

The Twinsburg City School District Board of Education met in REGULAR session on the above date at 7:00 p.m. The Meeting was convened in a Virtual Setting due to health and safety concerns attributed to the COVID-19 pandemic. The following board members were present: Mr. Curtis (President), Mrs. Davis (Vice-President), Mrs. DeFabio, Mr. Felber, and Mrs. Gordon. Also in attendance were Superintendent Powers, Treasurer Aho, and Business Manager Welker. Recordings and Board approved Minutes are available on the District's web site.

<https://www.youtube.com/channel/UCHdzLod1F1WVD03teMxeGrA/live>

Remonstrance – Community members expressed (emailed) their displeasure with the comments made at the June 3rd Board Meeting by Mrs. Gordon regarding the hiring of the Director of Pupil Services.

Sheila Williams	Tiffany James	Amber Spratlen	Marti Franks
Jamesena Richardson	Kelly Alexander	Nora Suder-Riley	

Comments generally proffered doing better, breaking free of patterns of judgement and embracing diversity and inclusion. Referencing the flawed state report card as a the basis to critique an educators performance is unfair and unjust. Mrs. Gordon's comments were very unprofessional, insulting and lacks an understanding of the hiring process.

J. East commented he felt the agenda/minutes/financials were not posted in a timely manner.

Mrs. Davis moved and Mr. Felber seconded that the Twinsburg Board of Education adopt resolutions 20-212 to 20-217.

20-212 Financial Report

That the Twinsburg Board of Education accepts the following Financial Report for the month of April 2020: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 201-208

20-213 Check Register

That the Twinsburg Board of Education accepts the Check Register for the Month of April 2020, the total including payroll is \$4,842,947.85. See pages 209-213

20-214 Final Appropriations

That the Twinsburg Board of Education approves the Final Amended Appropriations for the Fiscal Year ended June 30, 2020. See Pages 214-218

20-215 Estimated Resources

That the Twinsburg Board of Education approves the Amended Certificate of Estimated Resources for the Fiscal Year ended June 30, 2020. See Pages 219-221

20-216 Transfers and Advances

That the Twinsburg Board of Education, Summit County, Ohio, in order to provide for the prompt and efficient execution of fiscal affairs for the Year Ending June 30, 2020, authorizes the Treasurer to perform Transfers and Advances sufficient to cover the amount of the special revenue and Grant Funds ORC 3315.20 and that the unencumbered balance in the school district's general fund is greater than the aggregate required amounts in the school district's special grant funds. See page 222

20-217 Temporary Appropriations

That the Twinsburg Board of Education approves the Temporary Appropriations for Fiscal Year 2021, at an amount not to exceed estimated revenues on the Official Certificate of Estimated Resources for Fiscal Year 2021. Grant funds shall be appropriated in the amount equal to the remaining funds for the particular grant and the amounts approved for the next grant year

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

Mr. Felber moved and Mrs. DeFabio seconded that the Twinsburg Board of Education adopt resolutions 20-218 to 20-220.

20-218 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(s).	Rate	Effective	Notes
Bonitz, Ryan	Teacher	THS/ Dodge	\$26.50/hr.	6/19/20	One and one quarter (1.25) hours; Instrumental Music Planning Meeting for 20/21. General Fund expenditure.
Browne, Dave	Teacher	THS	\$26.50/hr.	6/15/20 – 7/07/20	Credit Recovery. Not to exceed sixty-four (64) total hours.
Conn, Damon	Teacher	THS/RBC/ Dodge	\$26.50/hr.	6/19/20	One (1) hour; Instrumental Music Planning Meeting for 20/21. General Fund expenditure.
Detweiler, Bryan	Teacher	Dodge	\$26.50/hr.	6/19/20	One (1) hour; Vocal Music Planning Meeting for 20/21. General Fund expenditure.
Gorman, Anne	Teacher	THS	\$26.50/hr.	6/08/20 – 6/30/20	Pre-algebra Curriculum Mapping. Not to exceed sixteen (16) hours. Title 2A funds.
Gossett, Samantha	Teacher	THS/RBC/ Dodge	\$26.50/hr.	6/19/20	One and one quarter (1.25) hours; Instrumental Music Planning Meeting for 20/21. General Fund expenditure.
Jarmusik, Claire	Teacher	Dodge	\$26.50/hr.	6/19/20	One (1) hour; Instrumental Music Planning Meeting for 20/21. General Fund expenditure.
Kalkbrenner, Todd	Teacher	THS	\$26.50/hr.	6/08/20 – 6/30/20	Pre-algebra Curriculum Mapping. Not to exceed sixteen (16) hours. Title 2A funds.
Kuzas, Chris	Teacher	THS	\$26.50/hr.	6/08/20 – 6/30/20	Pre-algebra Curriculum Mapping. Not to exceed sixteen (16) hours. Title 2A funds.

Minutes of REGULAR Meeting

June 24, 2020

Lanoue, Randall	Teacher	THS	\$26.50/hr.	6/19/20	One (1) hour; Vocal Music Planning Meeting for 20/21. General Fund expenditure.
Murray, Robin	Occupational Therapist	Wilcox/THS	MA, Step 3	2020/2021	One-Year Limited Contract; replacing T. Bissell who retired.
Porinchak, Mike	Teacher	THS	\$26.50/hr.	6/08/20 – 6/30/20	Pre-algebra Curriculum Mapping. Not to exceed sixteen (16) hours. Title 2A funds.
Resnick, Tom	Teacher	THS/RBC/Dodge	\$26.50/hr.	6/19/20	One (1) hour; Instrumental Music Planning Meeting for 20/21. General Fund expenditure.
Teel, Abby	Teacher	THS	\$26.50/hr.	6/08/20 – 6/30/20	Pre-algebra Curriculum Mapping. Not to exceed sixteen (16) hours. Title 2A funds.
Thomas, Brandy	Teacher	THS	\$26.50/hr.	6/08/20 – 6/30/20	Pre-algebra Curriculum Mapping. Not to exceed sixteen (16) hours. Title 2A funds.
Thompson, Julie	Teacher	RBC	\$26.50/hr.	6/22/20 – 8/28/20	To provide home instruction for an RBC student for the 2019-2020 school year; not to exceed 5 hours per week; total of 45 hrs.
Tomko, Jeff	Intervention Specialist	THS	\$26.50/hr.	6/15/20 – 7/07/20	Credit Recovery. Not to exceed sixty-four (64) total hours.

LEAVE OF ABSENCE			Certificated Staff Recommendations		
Name	Position	Bldg.	Effective	Days	Notes
Blanchard, Lakeisha	Teacher	Wilcox	8/17/20 – 9/28/20	30 days	FMLA to run concurrent with sick leave
Butler, Allison	Teacher	THS	8/17/20 – 10/13/20	40 days	FMLA to run concurrent with sick leave
Butler, Allison	Teacher	THS	10/14/20 – 11/11/20	20 days	FMLA – Unpaid Leave

20-219 **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.

CONTRACTS		Classified Staff Recommendations			
Name	Position	Bldg.	Rate/Step	Effective	Notes
Bogus, Dennis	Permanent Substitute Bus Driver	Transportation	Step 1	2020/2021	Minimum of four (4) hours per day; 191 days per year.
Schmook, Phillip	Security Liaison	THS	\$19.00/hr.	5/11/20 – 5/31/20	Correction to effective dates approved on 6/03/2020 agenda.

Minutes of REGULAR Meeting

June 24, 2020

Byrd, Anthony	Security Liaison	THS	\$19.60/hr.	5/11/20 – 5/31/20	Correction to effective dates approved on 6/3/2020 agenda.
Baker, Jerri	Bus Attendant	Transportation	Current Hourly Rate/Step	6/04/20 – 8/12/20	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation.
Basch, Debbie	Bus Attendant	Transportation	Current Hourly Rate/Step	6/04/20 – 8/12/20	
Fraley, Janice	Bus Attendant	Transportation	Current Hourly Rate/Step	6/04/20 – 8/12/20	
Perrin, Sandra	Bus Attendant	Transportation	Current Hourly Rate/Step	6/04/20 – 8/12/20	
Vanesky, Janet	Bus Attendant	Transportation	Current Hourly Rate/Step	6/04/20 – 8/12/20	
Adams, Sr., Johnnie	Bus Driver	Transportation	Current Hourly Rate/Step	6/04/20 – 8/14/20	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation
Barlow, Jr., Frank	Bus Driver	Transportation	Current Hourly Rate/Step	6/04/20 – 8/14/20	
Barrows, Sara	Bus Driver	Transportation	Current Hourly Rate/Step	6/04/20 – 8/14/20	
Battle, Antoine	Bus Driver	Transportation	Current Hourly Rate/Step	6/04/20 – 8/14/20	
Bennett, Michelle	Bus Driver	Transportation	Current Hourly Rate/Step	6/04/20 – 8/14/20	
Brewster Nicholson, O'Hara	Bus Driver	Transportation	Current Hourly Rate/Step	6/04/20 – 8/14/20	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation
Calvert, Simon	Bus Driver	Transportation	Current Hourly Rate/Step	6/04/20 – 8/14/20	
Churn-Philpott, Desiree	Bus Driver	Transportation	Current Hourly Rate/Step	6/04/20 – 8/14/20	
Curry-Hoard, Jennifer	Bus Driver	Transportation	Current Hourly Rate/Step	6/04/20 – 8/14/20	
Dodson, Daniel	Bus Driver	Transportation	Current Hourly Rate/Step	6/04/20 – 8/14/20	

Minutes of REGULAR Meeting

June 24, 2020

Drnek, Dawn	Bus Driver	Transportation	Current Hourly Rate/Step	6/04/20 – 8/14/20	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation
Fischer, John	Bus Driver	Transportation	Current Hourly Rate/Step	6/04/20 – 8/14/20	
Fischer, Linda	Bus Driver	Transportation	Current Hourly Rate/Step	6/04/20 – 8/14/20	
Fisco, Ken	Bus Driver	Transportation	Current Hourly Rate/Step	6/04/20 – 8/14/20	
Flynn, Paul	Bus Driver	Transportation	Current Hourly Rate/Step	6/04/20 – 8/14/20	
Graham, Janice	Bus Driver	Transportation	Current Hourly Rate/Step	6/04/20 – 8/14/20	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation
Hager, E. Waitman	Bus Driver	Transportation	Current Hourly Rate/Step	6/04/20 – 8/14/20	
Hartman, Donna	Bus Driver	Transportation	Current Hourly Rate/Step	6/04/20 – 8/14/20	
Haskin, Annetta	Bus Driver	Transportation	Current Hourly Rate/Step	6/04/20 – 8/14/20	
Hogges, Novisa	Bus Driver	Transportation	Current Hourly Rate/Step	6/04/20 – 8/14/20	
Hrouda, Pamela	Bus Driver	Transportation	Current Hourly Rate/Step	6/04/20 – 8/14/20	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation
Isaman, Kimberly	Bus Driver	Transportation	Current Hourly Rate/Step	6/04/20 – 8/14/20	
Jones, Carl	Bus Driver	Transportation	Current Hourly Rate/Step	6/04/20 – 8/14/20	
Jones, Nina	Bus Driver	Transportation	Current Hourly Rate/Step	6/04/20 – 8/14/20	
Levi, Richard	Bus Driver	Transportation	Current Hourly Rate/Step	6/04/20 – 8/14/20	

Minutes of REGULAR Meeting

June 24, 2020

Lindas, Amy	Bus Driver	Transportation	Current Hourly Rate/Step	6/04/20 – 8/14/20	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation
Lindsey, Karen	Bus Driver	Transportation	Current Hourly Rate/Step	6/04/20 – 8/14/20	
Mooney, Thomas	Bus Driver	Transportation	Current Hourly Rate/Step	6/04/20 – 8/14/20	
Newsom, Darrell	Bus Driver	Transportation	Current Hourly Rate/Step	6/04/20 – 8/14/20	
Ramsey, Robert	Bus Driver	Transportation	Current Hourly Rate/Step	6/04/20 – 8/14/20	
Reaves, Donald	Bus Driver	Transportation	Current Hourly Rate/Step	6/04/20 – 8/14/20	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation
Reese, Sr., Dwayne	Bus Driver	Transportation	Current Hourly Rate/Step	6/04/20 – 8/14/20	
Terry, Paul	Bus Driver	Transportation	Current Hourly Rate/Step	6/04/20 – 8/14/20	
Tragis, Christy	Bus Driver	Transportation	Current Hourly Rate/Step	6/04/20 – 8/14/20	
Verbic, Nichole	Bus Driver	Transportation	Current Hourly Rate/Step	6/04/20 – 8/14/20	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond. Not to exceed 150 hours.
Vaidean, Bonnie	Dispatcher	Transportation	Current Hourly Rate/Step	6/24/20 – 7/27/20	

20-220 **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/Rate	Notes
Baker, Alfred	Announcer	THS	2020-2021	\$20.00/game	
Benson, Erin	Ticket Taker	THS	2020-2021	\$10.00/hr.	Not to exceed 40 hrs. per wk.

Minutes of REGULAR Meeting

June 24, 2020

Berlin Harvey	Scoreboard Operator	THS	2020-2021	\$20.00/game	
Brenner, Maryann	Ticket Taker	THS	2020-2021	\$10.00/hr.	Not to exceed 40 hrs. per wk.
Brenner, Tiffany	Ticket Taker	THS	2020-2021	\$10.00/hr.	Not to exceed 40 hrs. per wk.
D'Agostino, Deb	Ticket Taker	THS	2020-2021	\$10.00/hr.	Not to exceed 40 hrs. per wk.
Fantone, Lisa	Ticket Taker	THS	2020-2021	\$10.00/hr.	Not to exceed 40 hrs. per wk.
Finnerty, Cheryl	Ticket Taker	THS	2020-2021	\$10.00/hr.	Not to exceed 40 hrs. per wk.
Grumbos, Mike	Announcer	THS	2020-2021	\$20.00/game	
Minick, Dylan	Volunteer Football Coach	THS	6/15/20 – 7/31/20	NA	
Simon, Jeff	Scoreboard Operator	THS	2020-2021	\$20.00/game	
Simon, Jim	Ticket Taker	THS	2020-2021	\$10.00/hr.	Not to exceed 40 hrs. per wk.
Simon, Lizette	Ticket Taker	THS	2020-2021	\$10.00/hr.	Not to exceed 40 hrs. per wk.
Willis, Minyan	Ticket Taker	THS	2020-2021	\$10.00/hr.	Not to exceed 40 hrs. per wk.

Ayes: Mr. Curtis, Mrs. Davis, Mrs. DeFabio, Mr. Felber and Mrs. Gordon.

The Board President declared the motions approved.

20-221 **Resolution Condemning Racism**

Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education approves a resolution condemning racism.

WHEREAS, the Twinsburg Board of Education is deeply saddened and heartbroken by the racial discrimination causing unrest and anger in cities across our country; and
WHEREAS, racism and hatred have no place in our society, the Twinsburg City School District adds its voice to stand with those who have expressed the need for change; and
WHEREAS, the Twinsburg City School District is committed to helping find solutions that eliminate social injustice, bias, bigotry, and racism; and
WHEREAS, it is our responsibility to teach and lead with a strong moral compass that includes empathy, compassion, diversity, civility, and inclusiveness; and
WHEREAS, the Twinsburg City School District is committed to providing our students with the tools they will need to empower our future generations to leave behind what divides us, and bring us together as one; and
WHEREAS, the Twinsburg City School District is proud of its rich cultural diversity; and
WHEREAS, in November 2019, the Twinsburg Board of Education authorized a Strategic Plan that includes strategies that address equity, inclusiveness, diversity and empathy; and
WHEREAS, the Twinsburg Board of Education continues to be committed to embracing anti-racist practices; and

WHEREAS, the Superintendent is coordinating efforts to convene a Task Force to continue to address issues regarding equity, inclusiveness, diversity, empathy, and anti-racism; and

WHEREAS, the Twinsburg City School District is committed to diversifying our administrative, teaching, and classified staff; and

WHEREAS, the Twinsburg City School District will continue to provide staff members with professional development opportunities regarding cultural diversity, bias, bigotry, and racism; and

WHEREAS, the Twinsburg Board of Education stands united with others in the pursuit of racial justice, and, further, the Twinsburg Board of Education is committed to a culture of continuous improvement, which drives the District's mission of partnering with the community to provide excellent educational programs to prepare future-ready students.

NOW THEREFORE, BE IT RESOLVED by the Twinsburg Board of Education that the Board recognizes that racism is a crisis affecting our entire society; and the Board condemns racism and reiterates its rejection of racism and other hateful behavior and language; and the Board supports additional efforts in Summit County, the State of Ohio, and nationwide to address racism and disparities due to racial inequities.

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

Mrs. Gordon moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 20-222 to 20-244.

20-222 Agreement - Settlement

That the Twinsburg Board of Education approves the *Settlement Agreement, Release and Waiver* for educational expenses for one (1) student receiving special education services outside the District, per the conditions outlined in the agreement.

20-223 Salary Schedule

That the Twinsburg Board of Education approves effective 8/01/20 to 7/31/21 the Salary Schedules for the Administrative Personnel, the Central Office Staff, and the Psychologists & Athletic Trainer, per the attached Exhibit

See pages 223 – 225

20-224 Agreement - PEP

That the Twinsburg Board of Education approves a contract with the Educational Service Center of Northeast Ohio for one (1) student to attend the PEP Prentiss Autism Program for the 2020/2021 school year at a cost of \$433 per day; not to exceed 190 days for a total cost of \$82,270.00.

20-225 Agreement – Re-Ed ASPIRE

That the Twinsburg Board of Education approves the Service Agreement with Re-Education Services, Inc. for the 2020/2021 school year for one (1) student; \$189.00 per day not to exceed 182 days for a total cost of \$34,398.00;.

20-226 Agreement – Re-Ed ACCESS

That the Twinsburg Board of Education approves the Service Agreement with Re-Education Services, Inc. for the 2020/2021 school year for one (1) student; \$280.00 per day not to exceed 182 days for a total cost of \$50,960.00;.

20-227 Agreement

That the Twinsburg Board of Education approves the Service Agreement with Re-Education Services, Inc. for the 2020/2021 school year for one (1) student; \$280.00 per day not to exceed 182 days for a total cost of \$50,960.00;.

20-228 Agreement - Sendero

That the Twinsburg Board of Education approves the Agreement for Occupational Therapy Services and consultation with Sendero Therapies, Inc. for the 2020/2021 school year. Services provided by an Occupational Therapist or Occupational Therapy Assistant will not exceed a cost of \$306,000.00 for the 2020/2021 school year. Occupational Therapists will be billed at a daily rate of \$545.00; Occupational Therapy Assistants will be billed at a daily rate of \$425.00. See pages 226 – 229

20-229 Authorization

That the Twinsburg Board of Education approves the reimbursement of Senior Prom Fees for the 2019/2020 school year. This reimbursement is necessary due to the cancellation of Prom caused by the COVID-19 pandemic and school closure.

20-230 Agreement – ESC of NEO - ESY

That the Twinsburg Board of Education approves the Service Area Contract with the Educational Service Center of Northeast Ohio to provide a Teacher of the Deaf/Hard of Hearing for one (1) student for the 2020 Extended School Year (ESY) program; July 21, 2020 through August 6, 2020; not to exceed 12 total hours at a rate of \$87.00 per hour.

20-231 Agreement – Freedom 2 Go

That the Twinsburg Board of Education approves the contract for the 2020/2021 school year with Freedom 2 Go Transportation Services, 9545 Midwest Avenue, Suite M, Garfield Heights, Ohio 44125, for as needed transportation services for extracurricular events and select special education/homeless routes pursuant to the terms and conditions set forth in the contract.

20-232 Agreement – LT Transport

That the Twinsburg Board of Education approves the contract for the 2020/2021 school year with LT Transport, 623 S. Green Rd. #3, South Euclid, Ohio 44121, for as needed transportation services for extracurricular events and select special education/homeless routes pursuant to the terms and conditions set forth in the contract.

20-233 Agreement – Suburban Transportation

That the Twinsburg Board of Education approves the contract for the 2020/2021 school year with Suburban Transportation, 26 River Rd., Hinckley, Ohio 44233, for as needed transportation services for extracurricular events and select special education/homeless routes pursuant to the terms and conditions set forth in the contract.

20-234 Agreement - Willo Transportation

That the Twinsburg Board of Education approves the contract for the 2020-2021 school year with Willo Transportation, 34799 Curtis Boulevard - Unit A, Eastlake, Ohio 44095, for as needed transportation services for extracurricular events and select special education/homeless routes pursuant to the terms and conditions set forth in the contract.

20-235 Agreement – OSC District Insurance

That the Twinsburg Board of Education approves the insurance rates for the 2020/2021 school year through the Ohio Schools Council (OSC) in the amount of \$163,945.40 for Commercial Insurance coverage.

20-236 Agreement – Ice Rink

That the Twinsburg Board of Education approves the Ice Rink Facility Use Agreement with the City of Garfield Heights, Ohio, A Municipal Corporation, c/o Dan Kostel Recreation Center, 5411 Turney Road in Garfield Heights, Ohio for the use of the ice rink and facility for the Twinsburg High School Hockey Team from July 1, 2020 through June 30, 2021 per the terms and conditions set forth in the Agreement.

20-237 Agreement – Gym World

That the Twinsburg Board of Education approves the Gymnastics Facility Use Agreement with Gym World of Twinsburg, 9085 Dutton Drive, Twinsburg, Ohio 44087 for the use of the gymnastics facility for the Twinsburg High School Gymnastics Team from November 1, 2020 through March 1, 2021 per the terms and conditions set forth in the Agreement.

20-238 Agreement – Roseland Lanes

That the Twinsburg Board of Education approves the Bowling Facility Use Agreement with Roseland Lanes, 26383 Broadway Avenue, Bedford, Ohio 44146 for the use of the bowling facility for the Twinsburg High School Bowling Team from September 1, 2020 through March 6, 2021 per the terms and conditions set forth in the Agreement.

20-239 Agreement – Western Reserve Racquet

That the Twinsburg Board of Education approves the Tennis Facility Use Agreement with Western Reserve Racquet & Fitness Club, 11013 Aurora Hudson Road, Streetsboro, Ohio 44241 for use of the their tennis facility from July 1, 2020 through March 8, 2021 per the terms and conditions set forth in the Agreement,.

20-240 Agreement - Liniform

That the Twinsburg Board of Education approves a five-year contract with Liniform Linen and Uniform Service, 1050 Northview Ave, Barberton, Ohio 44203 for custodial supplies, mats and uniforms, per the terms and conditions sent to the Board under separate cover. This contract provides lower pricing than a comparable NJPA contract.

20-241 Agreement - ZONAR

That the Twinsburg Board of Education approves the three year contract for the purchase of a transportation attendance/GPS/preventative maintenance program and related services from Zonar Systems (“Zonar”), 18200 Cascade Ave S, Seattle, WA 98188, in the amount not to exceed \$97,526.00 and pursuant to the terms and conditions of the agreement.

See pages 230-237

20-242 Agreement - Transfinder

That the Twinsburg Board of Education approves the three-year contract with Transfinder, 440 State Street, Schenectady, NY 12305, for transportation attendance/GPS software and integration with Zonar Systems at a total cost not to exceed \$25,620.00 pursuant to the terms and conditions set forth in the contract. See pages 238-241

20-243 Agreement – ESC of NEO – on-line-learning

That the Twinsburg Board of Education approves the Memorandum of Understanding with the Educational Service Center of Northeast Ohio to provide online curriculum provided by Lincoln Learning Solutions (LLS) and Edgenuity (ED) to select students for the 2020/2021 school year; this is a General Fund expenditure.

20-244 In Lieu

That the Twinsburg Board of Education approves an *In Lieu of Transportation Payment* in the amount of \$250 per student for 137 students at a TOTAL COST of \$34,250, for the 2019/2020 school year per the Ohio Department of Education for the following schools (list of students kept on file in the Transportation Office):.

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

20-245 Policy

Mrs. DeFabio, moved and Mrs. Gordon seconded that the Twinsburg Board of Education approves the new and revised Board of Education Policies as noted below.

1310	Revised Policy	Employment of the Treasurer (Administration)
1340	Revised Policy	Non-Reemployment of the Treasurer (Administration)
1615	New Policy	Use of Tobacco by Administrators (Administration)
3215	Revised Policy	Use of Tobacco by Professional Staff (Professional Staff)
4215	Revised Policy	Use of Tobacco by Classified Staff (Classified Staff)
5113.02	Revised Policy	School Choice Options (Students)
5200	Revised Policy	Attendance (Students)
5230	Revised Policy	Late Arrival and Early Dismissal (Students)
5350	Revised Policy	Student Mental Health and Suicide (Students)
5512	Revised Policy	Use of Tobacco (Students)
7300	Revised Policy	Disposition of Real Property/Personal Property (Property)
7434	Revised Policy	Use of Tobacco on School Premises (Property)
7440.03	New Policy	Small Unmanned Aircraft Systems (Property)
8400	Revised Policy	School Safety (Operations)
8403	Revised Policy	School Resource Officer (Operations)
8462	Revised Policy	Student Abuse and Neglect (Operations)
8500	Revised Policy	Food Services (Operations)

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

Minutes of REGULAR MeetingJune 24, 2020

20-246 Adoption

Mr. Felber moved and Mrs. Gordon seconded that the Twinsburg Board of Education approves the adoption of Entornos Units 10-18 Cambridge-Edinumen (ISBN 9788491792765) at a cost of \$4,954.25 for the Spanish 4 – KSU Dual Credit course at Twinsburg High School. The adoption was approved by the District Curriculum/Technology Committee on June 8, 2020 via electronic vote. This is a Permanent Improvement expenditure.

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

20-247 EXECUTIVE SESSION

Mr. Curtis moved and Mr. Felber seconded that the Twinsburg Board of Education meet in Executive Session at 9:47 p.m. to discuss employment and compensation of public employees, per Board of Education Policy #0166 (A), to discuss matters considered to be confidential by Federal Law or regulations or State statutes, per BOE Policy #0166 (F) and to discuss specialized details of security arrangements and emergency response protocols where disclosure might reveal information that could jeopardize the District's security, Per Board of Education Policy #0166 (G).

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

The Board reconvened from Executive Session at approximately 11:47 p.m.

The following members were present:

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

20-248 Adjournment

Mr. Felber moved and Mr. Curtis seconded that the Twinsburg Board of Education adjourn at 11:48 p.m.

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

President of the Board

Treasurer

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

**FINANCIAL REPORT
FOR
MAY 2020**

**FOR PRESENTATION
AT THE
JULY 15, 2020
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**

Minutes of REGULAR Meeting

June 24, 2020

**TWINSBURG CITY SCHOOLS
BANK RECONCILIATION
MAY 2020**

CHECKING ACCOUNTS		
HUNTINGTON BANK HYBRID ACCOUNT	23,749,128.64	
HUNTINGTON BANK SERVICE ACCOUNTS	27,758.37	
TOTAL CHECKING ACCOUNTS		23,776,887.01
INVESTMENTS		
STAR OHIO @ 0.84%	10,936,803.17	
Meeder - US Bank	10,396,030.57	
TOTAL INVESTMENTS		21,332,833.74
LESS OUTSTANDING		
BUDGETARY CHECKS	(157,952.60)	
PAYROLL CHECKS	(278.66)	
TOTAL OUTSTANDING		(158,231.26)
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT COG	(789,671.89)	
RECONCILING ITEMS	-	
RECONCILING ITEMS	-	
RECONCILING ITEMS	-	
RECONCILING ITEMS STRS	(177,883.18)	
TOTAL ADJUSTMENTS		(967,555.07)
TOTAL BANK BALANCE		43,983,934.42
Book Balance per Financial Report by Fund		43,983,934.42
TOTAL BOOK BALANCE		43,983,934.42

Minutes of REGULAR Meeting

June 24, 2020

TWINSBURG CITY SCHOOLS FINANCIAL REPORT BY FUND MAY 2020					
FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	37,103,209.27	3,220,996.82	4,280,251.09	36,043,955.00
002	BOND RETIREMENT	1,452,382.69	308,693.88	76,660.50	1,684,416.07
003	PERMANENT IMPROVEMENT	4,614,593.01	91,988.66	206,868.02	4,499,713.65
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	54,505.08	28,235.05	66,596.10	16,144.03
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	10,918.74	83.03	-	11,001.77
009	UNIFORM SCHOOL SUPPLIES	9,705.93	9.00	-	9,714.93
012	ADULT EDUCATION	89,816.01	-	-	89,816.01
014	ROTARY-INTERNAL SERVICES	266,277.01	8,108.61	-	274,385.62
018	PUBLIC SCHOOL SUPPORT	364,472.51	4,850.00	18,324.31	350,998.20
019	OTHER GRANT	38,186.79	9,070.00	-	47,256.79
022	DISTRICT AGENCY	31,483.06	-	-	31,483.06
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	272,598.34	4,686.90	3,776.50	273,508.74
300	DISTRICT MANAGED ACTIVITY	64,651.07	2,235.00	5,816.76	61,069.31
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	18,000.00	-	18,000.00	-
463	ALTERNATIVE SCHOOLS	-	-	-	-
467	STUDENT WELLNESS & SUCCESS	70,473.67	-	-	70,473.67
499	MISC. STATE GRANT FUND	40,380.83	3,493.10	1,421.81	42,452.12
516	TITLE VI-B SP ED - IDEA PART B	(86,084.42)	111,088.81	59,509.48	(34,505.09)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	(7,922.10)	-	-	(7,922.10)
572	TITLE I	(49,957.96)	60,869.09	26,154.72	(15,243.59)
587	EHA PRESCH. GRANTS/HANDICAPPED	(5,106.98)	5,086.42	-	(20.56)
590	IMPROVING TEACHER QUALITY	(11,564.18)	13,079.18	1,840.75	(325.75)
599	MISC. FED GRANT	(953.44)	953.44	111.45	(111.45)
	TOTAL	44,875,738.92	3,873,526.99	4,765,331.49	43,983,934.42

Minutes of REGULAR Meeting

June 24, 2020

Prog: Fndsum		Fund Financial Summary Report		TWINSBURG CITY SCHOOLS	
Date: 06/04/20		Receipts/Expenses Totals by Receipt/Object Code		11136 RAVENNA ROAD	
Page: 00001		Subtotaled by Fund Group		TWINSBURG OH 44087-1022	
For Fund - 001 General					
Category Description	Amount Budgeted	Month To Date	Fiscal To Date	Current Encumbrances	Available Balance
July 1 Cash Balance			32,837,152.48		
Revenues					
Local Sources	37,961,659.40	22,280.04	37,930,114.83	0.00	31,544.57
Intermediate Sources	127,500.00	99,374.00	136,874.00	0.00	-9,374.00
State Sources	11,085,198.65	2,970,597.04	11,173,510.92	0.00	-88,312.27
Federal Sources	58,000.00	0.00	29,452.12	0.00	28,547.88
Other Sources	250,074.70	128,745.74	250,074.70	0.00	0.00
TOTAL REVENUES	49,482,432.75	3,220,996.82	49,520,026.57	0.00	-37,593.82
Expenses					
100 Salaries	31,010,727.52	2,487,588.86	27,567,985.47	0.00	3,442,742.05
200 Benefits	12,469,496.34	1,290,981.02	11,795,088.74	40,270.72	634,136.88
400 Purchased Services	6,617,737.92	399,148.38	5,030,504.36	983,070.94	604,162.62
500 Supplies	1,276,428.65	48,039.46	833,160.45	288,075.18	155,193.02
600 Capital Outlay	279,290.00	8,781.94	47,831.14	206,626.23	24,832.63
600 Capital Replacement	0.00	0.00	0.00	0.00	0.00
800 Other Expenses	1,283,564.18	45,711.43	1,038,653.89	14,545.31	230,364.98
TOTAL EXPENSES	52,937,244.61	4,280,251.09	46,313,224.05	1,532,588.38	5,091,432.18
Available Cash Balance			36,043,955.00		

Minutes of REGULAR Meeting

June 24, 2020

TWINSBURG CITY SCHOOL DISTRICT
GENERAL FUND EXPENDITURES AND RECEIPTS

MAY 2020

FY 2019-2020	July	August	September	October	November	December	January	February	March	April	May	June	exp
100 SALARIES	2,338,841	2,389,654	2,583,628	2,466,598	2,557,224	2,627,128	2,455,835	2,531,692	2,611,142	2,518,654	2,487,589	-	27,567,985
200 EMPLOYEE BENEFITS	446,432	1,069,232	1,097,729	1,097,773	1,097,774	1,240,548	1,143,067	1,149,893	1,145,034	1,016,674	1,290,981	-	11,795,089
400 PURCHASED SERVICES	457,107	561,071	471,779	537,421	459,185	414,533	332,522	499,009	433,065	463,664	399,148	-	5,030,504
500 SUPPLIES/MATERIALS	99,744	133,848	78,301	107,168	138,629	23,009	59,391	77,696	46,084	21,250	48,039	-	833,160
600 CAPITAL OUTLAY	11,076	6,881	2,133	-	-	-	-	-	18,959	-	8,782	-	47,831
800 MISCELLANEOUS	8,538	73,054	222,598	3,736	278,357	3,310	7,111	22,644	3,119	370,476	45,711	-	1,038,654
900 OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 EXPEND	3,361,758	4,233,741	4,456,168	4,212,696	4,531,119	4,308,529	3,997,927	4,280,934	4,259,402	4,390,719	4,280,251	-	46,313,224.05
FY 2019-2020	July	August	September	October	November	December	January	February	March	April	May	June	rev
01.010 REAL ESTATE	10,227,231	4,610,348	2,861,633	-	-	-	-	8,818,239	6,206,781	3,823,370	-	-	36,547,602
01.020 TANGIBLE	-	-	-	-	-	-	-	-	-	-	-	-	-
01.035 STATE FOUNDATION	513,538	633,168	513,560	513,565	513,639	509,530	619,406	515,315	516,720	523,729	314,780	-	5,686,947
01.040 DPLA & Voed	3,631	3,647	3,639	3,639	1,820	3,639	3,639	3,639	3,639	3,639	3,194	-	37,767
01.050 HS & ROLL BACK	-	-	-	-	1,573,641	-	-	-	-	-	1,591,450	-	3,165,091
TPP DIRECT PAYMENTS	-	-	-	-	1,222,533	-	-	-	-	-	1,061,173	-	2,283,706
01.060 PYMTN IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-	99,374	-	99,374
01.060 ALL OTHER	80,663	327,771	260,474	110,185	108,237	103,275	94,369	39,665	245,825	56,722	22,280	-	1,449,465
02.050 OTHER SOURCES	-	-	-	5,000	-	-	-	-	-	-	-	-	5,000
02.060 REFUND - WORK COMP	-	-	-	116,329	-	-	-	-	-	-	128,746	-	245,075
RECEIPTS	10,825,062	5,574,935	3,639,305	748,718	3,419,869	616,444	717,414	9,376,858	6,972,965	4,407,460	3,220,997	0	49,520,026.57
NOTE: HIGHLIGHTED FIGURES ARE PRIOR YEAR AND ARE INSERTED FOR MANAGEMENT PURPOSES													
PRIOR FISCAL YEAR 2018-2019	July	August	September	October	November	December	January	February	March	April	May	June	
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	7349,622	11,660,379	15,769,317	20,140,866	23,681,537	27,668,465	31,684,642	35,728,275	40,076,022	44,173,986	48,008,250	48,008,250	
FY 18 RECEIPTS	10,588,000	5,396,964	3,135,522	2,208,168	2,242,506	713,347	638,812	###	5,756,104	3,880,257	3,865,457	548,812	49,168,216
YTD RECEIPTS	15,864,664	19,120,486	21,328,653	23,571,159	24,344,506	24,948,318	35,117,586	40,973,691	44,753,947	48,619,404	49,168,216	49,168,216	
PRIOR FISCAL YEAR 2017-2018	July	August	September	October	November	December	January	February	March	April	May	June	
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
PRIOR FISCAL YEAR 2016-2017	July	August	September	October	November	December	January	February	March	April	May	June	
FY 17 EXPENDITURES	3,027,514	3,557,508	4,108,598	3,562,458	3,982,217	3,402,467	3,603,498	3,627,918	3,576,379	3,968,064	3,689,606	3,404,762	43,510,990
FY 17 RECEIPTS	8,732,327	4,374,463	2,687,017	2,178,806	2,893,470	476,109	590,997	8,729,183	4,259,344	3,484,876	4,278,328	478,057	43,162,978

Minutes of REGULAR Meeting

June 24, 2020

Appropriation by Object						
Func / Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
001/ 100'S						
1100 REGULAR INSTRUCTION - SALARIES/WAGES	17,233,015.00	1,416,102.18	15,505,659.40	0.00	1,727,355.60	90.0%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	3,721,075.00	313,209.00	3,356,088.17	0.00	364,986.83	90.2%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	370,000.00	30,635.34	333,759.83	0.00	36,240.17	90.2%
2100 SUPPORT SERV - SALARY/WAGES	1,879,620.00	145,590.18	1,577,665.23	0.00	301,954.77	83.9%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	440,500.52	55,949.62	347,615.05	0.00	92,885.47	78.9%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	55,826.00	2,081.68	45,203.97	0.00	10,622.03	81.0%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,379,581.00	188,080.41	2,089,264.72	0.00	290,316.28	87.8%
2500 FISCAL SERVICES - SALARIES/WAGES	373,867.00	29,556.60	328,569.01	0.00	45,297.99	87.9%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	191,302.00	15,985.76	175,775.36	0.00	15,526.64	91.9%
2700 OPERATION & MAINT - SALARIES/WAGES	1,552,445.00	126,820.76	1,420,668.52	0.00	131,776.48	91.5%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,728,663.00	123,183.45	1,498,426.25	0.00	230,236.75	86.7%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA	283,075.00	22,334.48	251,032.40	0.00	32,042.60	88.7%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	157,500.00	0.00	81,943.02	0.00	75,556.98	52.0%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	644,258.00	18,059.40	556,314.54	0.00	87,943.46	86.3%
Fund 001 Obj 100 Totals	31,010,727.52	2,487,588.86	27,567,985.47	0.00	3,442,742.05	
001/ 200'S						
1100 GENERAL - CERTIFICATED EMP. - BENEFI	6,861,868.84	746,206.15	6,463,386.59	36,350.94	362,131.31	94.2%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,659,019.00	171,152.63	1,612,461.47	0.00	46,557.53	97.2%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	139,028.69	13,244.36	136,203.06	0.00	2,825.63	98.0%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	638,679.98	60,543.58	600,315.04	0.00	38,364.94	94.0%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYE	193,362.48	26,806.42	184,276.78	0.00	9,085.70	95.3%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	36,222.08	1,135.04	10,000.59	3,919.78	22,301.71	27.6%
2400 GENERAL SCHOOL ADM. - BENEFITS	1,113,578.94	103,635.83	1,063,505.38	0.00	50,073.56	95.5%
2500 FISCAL SERVICES - BENEFITS	140,755.39	13,148.93	131,229.84	0.00	9,525.55	93.2%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	67,551.12	7,383.49	64,911.33	0.00	2,639.79	96.1%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	649,804.24	63,812.23	626,504.74	0.00	23,299.50	96.4%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	680,500.31	64,045.58	642,487.49	0.00	38,012.82	94.4%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE	112,186.40	10,815.12	107,072.81	0.00	5,113.59	95.4%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	22,459.68	0.00	11,347.71	0.00	11,111.97	50.5%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF	154,479.19	9,051.66	141,385.91	0.00	13,093.28	91.5%
Fund 001 Obj 200 Totals	12,469,496.34	1,290,981.02	11,795,088.74	40,270.72	634,136.88	
001/ 400'S						
1100 GENERAL - REGULAR INST. - CONT. SERVI	837,274.88	54,264.74	677,687.42	15,163.36	144,424.10	80.9%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	1,175,142.49	120,292.38	1,211,174.99	208,499.05	-244,531.55	103.1%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED	953,661.09	55,871.88	583,874.24	269,596.49	100,190.36	61.2%
2200 SUPPORT SERV - CONTRACTED SERVICES	278,079.78	16,606.56	241,837.72	26,678.20	9,563.86	87.0%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	391,407.08	2,045.85	177,583.71	55,212.45	158,610.92	45.4%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	253,047.16	10,035.41	168,677.60	57,031.67	27,337.89	66.7%
2500 FISCAL SERVICES - CONTRACTED SERVICES	54,956.59	1,320.00	18,122.05	5,602.25	31,232.29	33.0%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	4,625.56	89.01	1,071.44	1,476.01	2,078.11	23.2%
2700 OPERATION & MAINT - UTILITIES - SERVI	1,743,549.41	111,665.82	1,150,565.26	227,803.53	365,180.62	66.0%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	176,241.24	609.50	143,348.50	47,916.03	-15,023.29	81.3%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	710,445.14	26,347.23	621,948.57	64,147.26	24,349.31	87.5%
4500 ATHLETICS - SERVICES	39,307.50	0.00	34,612.86	3,944.64	750.00	88.1%
Fund 001 Obj 400 Totals	6,617,737.92	399,148.38	5,030,504.36	983,070.94	604,162.62	
001/ 500'S						
1100 GENERAL - REGULAR INST. - SUPP./MATERI	410,588.72	4,950.11	293,894.71	45,882.39	70,811.62	71.6%
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	5,510.76	0.00	760.39	0.00	4,750.37	13.8%
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	19,541.00	20.99	13,975.85	3,496.00	2,069.15	71.5%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	17,775.00	5,100.12	10,366.57	5,363.84	2,044.59	58.3%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	10,697.01	1,000.00	8,815.08	1,508.28	373.65	82.4%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	61,452.73	630.52	26,234.41	14,938.47	20,279.85	42.7%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	20,182.51	0.00	3,203.41	993.26	15,985.84	15.9%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	54,859.31	5,865.34	39,048.57	6,203.05	9,607.69	71.2%
2700 OPERATION & MAINT - SUPPLIES & MATERI	266,962.89	13,148.87	159,841.48	87,973.82	19,147.59	59.9%
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	342,332.53	14,552.67	225,862.13	107,387.02	9,083.38	66.0%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	54,196.77	2,740.84	39,238.49	14,305.23	653.05	72.4%
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	30.00	11,919.36	23.82	386.24	96.7%
Fund 001 Obj 500 Totals	1,276,428.65	48,039.46	833,160.45	288,075.18	155,193.02	
001/ 600'S						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	257,790.00	8,781.94	47,831.14	206,626.23	3,332.63	18.6%
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	279,290.00	8,781.94	47,831.14	206,626.23	24,832.63	
001/ 800'S						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	44,082.46	2,278.79	30,231.63	3,460.01	10,390.82	68.6%
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	1,000.00	0.00	474.00	50.00	476.00	47.4%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	98,249.61	511.00	83,917.41	2,700.00	11,632.20	85.4%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FEE	5,543.00	0.00	3,655.30	200.00	1,687.70	65.9%
2500 FISCAL SERVICES - COUNTY & MISC FEES	744,332.50	69.70	607,006.54	8,135.30	129,190.66	81.6%
4500 GENERAL SPORT ORIENTED ACTIVITY MISCE	9,500.00	5,153.67	8,262.40	0.00	1,237.60	87.0%
6100 REPAYMENT OF PRINCIPAL AND INTEREST	305,106.61	37,698.27	305,106.61	0.00	0.00	100.0%
Fund 001 Obj 800 Totals	1,207,814.18	45,711.43	1,038,653.89	14,545.31	154,614.98	
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	52,937,244.61	4,280,251.09	46,313,224.05	1,532,588.38	5,091,432.18	87.5%

TWINSBURG CITY SCHOOLS Executive Appropriation Report (EXECU_RPT)					
	Appropriated Amount	Fiscal YTD Expended	Outstanding Encumbrances	Available Balance	Percent Expended
1100 REGULAR INSTRUCTION - SALARIES/WAGES					
100	17,233,015.00	15,505,659.40	0.00	1,727,355.60	89.98
200	6,861,868.84	6,463,386.59	36,350.94	362,131.31	94.19
400	790,774.88	591,473.78	15,163.36	184,137.74	74.80
500	171,328.22	101,532.24	28,546.69	41,249.29	59.26
600	257,790.00	47,831.14	206,626.23	3,332.63	18.55
800	44,082.46	30,231.63	3,460.01	10,390.82	68.58
Function Total	25,358,859.40	22,740,114.78	290,147.23	2,328,597.39	
1200 SPECIAL INSTRUCTION - SALARIES/WAGES					
100	3,721,075.00	3,356,088.17	0.00	364,986.83	90.19
200	1,659,019.00	1,612,461.47	0.00	46,557.53	97.19
400	1,175,142.49	1,211,174.99	208,499.05	-244,531.55	103.07
500	5,510.76	760.39	0.00	4,750.37	13.80
Function Total	6,560,747.25	6,180,485.02	208,499.05	171,763.18	
1900 OTHER INSTRUCTION - PERSONAL SERV-SALARY					
100	370,000.00	333,759.83	0.00	36,240.17	90.21
200	139,028.69	136,203.06	0.00	2,825.63	97.97
Function Total	509,028.69	469,962.89	0.00	39,065.80	
2100 SUPPORT SERV - SALARIES/WAGES					
100	1,879,620.00	1,577,665.23	0.00	301,954.77	83.94
200	638,679.98	600,315.04	0.00	38,364.94	93.99
400	947,806.09	578,020.49	269,596.49	100,189.11	60.99
500	19,541.00	13,975.85	3,496.00	2,069.15	71.52
Function Total	3,485,647.07	2,769,976.61	273,092.49	442,577.97	
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SAL/WAGES					
100	440,500.52	347,615.05	0.00	92,885.47	78.91
200	193,362.48	184,276.78	0.00	9,085.70	95.30
400	278,079.78	241,837.72	26,678.20	9,563.86	86.97
500	17,775.00	10,366.57	5,363.84	2,044.59	58.32
800	1,000.00	474.00	50.00	476.00	47.40
Function Total	930,717.78	784,570.12	32,092.04	114,055.62	
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGES					
100	55,826.00	45,203.97	0.00	10,622.03	80.97
200	36,222.08	10,000.59	3,919.78	22,301.71	27.61
400	391,407.08	177,583.71	55,212.45	158,610.92	45.37
500	10,697.01	8,815.08	1,508.28	373.65	82.41
800	98,249.61	83,917.41	2,700.00	11,632.20	85.41
Function Total	592,401.78	325,520.76	63,340.51	203,540.51	
2400 SUPPORT SERV - ADMINISTRATIVE SERVICES					
100	2,379,581.00	2,089,264.72	0.00	290,316.28	87.80
200	1,113,578.94	1,063,505.38	0.00	50,073.56	95.50
400	158,667.56	113,027.60	24,006.67	21,633.29	71.24
500	45,452.73	26,133.11	11,738.47	7,581.15	57.50
800	5,543.00	3,655.30	200.00	1,687.70	65.94
Function Total	3,702,823.23	3,295,586.11	35,945.14	371,291.98	
2500 FISCAL SERVICES - SALARIES/WAGES					
100	373,867.00	328,569.01	0.00	45,297.99	87.88
200	140,755.39	131,229.84	0.00	9,525.55	93.23
400	54,956.59	18,122.05	5,602.25	31,232.29	32.98
500	20,182.51	3,203.41	993.26	15,985.84	15.87
600	20,000.00	0.00	0.00	20,000.00	0.00
800	744,332.50	607,006.54	8,135.30	129,190.66	81.55
Function Total	1,354,093.99	1,088,130.85	14,730.81	251,232.33	

Minutes of REGULAR Meeting

June 24, 2020

2600 SUPPORT SERV - BUSINESS MGR OFFICE						
	100	191,302.00	175,775.36	0.00	15,526.64	91.88
	200	67,551.12	64,911.33	0.00	2,639.79	96.09
	400	4,625.56	1,071.44	1,476.01	2,078.11	23.16
	500	54,859.31	39,048.57	6,203.05	9,607.69	71.18
Function Total		318,337.99	280,806.70	7,679.06	29,852.23	
2700 OPERATION & MAINT - SALARIES/WAGES						
	100	1,552,445.00	1,420,668.52	0.00	131,776.48	91.51
	200	649,804.24	626,504.74	0.00	23,299.50	96.41
	400	1,743,549.41	1,150,565.26	227,803.53	365,180.62	65.99
	500	266,962.89	159,841.48	87,973.82	19,147.59	59.87
Function Total		4,212,761.54	3,357,580.00	315,777.35	539,404.19	
2800 SUPPORT SERV PUPIL TRANSPORTATION - SAL/WAGES						
	100	1,728,663.00	1,498,426.25	0.00	230,236.75	86.68
	200	680,500.31	642,487.49	0.00	38,012.82	94.41
	400	176,241.24	143,348.50	47,916.03	-15,023.29	81.34
	500	342,332.53	225,862.13	107,387.02	9,083.38	65.98
	800	1,500.00	0.00	0.00	1,500.00	0.00
Function Total		2,929,237.08	2,510,124.37	155,303.05	263,809.66	
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WAGES						
	100	283,075.00	251,032.40	0.00	32,042.60	88.68
	200	112,186.40	107,072.81	0.00	5,113.59	95.44
	400	710,445.14	621,948.57	64,147.26	24,349.31	87.54
	500	54,196.77	39,238.49	14,305.23	653.05	72.40
Function Total		1,159,903.31	1,019,292.27	78,452.49	62,158.55	
4100 GENERAL - ACADEMIC SUPPLEMENTALS						
	100	157,500.00	81,943.02	0.00	75,556.98	52.03
	200	22,459.68	11,347.71	0.00	11,111.97	50.52
Function Total		179,959.68	93,290.73	0.00	86,668.95	
4500 GENERAL - ATHLETICS - SUPPLEMENTAL - SAL/WAGES						
	100	644,258.00	556,314.54	0.00	87,943.46	86.35
	200	154,479.19	141,385.91	0.00	13,093.28	91.52
	400	39,307.50	34,612.86	3,944.64	750.00	88.06
	500	12,329.42	11,919.36	23.82	386.24	96.67
	800	9,500.00	8,262.40	0.00	1,237.60	86.97
Function Total		859,874.11	752,495.07	3,968.46	103,410.58	
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL						
	810	223,828.00	223,828.00	0.00	0.00	100.00
	820	81,278.61	81,278.61	0.00	0.00	100.00
Function Total		305,106.61	305,106.61	0.00	0.00	
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	52,535,249.51	45,973,042.89	1,479,027.68	5,083,178.94	87.51

Minutes of REGULAR Meeting

June 24, 2020

Date: 05/21/2020
Time: 2:20 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020
ALL CHECKS SELECTED

Page: 1
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
107256	W	02/14/2020	STAPLES ADVANTAGE	008778	VOID: 04/14/2020	1	97.20
107312	W	02/21/2020	KENT ROOSEVELT SCHOOLS	001668	VOID: 04/14/2020	1	300.00
107602	W	04/03/2020	NICKLES BAKERY INC.	001480	RECONCILED:04/30/2020	1	413.51
107603	W	04/03/2020	BAUMAN ORCHARDS, INC.	009347	RECONCILED:04/30/2020	1	338.00
107604	W	04/03/2020	BORDEN DAIRY CO. OF OHIO, LLC dba DAIRYMENS	004791	RECONCILED:04/30/2020	1	2,260.94
107605	W	04/03/2020	CALIFORNIA QUALITY PLASTICS INC.	009516	RECONCILED:04/30/2020	1	326.35
107606	W	04/03/2020	CAPP INC.	005672	RECONCILED:04/30/2020	1	261.50
107607	W	04/03/2020	CHARLES HARRIS & ASSOC INC CPA	003209	RECONCILED:04/30/2020	1	4,340.00
107608	W	04/03/2020	DANA CASTRIGANO	009055	RECONCILED:04/30/2020	1	37.04
107609	W	04/03/2020	DOMINION ENERGY OHIO	000905	RECONCILED:04/30/2020	1	3,194.04
107610	W	04/03/2020	DOMINO'S	009661	RECONCILED:04/30/2020	1	1,040.00
107611	W	04/03/2020	MCDONALD BROTHERS FOOD SERVICE dba DOUGH GO's	009200	RECONCILED:04/30/2020	1	1,048.92
107612	W	04/03/2020	DYNA-TECH AIR FILTER PRODUCTS	006679	RECONCILED:04/30/2020	1	984.96
107613	W	04/03/2020	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:04/30/2020		75.00
107614	W	04/03/2020	FIGURE THE ODDS LLC	009195	RECONCILED:04/30/2020	1	153.60
107615	W	04/03/2020	GABLE ELEVATOR, INC.	001204	RECONCILED:04/30/2020	1	350.00
107616	W	04/03/2020	GORDON FOOD SERVICE, INC.	001481	RECONCILED:04/30/2020	1	5,935.41
107617	W	04/03/2020	HERSHEY'S ICE CREAM	009528	RECONCILED:04/30/2020	1	893.64
107618	W	04/03/2020	HILLYARD, INC.	009217	RECONCILED:04/30/2020	1	393.16
107619	W	04/03/2020	THE HOME DEPOT STORES	009061	RECONCILED:04/30/2020	1	100.82
107620	W	04/03/2020	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	008604	RECONCILED:04/30/2020	1	64.95
107621	W	04/03/2020	JORDAN POWER EQUIPMENT CO. INC	008610	RECONCILED:04/30/2020	1	1,496.19
107622	W	04/03/2020	JOSHEN PAPER & PACKAGING	002198	RECONCILED:04/30/2020	1	1,972.75
107623	W	04/03/2020	LOWE'S HOME IMPROVEMENT	006027	RECONCILED:04/30/2020	1	265.95
107624	W	04/03/2020	MARIA RACZKA	006690	RECONCILED:04/30/2020		203.20
107625	W	04/03/2020	OHIO EDISON CO.	002055	RECONCILED:04/30/2020	1	44,778.56
107626	W	04/03/2020	PELLEGRINO MUSIC CENTER	008923	RECONCILED:04/30/2020	1	52.20
107627	W	04/03/2020	RENHILL GROUP INC.	009056	RECONCILED:04/30/2020	1	19,545.63
107628	W	04/03/2020	RONALD L. VICTOR dba LEADERSHIP IDEAS	008562		1	525.00
107629	W	04/03/2020	SEVEN-UP OF TWINSBURG	009526	RECONCILED:04/30/2020	1	1,776.20
107630	W	04/03/2020	SIRNA & SONS PRODUCE	006028	RECONCILED:04/30/2020	1	2,177.62
107631	W	04/03/2020	SOUTHGATE LOCK & SECURITY	002504	RECONCILED:04/30/2020	1	80.00
107632	W	04/03/2020	SUMMIT COUNTY ESC EDUCATIONAL SERVICE CENTER	002610	RECONCILED:04/30/2020		150.00
107633	W	04/03/2020	SYSCO CLEVELAND, INC.	001489	RECONCILED:04/30/2020	1	13,464.21
107634	W	04/03/2020	TELECOMMUNICATION TECHNOLOGIES GROUP, LLC (TTG)	009116	RECONCILED:04/30/2020	1	1,500.00
107635	W	04/03/2020	OHIO AUDITOR OF STATE	002604	RECONCILED:04/30/2020	1	205.00
107636	W	04/03/2020	VERIZON WIRELESS	007936	RECONCILED:04/30/2020	1	1,036.53
107637	W	04/03/2020	VIVIAL MEDIA LLC	008618	RECONCILED:04/30/2020	1	36.85
107638	W	04/03/2020	WINDSTREAM	002835	RECONCILED:04/30/2020	1	2,443.92
107639	W	04/07/2020	GARLAND/DBS, INC.	009118	RECONCILED:04/30/2020	1	2,280.00
107640	W	04/07/2020	IMPACT SOLUTIONS	009102	RECONCILED:04/30/2020	1	1,102.50
107641	W	04/07/2020	LINIFORM SERVICE	007935	RECONCILED:04/30/2020	1	2,108.78
107642	W	04/07/2020	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:04/30/2020	1	148.35

Minutes of REGULAR Meeting

June 24, 2020

Date: 05/21/2020
Time: 2:20 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020
ALL CHECKS SELECTED

Page: 2
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
107643	W	04/07/2020	RECORD PUBLISHING CO., LLC	009397	RECONCILED:04/30/2020	1	457.60
107644	W	04/07/2020	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:04/30/2020	1	419.50
107645	W	04/07/2020	USCutter, Inc. OAKRIDGE BUILDING CENTER	009680	RECONCILED:04/30/2020	1	151.44
107646	W	04/07/2020	VERIZON WIRELESS	007936	RECONCILED:04/30/2020	1	80.36
107647	W	04/07/2020	CIRCLE K FLEET	008194	RECONCILED:04/30/2020	1	872.98
107648	W	04/17/2020	ACP DIRECT	007188	RECONCILED:04/30/2020	1	456.20
107649	W	04/17/2020	ALLEN DRAIN SERVICE, INC.	001983	RECONCILED:04/30/2020	1	350.00
107650	W	04/17/2020	ASHTABULA CTY SCHOOLS	004680	RECONCILED:04/30/2020	1	60.00
107651	W	04/17/2020	AVANT ASSESSMENT, LLC	009415	RECONCILED:04/30/2020	1	410.00
107652	W	04/17/2020	BEECH BROOK	007422	RECONCILED:04/30/2020	1	14,258.70
107653	W	04/17/2020	MONARCH SCHOOL FOR AUTISM	007909	RECONCILED:04/30/2020	1	35,226.00
107654	W	04/17/2020	BLICK ART MATERIALS	005989	RECONCILED:04/30/2020	1	65.46
107655	W	04/17/2020	BMS CAT OF OHIO, LLC	009279	RECONCILED:04/30/2020	1	2,000.00
107656	W	04/17/2020	TWINSBURG NAPA	002710	RECONCILED:04/30/2020	1	298.05
107657	W	04/17/2020	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:04/30/2020	1	441.50
107658	W	04/17/2020	DATASITE DESIGNS	009472	RECONCILED:04/30/2020	1	8,860.00
107659	W	04/17/2020	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665	RECONCILED:04/30/2020	1	118.00
107660	W	04/17/2020	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:04/30/2020	(Multi-bank check)	17,954.00
107661	W	04/17/2020	GARDINER SERVICE COMPANY	002165	RECONCILED:04/30/2020	1	3,548.00
107662	W	04/17/2020	GARLAND/DBS, INC.	009118	RECONCILED:04/30/2020	1	2,122.00
107663	W	04/17/2020	CONNECTION ATTN: BRIAN GLOW	006228	RECONCILED:04/30/2020	1	22,901.04
107664	W	04/17/2020	HILLYARD, INC.	009217	RECONCILED:04/30/2020	1	2,867.67
107665	W	04/17/2020	JENNIFER FARTHING	002104	RECONCILED:04/30/2020	1	41.34
107666	W	04/17/2020	JOHNSON CONTROLS FIRE PROTECTION LP	005960	RECONCILED:04/30/2020	1	1,302.05
107667	W	04/17/2020	LT TRANSPORT INC.	009271	RECONCILED:04/30/2020	1	5,152.89
107668	W	04/17/2020	MONOPRICE, INC.	008093	RECONCILED:04/30/2020	1	82.55
107669	W	04/17/2020	NIMROD ENTERPRISES INC.	008764	RECONCILED:04/30/2020	1	1,193.70
107670	W	04/17/2020	OHIO CAT	007405	RECONCILED:04/30/2020	1	114.25
107671	W	04/17/2020	OSBA - OHIO SCHOOL BOARD ASSOC	005613	RECONCILED:04/30/2020	1	185.00
107672	W	04/17/2020	OHIO SCHOOLS COUNCIL (USE FOR GAS ONLY)	006984	RECONCILED:04/30/2020	1	10,567.00
107673	W	04/17/2020	PATRICIA I. KOSLO	008734	RECONCILED:04/30/2020	1	1,290.00
107674	W	04/17/2020	PSI	009219	RECONCILED:04/30/2020	1	19,145.19
107675	W	04/17/2020	QUADIENT FINANCE USA, INC. dba NEOFUNDS	009732	RECONCILED:04/30/2020	1	2,485.00
107676	W	04/17/2020	RDP SPORTS PLUS, INC.	000117	RECONCILED:04/30/2020	1	118.00
107677	W	04/17/2020	RE-ED ACCESS	008758	RECONCILED:04/30/2020	1	9,520.00
107678	W	04/17/2020	REITZ, PAUL & SHORR	003334	RECONCILED:04/30/2020	1	218.00
107679	W	04/17/2020	RENHILL GROUP INC.	009056	RECONCILED:04/30/2020	1	1,430.16
107680	W	04/17/2020	SENDERO THERAPIES, INC.	008607	RECONCILED:04/30/2020	1	28,395.56
107681	W	04/17/2020	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED:04/30/2020	1	8,915.25
107682	W	04/17/2020	SOUTHGATE LOCK & SECURITY	002504	RECONCILED:04/30/2020	1	96.00
107683	W	04/17/2020	STAPLES ADVANTAGE	008778	RECONCILED:04/30/2020	1	176.76
107684	W	04/17/2020	SUMMIT COUNTY ESC	002610	RECONCILED:04/30/2020	1	100.00

Minutes of REGULAR Meeting

June 24, 2020

Date: 05/21/2020
Time: 2:20 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020
ALL CHECKS SELECTED

Page: 3
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
107685	W	04/17/2020	EDUCATIONAL SERVICE CENTER				
107686	W	04/17/2020	U.S. BANK EQUIPMENT FINANCE	009202	RECONCILED:04/30/2020	1	5,152.68
107687	W	04/17/2020	WILLO TRANSPORTATION	009117	RECONCILED:04/30/2020	1	210.00
107688	W	04/17/2020	WINDSTREAM	002835	RECONCILED:04/30/2020	1	24.70
107688	W	04/17/2020	WASTE MANAGEMENT OF MICHIGAN, INC.	009706	RECONCILED:04/30/2020	1	1,183.75
107689	W	04/17/2020	WOLFF BROS SUPPLY INC	002534	RECONCILED:04/30/2020	1	1,440.00
107690	W	04/24/2020	ALCO CHEM, INC.	000110	RECONCILED:04/30/2020	1	325.29
107691	W	04/24/2020	BEECH BROOK	007422	RECONCILED:04/30/2020	1	13,913.33
107692	W	04/24/2020	CAPP INC.	005672	RECONCILED:04/30/2020	1	849.00
107693	W	04/24/2020	CCG AUTOMATION, INC.	007973	RECONCILED:04/30/2020	1	2,169.80
107694	W	04/24/2020	CHARGE TECH	009741		1	1,775.33
107695	W	04/24/2020	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:04/30/2020	1	13,022.95
107696	W	04/24/2020	ECHO CHEM ALTERNATIVE FUELS LLC	009002	RECONCILED:04/30/2020	1	1,240.00
107697	W	04/24/2020	ELEANOR LINEK	008597	RECONCILED:04/30/2020	1	400.00
107698	W	04/24/2020	HIGH SCHOOL AD NETWORK, LLC	009292	RECONCILED:04/30/2020	1	32.00
107699	W	04/24/2020	HILLYARD, INC.	009217	RECONCILED:04/30/2020	1	794.27
107700	W	04/24/2020	IRENE HIRATA MCMULLEN, INC.	006859		1	617.85
107701	W	04/24/2020	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	008604		1	1,636.83
107702	W	04/24/2020	MT BUSINESS TECHNOLOGIES, INC.	007730	RECONCILED:04/30/2020	1	561.52
107703	W	04/24/2020	OHIO EDISON CO.	002055	RECONCILED:04/30/2020	1	503.41
107704	W	04/24/2020	RDP SPORTS PLUS, INC.	000117	RECONCILED:04/30/2020	1	1,167.00
107705	W	04/24/2020	RENNER OTTO BOISSELLE & SKLAR LLP	009441	RECONCILED:04/30/2020	1	330.00
107706	W	04/24/2020	SANICO, INC.	009051		1	405.00
107707	W	04/24/2020	SENDERO THERAPIES, INC.	008607	RECONCILED:04/30/2020	1	27,421.00
107708	W	04/24/2020	SUMMIT COUNTY ESC	002610	RECONCILED:04/30/2020		200.00
107709	W	04/24/2020	EDUCATIONAL SERVICE CENTER LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875	RECONCILED:04/30/2020	1	85.78
107710	W	04/30/2020	AATSP (AMERICAN ASSOC. OF TEACHERS OF SPANISH/PORTUGUESE)	007386			250.00
107711	W	04/30/2020	NATIONAL AWARDS INC.	007354			863.00
107712	W	04/30/2020	ADVANCED TURF SOLUTIONS, INC.	008704		1	2,325.00
107713	W	04/30/2020	AIR FORCE ONE, INC.	009735		1	856.00
107714	W	04/30/2020	APPLE INC.	008026		1	301.99
107715	W	04/30/2020	APPLIED INDUSTRIAL TECHNOLOGIES, INC.	000315		1	31.32
107716	W	04/30/2020	AVANT ASSESSMENT, LLC	009415			1,631.80
107717	W	04/30/2020	CARDINAL BUS SALES	003458		1	3,489.63
107718	W	04/30/2020	DIRECT DIGITAL GRAPHICS INC. ATTN: MICHAEL BOSWELL	001665		1	284.00
107719	W	04/30/2020	DONNA KELLY	000077		1	33.64
107720	W	04/30/2020	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102		1	63,153.10
107721	W	04/30/2020	FREEDOM 2 GO TRANSPORTATION SERVICES LLC	009711		1	1,962.00
107722	W	04/30/2020	GARDINER SERVICE COMPANY	002165		1	3,273.83
107723	W	04/30/2020	HILLYARD, INC.	009217		1	274.88
107724	W	04/30/2020	OHIO EDISON CO.	002055		1	1,735.79

Minutes of REGULAR Meeting

June 24, 2020

Date: 05/21/2020
Time: 2:20 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020
ALL CHECKS SELECTED

Page: 4
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
107725	W	04/30/2020	HOSA - FUTURE HEALTH PROFESSIONALS	009550		0	38.00
107726	W	04/30/2020	QUADIENT, INC.	009730		1	693.00
107727	W	04/30/2020	STAPLES ADVANTAGE	008778		1	10.79
107728	W	04/30/2020	LEVERAGED LOGISTICS, INC. dba UNISHIPPERS	008875		1	14.50
107729	W	04/30/2020	UNITY SCHOOL BUS PARTS, INC.	009710		1	859.52
107730	W	04/30/2020	VIVIAL MEDIA LLC	008618		1	36.85
107731	W	04/30/2020	WINDSTREAM	002835		1	2,223.27
107732	W	04/30/2020	WOLFF BROS SUPPLY INC	002534		1	640.44
107733	B	04/30/2020	BARBARA AMES	702071		1	14.50
107734	B	04/30/2020	KIM GANTOUS	701349		1	40.50
107735	B	04/30/2020	CHERYL MAY	702010		1	19.05
107736	B	04/30/2020	MEGHAN MCGOWAN	702653		1	37.10
107737	B	04/30/2020	NEIL MORRISSEY	702654		1	26.75
107738	B	04/30/2020	ROSANNE POTTER	702655		1	78.25
907604	M	04/03/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005			1,549.34
907605	C	04/09/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:04/30/2020	(Multi-bank check)	1,296,615.02
907607	C	04/09/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:04/30/2020	1	52,652.10
907608	M	04/20/2020	S.E.R.S (MEMO)	900015		1	1,880.64
907609	M	04/20/2020	S.T.R.S. (MEMO)	900013		1	846.72
907610	C	04/24/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:04/30/2020	(Multi-bank check)	1,298,580.61
907612	C	04/24/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:04/30/2020	1	3,262.33
907613	M	04/24/2020	Stark County Schools COG (MEMO)	900003		1	679,039.99
907617	M	04/27/2020	S.E.R.S (MEMO)	900015		1	7,971.13
907618	M	04/27/2020	S.T.R.S. (MEMO)	900013		1	34,431.00
907619	M	04/27/2020	HUNTINGTON BANK (MEMO)	900017		1	173.64
907620	M	04/27/2020	HUNTINGTON BANK (MEMO)	900017		1	15.43
907621	M	04/27/2020	HUNTINGTON BANK (MEMO)	900017		1	36,679.60
907623	M	04/28/2020	S.T.R.S. (MEMO)	900013		1 (Multi-bank check)	325,742.00
907624	M	04/28/2020	S.E.R.S (MEMO)	900015		1 (Multi-bank check)	91,124.00
907625	M	04/30/2020	ODE SCHOOL FOUNDATION (MEMO)	900012		1	66,450.29
907626	M	04/30/2020	ODE SCHOOL FOUNDATION (MEMO)	900012		1	65,395.78
907627	M	04/10/2020	SUMMIT COUNTY AUDITOR (MEMO)	900009		(Multi-bank check)	84.77

Minutes of REGULAR Meeting

June 24, 2020

Date: 05/21/2020
Time: 2:20 pm

TWINSBURG CITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 04/01/2020 AND 04/30/2020
ALL CHECKS SELECTED

Page: 5
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
907628	M	04/24/2020	SUMMIT COUNTY AUDITOR (MEMO)	900009		(Multi-bank check)	395,784.99
V VOIDED CHECKS			2	CHECK TOTALS			397.20
R RECONCILED CHECKS			104	CHECK TOTALS			3,036,479.02
W WARRANT CHECKS			133	CHECK TOTALS			484,452.32
M MEMO CHECKS			15	CHECK TOTALS			1,707,169.32
B REFUND CHECKS			6	CHECK TOTALS			216.15
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			2,651,110.06
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			156	** TOTAL NET			4,842,550.65
*** TOTAL CHECKS WRITTEN			158	*** GRAND TOTALS			4,842,947.85

APPROPRIATIONS RESOLUTION**JUNE 26, 2019****FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020**

USAS_ANN / USACERT

		FISCAL YEAR 20 ORIGINAL APPROPRIATIONS	END OF YEAR AMENDMENTS	FISCAL YEAR 20 FINAL APPROPRIATIONS
GENERAL FUND - 001				
OBJECT				
	100 SALARIES	30,937,200	(564,650)	30,372,550
	200 EMPLOYEE BENEFITS	12,436,000	9,634	12,445,634
	400 PURCHASED SERVICES	5,941,421	(279,637)	5,661,784
	500 SUPPLIES / MATERIALS	1,147,730	(155,868)	991,862
	600 CAPITAL OUTLAY	270,952	(18,633)	252,319
	800 MISCELLANEOUS	1,211,333	(167,944)	1,043,389
	900 OTHER USES - advances/transfers	75,750	69,550	145,300
				-
001	TOTAL GENERAL FUND	52,020,386	(1,107,548)	50,912,838.25
002	BOND RETIREMENT FUNDS	2,349,765	(8,411)	2,341,354.05
003	PERMANENT IMPROVEMENT FUND	2,197,000	262,719	2,459,719.11
006	FOOD SERVICE FUND	1,178,000	(2,393)	1,175,606.66
009	UNIFORM SCHOOL SUPPLY FUNDS	9,250	(5,880)	3,369.65
012	ADULT EDUCATION FUND	2,500	(2,500)	-
014	ROTARY FUNDS	176,424	(8,290)	168,134.20
018	PUBLIC SCHOOL SUPPORT FUNDS	265,766	(71,465)	194,301.03
019	OTHER GRANT FUNDS	57,090	(6,257)	50,833.41
022	DISTRICT AGENCY	17,923	15,616	33,538.74
200	STUDENT ACTIVITY FUNDS	300,000	(210,539)	89,460.57
300	DISTRICT MANAGED ACTIVITY FUNDS	186,968	(47,626)	139,341.44
451	DATA COMMUNICATION SUBSIDY FUND	9,000	9,000	18,000.00
467	STUDENT WELLNESS	183,328	0	183,328.00
499	MISCELLANEOUS STATE GRANTS	33,834	(18,958)	14,875.69
516	TITLE VI-B - IDEA Part B - SPECIAL ED	863,777	(18,001)	845,775.63
551	LIMITED ENGLISH PROFICIENCY	12,179	1,627	13,805.16
572	CHAPTER 1 - DISADV CHILD ASSISTANCE	406,575	(90,771)	315,804.53
587	PRE-SCHOOL IDEA Part B - GRANT	20,593	(137)	20,455.87
590	IMPROVING TEACHER QUALITY	91,937	(2,855)	89,082.39
599	MISCELLANEOUS FED GRANTS	25,980	(7,111)	18,869.39
007	SPECIAL TRUST	-	0	-
008	ENDOWMENTS	-	632	632.00
TOTAL ALL FUNDS				
		60,408,274.33	(1,319,148.56)	59,089,125.77

Minutes of REGULAR Meeting

June 24, 2020

Date: 06/19/20
Time: 5:56 pm

TWINSBURG CITY SCHOOL
Appropriation Resolution Report

Page:
(APPRES)

	2020 Appropriations	Prior FY Carry Over	Total Appropriation
001 GENERAL			
100 PERSONAL SERVICES - SALARIES	30,372,550.37	.00	30,372,550.37
200 EMPLOYEES RETIRE. & INSUR. BEN	12,445,633.76	33,496.34	12,479,130.10
400 PURCHASED SERVICES	5,661,784.21	679,035.92	6,340,820.13
500 SUPPLIES AND MATERIALS	991,861.52	127,879.65	1,119,741.17
600 CAPITAL OUTLAY	252,319.37	2,138.00	254,457.37
800 MISCELLANEOUS OBJECTS	738,282.41	13,449.57	751,731.98
810 REDEMPTION OF PRINCIPAL	223,828.00	.00	223,828.00
820 INTEREST	81,278.61	.00	81,278.61
900 OTHER USES OF FUNDS	145,300.00	.00	145,300.00
Total for 001 GENERAL	50,912,838.25	855,999.48	51,768,837.73
002 BOND RETIREMENT	2,341,354.05	.00	2,341,354.05
003 PERMANENT IMPROVEMENT	2,459,719.11	760,741.86	3,220,460.97
006 FOOD SERVICE	1,175,606.66	2,368.05	1,177,974.71
008 ENDOWMENT	632.00	.00	632.00
009 UNIFORM SCHOOL SUPPLIES	3,369.65	500.00	3,869.65
014 ROTARY-INTERNAL SERVICES	168,134.20	1,000.00	169,134.20
018 PUBLIC SCHOOL SUPPORT	194,301.03	8,428.91	202,729.94
019 OTHER GRANT	50,833.41	1,972.11	52,805.52
022 DISTRICT AGENCY	33,538.74	264.72	33,803.46
200 STUDENT MANAGED ACTIVITY	89,460.57	580.00	90,040.57
300 DISTRICT MANAGED ACTIVITY	139,341.44	25.00	139,366.44
451 DATA COMMUNICATION FUND	18,000.00	.00	18,000.00
467 STUDENT WELLNESS AND SUCCESS	183,328.00	.00	183,328.00
499 MISCELLANEOUS STATE GRANT FUND	14,875.69	8,850.00	23,725.69
516 IDEA PART B GRANTS	845,775.63	.00	845,775.63
551 LIMITED ENGLISH PROFICIENCY	13,805.16	.00	13,805.16
572 TITLE I DISADVANTAGED CHILDREN	315,804.53	1,400.00	317,204.53
587 IDEA PRESCHOOL-HANDICAPPED	20,455.87	.00	20,455.87
590 IMPROVING TEACHER QUALITY	89,082.39	1,319.88	90,402.27
599 MISCELLANEOUS FED. GRANT FUND	18,869.39	323.21	19,192.60
Grand Total All Funds	59,089,125.77	1,643,773.22	60,732,898.99

Minutes of REGULAR Meeting

June 24, 2020

CERTIFICATE
(O.R.C. 5705.412)

RE:

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

DATED: JUNE 25 2020

BY: 
Treasurer

BY: 
Superintendent of Schools

BY: 
President, Board of Education

Minutes of REGULAR Meeting

June 24, 2020

Date: 06/19/20
Time: 5:56 pm

TWINSBURG CITY SCHOOLS
Appropriation Recap Sheet

Page 2
(APPRES)

Fund Class/Name	Fund - SCC	2020 Appropriations
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	50,912,838.25
Total General Fund		50,912,838.25
Special Revenue		
PUBLIC SCHOOL SUPPORT	018	194,301.03
OTHER GRANT	019	50,833.41
DISTRICT MANAGED ACTIVITY	300	139,341.44
DATA COMMUNICATION FUND	451	18,000.00
STUDENT WELLNESS AND SUCCESS	467	183,328.00
MISCELLANEOUS STATE GRANT FUND	499	14,875.69
IDEA PART B GRANTS	516	845,775.63
LIMITED ENGLISH PROFICIENCY	551	13,805.16
TITLE I DISADVANTAGED CHILDREN	572	315,804.53
IDEA PRESCHOOL-HANDICAPPED	587	20,455.87
IMPROVING TEACHER QUALITY	590	89,082.39
MISCELLANEOUS FED. GRANT FUND	599	18,869.39
Total Special Revenue		1,904,472.54
Debt Service		
BOND RETIREMENT	002	2,341,354.05
Total Debt Service		2,341,354.05
Capital Projects		
PERMANENT IMPROVEMENT	003	2,459,719.11
Total Capital Projects		2,459,719.11
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	1,175,606.66
UNIFORM SCHOOL SUPPLIES	009	3,369.65
Total Enterprise		1,178,976.31
Internal Service		
ROTARY-INTERNAL SERVICES	014	168,134.20
Total Internal Service		168,134.20

Minutes of REGULAR Meeting

June 24, 2020

Date: 06/19/20
Time: 5:56 pmTWINSBURG CITY SCHOOLS
Appropriation Recap SheetPage 3
(APPRES)

Fund Class/Name	Fund - SCC	2020 Appropriations
*** Fiduciary Fund Types ***		
Agency Fund		
DISTRICT AGENCY	022	33,538.74
STUDENT MANAGED ACTIVITY	200	89,460.57
Total Agency Fund		122,999.31
Investment Trust Fund		
ENDOWMENT	008	632.00
Total Investment Trust Fund		632.00
Total Appropriations - All Fund Types		59,089,125.77

Minutes of REGULAR Meeting

June 24, 2020

Rev. 7/91-sch

CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES
AVAILABLE FOR EXPENDITURES, AND BALANCES
REVISED CODE SECTION 5705.36

REQUEST TO AMEND THE CERTIFICATE OF ESTIMATED RESOURCES

TWINSBURG CITY SCHOOL DISTRICT
School District Name

Summit County, Ohio

JUNE 24, 2020
Date

WE HEREBY REQUEST THE FOLLOWING CHANGES TO OUR OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES IN THE FOLLOWING FUNDS.
TRANSFERS WILL REQUIRE DOCUMENTATION

beginning July 1, 2019
School Fiscal Year

Martin Aho
Martin Aho

Signature of Fiscal Officer

Page 1 of 5 pages

FUND TYPE FUND NAME Governmental	INCOME TAX	FEES, SALES, SERVICE	TRANSFER-IN	Real Estate, Homestead and Rollback, Personal Property	DESCRIPTION
					Sch Foundation reduced by the State because of COVID-19 pandemic
001 General Fund	SCHOOL FOUNDATION	OTHER REVENUE	OTHER NON-REVENUE	SR - State Reimbursement TPP	
	-222,572.47				
					Total Estimated Resources \$ 81,676,985.79
FUND TYPE FUND NAME Governmental	INCOME TAX		TRANSFER-IN	Real Estate, Homestead and Rollback, Personal Property	DESCRIPTION
					Normal fluctuations
Debt Service	SCHOOL FOUNDATION	OTHER REVENUE	OTHER NON-REVENUE	SR - State Reimbursement TPP	
		195.97			
002-9596 School Bond 95					Total Estimated Resources \$ 4,025,770.12
FUND TYPE FUND NAME Governmental	INCOME TAX		TRANSFER-IN	Real Estate, Homestead and Rollback, Personal Property	DESCRIPTION
					Miscellaneous Receipts, donations and receipts from auctioning obsolete items
Capital Projects	SCHOOL FOUNDATION	OTHER REVENUE	OTHER NON-REVENUE	SR - State Reimbursement TPP	
		34,318.66			
003 Permanent Improvement					Total Estimated Resources \$ 6,194,674.63
FUND TYPE FUND NAME Governmental	INCOME TAX	FEES, SALES, SERVICE	TRANSFER-IN	Real Estate	DESCRIPTION
				Personal Property	Additional revenues from Preschool Tuition
				Homestead & Rollback	
Special Revenue	SCHOOL FOUNDATION	OTHER REVENUE	OTHER NON-REVENUE		
		5,847.79			
018 School Support					Total Estimated Resources \$ 520,179.42

Rev. 7/91-sch

CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES
AVAILABLE FOR EXPENDITURES, AND BALANCES
REVISED CODE SECTION 5705.36

REQUEST TO AMEND THE CERTIFICATE OF ESTIMATED RESOURCES

TWINSBURG CITY SCHOOL DISTRICT
School District Name

Summit County, Ohio

JUNE 24, 2020
Date

WE HEREBY REQUEST THE FOLLOWING CHANGES TO OUR OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES IN THE FOLLOWING FUNDS.
TRANSFERS WILL REQUIRE DOCUMENTATION

beginning July 1, 2019
School Fiscal Year

Martin Aho
Martin Aho

Signature of Fiscal Officer

Page 2 of 5 pages

FUND TYPE FUND NAME Governmental	INCOME TAX	FEES, SALES, SERVICE	TRANSFER-IN	Real Estate	DESCRIPTION
				Personal Property	Received additional Grants - M-HJ Grant and ADM Grant
Special Revenue	SCHOOL FOUNDATION	OTHER REVENUE	OTHER NON-REVENUE	Homestead & Rollback	
		9,818.00			
019 Other Grants					Total Estimated Resources \$ 108,390.20
FUND TYPE FUND NAME Governmental	INCOME TAX	FEES, SALES, SERVICE	TRANSFER-IN	Real Estate	DESCRIPTION
				Personal Property	Reduced Receipts due to COVID-19 School Closure
Special Revenue	SCHOOL FOUNDATION	OTHER REVENUE	OTHER NON-REVENUE	Homestead & Rollback	
		-33,202.88			
300 Music/Athletics					Total Estimated Resources \$ 199,372.91
FUND TYPE FUND NAME Governmental	INCOME TAX	FEES, SALES, SERVICE	TRANSFER-IN	Real Estate	DESCRIPTION
				Personal Property	Received additional State Grant Dollars
Special Revenue	SCHOOL FOUNDATION	OTHER REVENUE	OTHER NON-REVENUE	Homestead & Rollback	State's Safety Grant and OM-HAS Grant
		183,411.44			
467 Student Wellness Grant					Total Estimated Resources \$ 183,411.44
FUND TYPE FUND NAME Governmental	INCOME TAX	FEES, SALES, SERVICE	TRANSFER-IN	Real Estate	DESCRIPTION
				Personal Property	Received State Safety Grant in addition to Parent Mentor
Special Revenue	SCHOOL FOUNDATION	OTHER REVENUE	OTHER NON-REVENUE	Homestead & Rollback	
		19,653.71			
499 Misc. State Grants					Total Estimated Resources \$ 68,156.07

Minutes of REGULAR Meeting

June 24, 2020

Rev. 7/91-sch

CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES
AVAILABLE FOR EXPENDITURES, AND BALANCES
REVISED CODE SECTION 5705.36

REQUEST TO AMEND THE CERTIFICATE OF ESTIMATED RESOURCES

TWINSBURG CITY SCHOOL DISTRICT
School District Name

Summit County, Ohio

JUNE 24, 2020
Date

WE HEREBY REQUEST THE FOLLOWING CHANGES TO OUR OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES IN THE FOLLOWING FUNDS.
TRANSFERS WILL REQUIRE DOCUMENTATION

beginning July 1, 2019
School Fiscal Year

Martin Aho
Martin Aho

Signature of Fiscal Officer

Page 3 of 5 pages

FUND TYPE	INCOME TAX	FEES, SALES, SERVICE	TRANSFER-IN	Real Estate	DESCRIPTION
FUND NAME				Personal Property	Federal Grant revenues are set at Grant Awards
Governmental					Federal Grants run through September 30th and
Special Revenue	SCHOOL FOUNDATION	OTHER REVENUE	OTHER NON-REVENUE	Homestead & Rollback	revenues are requested as they are spent (not before
		111,697.57			Variance is due to timing difference of grant year
516 IDEA PART B GRANTS					Total Estimated Resources \$ 885,670.01
FUND TYPE	INCOME TAX	FEES, SALES, SERVICE	TRANSFER-IN	Real Estate	DESCRIPTION
FUND NAME				Personal Property	Federal Grant revenues are set at Grant Awards
Governmental					Federal Grants run through September 30th and
Special Revenue	SCHOOL FOUNDATION	OTHER REVENUE	OTHER NON-REVENUE	Homestead & Rollback	revenues are requested as they are spent (not before
		3,839.40			Variance is due to timing difference of grant years
551 LIMITED ENGLISH PRO					Total Estimated Resources \$ 13,839.40
FUND TYPE	INCOME TAX	FEES, SALES, SERVICE	TRANSFER-IN	Real Estate	DESCRIPTION
FUND NAME				Personal Property	Federal Grant revenues are set at Grant Awards
Governmental					Federal Grants run through September 30th and
Special Revenue	SCHOOL FOUNDATION	OTHER REVENUE	OTHER NON-REVENUE	Homestead & Rollback	revenues are requested as they are spent (not before
		12,123.16			Variance is due to timing difference of grant year
572 Title I Disadvntg. Children					Total Estimated Resources \$ 322,773.21
FUND TYPE	INCOME TAX	FEES, SALES, SERVICE	TRANSFER-IN	Real Estate	DESCRIPTION
FUND NAME				Personal Property	Federal Grant revenues are set at Grant Awards
Governmental					Federal Grants run through September 30th and
Special Revenue	SCHOOL FOUNDATION	OTHER REVENUE	OTHER NON-REVENUE	Homestead & Rollback	revenues are requested as they are spent (not before
		1,400.57			Variance is due to timing difference of grant year
587 IDEA Preschool Handicapped					Total Estimated Resources \$ 20,455.87

Rev. 7/91-sch

CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES
AVAILABLE FOR EXPENDITURES, AND BALANCES
REVISED CODE SECTION 5705.36

REQUEST TO AMEND THE CERTIFICATE OF ESTIMATED RESOURCES

TWINSBURG CITY SCHOOL DISTRICT
School District Name

Summit County, Ohio

JUNE 24, 2020
Date

WE HEREBY REQUEST THE FOLLOWING CHANGES TO OUR OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES IN THE FOLLOWING FUNDS.
TRANSFERS WILL REQUIRE DOCUMENTATION

beginning July 1, 2019
School Fiscal Year

Martin Aho
Martin Aho

Signature of Fiscal Officer

Page 4 of 5 pages

FUND TYPE	INCOME TAX	FEES, SALES, SERVICE	TRANSFER-IN	Real Estate	DESCRIPTION
FUND NAME				Personal Property	Federal Grant revenues are set at Grant Awards
Governmental					Federal Grants run through September 30th and
Special Revenue	SCHOOL FOUNDATION	OTHER REVENUE	OTHER NON-REVENUE	Homestead & Rollback	revenues are requested as they are spent (not before
		-12,101.27			Variance is due to COVID-19 School Closure
590 Improve Teacher Quality					Total Estimated Resources \$ 89,854.02
FUND TYPE	INCOME TAX		TRANSFER-IN	Real Estate	DESCRIPTION
FUND NAME				Personal Property	Title IV-A Student Support and Academic Enrichment
Governmental					Variance is due to COVID-19 School Closure
Special Revenue	SCHOOL FOUNDATION	OTHER REVENUE	OTHER NON-REVENUE	Homestead & Rollback	
		-16,084.56			Total Estimated Resources \$ 19,234.55
599 Misc. FED. Grants					DESCRIPTION
FUND TYPE	INCOME TAX	FEES, SALES, SERVICE	TRANSFER-IN	Real Estate	
FUND NAME				Personal Property	Variance is due to COVID-19 School Closure
Governmental					
Enterprise	SCHOOL FOUNDATION	OTHER REVENUE	OTHER NON-REVENUE	Homestead & Rollback	
		-18,329.68			Total Estimated Resources \$ 1,185,458.78
006 FOOD SERVICE					DESCRIPTION
FUND TYPE	INCOME TAX		TRANSFER-IN	Real Estate	
FUND NAME				Personal Property	Variance is due to COVID-19 School Closure
Governmental					Middle School reduced the supplies needed for
Enterprise	SCHOOL FOUNDATION	OTHER REVENUE	OTHER NON-REVENUE	Homestead & Rollback	supplemental reading and academic classes.
		-607.00			Total Estimated Resources \$ 13,143.08
009 UNIFORM SCHOOL SUPPLIES					

Minutes of REGULAR Meeting

June 24, 2020

Rev. 7/91-sch

CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES
AVAILABLE FOR EXPENDITURES, AND BALANCES
REVISED CODE SECTION 5705.36

REQUEST TO AMEND THE CERTIFICATE OF ESTIMATED RESOURCES

TWINSBURG CITY SCHOOL DISTRICT
School District Name

Summit County, Ohio

JUNE 24, 2020
Date

WE HEREBY REQUEST THE FOLLOWING CHANGES TO OUR OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES IN THE FOLLOWING FUNDS.
TRANSFERS WILL REQUIRE DOCUMENTATION

beginning July 1, 2019
School Fiscal Year

Martin Aho
Martin Aho Signature of Fiscal Officer

Page 5 of 5 pages

FUND TYPE FUND NAME Governmental INTERNAL SERVICE 014 SPECIAL ROTARY	INCOME TAX	FEES, SALES, SERVICE	TRANSFER-IN	Real Estate	DESCRIPTION
				Personal Property	Increased collections due to more student participation and higher cost for student trips
	SCHOOL FOUNDATION	OTHER REVENUE	OTHER NON-REVENUE	Homestead & Rollback	
		4,507.85			Total Estimated Resources \$ 306,375.39
FUND TYPE FUND NAME Governmental Special Trust 008 Endowment	INCOME TAX	FEES, SALES, SERVICE	TRANSFER-IN	Real Estate	DESCRIPTION
				Personal Property	Typical variances in receipts for his fund
	SCHOOL FOUNDATION	OTHER REVENUE	OTHER NON-REVENUE	Homestead & Rollback	
		111.22			Total Estimated Resources \$
FUND TYPE FUND NAME Governmental AGENCY 022 DISTRICT AGENCY	INCOME TAX		TRANSFER-IN	Real Estate	DESCRIPTION
				Personal Property	Agency funds do not need to be budgeted. However this is due to having fewer OHSAS football tournaments at the Twinsburg Tiger Stadium
	SCHOOL FOUNDATION	OTHER REVENUE	OTHER NON-REVENUE	Homestead & Rollback	
		5,580.50			Total Estimated Resources \$ 64,781.80
FUND TYPE FUND NAME Governmental AGENCY 200 STUDENT ACTIVITIES	INCOME TAX	FEES, SALES, SERVICE	TRANSFER-IN	Real Estate	DESCRIPTION
				Personal Property	Variance is due to COVID-19 School Closure Spring Student Activities - Drama Club, Stud Council, Class of 20XX, Field Trips were reduced or cancelled
	SCHOOL FOUNDATION	OTHER REVENUE	OTHER NON-REVENUE	Homestead & Rollback	
		-264,484.22			Total Estimated Resources \$ 318,485.14

TRANSFERS AND ADVANCES					
JUNE 24, 2020					
FOR PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020					
	Fund	TRANSFER-IN RECEIPT CODE 5100	TRANSFER-OUT FUNCTION CODE 7200	ADVANCE-IN RECEIPT CODE 5200	ADVANCE-OUT FUNCTION CODE 7400
General Fund	001		135,000.00		10,300.00
Food Service	006	135,000.00			
Title III LEP	551			1,000.00	
Title II-A Improving Teacher Quality	590			7,500.00	
Title IV-A Misc Fed Grant	599			1,800.00	
TOTAL		135,000.00	135,000.00	10,300.00	10,300.00
Reclassification of an Advance to a Transfer to correct an error. Advance made June 28, 2017 Resolution17-239. The Advance was made to Food Service (\$15,800) and should have been classified as a Transfer.					
NOTE: Federal Grants expenditures are reimbursed by ODE. The Treasurer is authorized to make advances and transfers as indicated. Advances and Transfers are made at year end to cover the lag between the reimbursement request and the actual receipt of the funds from ODE. The Transfer to the Food Service Program is to cover the program's shortfall due to the COVID-19 Pandemic					

ADMINISTRATIVE PERSONNEL SALARY SCHEDULE (Effective 8/01/20)Certificated & Classified Administrators

(Last Revision: 9/25/19)

Administrative Personnel

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

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

Base Salary = \$73,836Administrative Experience Factor = .01 for each yearExtra-Curricular FactorCalendar Factor

High School = .07

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

Middle School = .05

Central Office (260 days) = .25

Preschool = .04

Education Factor

B.A. = .00 M.A. + 12 = .03 M.A. + 30 = .06 Ph.D./Ed.D. = .11

M.A. = .01 M.A. + 18 = .04 Ed. S. = .08 Ph.D./Ed.D. + .12

M.A. + 6 = .02 M.A. + 24 = .05 M.A. + 2nd M.A. = .09 Ph.D./Ed.D. + 2nd M.A. = .13

TWINSBURG CITY SCHOOLS							
2020 - 2021 CENTRAL OFFICE SALARY SCHEDULE							
2% Increase							
Step Effective	PY Base Plus CY Increase -	Software Support Specialist Central Office Receptionist	Administrative Assistant to the Supt	Administrative Assistant to the Business Manager Data Specialist	Payroll Officer	Budgetary Officer	Accounting Clerk Secretary
7/1/2020	2.00%	\$19.06	\$27.53	\$26.71	\$25.42	\$24.00	\$23.02
0	1.00000	\$19.06	\$27.53	\$26.71	\$25.42	\$24.00	\$23.02
1	1.01000	\$19.25	\$27.81	\$26.98	\$25.67	\$24.24	\$23.25
2	1.02010	\$19.44	\$28.08	\$27.25	\$25.93	\$24.48	\$23.48
3	1.03030	\$19.64	\$28.36	\$27.52	\$26.19	\$24.73	\$23.72
4	1.04060	\$19.83	\$28.65	\$27.79	\$26.45	\$24.97	\$23.95
5	1.05101	\$20.03	\$28.93	\$28.07	\$26.72	\$25.22	\$24.19
6	1.06152	\$20.23	\$29.22	\$28.35	\$26.98	\$25.48	\$24.44
7	1.07214	\$20.43	\$29.52	\$28.64	\$27.25	\$25.73	\$24.68
8	1.08286	\$20.64	\$29.81	\$28.92	\$27.53	\$25.99	\$24.93
9	1.09369	\$20.85	\$30.11	\$29.21	\$27.80	\$26.25	\$25.18
10	1.10462	\$21.05	\$30.41	\$29.50	\$28.08	\$26.51	\$25.43
11	1.11567	\$21.26	\$30.71	\$29.80	\$28.36	\$26.78	\$25.68
12	1.12683	\$21.51	\$31.06	\$30.14	\$28.68	\$27.08	\$25.97
13	1.13809	\$21.69	\$31.33	\$30.40	\$28.93	\$27.31	\$26.20
14	1.14947	\$21.91	\$31.64	\$30.70	\$29.22	\$27.59	\$26.46
15	1.16097	\$22.13	\$31.96	\$31.01	\$29.51	\$27.86	\$26.73
16	1.17258	\$22.35	\$32.28	\$31.32	\$29.81	\$28.14	\$26.99
18	1.19758	\$22.83	\$32.97	\$31.99	\$30.44	\$28.74	\$27.57
20	1.22258	\$23.30	\$33.66	\$32.66	\$31.08	\$29.34	\$28.14

TWINSBURG CITY SCHOOLS

2020 - 2021 PSYCHOLOGIST'S & ATHLETIC TRAINER SALARY SCHEDULE

Step Effective	PY Base Plus CY Increase of	160 Day Part-Time Psychologist Masters +30	200 Day Psychologist PhD	200 Day Psychologist Masters +30	200 Day Psychologist Masters +24	200 Day Athletic Trainer BA+22
8/1/2020	2.00%	\$55,742.45	\$85,250.93	\$82,968.89	\$61,223.85	\$80,496.17
0	1.00000	\$55,742.45	\$85,250.93	\$82,968.89	\$61,223.85	\$80,496.17
1	1.01000	\$56,299.87	\$86,103.44	\$83,798.58	\$61,836.09	\$81,301.14
2	1.02010	\$56,862.87	\$86,964.47	\$84,636.56	\$62,454.45	\$82,114.15
3	1.03030	\$57,431.44	\$87,834.03	\$85,482.85	\$63,078.93	\$82,935.21
4	1.04060	\$58,005.59	\$88,712.12	\$86,337.43	\$63,709.54	\$83,764.32
5	1.05101	\$58,585.87	\$89,599.58	\$87,201.13	\$64,346.88	\$84,602.28
6	1.06152	\$59,171.72	\$90,495.57	\$88,073.14	\$64,990.34	\$85,448.30
7	1.07214	\$59,763.71	\$91,400.93	\$88,954.27	\$65,640.54	\$86,303.17
8	1.08286	\$60,361.27	\$92,314.82	\$89,843.69	\$66,296.86	\$87,166.09
9	1.09369	\$60,964.96	\$93,238.09	\$90,742.24	\$66,959.91	\$88,037.86
10	1.10462	\$61,574.22	\$94,169.88	\$91,649.09	\$67,629.09	\$88,917.68
11	1.11567	\$62,190.18	\$95,111.90	\$92,565.90	\$68,305.61	\$89,807.17
12	1.12830	\$62,894.20	\$96,188.62	\$93,613.80	\$69,078.87	\$90,823.83
13	1.13809	\$63,439.92	\$97,023.23	\$94,426.06	\$69,678.25	\$91,611.89
14	1.14947	\$64,074.27	\$97,993.39	\$95,370.25	\$70,374.98	\$92,527.94
15	1.16097	\$64,715.31	\$98,973.77	\$96,324.39	\$71,079.05	\$93,453.64
16	1.17258	\$65,362.48	\$99,963.53	\$97,287.66	\$71,789.86	\$94,388.20
18	1.19758	\$66,756.04	\$102,094.81	\$99,361.88	\$73,320.46	\$96,400.61
20	1.22258	\$68,149.60	\$104,226.08	\$101,436.10	\$74,851.05	\$98,413.01

SENDERO THERAPIES AGREEMENT**AGREEMENT**

This agreement effective on this 27th day of May, 2020, by and between Twinsburg Board of Education (hereinafter referred to as DISTRICT) and Sendero Therapies, Inc., (hereinafter referred to as CONSULTANT.)

For mutual consideration, the parties hereby agree as follows:

I. Duties of the Consultant

- A. To provide Occupational Therapy in accordance with the Individual with Disabilities Education Improvement Act (IDEA) and its implementing Regulations and the State of Ohio's Education of Children with Disabilities Act and its Model Procedures.
- B. Record students' evaluation and treatment results and progress and provide copies to the District.
- C. To develop and provide Occupational Therapy as outlined in a Student's Individualized Education Program.
- D. Provide consultation and collaboration services.
- E. Provide services to meet district needs for all students to include response to intervention model services.
- F. Therapists will be available to render services required hereunder during normal school hours (7:30 a.m.-4:30 p.m. or from 7 a.m.-4 p.m., depending on building start/end times), unless, otherwise agreed upon by both parties, as an accommodation.
- G. Consultant will maintain all necessary state licensure requirements by the OT licensure board and the Ohio Department of Education for all Therapists providing services at District.
- H. Consultant will maintain professional liability insurance and indemnify and hold District harmless for any malpractice claims that are a direct result of the services performed by Consultant.
- I. All Sendero Therapies, Inc employees will have shown documentation of a cleared BCI and FBI background check.

II. Duties of the District

- A. Provide rent free space and equipment as is reasonably required to enable Consultant to perform duties and services.
- B. Provide copies of IEPs and other related reports and materials as necessary for Consultant to perform its services.
- C. If the district is using a computerized IEP writing program the District shall provide access to Consultant staff both at school and at home (if available to district staff) in order to be able to input IEP, MFE information.

III. Frequency of Services, Fee Schedule and Terms

- A. Consultant will provide facility with occupational therapy services for \$306,000.00 for the 2020-21 school year. Services to be provided on student school calendar days. The district agrees to an annual rate with a request to provide services to no more than 175 students (135 school age/ 40 preschool) for the school year. Occupational therapy services will be provided by occupational therapists and occupational therapy assistants in accordance with ODE and professional state licensure laws to be in compliance with best practices. Documentation will reflect this provision of service. School year daily rate adjustments for occupational therapists will be \$545.00 and for occupational therapy assistants \$425. Adjustments will be made if referrals/dismissals reflect consistently plus or minus 10 school age students/8 preschool students.
- B. Additional time for Professional Development Training to Facility staff, as scheduled with the mutual agreement of the Facility and the Consultant, shall be billed to the Facility at the rate of \$80.00 per hour. Fees include preparation, set up time of presented materials and presentation. The anticipated number of sessions is "TBD" and more as deemed necessary and mutually agreed upon by Facility and Consultant.
- C. Consultant shall invoice Facility in 10 monthly installments of \$30,600.00. Adjustments noted in III A and B, if necessary will be reflected in the statements. Upon receipt the Facility will reimburse the Consultant within thirty days.
- D. Every effort will be made to accommodate services requested. Therapists are assigned based on identified service needs based on caseload information. Consultant shall make a good faith effort to accommodate these needs, however it shall not be held responsible for any claim or inability to meet staffing or service needs if there are increased demands which differ significantly from the initial staff assignment or in the event that the consultant staff member is unable to perform their duties as a result of any medical or other unanticipated condition which would prevent them

from providing services. No claim shall be made against Consultant if Consultant is unable to attain staff or loses staff members at no fault of Consultant.

- E. Consultant's services shall be invoiced to the District regardless of student presence or absence except for advanced scheduled school breaks when school is in session. In light of the COVID19 pandemic, services will be provided or modified as determined by the District to be in its best interest in accordance with state of Ohio requirements and guidance via virtual, bricks and mortar or a combination thereof.

- 1. Alternate duties and/or services will be performed during these circumstances.

- F. Scheduled days that are cancelled by the Consultant shall not be invoiced to the District.

- G. Every effort will be made to accommodate services requested. Therapists are assigned based on identified service needs based on caseload information. Consultant shall make a good faith effort to accommodate these needs, however it shall not be held responsible for any claim or inability to meet staffing or service needs if there are increased demands which differ significantly from the initial staff assignment or in the event that the Consultant staff member is unable to perform their duties as a result of any medical or other unanticipated condition which would prevent them from providing services. No claim shall be made against Consultant if Consultant is unable to attain staff or loses staff members at no fault of Consultant.

IV. Grounds for Termination

The District and Consultant shall have grounds for termination of this agreement upon:

- A. Thirty days written notice by Consultant or District.
- B. Failure of either party to comply with the terms of this Agreement.
- C. In the event of termination, payments will be made to Consultant for all work performed up to the date of termination.

V. Miscellaneous

- A. This agreement shall be construed in accordance with the laws of the State of Ohio.
- B. Amendments to this Agreement may be made at any time by mutual agreement reduced to writing and signed by the parties.

Minutes of REGULAR Meeting

June 24, 2020

VI. Term

The term of this Agreement shall begin on July 1, 2020 and shall be in effect during the 2020-21 school year.

IN WITNESS WHEREOF, the parties hereto execute agreement to this Contract on the date first written above.

SENDERO THERAPIES, INC.

BY: Rebecca L. Mohler _____ Date: _____
5/27/2020
Rebecca L. Mohler, President

TWINSBURG CITY SCHOOLS BOARD OF EDUCATION

BY: _____ Date: _____
President

BY: _____ Date: _____
Treasurer



June 15, 2020

Mark Desmond

Transportation Supervisor
Twinsburg City School District
10270 Ravenna Rd.
Twinsburg, OH 44087

Zonar/NAPT Grant

Dear Mr. Desmond,

On behalf of Zonar and the NAPT Board and staff, congratulations on being awarded the Zonar – NAPT Hardware Grant of up to \$20,000.00 for the Twinsburg City School District. The exact amount of the Grant will be detailed in a formal quote from your Zonar Sales Representative.

Zonar and NAPT are proud to support communities that are using technology to enhance safety and efficiency in transporting students to and from school each day. We're pleased to be a part of your efforts as transportation professionals to improve the management and supervision of your school buses. Congratulations and thank you for taking steps to drive world class standards in your transportation operations.

Sincerely,

H. Kevin Mest

Senior Vice President & GM, Passenger Services
Zonar Systems, Inc.
kevin.mest@zonarsystems.com
425.478.9563



Twinsburg City School District – Service Outline

Ground Traffic Control – GPS Monitoring & Fleet Management Suite

- Dashboard with various fleet management applications including Speed, Idle, Inspections and Critical Defects
- Live GPS monitoring
- *ZAlerts* - Customized alerts for speeding, idling, I/O activity, inspections, geo-zone entry/exit, jbus, battery, etc.
- Reports for Location, Activity, Path, Speed, and Auditing
- Custom geo-fencing
- Trip Report from ECU
- GPS Engine Hours from ECU
- Hard Braking Incidents
- Anti-Lock Brake Engagement
- Roll Stability Control Engagement

Ground Traffic Control - Diagnostics

- Transmit fault codes & additional data from vehicle to maintenance in real-time
- Diagnostics report from the Electronic Control Unit (ECU)

Ground Traffic Control – FieldView Mobile App

- Instantly locate, view and navigate resources in real-time, no matter where you are

Zonar Forms- App based pre-set forms

- Forms-based messaging application with automated data fields
- Improves communication between dispatchers and drivers

Two-Way Messaging- Text Messages from dispatch to drivers

- Two-way messaging application improves communications between drivers and fleet management



ZPass- Ridership Verification

- Records time, date, latitude, longitude, odometer, GPSID, RFID of entrance & exit of students
- Automates Medicaid reporting
- Integrates with timecard systems, child check processes, pay-per-ride options
- Access within Ground Traffic Control for real time rider status and historical ridership data

Zonar Verify- App based upgrade to Zpass

- Verify students are getting on and off the right bus at the right stops
- Provides "day-of" bus change management built into RouteBoard
- Analyze bus, stop and route utilization
- Visible tablet alerting to drivers of pre-set routes and pre-set riders entering and exiting in real time

EVIR- The Only Electronic Verified Inspection Reports

- Pre- & post-trip inspection reports
- Capture, transmit, and record data
- Eliminates paper inspection logs
- Automates service repair reporting and scheduling
- Verifies that drivers are performing inspections
- Complies with DOT, OSHA and MSHA inspection regulations
- End of shift check for students

Transfinder Integrations (Open API)

- Planned vs. Actual Route Settings and map overlays
- EVIR based maintenance integration through Service finder
- Fleet Maintenance and Inventory Management (Tire Management, Fuel Import, Barcoding, Flat Labor Rate)
- GPS Connect (GPS enhancement to overlay bus locations and path-points on Transfinder Maps)
- Integration with mobile based apps, Wayfinder
- Wayfinder (turn by turn application for the Samsung Tab A 2) TrackMe, RouteBuilder and Navigation coming soon.



**ZONAR TERMS & LICENSE AGREEMENT FOR HARDWARE USE,
DATA TRANSMISSION, & DATA STORAGE SERVICES**

CUSTOMER INFO:

Name: Twinsburg City Schools
Address: 10270 Ravenna Rd Twinsburg, OH 44087 USA
Market Segment: Pupil Transportation

P.O. #:
Quote #: Q178523-3
Contract #:

This Zonar Terms and License Agreement is effective as of _____, 2020 ("Effective Date") and entered into between Twinsburg City Schools ("Customer") and Zonar Systems, Inc., a Washington Corporation ("Zonar"). The Parties agree that the following terms and conditions shall apply to Customer's purchase of equipment and services from Zonar, whether procured directly from Zonar or from a Zonar authorized reseller, and Customer's access to and use of Zonar's service and software offerings.

1. DEFINITIONS. The following capitalized terms shall have the meanings ascribed to them below:

- "Agreement" means this Terms & License Agreement (including any Orders submitted by Customer and accepted by Zonar under this Agreement, any Quotes, including Quick Quotes, included or referenced in such Order), which together form a single agreement.
- "Data" means any and all files, information, data or other content generated by Customer that is collected, transmitted, and/or stored in Zonar's systems in connection with its delivery of the Services. Data does not include information that Zonar collects for relationship management purposes, such as contact, billing, customer relationship management, service delivery, performance measuring, and compliance monitoring or Aggregated User Data (defined in Section 11 below). Data can include one or more of Inspection Data (for Customer's using Zonar's verified inspection service (EVIR)), GPS Data (location data for reviewing the historical path of a vehicle), Z PASS Data (student bus ridership data), and/or Zonar Logs Data (driver log data).
- "Hardware" means any equipment provided by Zonar to Customer under this Agreement.
- "Parties" means Zonar and Customer.
- "Party" means either of Zonar or Customer, as applicable.
- "Services" means Zonar Offerings including one or more of automated data collection from enrolled vehicles (such data includes one or more of time card data, inspection data, location data, diagnostic data, idle data, and/or driver behavior data); automated data transmission from enrolled vehicles to a secured hosted data center; monthly storage of collected data; customer support for hardware and data transmission issues; and/or any other services that Zonar or its authorized resellers makes available to Customer under this Agreement.
- "Service Packages" refer to one or more of the Services Zonar will provide to a Customer under a particular Quote or Order. Access to different Zonar Offerings and Services is based on the selected Service Package. Not all Service Packages receive access to all Zonar Offerings.
- "Software" means any Zonar sourced computer software and associated documentation made available to Customer under this Agreement. Such Software includes any software and/or firmware loaded on, included with or otherwise provided for use with Hardware.
- "Terms of Use" means the terms and conditions applicable to use of the Services, a copy of which is incorporated herein (see Section 8 below).
- "Zonar Offerings" means the Zonar-branded Hardware, Software and Services that Zonar, a Zonar authorized reseller, or a Zonar authorized agent makes available to Customer for purchase, license or use under this Agreement. Pricing for Zonar Offerings will be defined in one or more of a Quote, Quick Quote, or Sales Order.

2. HARDWARE. Title to Purchased Hardware provided under this Agreement will be transferred to Customer. Hardware may be used only with the Services, in accordance with specifications applicable to such Hardware and all applicable laws. All Purchased Hardware to be delivered by Zonar or its agents to Customer under this Agreement shall be shipped FOB origin, such that title transfers to Customer when such Hardware is made available to Customer at Zonar's premises. Without affecting the transfer of title, Zonar shall, as an additional Service included in the Quote as shipping charges, arrange for insured shipment of such Hardware to Customer via a common carrier of Zonar's choosing, and will assist Customer with any claims against such a carrier for lost or damaged shipments. Unless Customer has purchased Hardware installation Services from Zonar or its agents under, Customer shall be solely responsible for the proper installation of all such Hardware. Unless specifically noted otherwise in a Quotation, GPS units are subject to a \$50 activation fee (which also applies to any reactivation after a unit has been turned off).

3. SERVICES AND FEES. Subject to Customer's timely payment of all applicable fees and expenses and compliance with all material terms of this Agreement, Zonar and/or its agents shall provide the Services to Customer during the Service Term as defined below. The following services are included with each Service subscription: Service activation, 24/7 access to the GTC web-based portal and associated web-based Software applications, email & phone support, Software upgrades made generally available to Service Customers, daily account monitoring, and all associated wireless data charges. Customer acknowledges that Zonar in its sole discretion may update and change the features and functionality of the Services from time to time, with or without notice, so long as such changes do not materially diminish the value of the services based on a standard of commercial reasonableness. Access to different Zonar Offerings and Services is based on the selected Service Package. Not all Service Packages receive access to all Zonar Offerings. Service Packages are defined on the Quote, Quick Quote, or Sales Order, as applicable. Zonar reserves the right to assess a \$50 per asset Transfer Fee for any asset transferred to a different Zonar Customer's account. In the event of a discrepancy between the Quote and Sales Order, the stated pricing will be controlled by the Quote, and the Hardware quantity will be controlled by the Sales Order.

4. CUSTOM SERVICES. Unless otherwise provided in a separate Statement of Work ("SOW") or Quote specifically referencing or attached to this Agreement, Zonar will not provide any custom Services, including but not limited to, integration services, bulk data export services, or other non-standard Services ("Custom Services") not specifically identified in the relevant SOW, Quote or Sales Order. Any Custom Services must be agreed upon by the Parties in a signed SOW.

5. SERVICE TERM/TERMINATION. The Service Term shall be for a period of three (3) year(s) following commencement of Service billing. Service billing shall commence as follows: (a) For Hardware that is shipped to Customer by Zonar or its agents on or before the 15th day of a month, Service billing shall commence on the first of the month following Hardware shipment; (b) For Hardware that is shipped to Customer by Zonar or its agents after the 15th day of a month, Service billing shall commence on the fifteenth day of the following month, following Hardware shipment. If, for any reason, the billing for Services is deferred beyond the above defined commencement date, the Service billing commencement date shall be the date of the first invoice for Service that the Customer pays in full. The Term shall automatically renew for additional one-year periods, unless a Party provides written notice of its intent not to renew at least thirty (30) days prior to the expiration of the then-current Term. Upon renewal of any Term, the fees and charges are subject to change provided Zonar provides 30 days' written notice by Zonar, and Customer will have 30 days after receiving such notice to cancel. If Customer attempts to terminate early, or fails to make any payment when due or otherwise violates any material term or condition of this Agreement, Customer may be declared in default by Zonar upon written notice and failure to cure for 15 days following delivery of such notice. Upon declaration of default, all amounts due under this Agreement during the entire Term, including with respect to unexpired portions of the Term, shall accelerate and become immediately due and payable, and also including, without limitation, the cost to repair or replace damaged Hardware (if such Hardware was not purchased outright), interest, and costs/expenses of collection. Zonar shall also have the right to terminate this Agreement and seek any other remedy permitted under law. Upon termination of the Term, Customer shall immediately cease use of the Software, Services, Data (unless Customer has purchased continuing Data retention Services) and any Zonar Confidential Information. If Zonar provided customer any No Cap Ex hardware (where Zonar gave hardware to Customer as part of the deal, with the expectation of Zonar receiving service fees for the Service Term) or if the cost of the hardware was covered by the award of a National Association for Pupil Transportation ("NAPT") grant, then in the event of any early termination, Customer will be required to return all Zonar provided Hardware.

CONFIDENTIAL

18200 Cascade Ave. S. Seattle, WA 98188-4728

Toll Free 1.877.843.3847 | Phone 206.878.2459 | Fax 206.878.3082



6. **PAYMENT TERMS AND TAXES.** Customer shall pay (in U.S. dollars) all invoices issued under this Agreement by wire transfer to Zonar's designated bank, by check, or by any other method acceptable to Zonar within 30 days from the date of Zonar's invoice. Payments are not subject to set off or reduction. Any amounts not paid when due shall bear interest at the rate of one and one half percent (1.5%) per month, or the maximum legal rate if less, and Customer shall be responsible for all costs and expenses, including attorney's fees, incurred by Zonar in connection with the collection of any delinquent amounts. Zonar shall be entitled to withhold performance and suspend the Services until all amounts due are paid in full. **TAXES.** All payments to Zonar exclude taxes unless specifically stated. The Customer is responsible for payment of all applicable taxes, (including sales tax, use tax, and property tax on leased or purchased Hardware, excepting taxes on Zonar's income or Zonar's employment taxes) however designated or incurred in connection with the transactions under this agreement, and agrees to reimburse Zonar for any taxes paid on their behalf.

7. **SOFTWARE LICENSE/GRANT.** All Software is licensed, not sold. Subject to Customer's timely payment of all applicable fees and expenses, and compliance with all material terms of this Agreement and, if applicable, any 3rd Party Terms, Zonar grants to Customer during the Term a limited, non-transferable license, without rights to sublicense, to access and use the Software solely in connection with Customer's use of the Services and solely for Customer's internal business purposes. Except for the limited license conveyed Customer under this Agreement, Zonar and its suppliers shall retain all right, title, and interest in and to all copyrights, trademarks, service marks, trade secrets, patents, patent applications, mask works, moral rights, contract rights, and all other proprietary rights embodied in the Zonar Offerings and 3rd Party Offerings, including, without limitation, any improvements or derivatives of such offerings. Customer acknowledges that the Software is of United States origin, is provided subject to the U.S. Export Administration Regulations, may be subject to the export control laws of the applicable territory, and that diversion contrary to applicable export control laws is prohibited. Customer represents that it will not permit the Software to be used for, any purposes prohibited by law. The Software and accompanying documentation are deemed to be "commercial computer software" and "commercial computer software documentation", respectively, pursuant to DFAR Section 227.7202 and FAR Section 12.212(b), as applicable. Any use, modification, reproduction, release, performing, displaying or disclosing of the Software and documentation by the U.S. Government shall be governed solely by the terms and conditions of this Agreement. Except as otherwise expressly provided in this Agreement, Customer shall have no right, title or interest in or to any intellectual property relating to the Zonar Offerings and/or 3rd Party Offerings and shall not (a) modify or create derivative works from any Software, (b) merge or otherwise combine any Software with other software not expressly approved in writing by Zonar, or (c) copy, reproduce, modify, reverse engineer, decompile, disassemble, or otherwise attempt to derive the source code or algorithms of any Software. Customer will not violate or contest Zonar's or its suppliers' proprietary rights related to any Zonar Offering and/or 3rd Party Offering. Additional terms may apply to 3rd Party Offerings, which shall be presented to Customer either prior to or at the time of delivery of such 3rd Party Offerings. Customer acknowledges use of a 3rd Party Offering requires acceptance of the 3rd Party Terms, which are not controlled by Zonar.

8. **LINKS TO THIRD PARTY TERMS FOR ZONAR TABLET APPS.** Zonar may make available certain third party applications, products, or services to its customers (collectively, "Third Party Apps"). Any purchase, installation or enablement of, subscription to, or use by Customer of Third Party Apps, as well as any exchange of data between Customer and any Third Party App provider, is solely between Customer and the applicable third party. Please note any Third Party App terms and conditions are controlled solely by the Third Party App Provider, furthermore, Zonar cannot negotiate and has no control over Third Party Apps or the providers thereof, and, unless otherwise provided in this Agreement or the relevant Sales Order, Zonar does not warrant or support, and has no responsibility for, Third Party Apps and/or any other non-Zonar products or services. It is Customer's responsibility to review and comply with all relevant terms governing the use of Third Party Apps, whether attached to this Agreement or otherwise made available by the Third Party App provider. Use of Third Party Apps may require the purchase of a Monthly Data Plan as further described in Section 22. Zonar may change the availability of these Third Party Apps at its sole discretion, and Zonar reserves the right to suspend or terminate the provision or use of any Third Party App (including the removal of any Third Party App from Zonar-sourced tablets) at any time without entitling Customer to any refund, credit or other compensation, other than the termination of ongoing billing for the terminated App.

Navigation App/ALK CoPilot Software. The most current version of the ALK EULA can be found at: <http://copilotapps.com/en-us/copilot-eula>

9. **TERMS OF USE/CUSTOMER OBLIGATIONS.** Customer shall be solely responsible for obtaining and maintaining Internet access to Zonar's web based applications through an Internet service provider and the hardware and software necessary to enable such a connection. Customer is responsible for ensuring that only authorized Customer personnel (noting that a competitor of Zonar can never be an authorized user) have access to Zonar's web based services and for the security of Customer's computer system and the connection to Zonar's systems. At all times during and after the termination or expiration of this Agreement, Customer and its employees and agents shall maintain the confidentiality of trade secret information. Customer shall not disclose any such proprietary information concerning Zonar Products (Hardware and Software), including any flow charts, logic diagrams, user manuals and screens, to persons not an employee of Customer without Zonar's prior written consent.

10. **DATA RETENTION.** Customer acknowledges: (1) that unless it purchases additional Data Retention services, Zonar will have the right to purge all Data as follows: Subject to purge after 3 months, 6 months, or 12 months, as elected by Customer in the check boxes below. If no boxes are checked, Zonar will have the right to purge Inspection Data after 3 months and GPS Data after 6 months. (2) Regulations may mandate specific Data Retention requirements for Inspection Data and/or GPS Data, and it is Customer's sole responsibility to understand those requirements, and to export and archive its Data if the Data Retention period offered by Zonar is not sufficient. (3) Customer is solely responsible for printing data and inspection reports for vehicles involved in an accident. (4) Unless Zonar specifically agrees in writing otherwise, all Data other than Inspection/EVIR Data (including but not limited to I/O Data, ZAlert Data, ZPASS card scan Data, Diagnostic Data, Fault Code Data, and Message Data), can be purged by Zonar according to the Retention period selected for GPS Data. From time to time, Zonar may offer new types of Data services, and such new Data services may have different Data Retention periods, to be defined in a corresponding service specification for that offering. If no data retention period is defined, the retention period for GPS data will apply. (5) Zonar is not required to retain Data except as provided in this Section or in a separate written agreement. Unless other arrangements are made in writing with Zonar, all Data submitted using Zonar's web based applications may be purged as provided herein. (6) Zonar Logs and Zonar Coach Data Retention is limited to 6 months, regardless of the check box selections made below.

Data Retention:

CSA - EVIR Data Retention -	Rolling Period: <input type="checkbox"/> 3 Months <input checked="" type="checkbox"/> 12 Months
GTC - GPS & Other Data Retention -	Rolling Period: <input type="checkbox"/> 6 Months <input checked="" type="checkbox"/> 12 Months

11. **INTELLECTUAL PROPERTY (IP).** Zonar retains all right, title and interest and all related IP rights in and to the Zonar Offerings and Zonar's Confidential Information, including any enhancements, updates or other modifications, including custom modifications, thereto, whether made by Zonar, Customer or any third party. Except as expressly set forth herein, no express or implied license or right of any kind is granted to Customer regarding the Zonar Offerings. Under no circumstances shall Customer sell or transfer any purchased Hardware or licensed Software, reconstruct or repair such Hardware or Software, or reverse engineer or otherwise attempt to learn the trade secrets, know how or other IP embodied therein. Customer agrees that Zonar may collect data regarding Customer's use of the Service and analyze, use and disclose such data in an aggregated format ("Aggregated User Data") for Zonar's business purposes; provided such Aggregated User Data is not personally identifiable or Customer identifiable.

12. **LIMITED HARDWARE WARRANTY FOR PURCHASED HARDWARE.** Zonar warrants that the serialized Hardware elements of any Zonar Offerings delivered by Zonar or its agents to Customer under this Agreement shall be free from all material defects in workmanship under normal use and service. Zonar's warranty period for such serialized Hardware (V series GPS units, ZTrak GPS units, EVIR 2010 handheld's, Zonar branded Tablets, ZPASS readers) is as follows: V4

CONFIDENTIAL

18200 Cascade Ave. S. Seattle, WA 98188-4728

Toll Free 1.877.843.3847 | Phone 206.878.2459 | Fax 206.878.3082



and V3 Series HD GPS Product Line – 3 Years; EVIR, and all Other Serialized Hardware, including third-party Hardware– 1 Year. The warranty period runs from the date of shipment, and any replacement hardware provided under warranty will be covered under warranty for the remainder of the warranty term based on the shipment date for the original equipment. Provided that such Hardware is used and handled as intended and in accordance with this Agreement, and that Customer provides Zonar with notice within the applicable warranty coverage period, as Customer's sole and exclusive remedy, Zonar will replace any failed or functionally impaired Hardware with equivalent Hardware in terms of performance and functionality. This warranty does not apply to any Hardware that has been misused, altered, willfully abused or that has been subject to water or other environmental damage or that has been damaged due to improper installation by Customer or its agents. Hardware installations must follow Zonar's equipment-specific installation guidelines to qualify for the foregoing warranty. If Hardware is determined by Zonar to be damaged due to any of the aforementioned causes, or if Hardware is otherwise deemed ineligible for Warranty coverage, Customer will be charged the price of a refurbished unit plus shipping and handling, and restocking fees. Return of any Hardware requires a Return Material Authorization ("RMA") number. All RMA's must be pre-authorized by Zonar Customer Care at: E-mail: Customercare@zonarsystems.com. Phone: 1(877) THE-EVIR. Ancillary hardware such as mounts, brackets, and cables are excluded from the above warranty.

13. WARRANTY LIMITATIONS. THE LIMITED WARRANTIES SET FORTH ABOVE ARE APPLICABLE SOLELY TO THE ZONAR OFFERINGS AND ARE MADE PERSONALLY TO CUSTOMER IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED. CUSTOMER ACKNOWLEDGES THAT IT IS SOLELY RESPONSIBLE FOR ITS USE OF DATA AND ZONAR EXPRESSLY DISCLAIMS ANY WARRANTY AS TO THE ACCURACY, COMPLETENESS OR SUFFICIENCY OF SUCH DATA. EXCEPT FOR THE LIMITED WARRANTIES SET FORTH ABOVE, ZONAR MAKES NO WARRANTY THAT THE HARDWARE, SOFTWARE OR SERVICES WILL BE AVAILABLE, ACCESSIBLE, UNINTERRUPTED, TIMELY, SECURE, OR ERROR FREE, OR OTHERWISE MEET CUSTOMER'S EXPECTATIONS. ZONAR ALSO EXPRESSLY DISCLAIMS ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, AND ANY WARRANTIES THAT MAY ARISE FROM COURSE OF PERFORMANCE, COURSE OF DEALING OR USAGE OF TRADE. INSTALLED HARDWARE REQUIRES CONTINUAL ACCESS TO AN ON-VEHICLE POWER SOURCE, AND MAY REQUIRE CONNECTIVITY TO ONBOARD DIAGNOSTIC PORT(S), VEHICLE BUSES, AND/OR OTHER VEHICLE SENSORS, COMPUTING SYSTEMS, AND ANCILLARY COMPONENTS (COLLECTIVELY "COMPONENTS") TO PROVIDE THE SERVICES. FAILURE TO PROVIDE EXCLUSIVE ACCESS TO THESE COMPONENTS, USE OF A SPLITTER OR OTHER DEVICE THAT CONNECTS MULTIPLE DEVICES TO A SINGULAR COMPONENT, OR SIMULTANEOUS OPERATION OF THIRD PARTY HARDWARE OR SERVICES, MAY IMPACT PERFORMANCE OF THE HARDWARE, THE ACCURACY AND DELIVERY OF THE SERVICES, AS WELL AS THE PERFORMANCE OF THE VEHICLE AND THIRD PARTY DEVICES. ZONAR MAKES NO REPRESENTATIONS OR WARRANTIES REGARDING HARDWARE INSTALLED AND/OR USED IN CONTRAVENTION OF THIS PARAGRAPH, AND ZONAR SHALL HAVE NO LIABILITY WHATSOEVER TO CUSTOMER OR ANY THIRD PARTY WITH RESPECT TO THE HARDWARE, SERVICES, VEHICLE, OR ANY THIRD PARTY DEVICE.

14. LIMITATION OF LIABILITY. EXCEPT WITH RESPECT TO EITHER PARTY'S OBLIGATIONS APPLICABLE TO CONFIDENTIAL INFORMATION, CUSTOMER'S DELIBERATE MISUSE OR MISAPPROPRIATION OF ZONAR'S INTELLECTUAL PROPERTY RIGHTS, AND ANY INDEMNIFICATION OBLIGATIONS UNDER THIS AGREEMENT, IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY, OR TO ANY THIRD PARTY, FOR ANY CONSEQUENTIAL, INDIRECT, SPECIAL, INCIDENTAL OR EXEMPLARY DAMAGES, WHETHER FORESEEABLE OR UNFORESEEABLE (INCLUDING, BUT NOT LIMITED TO, DAMAGES FOR LOSS OF DATA, GOODWILL, PROFITS, INVESTMENTS, USE OF MONEY OR USE OF FACILITIES, INTERRUPTION IN USE OR AVAILABILITY OF DATA, STOPPAGE OF OTHER WORK OR IMPAIRMENT OF OTHER ASSETS), EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, ARISING OUT OF (i) THE PERFORMANCE OR NON-PERFORMANCE OF THIS AGREEMENT, USE OF THE ZONAR OFFERINGS, OR (ii) ANY CLAIM, CAUSE OF ACTION, BREACH OF CONTRACT OR ANY EXPRESS OR IMPLIED WARRANTY, UNDER THIS AGREEMENT OR OTHERWISE, MISREPRESENTATION, NEGLIGENCE, STRICT LIABILITY, OR OTHER TORT. ZONAR'S AGGREGATE LIABILITY UNDER THIS AGREEMENT WILL NOT, IN ANY EVENT, REGARDLESS OF WHETHER THE CLAIM IS BASED IN CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE, EXCEED THE FEES PAID BY CUSTOMER UNDER THIS SUBSCRIPTION AGREEMENT IN THE PRIOR TWELVE (12) MONTHS, IF ANY. THE FOREGOING LIMITATIONS SHALL APPLY REGARDLESS OF WHETHER ZONAR HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES AND REGARDLESS OF WHETHER ANY REMEDY FAILS OF ITS ESSENTIAL PURPOSE.

15. CONTROLLING TERMS. All Zonar Offerings licensed or purchased by Customer from Zonar during the term of this Agreement shall be subject to the terms and conditions of this Agreement. Terms related to Order submission, delivery, pricing, or payment shall be established between Customer and Zonar or the authorized reseller. Any terms or conditions appearing on the face or reverse side of any Customer purchase order, acknowledgment, or confirmation that are different from or in addition to those required hereunder shall not be binding on the Parties, even if signed and returned, unless both Parties agree in a separate writing to be bound by such different or additional terms and conditions.

16. OTHER LIMITATIONS. Zonar's licensors and suppliers shall have no liability of any kind under this Agreement and Customer shall not be a third party beneficiary under agreements between Zonar and its licensors/suppliers. Customer acknowledges: (1) it is solely responsible for its use of Data, controlling its employees/authorized users access to the Software, Hardware and Services, reviewing inspection reports, and taking appropriate action with respect to vehicles for which inspection reports have been submitted using the Services; (2) the accuracy of Data may be dependent on the accuracy of information provided by individuals using Hardware or Software on Customer's behalf; and (3) Customer is solely responsible for instructing such individuals in the proper use of equipment, execution of inspections and delivery of legally acceptable electronic signatures in compliance with US law regarding commercial vehicle inspection and repair records, if applicable. Zonar shall have no liability whatsoever with respect to Data, except in the case of gross negligence or intentional misconduct by Zonar or its employees. Zonar shall have no liability for any nonperformance/delay caused by any event reasonably beyond its control, including, but not limited to labor disputes, natural disasters and other acts of God, and war.

17. HOLD HARMLESS AND INJUNCTIVE RELIEF. To the extent allowed by law, Customer shall hold Zonar harmless from and against any claim, cost, or expense ("collectively, Claims") asserted or initiated by a third party arising out of or relating to Customer's use of the Data provided by the Service for employment decisions. For copying or unauthorized use of the software, or other violations of the terms of this agreement, Zonar may seek and obtain injunctive relief for such breaches or threatened breaches, in addition to, and not in limitation of other legal remedies.

18. CONFIDENTIALITY. To the extent allowed by law, each Party shall retain in confidence all information received from the other Party that the disclosing Party identifies as being proprietary and/or confidential or that, by the nature of the circumstances surrounding the disclosure, ought in good faith to be treated as such ("Confidential Information"), except that Zonar may disclose Customer's Confidential Information (where such data is collected from a Customer vehicle/asset) to (a) the manufacturer of Customer's vehicle or engine; (b) the lessor or owner of the vehicle (where Customer has leased vehicle from a third party) or any maintenance provider/company identified by the Customer; (c) the provider of any Third Party App that Customer chooses to download, install, or use; and/or (d) any third party to whom the Customer authorizes access to such data via Zonar's API, for the purpose of providing Customer products or services including data analysis. In no event shall either Party employ less than a reasonable degree of care in protecting the Confidential Information, which includes, but shall not be limited to: the terms of this Agreement, pricing, business plans, customer lists, operational and technical data and product plans. Customer shall not share or provide access to Zonar's web based software or device firmware with any competitor of Zonar. The receiving Party's obligations under this Section shall extend for two (2) years following the disclosure of the Confidential Information.

19. ELECTRONIC SIGNATURES FOR ZONAR'S EVIR SYSTEM. Customer acknowledges that implementing a federally compliant electronic inspection system requires adherence to standards for electronic signatures. It is Customer's responsibility to understand and comply with those requirements. Zonar will provide recommendation for implementing a compliant electronic signature program upon request.

20. WIRELESS DATA POLICIES. Customer understands and agrees that (a) Customer has no contractual relationship with a wireless carrier and is not a third-party beneficiary of any agreement between Zonar and a wireless carrier, nor does the underlying wireless carrier have any legal, equitable or other liability to Customer. (b) Subject to FCC Number portability rules, Customer has no property or other rights in any Number assigned to it and any such Number can be changed. (c) Zonar and/or wireless carrier shall not be responsible for interruption of service for any reason or the inability to use the service caused by Force Majeure. (d) The liability and

CONFIDENTIAL

18200 Cascade Ave. S. Seattle, WA 98188-4728

Toll Free 1.877.843.3847 | Phone 206.878.2459 | Fax 206.878.3082



obligation of Zonar to Customer for services may be controlled and limited by a wireless carrier's tariff, if any, and the laws, rules and regulations of the FCC and other United States or foreign governmental authorities. (e) In no event shall Zonar and/or wireless carrier be liable for the failure or incompatibility of any equipment utilized by Customer (and not provided by Zonar).

21. MISCELLANEOUS. The failure of either Party to exercise in any respect any right provided for herein will not be deemed a waiver of any provision of this Agreement or of any subsequent breach of the same and no waiver of any provision of this Agreement will be effective unless made in writing. If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect and enforceable. This Agreement shall be interpreted under the laws of the State of Washington, and, in the event of any controversy or claim arising out of or relating to this Agreement or the breach or interpretation thereof, the Parties shall submit to the exclusive jurisdiction of and venue in the Superior Court of King County, Washington, or the Federal District Court for the Western District of Washington, and their respective appellate courts. Facsimile or scanned signatures will be deemed originals. By executing this Agreement, Customer authorizes Zonar and/or its affiliates to request and obtain credit reports and/or bank and trade references ("Credit Reports"). Customer may request, and Zonar will provide, information regarding any Credit Reports obtained pursuant to this section.

22. Z PASS™ SPECIFIC TERMS. Customer (or "District") acknowledges and agrees to the following: (a) The District will manage the disbursement of Z PASS RFID cards to their students. (b) Other than student name and RFID card number, the District will not upload any student personally identifiable information (PII), such as social security numbers, home addresses, parent names, or telephone numbers, into Zonar's Z PASS database. Such information is not required for the deployment or operation of Z PASS, and such information should reside in the District's Student Information System.

23. SCHOOL DISTRICT ACKNOWLEDGMENT & PERMISSION FOR STUDENT BUS RIDERSHIP TRACKING (Z PASS). If Customer is a public school district in the United States ("District") and has purchased the Z PASS Service, then District acknowledges and agrees to the following: (a) District is subject to the Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), a federal law that protects the privacy of student education records ("FERPA"); (b) District collects, uses, maintains, and discloses student education records, including school bus usage and location data ("FERPA Data") in accordance with FERPA; (c) District has outsourced certain services/functions with regard to FERPA Data that would otherwise be performed by District personnel to Zonar, including collecting FERPA Data regarding school bus usage data, school bus location data, and student ridership data, and disclosing that FERPA Data to a student's parent or guardian upon request (collectively, the "Z PASS Service"), and (d) Zonar's Privacy Policy is consistent with the District's own policies for protection of FERPA Data.

Zonar Systems, Inc. ("Zonar") acknowledges and agrees to the following: (a) Zonar is acting as a contractor to the District in performing the Function, either directly, under the terms of a contract between the District and Zonar, or indirectly, through another District contractor such as a school bus contractor; (b) Zonar's maintenance, use, and disclosure of FERPA Data which it collects or has access to is performed in accordance with Zonar's Privacy Policy. (c) Zonar uses reasonable methods to ensure that only individuals with a legitimate educational interest (as to a particular student, such individuals include that student, that student's parent/guardian, and the District (collectively, "Permitted Recipients")) have access to that student's FERPA Data in Zonar's possession or control. (d) Zonar uses reasonable methods to ensure that no third parties, with the limited exception of third parties expressly authorized by a student's parent/guardian (each an "Authorized Third-Party Recipient"), have access to that student's FERPA Data in Zonar's possession or control. District hereby grants Zonar express permission, in accordance with the above, to collect, access, use, and disclose to Permitted Recipients and Authorized Third-Party Recipients, the FERPA Data described above.

24. ADDITIONAL DATA COSTS. Enabling any of the following Services on a Zonar provided tablet (or a tablet or device that consumes data using a Zonar controlled SIM) requires the purchase of a Monthly Data Plan: ZDOCS or other document capture application, Web browsing, and/or any 3rd party app that transmits or consumes data. **Monthly Data Plans.** As of the Effective Date of this Agreement, Zonar offers the following Monthly Data Plans and fees: (1) \$5/vehicle per month for 100MB; (2) \$10/vehicle per month for 250MB; (3) \$15/vehicle per month for 500MB; (4) \$25/vehicle per month for 1GB (5) \$45/vehicle per month for 2G. Overages to the selected Monthly Data Plan will be billed at \$0.05 per MB. All data allowances, including overages, must be used in the billing period in which the allowance is provided. Unused data allowances will not roll over to subsequent billing periods. Zonar reserves the right to modify or change these Monthly Data Plans and fees at its discretion, which changes will be reflected in a Quote and shall impact only Services subscribed to or renewed after the effective date of such changes. In the event of a discrepancy between these data fees and any fees stated on a Quote, the Quoted data fees will control.

25. CUMMINS CONNECTED DIAGNOSTICS: If Customer subscribes to Cummins Connected Diagnostic service, Customer is obligated to register separately with Cummins in order to activate and use such service, and Zonar shall have no liability for Customer's failure to register with Cummins Inc. ("Cummins"). Customer agrees to contact Cummins to complete registration. Customer acknowledges that Zonar provides a data stream to Cummins (and authorizes Zonar to share with Cummins the data required to enable the Cummins Connected Diagnostic service), and any vehicle service recommendations and other services are provided by Cummins, independent of Zonar. Zonar is not responsible for the provision of Cummins Diagnostic Services.

Zonar Version 23 March 2020

READ AND AGREE

TWINSBURG CITY SCHOOLS

Signature: _____ Print Name: _____ Title: _____ Date: _____

ZONAR

Signature: _____ Print Name: Michael C. King Title: General Counsel Date: _____

CONFIDENTIAL

18200 Cascade Ave. S. Seattle, WA 98188-4728
Toll Free 1.877.843.3847 | Phone 206.878.2459 | Fax 206.878.3082



18200 Cascade Ave S
Seattle, WA 98188
www.zonarsystems.com
Voice: 206.878.2459
Fax: 206.878.3082

Sales Quote Only.
This is Not an
Invoice.

QUOTATION

Quote Number:
Q178970 - 1

Quote Date:
06/17/20

Page:
1

Quoted To:
Twinsburg City Schools Attn: Mark Desmond 10270 Ravenna Rd Twinsburg, OH 44087 USA

Quoted Ship To:
Twinsburg City Schools Attn: Mark Desmond 10270 Ravenna Rd Twinsburg, OH 44087 USA

Customer ID	Good Thru	Payment Terms	SalesPerson
	07/17/20	Net 30 Days	Carlos A Mariona

Order Qty	Item	Description	Unit Price	Total
		Ohio Schools Council CoOp Discounted Rate		
44	V4101-H	V4 Base GPS Kit	202.50	8,910.00
44	E-MOB003-H	Samsung Tab Active2 Certified Kit	650.00	28,600.00
40	ZPASS001-H	ZPASS Kit	90.00	3,600.00
-1	GRANT-NAPT	NAPT Grant	20,000.00	-20,000.00
4,000	30034	Student Card - Pre Punched	1.95	7,800.00
44	MOB003-H	Tablet Tag Kit		
4	81153	GPS Light Duty Cable Kit		
40	81523	GPS Diagnostic 9 Pin 500K		
4	PAX005	Annual Parkway	300.00	1,200.00
40	PAX004	Annual Boulevard Service	396.00	15,840.00
44	MDM002-S	Annual Samsung Tab Active2 Zonar Mobile Shield	48.00	2,112.00
40	E-MOB023-S	Annual Samsung Tablet Zonar Verify - Transfinder	84.00	3,360.00
40	ACT004-S	Cummins Connected Advisor Activation		
44	ACT001-S	GSM Activation		
		Shipping and Handling Not Included Will be Billed at Cost		
		Three Year Contract Required Early Termination Fees Will Apply		

Subtotal:	51,422.00
Total Sales Tax:	0.00
Invoice Discount:	0.00
Total:	USD 51,422.00

No Hardware or Services identified in this quotation will be provided by Zonar until the parties have executed a Service Agreement, a copy of which will be provided upon request and before acceptance of a customer purchase order. The Service Agreement has been omitted from this Quote for simplicity's sake. The rates and quantities on this quote are based on initial discussions about your fleet, and may change slightly if a detailed asset list provided by your fleet indicates that additional Hardware or Services are required based on your unique asset list.



Proposal

DATE: June 14, 2020

440 State Street
Schenectady, NY 12305

Chad Welker

Prepared By: Angela Vitti

Twinsburg City School District
11136 Ravenna Rd
Twinsburg, OH 44087

Title: Account Executive
Phone: 1-518-723-8206
avitti@transfinder.com

This Quotation is valid for 30 days from Issue Date

Transfinder Products and Services	Qty.	Year 1 7.1.2020	Year 2 7.1.2021	Year 3 7.1.2022
Wayfinder Navigation and Attendance <ul style="list-style-type: none"> TrackMe <ul style="list-style-type: none"> Bring your own device (BYOD) as a GPS device Available for iOS and Android devices RouteBuilder <ul style="list-style-type: none"> Capture and build routes and publish routes into Routefinder. Your routes come alive as your drivers drive Resource Substitution <ul style="list-style-type: none"> Driver can identify which vehicle will be utilized for a trip Navigation <ul style="list-style-type: none"> Turn by Turn voice guidance Speedometer and smart map zoom Accurate electronic route sheets for trips created in Routefinder On demand navigation using Quickfinder functionality to search address, student, and other data types, or by pinning on the map Attendance <ul style="list-style-type: none"> Calendar-based schedules Auto attendance using RFID cards and readers Driver interaction Skip stops before or during navigation or manual take attendance <p>Includes:</p>	45 Vehicles		\$4,320	\$4,320

<ul style="list-style-type: none"> Up to two (2) hours of online training which must be used within four (4) weeks of system installation. <p><i>Anticipated Project Start Date 4/1/2021</i></p>				
<p>Viewfinder</p> <p>With Viewfinder, you can:</p> <ul style="list-style-type: none"> Provide Browser based Site License for all district stakeholders Secure web access to transportation and student data Use Quickfinder to perform fast custom searches; Thematic color codes allow you to geographically analyze trends View of Planned Trips, Planned Trips Summary, and Planned Trips versus Actual data Customizable Dashboards and Grids <ul style="list-style-type: none"> Graphics, Grids and Maps, to analyze Transportation KPIs Live or historical playback of GPS Data (with GPS Connect). Scheduled Reports delivered via email daily, weekly or monthly. <p>Your purchase of Viewfinder includes:</p> <ul style="list-style-type: none"> Up to four (4) hours of online training which must be used within four (4) weeks of system installation. <p>Technical Requirements: Requires Routefinder Pro Version 12.0 or later Microsoft Windows Server, 2008, 2012 (32 or 64 bit); Transfinder SQL Server Support (Connectivity to the Routefinder Pro database.)</p> <p><i>*Viewfinder Support Fee will replace your existing Infofinder Le Support Fee</i></p>	1	\$4,000	\$1,000	\$1,000
<p>GPS Connect</p> <p>With GPS Connect, you can:</p> <ul style="list-style-type: none"> Conduct Comparative analysis of your bus fleet Update planned bus routes by reviewing driving path and stop times Bus Idle time monitoring Routebuilding capabilities using GPS events; Route deviation alerts 	45 Vehicles	\$5,625	\$1,350	\$1,350

<p>Your purchase of GPS Connect includes:</p> <ul style="list-style-type: none"> Up to two (2) hours of online training which must be used within four (4) weeks of GPS connect installation; <p>Technical requirements are available at: www.transfinder.com/solutions/system_requirements.</p>				
<p>Stopfinder</p> <p>Stopfinder is the easy-to-use parent app that enables registered users to see their children's bus schedules. The transportation department and registered users (subscribers) can stay connected by sending and receiving messages through the secure Stopfinder app.</p> <p>Benefits include:</p> <ul style="list-style-type: none"> Send electronic invitations to parents and guardians for easy onboarding process Reliable and secure stop information Two-way communication with registered parents and guardians (subscribers) Send messages to subscribers based on grade, school, route, selected map region or any criteria Receive messages including attachments (photos and documents), from subscribers Listen and respond to your community to eliminate misinformation Define Geo Alerts for buses <ul style="list-style-type: none"> Notification based on Enter or Exit Geo Alert Zone Pickup, Drop-off, School or any locations defined by user Parents/Subscribers can choose when to be alerted: <ul style="list-style-type: none"> Bus Enters, Bus Exists Alert Zone View historical events for today, yesterday, this week, last week Track only student's bus in real-time See Trip path and stop information (based on settings) Attendance Tracking – Requires Wayfinder <ul style="list-style-type: none"> Receive alert when student boarded or disembarked View history of student board and disembark bus Calendar based scheduled based on Routefinder Schedule 	45 Vehicles		\$4,320	\$4,320

<p>Your purchase of Stopfinder includes:</p> <ul style="list-style-type: none"> Up to two (2) hours of online training which must be used within four (4) weeks of system installation. <p><i>*Stopfinder Attendance features require the use of Wayfinder Attendance and an approved GPS hardware provider.</i></p> <p><i>Anticipated Project Start Date 4/1/2021</i></p>				
<p>Transfinder Market Connect</p> <p>With Market Connect, you can:</p> <ul style="list-style-type: none"> Provides data integration from Transfinder's Database to a Transfinder Partner Database for GPS Connectivity Includes capabilities to update planned bus route data including employees' resources, students, bus stops, and driving directions <p>Technical requirements are available at: www.transfinder.com/solutions/system_requirements</p>		\$1,800		
<p>Transfinder Hosting Services powered by Amazon Cloud Services</p> <ul style="list-style-type: none"> Hosting includes database server, application servers, storage, and data maintenance Hosting Service is due with initial purchase and is included in the future Hosting Service. 		\$1,400	\$1,400	\$1,400
Transfinder Software Retail Pricing		\$12,825	\$12,090	\$12,090
Multi-Year Agreement Discount		-\$6,525	-\$2,730	-\$2,730
Transfinder Software Promotional Pricing		\$6,300	\$9,660	\$9,660
		Year 1 7.1.2020	Year 2 7.1.2021	Year 3 7.1.2022

This proposal has been prepared at your request. This proposal is for completing the job(s) as described or delivering the described product(s). All invoices are due and payable upon receipt. The total system cost for any of the options, is due and payable upon installation. Any Federal and/or State Sales or local taxes are the responsibility of the Licensee.

Approved By:

Name & Title

Signature

Date

Minutes of REGULAR Meeting

June 24, 2020
