT SCHOOLS	001668	RECONCILED: 09/30/2019	1	440.00
105936	W	09/20/2019	SARA BARROWS	009336	RECONCILED: 09/30/2019	1	64.73
105937	W	09/20/2019	SARAH WALES-MCGRATH	702085	RECONCILED: 09/30/2019	1	95.86
105938	W	09/20/2019	SENDERO THERAPIES, INC.	008607	RECONCILED: 09/30/2019	1	32,235.50
105939	W	09/20/2019	SHIFFLER EQUIPMENT SALES	002460	RECONCILED: 09/30/2019	1	6,670.54
105940	W	09/20/2019	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED: 09/30/2019		6,343.50
105941	W	09/20/2019	SOUTHGATE LOCK & SECURITY	002504		1	111.20
105942	W	09/20/2019	STAPLES ADVANTAGE	008778	RECONCILED: 09/30/2019	1	226.18
105943	W	09/20/2019	STRONGSVILLE CITY SCHOOLS	003479	RECONCILED: 09/30/2019		440.00
105944	W	09/20/2019	THE CLEVELAND ORCHESTRA	007635	RECONCILED: 09/30/2019	1	760.00
105945	W	09/20/2019	COLLEGE BOARD (THE)	005784	RECONCILED: 09/30/2019		235.00
105946	W	09/20/2019	HOME DEPOT PRO (THE)	009625	RECONCILED: 09/30/2019	1	186.33
105947	W	09/20/2019	THOMAS NALEPA	009272	RECONCILED: 09/30/2019	1	808.00
105948	W	09/20/2019	TIERNEY BROTHERS INC.	008799	RECONCILED: 09/30/2019	1	4,308.00
105949	W	09/20/2019	TIME FOR KIDS MAGAZINE	003375	RECONCILED: 09/30/2019		1,462.50
105950	W	09/20/2019	TOTALLY COOKED EVENTS & CATERING	009654	RECONCILED: 09/30/2019	1	198.50
105951	W	09/20/2019	TRANSPORTATION ACCESSORIES COMPANY INC.	008650	RECONCILED: 09/30/2019	1	599.00
105952	W	09/20/2019	TYCO INTEGRATED SECURITY LLC	008604	RECONCILED: 09/30/2019	1	9,253.79
105953	W	09/20/2019	U.S. BANK EQUIPMENT FINANCE	009202	RECONCILED: 09/30/2019	1	5,152.68
105954	W	09/20/2019	U.S.POSTAL SERVICE (POSTAGE BY PHONE)	005905	RECONCILED: 09/30/2019	1	3,000.00
105955	W	09/20/2019	W.B. MASON CO., INC.	008933	RECONCILED: 09/30/2019	1	794.10
105956	W	09/20/2019	WINDSTREAM	002835	RECONCILED: 09/30/2019	1	24.70
105957	W	09/20/2019	WOLFF BROS SUPPLY INC	002534	RECONCILED: 09/30/2019	1	1,049.01
105958	W	09/20/2019	WOODRIDGE LOCAL SCHOOLS	000266	RECONCILED: 09/30/2019		440.00
105959	W	09/27/2019	AGC EDUCATION INC. dba TONAS GRAPHIS (#1526 old)	009490	RECONCILED: 09/30/2019	1	425.00
105960	W	09/27/2019	AMAZON.COM SERVICES, INC.	009455		1	179.92
105961	W	09/27/2019	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247		1	10.00
105962	W	09/27/2019	AMY HENRETTY	005883		1	41.76
105963	W	09/27/2019	BETH WELLS	007539		1	219.50
105964	W	09/27/2019	BRIAN VELBECK	009548		1	172.50
105965	W	09/27/2019	CHRISTY SHULA	009669	RECONCILED: 09/30/2019		161.24
105966	W	09/27/2019	DANA CASTRIGANO	009055		1	33.35
105967	W	09/27/2019	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665	RECONCILED: 09/30/2019	1	7,941.00
105968	W	09/27/2019	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733		1	40.00
105969	W	09/27/2019	GLENEAGLES GOLF CLUB	002410		1	150.00
105970	W	09/27/2019	HOUGHTON MIFFLIN HARCOURT	007963	RECONCILED: 09/30/2019	1	559.50
105971	W	09/27/2019	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230		1	763.75
105972	W	09/27/2019	JOHN MOESCHBERGER	009469	RECONCILED: 09/30/2019	1	154.28
105973	W	09/27/2019	JOSTENS use for AWARDS & FACULTY GOWNS	000392			875.44
105974	W	09/27/2019	JULIANNE WALKER	009362	RECONCILED: 09/30/2019	1	11.77
105975	W	09/27/2019	LAUREN PFENNING	002205	RECONCILED: 09/30/2019		161.24
105976	W	09/27/2019	LENNON & COMPANY, INC.	003224	RECONCILED: 09/30/2019	1	4,720.00

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105977	W	09/27/2019	MICHAEL PORINCHAK	006993		1	90.00
105978	W	09/27/2019	OASBO-OHIO ASSOC OF SCHOOL BUSINESS OFFICIALS	005616		1	120.00
105979	W	09/27/2019	OHIO MATHEMATICS LEAGUE	002075		1	90.00
105980	W	09/27/2019	PETERS KALAIL& MARKAKIS CO LPA ATTORNEYS AT LAW	007803	RECONCILED:09/30/2019	1	8,015.36
105981	W	09/27/2019	PLANK ROAD PUBLISHING, INC. dba MUSIC K-8 MARKETPLACE	006778		1	145.34
105982	W	09/27/2019	REBECCA WIDENER	007237	RECONCILED:09/30/2019	1	135.00
105983	W	09/27/2019	SCHOLASTIC CLASSROOM MAGAZINES	002385	RECONCILED:09/30/2019	1	1,746.44
105984	W	09/27/2019	STAPLES ADVANTAGE	008778	RECONCILED:09/30/2019	1	153.82
105985	W	09/27/2019	VEX ROBOTICS, INC.	009662		1	13,551.51
105986	W	09/27/2019	WILSON LANGUAGE TRAINING CORP.	002482		1	513.11
105987	B	09/30/2019	KELLY AMECHE	702461		1	20.00
105988	B	09/30/2019	ZACHARY AMECHE	702580		1	4.50
105989	B	09/30/2019	SHARI BARNES	702581		1	42.50
105990	B	09/30/2019	ELECTRA BLACKMON	702582		1	25.00
105991	B	09/30/2019	BRIAN CHALFIN	701840		1	20.00
105992	B	09/30/2019	SCOTT AND JENNIFER DARPEL	702583		1	5.00
105993	B	09/30/2019	NICHOLAS AND KARI DEININGER	702584		1	30.00
105994	B	09/30/2019	NATHALIE DICKSON-ALEXANDER	702585		1	15.00
105995	B	09/30/2019	HEATHER DRIA	702586		1	5.00
105996	B	09/30/2019	ASHLEY FAIN	702203		1	30.00
105997	B	09/30/2019	DAVID FARLEMAN	702587		1	15.00
105998	B	09/30/2019	MARTIN GOLEMBIEWSKI	702588		1	30.00
105999	B	09/30/2019	HANAN HANNA	702589		1	30.00
106000	B	09/30/2019	CILENA HARLEY	702590		1	30.00
106001	B	09/30/2019	CIANA HAVER	702506		1	30.00
106002	B	09/30/2019	LISA HLAD	702591		1	30.00
106003	B	09/30/2019	SCOTT AND JENNIFER HOLDREN	700123		1	15.00
106004	B	09/30/2019	RICK AND MEGAN HOLLAN	702592		1	18.46
106005	B	09/30/2019	SCARLETT HOODY	702593		1	24.00
106006	B	09/30/2019	WENRONG JIANG	702303		(Multi-bank check)	244.00
106007	B	09/30/2019	CAROLYN JONES	702594		1	30.00
106008	B	09/30/2019	KELLY JONES	702595		1	86.25
106009	B	09/30/2019	SHAWLI AND SHAHED KAMAL	701765		1	87.00
106010	B	09/30/2019	TEJINDER KAUR AND DALJIT SINGH	702332		1	68.75
106011	B	09/30/2019	ATHAR KAZMI	702596		1	30.00
106012	B	09/30/2019	VAHAG KLEKCHYAN AND LILIT TODOROVA	702597		1	30.00
106013	B	09/30/2019	JAMES KORETSKY	702577		1	95.00
106014	B	09/30/2019	KAMALJIT AND ONKAR MAHAL	701762		1	30.00
106015	B	09/30/2019	TYESHA MAYSON	702598		1	25.00
106016	B	09/30/2019	DAVID AND LISA MCBRIDE	702547		1	5.00
106017	B	09/30/2019	KARLA MCMAYON	702599		1	7.18
106018	B	09/30/2019	CYNTHIA MEHALIC	701498		1	152.95
106019	B	09/30/2019	KARLIE NEWTON	702454		1	30.00
106020	B	09/30/2019	JASON AND DEANNA NICHOLS	702600		1	5.00
106021	B	09/30/2019	SAMANTHA RUSS-SMITH	702601		1	30.00
106022	B	09/30/2019	NICK AND KATHY SALUPO	702602		1	5.00
106023	B	09/30/2019	STEVE SCHIOPOTA	702603		1	145.00
106024	B	09/30/2019	ANTHONY AND LADONNA SETTLES	702604		1	61.25

Minutes of REGULAR Meeting

November 20, 2019

Date: 10/15/2019
Time: 10:27 am

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019
ALL CHECKS SELECTED

Page: 7
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106025	B	09/30/2019	CARMEN SIMIONE	702117		1	15.00
106026	B	09/30/2019	SOWMYA SURESH	702605		1 (Multi-bank check)	16.00
106027	B	09/30/2019	PATRICIA TANEJA	702606			30.00
106028	B	09/30/2019	ANDREA AND CHRIS VOGELER	701901		1	25.00
106029	B	09/30/2019	KRYSTAL AND ANTWONE WILLIAMS	702549			34.98
106030	B	09/30/2019	ANDREA YOCHUM	702607			15.95
106031	W	09/30/2019	ATHLETIC DEPT. TWINSBURG HIGH SCHOOL	008897		1	5,000.00
106032	W	09/30/2019	AMAZON.COM SERVICES, INC.	009455		1	114.74
106033	W	09/30/2019	AMERICAN RED CROSS	007052		0	2,945.95
106034	W	09/30/2019	B&C COMMUNICATIONS	001903		1	277.29
106035	W	09/30/2019	BEAVER PETROLEUM CO. INC.	008632		1	489.15
106036	W	09/30/2019	BORENSON AND ASSOCIATES INC.	009410			207.50
106037	W	09/30/2019	CAROL FRIIHAUF	003475		1	248.24
106038	W	09/30/2019	CDWG INC.	006578		1	1,179.84
106039	W	09/30/2019	CENTRAL FARM & GARDEN, INC.	008516		1	990.00
106040	W	09/30/2019	D & W DIESEL INC.	009449		1	2,768.26
106041	W	09/30/2019	DAMON CONN	007165		1	18.56
106042	W	09/30/2019	DOMINION ENERGY OHIO	000905		1	1,778.80
106043	W	09/30/2019	CITY OF STOW	009673		1	125.00
106044	W	09/30/2019	FRIENDS BUSINESS SOURCE	008701		1	246.62
106045	W	09/30/2019	GABRIELLE COPEN	009462		1	90.00
106046	W	09/30/2019	GAMETIME	009386		1	6,595.00
106047	W	09/30/2019	GARDINER SERVICE COMPANY	002165		1	21,056.16
106048	W	09/30/2019	GARLAND/DBS, INC.	009118		1	2,136.00
106049	W	09/30/2019	GRAINGER	002004		1	184.79
106050	W	09/30/2019	MEDIA-X SYSTEMS INC.	009008		1	6,600.00
106051	W	09/30/2019	HILLYARD, INC.	009217		1	8,937.50
106052	W	09/30/2019	THE HOME DEPOT STORES	009061		1	356.31
106053	W	09/30/2019	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230		1	297.70
106054	W	09/30/2019	JACOB MOAURO	009547		1	387.42
106055	W	09/30/2019	JOHN KOUTRAS	009340		1	76.85
106056	W	09/30/2019	JOHNSON CONTROLS FIRE PROTECTION LP	005960		1	290.00
106057	W	09/30/2019	JOHNSTONE SUPPLY	001834		1	1,010.85
106058	W	09/30/2019	KIMBALL MIDWEST	001089		1	369.45
106059	W	09/30/2019	MARYANN BRENNER	001117		1	21.06
106060	W	09/30/2019	MAYFIELD CITY SCHOOLS ATTN: MELISSA FINI-SANSON	003855		1	150.00
106061	W	09/30/2019	MONOPRICE, INC.	008093		1	11.57
106062	W	09/30/2019	NEONET METROPOLITAN REGIONAL SC	003039		1 (Multi-bank check)	71,121.75
106063	W	09/30/2019	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025		1	117.40
106064	W	09/30/2019	OHIO EDISON CO.	002055		1	1,933.23
106065	W	09/30/2019	REDSHIFT TECHNOLOGY LLC	009508		1	910.00
106066	W	09/30/2019	REITZ, PAUL & SHORR	003334		1	1,368.00
106067	W	09/30/2019	SANICO, INC.	009051		1	330.00
106068	W	09/30/2019	SHELLY GRADY	005839		1	92.22
106069	W	09/30/2019	SOLUTIONS BEHAVIORAL CONSULTING	008731			2,572.50

Minutes of REGULAR Meeting

November 20, 2019

Date: 10/15/2019
Time: 10:27 am

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 09/01/2019 AND 09/30/2019
ALL CHECKS SELECTED

Page: 8
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
106070	W	09/30/2019	SPORTSGRAPHICS INC.	009393		1	9,689.00
106071	W	09/30/2019	TEMPERATURE CONTROL CO., INC.	008817		1	588.83
106072	W	09/30/2019	W.B. MASON CO., INC.	008933		1	41.56
106073	W	09/30/2019	WINDMILL LAKES GOLF CLUB c/o MICHAEL MAXWELL	006190		1	175.00
106074	W	09/30/2019	PINE HILLS GOLF CLUB	006200		1	158.00
106075	W	09/30/2019	CITY OF HUDSON	009243		1	30.00
907424	C	09/09/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED: 09/30/2019	(Multi-bank check)	1,313,809.55
907426	C	09/09/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED: 09/30/2019	1	43,103.73
907427	M	09/13/2019	S.E.R.S (MEMO)	900015		1	590.69
907428	M	09/13/2019	S.T.R.S. (MEMO)	900013		1	681.52
907429	C	09/24/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED: 09/30/2019	(Multi-bank check)	1,305,363.64
907432	C	09/24/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED: 09/30/2019	1	80,449.30
907433	M	09/24/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005		1	2,813.85
907435	M	09/25/2019	S.E.R.S (MEMO)	900015		1 (Multi-bank check)	91,124.00
907436	M	09/25/2019	S.T.R.S. (MEMO)	900013		1 (Multi-bank check)	292,382.00
907437	M	09/25/2019	Stark County Schools COG (MEMO)	900003		1	662,791.09
907441	M	09/25/2019	S.E.R.S (MEMO)	900015		1	7,876.20
907442	M	09/25/2019	S.T.R.S. (MEMO)	900013		1	32,874.02
907443	M	09/25/2019	HUNTINGTON BANK (MEMO)	900017		1	431.09
907444	M	09/25/2019	HUNTINGTON BANK (MEMO)	900017		1	179.71
907445	M	09/25/2019	HUNTINGTON BANK (MEMO)	900017		1	38,050.47
907446	M	09/25/2019	TWINSBURG BD OF EDUCATION (MEMO)	900005			1,078.31
907447	M	09/13/2019	SUMMIT COUNTY AUDITOR (MEMO)	900009		(Multi-bank check)	240,807.97
907448	M	09/30/2019	SUMMIT COUNTY AUDITOR (MEMO)	900009		(Multi-bank check)	2.46
907449	M	09/30/2019	SCHOOL FOUNDATION (MEMO)	900012		1	31,062.25
907450	M	09/30/2019	SCHOOL FOUNDATION (MEMO)	900012		1	33,113.25
907451	M	09/15/2019	Stark County Schools COG (MEMO)	900003		1	1,996.00
907452	M	09/30/2019	Stark County Schools COG (MEMO)	900003		1	1,994.23

V VOIDED CHECKS	0	CHECK TOTALS	0.00
R RECONCILED CHECKS	187	CHECK TOTALS	3,442,119.88

W WARRANT CHECKS	261	CHECK TOTALS	906,213.60
M MEMO CHECKS	18	CHECK TOTALS	1,439,849.11
B REFUND CHECKS	44	CHECK TOTALS	1,723.77
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	2,742,726.22
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	327	** TOTAL NET	5,090,512.70
*** TOTAL CHECKS WRITTEN	327	*** GRAND TOTALS	5,090,512.70

**TWINSBURG CITY
SCHOOL DISTRICT**



FIVE-YEAR FORECAST

For Fiscal Years 2020-2024

FY 2020

TWINSBURG CITY SCHOOLS

SUMMIT COUNTY

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2017, 2018 and 2019 Actual;
Forecasted Fiscal Years Ending June 30, 2020 Through 2024

	Actual			Forecasted				
	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024
Revenues								
1.010 General Property Tax (Real Estate)	\$27,999,439	\$31,645,879	\$34,720,292	35,695,584	\$35,365,640	\$35,688,450	\$35,849,800	\$35,905,000
1.020 Tangible Personal Property Tax								
1.030 Income Tax								
1.035 Unrestricted State Grants-in-Aid	5,700,606	6,175,981	6,391,232	6,262,650	6,300,000	6,350,000	6,400,000	6,450,000
1.040 Restricted State Grants-in-Aid	12,720	23,905	42,258	32,987				
1.045 Restricted Federal Grants-in-Aid - SFSF								
1.050 Property Tax Allocation	8,014,671	7,061,948	6,222,546	5,411,000	5,236,015	4,495,070	3,679,125	3,300,000
1.060 All Other Revenues	1,394,543	1,910,987	1,649,313	1,699,363	1,650,000	1,650,000	1,650,000	1,650,000
1.070 Total Revenues	43,121,979	46,818,700	49,025,641	49,101,584	48,551,655	48,183,520	47,578,925	47,305,000
Other Financing Sources								
2.050 Advances-In	41,000	6,500	41,600	5,000	20,000	20,000	20,000	20,000
2.060 All Other Financing Sources		90,032	100,974	100,000				
2.070 Total Other Financing Sources	41,000	96,532	142,574	105,000	20,000	20,000	20,000	20,000
2.080 Total Revenues and Other Financing Sources	43,162,979	46,915,232	49,168,215	49,206,584	48,571,655	48,203,520	47,598,925	47,325,000
Expenditures								
3.010 Personnel Services	26,774,458	27,573,495	29,144,298	30,858,200	31,775,500	32,989,000	33,932,000	34,915,000
3.020 Employees' Retirement/Insurance Benefits	9,930,410	10,990,999	11,109,889	12,330,000	12,531,014	12,995,745	13,375,860	13,675,000
3.030 Purchased Services	4,899,034	5,076,483	5,355,847	5,788,307	5,810,000	5,890,000	5,975,000	6,185,000
3.040 Supplies and Materials	947,478	928,574	1,132,091	1,197,060	1,215,000	1,255,000	1,296,000	1,325,000
3.050 Capital Outlay	18,428	329,860	269,004	273,090	210,000	369,000	210,000	210,000
Debt Service:								
4.050 Principal-HB 264 Loans	213,912	220,493	222,131	223,850	225,585	227,406	229,293	231,255
4.055 Principal-Other								
4.060 Interest and Fiscal Charges	114,005	103,486	92,412	90,400	69,701	58,449	47,132	35,745
4.300 Other Objects	571,414	654,654	677,577	885,533	950,000	1,050,000	1,100,000	1,150,000
4.500 Total Expenditures	43,469,139	45,878,044	48,003,249	51,646,440	52,786,800	54,834,600	56,165,285	57,727,000
Other Financing Uses								
5.010 Operating Transfers-Out	19,550	155,221		50,000				
5.020 Advances-Out	22,300	41,600	5,000	25,000	20,000	20,000	20,000	20,000
5.030 All Other Financing Uses								
5.040 Total Other Financing Uses	41,850	196,821	5,000	75,000	20,000	20,000	20,000	20,000
5.050 Total Expenditures and Other Financing Uses	43,510,989	46,074,865	48,008,249	51,721,440	52,806,800	54,854,600	56,185,285	57,747,000
Excess of Revenues and Other Financing Sources over (under)								
6.010	(348,010)	840,367	1,159,966	(2,514,856)	(4,235,145)	(6,651,080)	(8,586,360)	(10,422,000)
Cash Balance July 1 - Excluding Proposed Renewal/Replacement and								
7.010	31,184,831	30,836,821	31,677,188	32,837,154	30,322,298	26,087,153	19,436,072	10,849,712
7.020 Cash Balance June 30	30,836,821	31,677,188	32,837,154	30,322,298	26,087,153	19,436,072	10,849,712	427,712
8.010 Estimated Encumbrances June 30	902,565	1,252,200	855,999	950,000				
Fund Balance June 30 for Certification of Appropriations								
10.010	29,934,256	30,424,988	31,981,155	29,372,298	26,087,153	19,436,072	10,849,712	427,712
Fund Balance June 30 for Certification of Contracts, Salary Schedules and								
12.010	29,934,256	30,424,988	31,981,155	29,372,298	26,087,153	19,436,072	10,849,712	427,712
15.010 Unreserved Fund Balance June 30	29,934,256	30,424,988	31,981,155	29,372,298	26,087,153	19,436,072	10,849,712	427,712
ADM Forecasts								
20.010 Kindergarten - October Count	258	283	274	310	305	295	275	271
20.015 Grades 1-12 - October Count	3845	3860	3857	3780	3790	3785	3799	3830

INTRODUCTION:

A prudent reader should not make assumptions or believe that this forecast by its nature conveys anything more than an indication of a probable future financial position of the School District. Events and circumstances frequently do not occur as expected and will significantly alter the outcomes and results of the forecast and assumptions. Therefore, professional sophistication, due diligence, caution, and care are required when using and interpreting forecast information.

The Five-year Forecast is a planning document for the Twinsburg City School District. The purpose is to increase the level of communication regarding the school’s fiscal status. Forecasts are built on assumptions and current state and federal laws that *can, will* and *do* change over time. The forecast, numbers and assumptions while made in good faith cannot be guaranteed.

The Five-year Forecast is designed to provide the administration, board of education and the public a **general indication** of a probable future financial position of the School District based on information currently available to the School District. The reasonableness of this forecast and the accuracy of assumptions rests with the District’s administration and the Board of Education.

COMMITMENT TO FISCAL RESPONSIBILITY	COST PER PUPIL FY18	
An educated reader knows that forecasts are not built with the precision of a Swiss time piece. One just has to look at the front page of the Wall Street Journal to see that “XYZ” Company adjusts their yearly forecast to meet market pressures. Even CEOs with salaries in the millions of dollars and premier accounting departments have to make changes to their prognostications. The Benchmark for Twinsburg School District is reported by the ODE. It is the cost to educate each student. According to the FY18 CUPP Report Twinsburg spends \$11,389 per pupil. This is less than State Average, Similar Districts and many of our neighboring school districts. And while the Twinsburg School District spends less than comparable districts, the Twinsburg School District is recognized by the state as a high performing school district.	Solon	\$15,352
	Bedford	14,912
	Hudson	13,555
	Nordonia	12,519
	Aurora	12,125
	State Avg.	11,953
	Similar Districts	11,614
	Twinsburg	11,389

The Five-year Forecast is a necessary tool focusing management’s attention on future financial needs while facilitating strategic planning and discussion. The financial plan should provide for the optimal allocation of scarce resources in the delivery of services to our kids. What follows is our attempt to create a forecast using professional judgment within the philosophical base rooted in four key concepts. It is a look into the future through a snapshot of today.

- **REALISTIC** - We all want the best for our students. Yet there are economic realities that dictate what is possible for our school district. Our future should be realistic given our unique circumstances.
- **CAUTIOUS** – A cautious approach is neither overly optimistic nor pessimistic. It seeks the prudent path in predicting revenues and expenditures.
- **PROBABLE** – Given the current circumstances and the goals of our school district, this is the forecast that is most likely to occur.
- **SUPPORTABLE** – A good set of projections needs to include the rationale for assumptions. This is a combination of historical trends, current conditions and professional judgment about the trends.

In 1999 House Bill No. 412 mandated that school districts annually produce a five-year forecast by December 31 and update the forecast as necessary. The Forecast documents and provides the transparency necessary to keep all stakeholders informed of the District's projected financial position. If a district entered Fiscal Emergency, one could not claim "I did not know". Current statute requires the Forecast be submitted by November 30 with an update due in April or May.

It's important to note the Ohio Supreme Court has ruled (**DeRolph**) and reaffirmed its ruling through appeal that the current method of funding public education in Ohio is Unconstitutional. The legislature has made attempts to correct the funding method that overly relies on local property taxes, but to date the ruling has not been satisfied.

During these uncertain economic times the administration and Board of Education endeavor to contain expenditures and continue to examine areas to make future resource reallocations. Our goal is to create dynamic curriculum and safe learning environment that challenge all students' creative, analytical and critical thinking abilities and skills beyond standardized requirements.

RECENT EVENTS:

JOB WELL DONE: Twinsburg City School District continues to receive the highest academic ratings. U.S. News & World Report ranks Twinsburg High School number 37 out of 916 Ohio high schools! THS also ranked number 1151 in the U.S. out of more than 17,245 high schools. That is the top 7 percent nationally. The Board of Education and Administration are constantly looking at the data searching for areas to enhance educational results. In addition, the School District has received nineteen straight Certificates of Achievement for Excellence in Financial Reporting since 2000 and numerous Awards with Distinction given by Auditor of State's Office for obtaining a clean audit. While attaining these ratings and awards, the School District closely monitors expenditures looking for ways to reduce costs. As a result, Twinsburg School District's current per-pupil expenditures are well below the State's average.

LEVY: The Twinsburg School District has long appreciated the support of our local communities. On May 7, 2019 voters renewed a \$4 million Emergency levy. Previously, on May 2, 2017 voters approved a 6.9 mill levy generating approximately \$5.6 million. This new levy was necessary to fill the void created by the State of Ohio's reduction of the TPP payments/reimbursements.

LEGISLATION: There are two important state statutes that have capped the amount of tax dollars a school district can receive, or have completely eliminated it. In 1976, House Bill 920 (HB 920) was signed into law capping the amount of property tax collected. Consequently, property taxes cannot increase as a home's appraised value increases due to inflation. Secondly and very importantly is House Bill 66 (HB66). It was enacted July 1, 2005 eliminating the taxation of Tangible Personal Property (TPP). The TPP tax was a local source of revenue collected from local businesses. For Schools statewide, TPP collections in 2004 were estimated to be \$1.6 billion annually. For Twinsburg School District this lost revenue accounted for \$9.8 million annually or approximately 28% of revenues at the time this legislation was passed. **High performing school districts with a large commercial/industrial base like Twinsburg, Solon, Bedford, Berea and Cuyahoga Heights are grappling with the loss of a significant amount of revenue.**

STATE OF THE STATE: Past Governor Strickland in 2009 proposed a comprehensive reform of the then current school funding model with the intent of increasing the State's share of educational funding via targeted assistance. Then Governor John Kasich discarded the Strickland model and redesigned the funding mechanism. At the same time bureaucrats have embraced legislation under the guise of educational choice to siphon away approximately 1 billion in tax dollars to charter schools, electronic schools, and profit based corporate educational enterprises. Charter Schools lack the transparency and accountability of traditional public schools. Charter schools attract the likes of Michael Milken, the "Junk Bond King", who according to an April 26, 1990 New York Times article "*in U.S. District Court Tuesday he (Michael Milken) pleaded guilty to six felonies and agreed to put up \$600 million, \$200 million of that in fines, to settle the biggest fraud case in the history of the securities industry*".

FINANCIAL UNCERTAINTY: The federal government’s efforts to stem the 2008 financial meltdown added hundreds of billions if not trillions of dollars to an already staggering national debt. Hundreds of billions were paid to bail out banks and corporations that were deemed “Too Big to Fail”. Amazingly only one person was sent to jail as a result of this fiasco. Greedy corporate executives walked away with pockets full of cash. As a consequence, the nation’s is shifting from an economic crisis to a debt crisis! The national debt is over \$20 Trillion. Nearly fifteen percent of federal revenues are used to pay interest, second only to spending for the social programs of Health and Human Services, HUD and food stamps. As debt levels continue to grow in support of economic vitality a larger and larger portion of the nation’s budget will go to make debt payments. Unfortunately, the US economy is humming along on borrowed money and borrowed time. An ill wind is brewing.

THE FORECAST should be thought of as a Barometer showing the rise and fall in financial pressure. It is not an unwavering course with exacting routes and distances. If you think of it more as a GPS Navigation device the Forecast will show you your destination and “Recalculates” when obstacles and detours are encountered.



ODE’s FORECAST PURPOSE AND OBJECTIVES:

1. To engage the local board of education and community in the long range planning and discussion of financial issues facing the school district,
2. To serve as a basis for determining the school district’s ability to sign the “412 certificate”,
3. To provide a method for the Department of Education and Auditor of State to identify school districts with potential financial problems.

The current fiscal year’s forecasted expenditures include appropriations and encumbrances. Estimates of expenditures for the next four years are developed using the current year’s data and trend analysis of past results. The School District’s two major sources of revenue for the current fiscal year are property taxes as certified by the Summit County Fiscal Officer and State Foundation Aid from the ODE. As part of the administrations fiduciary duties, continual efforts are made to reduce expenditures and to find additional sources of revenues. *It is important to note that future forecasts will differ.* Decisions made at the State and Federal level, unknowns such as energy costs, health care premiums, the number of sick days used, and the educational mandates for student sub-groups will impact the future years as presented in the forecast.

The School District has made substantial efforts to contain and reduce costs. Through attrition and other cost cutting measures the School District cut \$2.6 million dollars from the 2013 budget. Negotiating labor contracts, upgrading equipment, consortium buying, grant opportunities, and scrutinizing personnel will help contain overall costs. In addition, the School District collects Pay-to Participate fees, extracurricular fees and academic course fees, similar to most districts throughout the State of Ohio.

REVENUES:

Line 1.010 - Real Estate Taxes

After decades of increases, Real Estate Valuations decreased following the Housing Market/ Home Mortgage fiasco 2008/2009. The Chrysler facility, at one time the City’s largest employer closed March 2010. Subsequently, it was dismantled reducing taxable values from \$33.3 million and a loss to the School District in property taxes. To attract new business, the City grants property tax abatements on redevelopment projects. New construction and reappraisal have resulted in a slight increase in valuations reported to the School District. Monitoring of real property tax collections is crucial as it represents over 70% of FY19 revenues.



Line 1.020 – Tangible Personal Taxes (TPP)

HB 66 legislation enacted in 2005 eliminated the tax paid by businesses on virtually all Tangible Personal Property. This legislation set forth that the State would for five years fully reimburse districts the amount of lost revenues (\$1.6 billion). Then starting in tax year 2011 they would incrementally eliminate this reimbursement. A tax once under local control has been permanently eliminated and replaced by a State controlled Commercial Activity Tax (CAT). As the State eliminates the TPP/CAT reimbursements these dollars are used to fill the State's coffers at the expense of Local Governments. The State's biennium budgets have five times changed the laws governing the loss of TPP. For Twinsburg Schools the TPP tax collection in the base year 2004 was \$9.8 million and on line 1.020. For FY 18, the TPP reimbursement on line 1.050 was \$4 million – a reduction of \$5.8 million, equivalent to 6.5 mills. Twinsburg School District will permanently lose this revenue and potentially face **FISCAL EMERGENCY**.

Line 1.035 – Foundation Program

The Foundation Program is the State's aid program funding school district operations. Since September 2009, there has been FOUR State enacted School-Funding Models (SF-3, PASS, Bridge, and SFPR). In 2009 (HB 1), in 2011, and yet again in 2013 (HB59), the State renamed its Foundation Funding Program and redesigned the calculations. These redesigns have cost Twinsburg Schools a significant amount of money by changing the calculations and capping any increases. The June 2019 #2 SFPR indicates that Twinsburg School District should receive over \$9.2 million in State aid. However, after legislative actions, this funding is "Capped" at \$5.9 million. The result is a loss of \$3.26 million due to the "Cap".

Foundation aid from the State will remain flat and an uncertain portion of total revenue in light of recent State budget priorities. This Five Year Forecast covers a time frame that includes two State Biennium Budget Cycles. We have neither control over nor insight into the outcomes of future state budgets.

Charter schools, EdChoice and various "scholarships" and vouchers further erode local resources. For a student attending a charter school the Per Pupil State Aid is deducted at an amount Five times higher than the School District actually receives from the State. Moreover, charter schools do not provide bussing, don't pass levies, operate outside legal requirements and ignore unfunded mandates while historically most receive failing results on the Ohio Department of Education's Report Card. Numerous instances of the misuse of funds have been uncovered by the State of Ohio Auditor. ECOT overcharged the State \$80 million in 2016.

Casino Money: Ohioans approved the establishment of four Casinos in Ohio. Estimates are Ohio Schools should receive approximately \$50 per pupil from casino generated revenues. Twinsburg Schools received \$210,677 in FY18 and \$217,296 in FY19.

Line 1.050 – Homestead and Rollback including Direct TPP payments

Homestead and Rollback payments represent the reimbursement of a 10% discount given property owners and an additional 2.5% discount is given to owner occupied parcels. Taxpayers were promised Real Estate tax relief when the State proposed the income tax in 1972. In 2013 HB59 ended this promise by denying the discount and reimbursement on all new levies. TPP direct reimbursement payments from the State's CAT Tax flows through line 1.050 as required by the Auditor of State. TPP Reimbursement was \$2,481,566 in FY18, \$1,979,417 in FY19 and will be reduced by about \$502,000 annually until it is gone/zero. A cumulative cash flow loss of \$7,534,933 over five years

Line 1.060 – All Other Sources

All other revenues include interest, tuition, student fees, rental charges, and miscellaneous receipts.

**EXPENDITURES:****Line 3.010 – Personal Services**

Salaries for fiscal year 2020 are based upon the current contracts for teachers and staff. The Operational Change Plan cut approximately \$2.6 million in salaries and benefits from the FY13 budget. Regretfully as part of the Operational Change Plan, teachers and staff were laid-off to reduce expenditures. In light of economic pressures and with salaries and benefits accounting for over 85 cents of every dollar spent the School District may fall short of future staffing expectations as economic pressures grow.

Increasing pressure on staffing as a result of OTES, Third Grade Reading Guarantee, Next Generation Testing has necessitated the addition of specialized staffing. FY 14 saw the addition at the elementary level of two reading specialists to support struggling readers transcend the third grade reading guarantee and three-and-a-half administrative staff to facilitate the ever-increasing state directed mandates. Currently, efforts to support student achievement throughout the district have resulted in bringing additional staff on board. Five teachers were hired as academic coaches. The increasing demands for on-line testing resulted in the addition of three technology staff members. Increased FY 19 Staffing levels of Intervention Specialists, Preschool Staff, Reading and Math Supports, School Counselors, and Maker Space Staff have put markedly upward pressure on salaries and benefits. FY 20 welcomed the Director of Student Wellness, an Administrative Intern, Blended Learning Coach, Success Teacher, Music Teacher and additional staff to address the increasing special needs of students.

Line 3.020 – Employee Retirement and Insurance

Fringe benefits are calculated as a percentage of total salaries and wages. Costs for benefits include 14% for retirement (STRS and SERS) and 1.45% for Medicare. Health Care (HC) costs increase annually and have tripled since 1999 and continue to out-pace inflation. The School District is a member of a HC Consortium that covers over 13,000 lives (shared services). It is self-funded and has a statutory cash reserve they are required to maintain. When the Consortium has a favorable claims experience for a year, the reserve will exceed the required amount. The Consortium then rebates the excess reserves to the member districts via “Premium Holiday”. Typically, there has been two premium holidays per year. FY19 had three.

Line 3.030 – Purchased Services

Purchase Services represent items from utility costs to liability insurance, to copier leases, to legal fees, to health/nursing related services, to behavioral health services, to tuition costs for students educated by other districts. The costs for services for special needs students, test scoring, and professional development are ever increasing. Tuition encompasses State deductions for charter and electronic schools, Peterson deductions, Autism deductions and direct payments for outplaced special needs students. These expenditures have increased from approximately \$500,000 in FY10 to approximately \$1.3 million in FY19.

The School District utilizes the buying power of the Ohio School Council Consortium for electricity and natural gas. The energy conservation project in FY 12 at the high school, mild winters and stable natural gas pricing have favorably impacted energy expenditures. The School District and the City’s fitness center have a utility sharing agreement. We budget and pay the entire utility cost and subsequently are reimbursed by the City for their portion of the cost. As technology is becoming a greater partner of learning, there has been an increase in costs for software licenses. Additionally, technology supports many administrative functions.

Line 3.040 – Supplies and Materials

Includes educational supplies, classroom consumables, as well as paper and cleaning supplies. Fuel, tires and repair parts for the School District’s fleet of 40 plus buses are incorporated in this category. The School District participates in several purchasing consortiums to reduce expenditure costs on routine purchases.

Line 3.050 – Capital Outlay

The Permanent Improvement fund is used for capital expenditures. Current capital outlay expenditures are for the School District’s one-to-one technology project to supply students with a Chromebook.

Line 4.300 – Other (Expenditures)

The major expenditures for this category are non-discretionary fees associated with the Summit County tax collection process in addition to fees the State charges. These fees are set by laws and cannot be changed or altered by the School District. Also in this category are audit costs, ESC costs, membership fees, etc.

Lines 4.020 to 4.060 – Repayment of Debt Service

The House Bill 264 Energy Conservation Project at the Twinsburg High School replaced lighting, boilers and HVAC controls. The \$2.6 million project is financed via reductions in utility costs line 3.030. A Federal Government program rebates a large portion of the interest expense back to the School District. A House Bill 264 project was completed at RB Chamberlin. There were lighting upgrades and an old boiler was replaced with a high efficiency machine to help reduce heating costs. Debt Service payments are made from this line utilizing a utility cost off-set.

WHERE HAS ALL THE MONEY GONE?

A Cleveland Plain Dealer editorial from Sunday October 24, 2010 entitled “Schools need long-term FIXES, MONEY today” states “public schools are in deep, deep trouble.” It continues with “... excellent districts are imperiled by a shrinking tax base, rising number of needy and disabled students, galloping costs for special education, equipment, textbooks and services and a tide of new unfunded state mandates.” “These problems are likely to get worse...” These issues are still the same today.

At the national level, Federal spending has inflated the national debt to over \$20 trillion. At some point will the Federal Government reach the limits of deficit spending? At the local level voters are frustrated with the overall level of taxation. Voter fatigue manifests itself in ever increasing push back as districts attempt to obtain additional funding to offset State reductions. Unfortunately, a school levy is one of the few instances where voters can voice their frustration with the political system.

Twinsburg School District currently has a significant fund balance. This is one-time money that will be used to balance the budget over the next several years. **THEN IT WILL BE GONE!!!** The Phase out of the TPP/CAT leaves the huge funding void as TPP/CAT Dollars are reduced and ultimately eliminated. The fund balance precipitously falls as these reimbursements are systematically eliminated.

CONCLUSION:

Future revenue streams are very soft numbers in light of the State’s reluctance to fully fund its share of education in Ohio. The State’s budget is for two years and the State does not provide any budget data beyond June 2021. Furthermore, HB66 demonstrates the State’s ability and willingness to significantly alter the collection of Local Tax Revenues upon which Twinsburg Schools depend. The State Budget Bill HB66 enacted July 1, 2005, is still causing uncertainty and increasing the level of forecasting difficulty as legislators and the governor keep changing due to term limits.

Twinsburg City School District continues to face significant challenges. The challenges are to provide an ever increasing level of services to children with diverse abilities, needs, backgrounds, cultures, and requirements. This must be done with a level of funding that is neither stable nor predictable. Numerous funding models, HB59, HB66, Senate Bill 5, Charter Schools, and expanding voucher programs are perniciously nibbling away at public education funding and negatively impacting our prognostication. Oftentimes factions and legislators are more concerned with their own special interests than what is best for the education of all students.

The State is shifting the tax burden from the State to the local level by cutting the State’s funding obligation. Locally, Boards of Education must make decisions that could require *major budget cuts* and staff reductions while deciding if replacement revenues will be supported.

The significant fund balance as of June 30, 2018 will be gone in a very short period of time. Fund balance dollars will fill the void left by the loss of TPP and mask the structural operating deficit as the School District receives fewer and fewer dollars from the State. Ultimately, the local communities will determine the quality of the Twinsburg City School District.

If corporate sponsored action groups are permitted to continue to influence educational policies via campaign contributions, someday there may be communities in Ohio where public schools as we know them do not exist as corporate carpet baggers syphon precious dollars for their own enrichment.

Respectfully Submitted
Martin Aho, Treasurer/CFO

Education costs money, but so does ignorance: Sir Claus Moser

Minutes of REGULAR Meeting

November 20, 2019

Equipment:	Twinsburg High School	THS ID#	Model#	S/N	Pub:
Pamphlet Stand					
Book Title:	Twinsburg High School	Author:	Call No:	Barcode:	Pub:
Cracking the AP calculus AB & BC exams / David S. Kahn		Kahn, David S	378.1 KAH	34150015068185	2009
Cracking the AP biology exam / Kim Magloire		Magloire, Kim	378.1 MAG	34150018047533	2009
Cracking the AP English literature & composition exam / Douglas McMullen, Jr. ; updated by Stephen Mounkhal		McMullen, Douglas	378.1 MCM	34150018047608	2009
Cracking the AP English literature & composition exam / Douglas McMullen, Jr. ; updated by Stephen Mounkhal		McMullen, Douglas	378.1 MCM	34150018047616	2009
AP English language / Barbara L. Murphy, Estelle M. Rankin		Murphy, Barbara L	378.1 MUR	34150015065819	2007
AP English language & composition / Denise Pivarnik-Nova		Pivarnik-Nova, Denise	378.1 PIV	34150018052319	2010
Preparing for the biology AP exam with Biology, seventh edition / Campbell/Reece		Campbell, Neil A., 1946-	378.1 PRE	34150015049201	2005
AP ^a psychology / Allyson J. Weseley, Robert McEntarffer		Weseley, Allyson	378.1 WES	34150018063068	2010
Little women / [by] Louisa May Alcott, illustrated by Louis Jambor		Alcott, Louisa May, 1832-1888	FIC ALC	34150010041922	1947
Estrella's quincea ^o era / Mal&#x;FFFD; n Alegr&#x;FFFD; a		Alegr&#x;FFFD; a, Mal&#x;FFFD; n	FIC ALE	34150018042971	2007
Simon says / Elaine Marie Alphin		Alphin, Elaine Marie	FIC ALP	34150011014282	2002
The off season / by Catherine Gilbert Murdock		Murdock, Catherine Gilbert	FIC MUR	34150018042112	2007
Fallen angels / Walter Dean Myers		Myers, Walter Dean, 1937-	FIC MYE	34150015069936	1989
Shooter / Walter Dean Myers		Myers, Walter Dean, 1937-	FIC MYE	34150018041510	2005
Daughter of Venice / Donna Jo Napoli		Napoli, Donna Jo, 1948-	FIC NAP	34150018034408	2003
Drowned Wednesday / Garth Nix		Nix, Garth	FIC NIX	34150018046048	2005
The Other Side of Dark		Nixon, Joan Lowery	FIC NIX	34150018032154	2004
After the wreck, I picked myself up, spread my wings, and flew away / Joyce Carol Oates		Oates, Joyce Carol, 1938-	FIC OAT	34150018037880	2006
The Devil in Vienna		Orgel, Doris	FIC ORG	34150018033251	2004
Lost and found / Carolyn Parkhurst		Parkhurst, Carolyn, 1971-	FIC PAR	34150018038045	2006
The beet fields : memories of a sixteenth summer / Gary Paulsen		Paulsen, Gary	FIC PAU	34150018032162	2002
Canyons / by Gary Paulsen		Paulsen, Gary	FIC PAU	34150010015983	1990
Trouble don't last / Shelley Pearsall		Pearsall, Shelley	FIC PEA	34150015046595	2002
The miles between / Mary E. Pearson		Pearson, Mary (Mary E.)	FIC PEA	34150018047194	2011
A room on Lorelei Street / Mary E. Pearson		Pearson, Mary (Mary E.)	FIC PEA	34150018037278	2005
Keeper / Mal Peet		Peet, Mal	FIC PEE	34150018034911	2005
Tamar / Mal Peet		Peet, Mal	FIC PEE	34150018042625	2007
Hangman's curse / Frank Peretti		Peretti, Frank E	FIC PER	34150018037633	2003
Nightmare Academy / Frank Peretti		Peretti, Frank E	FIC PER	34150018041023	2003
Criss cross / by Lynne Rae Perkins		Perkins, Lynne Rae	FIC PER	34150018033996	2005
Life as we knew it / Susan Beth Pfeffer		Pfeffer, Susan Beth, 1948-	FIC PFE	34150018041072	2006
My sister's keeper : a novel / Jodi Picoult		Picoult, Jodi, 1966-	FIC PIC	34150018033459	2005
The night my sister went missing / Carol Plum-Ucci		Plum-Ucci, Carol, 1957-	FIC PLU	34150018042534	2006
What happened to Lani Garver / Carol Plum-Ucci		Plum-Ucci, Carol, 1957-	FIC PLU	34150018034275	2004
I am the clay / Chaim Potok		Potok, Chaim	FIC POT	34150010093303	1992
Nation / Terry Pratchett		Pratchett, Terry	FIC PRA	34150018045255	2008
After / Francine Prose		Prose, Francine, 1947-	FIC PRO	34150011014647	2003
Just like that / Marsha Qualey		Qualey, Marsha	FIC QUA	34150018041882	2005
Cures for heartbreak / Margo Rabb		Rabb, M. E	FIC RAB	34150018042609	2007
How to build a house / Dana Reinhardt		Reinhardt, Dana	FIC REI	34150018045826	2008
The color of fire : a novel / Ann Rinaldi		Rinaldi, Ann	FIC RIN	34150018037146	2005

Minutes of REGULAR Meeting

November 20, 2019

Gilead / Marilynne Robinson	Robinson, Marilynne	FIC ROB	34150018036940	2005
How I live now / Meg Rosoff	Rosoff, Meg	FIC ROS	34150018032774	2004
Just in case / Meg Rosoff	Rosoff, Meg	FIC ROS	34150018037799	2006
The Dashwood sisters' secrets of love / Rosie Rushton	Rushton, Rosie	FIC RUS	34150018034937	2005
The thirteenth tale : a novel / Diane Setterfield	Setterfield, Diane	FIC SET	34150018041858	2006
Tunnels of blood / by Darren Shan	Shan, Darren	FIC SHA	34150011014597	2001
Amazing Grace	Shull, Megan	FIC SHU	34150018034127	2005
Downsiders : a novel / by Neal Shusterman	Shusterman, Neal	FIC SHU	34150018032212	2001
Unwind / Neal Shusterman	Shusterman, Neal	FIC SHU	34150018045875	2007
Pool boy / Michael Simmons	Simmons, Michael, 1970-	FIC SIM	34150018041387	2003
A tree grows in Brooklyn / Betty Smith	Smith, Betty, 1896-1972	FIC SMI	34150015022133	1998
One of those hideous books where the mother dies / Sonya Sones	Sones, Sonya	FIC SON	34150018030141	2004
Fake ID / Walter Sorrells	Sorrells, Walter	FIC SOR	34150018034960	2005
The taker / by J.M. Steele	Steele, J. M	FIC STE	34150018038177	2006
Heartsinger / Karlijn Stoffels ; translated by Laura Watkinson	Stoffels, Karlijn	FIC STO	34150018045438	2009
Bleed / Laurie Faria Stolarz	Stolarz, Laurie Faria, 1972-	FIC STO	34150018037997	2006
Marcelo in the real world / Francisco X. Stork	Stork, Francisco X	FIC STO	34150018045446	2009
Leslie's journal : a novel / by Allan Stratton	Stratton, Allan	FIC STR	34150018032238	2000
The gospel according to Larry / Janet Tashjian	Tashjian, Janet	FIC TAS	34150018030240	2001
Vote for Larry / Janet Tashjian	Tashjian, Janet	FIC TAS	34150018030265	2004
Let the circle be unbroken / Mildred D. Taylor	Taylor, Mildred D	FIC TAY	34150065025291	1981
The road to Memphis / Mildred D. Taylor	Taylor, Mildred D	FIC TAY	34150010003971	1990
Rats saw God / Rob Thomas	Thomas, Rob	FIC THO	34150018043706	2007
Cubanita / Gaby Triana	Triana, Gaby	FIC TRI	34150018037674	2006
No right turn / by Terry Trueman	Trueman, Terry	FIC TRU	34150018042476	2005
Stuck in neutral / Terry Trueman	Trueman, Terry	FIC TRU	34150018030315	2000
Sight	Vrettos, Adrienne Maria	FIC VRE	34150018043888	2007
Diamond dogs / Alan Watt	Watt, Alan, 1965-	FIC WAT	34150018032287	2001
Red moon at Sharpsburg : a novel / by Rosemary Wells	Wells, Rosemary	FIC WEL	34150018043169	2007
Black mirror / Nancy Werlin	Werlin, Nancy	FIC WER	34150018037849	2003
The killer's cousin / Nancy Werlin	Werlin, Nancy	FIC WER	34150018032295	2000
Listening for lions / Gloria Whelan	Whelan, Gloria	FIC WHE	34150018034986	2005
Broken China / Lori Aurelia Williams	Williams, Lori Aurelia	FIC WIL	34150018041890	2006
Make lemonade / Virginia Euwer Wolff	Wolff, Virginia Euwer	FIC WOL	34150018045917	2006
Behind you / Jacqueline Woodson	Woodson, Jacqueline	FIC WOO	34150018034416	2004
A thief in the house of memory / Tim Wynne-Jones	Wynne-Jones, Tim	FIC WYN	34150018036759	2005
Briar Rose / Jane Yolen	Yolen, Jane	FIC YOL	34150018033350	2002
Anyone but you : a novel in two voices / by Lara M. Zeises	Zeises, Lara M	FIC ZEI	34150018037138	2005
How not to be popular / Jennifer Ziegler	Ziegler, Jennifer, 1967-	FIC ZIE	34150018043672	2008
Reaching for sun / Tracie Vaughn Zimmer	Zimmer, Tracie Vaughn	FIC ZIM	34150018044258	2007
Goode's world atlas	Rand McNally and Company	REF 912 GOO ED. 18	34150015032181	1922
The tragedy of Hamlet, Prince of Denmark / by William Shakespeare ; edited by Barbara A. Mowat and Paul Werstine	Shakespeare, William, 1564-1616	RR 822.3 SHA	34150015064366	2004



Twinsburg City School District 2020-2021



August 2020						
Su	M	T	W	Th	F	Sa
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30	31					

September 2020						
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October 2020						
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November 2020						
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December 2020						
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January 2021						
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February 2021						
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28						

March 2021						
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April 2021						
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May 2021						
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June 2021						
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July 2021						
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25	26	27	28	29	30	31

Teacher Work/Records Day
No School for Students

Staff Report
No School for Students

No School

School Begins/Ends

End of Quarter

August 2020

17 - 1/2 Teacher Work/Records Day
1/2 Professional Meeting Day
18 - Data Day - No Students
19 - Students 1st Day of School

September 2020

7 - Labor Day - No School
18-20 - Rosh Hashanah
27-28 - Yom Kippur
28 - Curriculum Day - No School

October 2020

9 - NEOEA Day - No School
16 - End of 1st Quarter
19 - Data Day - No School

November 2020

3 - Election Day/Professional Meeting Day
25-27 - Thanksgiving Holiday

December 2020

10-18 - Chanukah
18 - End of 2nd Quarter
21-Jan 1 - Winter Break - No School

January 2021

4 - 1/2 Teacher Work/Records Day
1/2 Professional Meeting Day
5 - School Resumes
18 - MLK Day - No School

February 2021

8 - No School
15 - President's Day - No School

March 2021

12 - End of 3rd Quarter
29-Apr 2 - Spring Break
27-Apr 4 - Passover

April 2021

2 - Good Friday - No School
4 - Easter
5 - Data Day - No Students
6 - School Resumes

May 2021

27 - Last Day for Students
28 - Teacher Work/
Records Day
31 - Memorial Day

1st Quarter - 42 days

2nd Quarter - 42 days

3rd Quarter - 47 days

4th Quarter - 49 days

Minutes of REGULAR Meeting

November 20, 2019
