

The Twinsburg City School District Board of Education met in REGULAR session on the above date at the Twinsburg High School Auditorium, 10084 Ravenna Rd, Twinsburg, Ohio, at 7:00 pm. The Meeting was also livestreamed. The following Board Members were present: Mr. Curtis (President) Mrs. Davis (Vice-President), Mrs. DeFabio, Mr. Felber, and Mrs. Gordon. In attendance were Superintendent Powers, Treasurer Aho, and Business Manager Welker. Recordings of the Board of Education meeting are made as part of the official record. Video recordings and Board approved Minutes are available on the District's web site. Mr. Curtis, presiding, called the meeting to order.

20-356 **Addendum**

Mrs. Davis moved and Mrs. DeFabio seconded that the Twinsburg Board of Education approves the addendum to the Agenda and remove Melanie Reger from item J1:

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

ADMINISTRATIVE REPORTS

*Overview of the 202 School Report Card. Jennifer Farthing, Director of Curriculum*

20-357 **Public Participation**

Mrs. Davis moved and Mr. Felber seconded that the Twinsburg Board of Education approves the Resolution Regarding Public Participation.

RESOLVE that the Twinsburg Board of Education limits public participation at Board meetings to five (5) minutes per person until the total time of thirty (30) minutes is used and modifies the procedures applicable to public participation to allow individuals who desire to participate to either submit a blue card (found in the lobby) to the Treasurer prior to the meeting so they may be recognized by the Board President and welcomed to make comment or to submit written statements and/or questions for the Board of Education's consideration via email to the Treasurer at least twenty-four (24) hours prior to the Board meeting. The email address to send a statement/question to the Treasurer is: maho@twinsburgcsd.org. The Treasurer will then read the statements/questions to the Board during the portion of the meeting designated for public participation in an alternate fashion with individuals who are present at the meeting and who have submitted blue cards. No formal action will be taken on subjects that are not included on this agenda until the Board has had an opportunity to study them. Comments regarding personnel must be submitted in writing through the Office of the Superintendent

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

**Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 20-358 to 20-359.**

**20-358 Permanent Appropriations**

That the Twinsburg City School District, Summit County Ohio, resolves that to provide for the current expenses and other expenditures of said Board of Education, during the fiscal year, ending June 30, 2021, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made and during said fiscal year, upon the recommendation of the Treasurer See Pages 340 – 347

**20-359 Dormant Funds**

That the Twinsburg Board of Education approves the following: See Page 348

**WHEREAS:** Ohio Rev. Code Sections 5705.05-.06, 5705.14, 5705.15, and 5705.16 Transfer of funds, states in part that “No transfer can be made from one fund of a subdivision to any other fund, except as follows:”

The unexpended balance in any special fund, other than an improvement fund, may be transferred to the general fund or to the sinking fund or bond retirement fund after the termination of the activity, service, or other undertaking for which such special fund existed, but only after the payment of all obligations incurred and payable from such special fund. [R.C. 5705.14(D)]

**WHEREAS:** Several Special Revenue and/or Student Activity Funds have unencumbered cash balances.

**AND WHEREAS:** are determined to be Dormant and Unused.

**THEREFORE:** The Twinsburg Board of Education determines it necessary to Transfer funds in Dormant and Unused Special Revenue and/or Student Activity Funds into the General fund for the proper public purpose of usual and necessary expenditures.

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

**Mrs. DeFabio moved and Mrs. Gordon seconded that the Twinsburg Board of Education adopt resolutions 20-360 to 20-362.**

**20-360 Employment**

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

CONTRACTS					
Certificated Staff Recommendations					
Name	Position	Bldg.	Rate	Effective	Notes
DeRoia, Marie	Speech Pathologist	Wilcox	Per Diem rate	8/11/20 – 8/15/20	To conduct preschool evaluations, scoring and ETR writing, not to exceed seven and a half (7.5) total hours
Gelwasser, Robyn	Speech Pathologist	Wilcox	Per Diem rate	6/15/20 – 8/16/20	Assisting with Preschool Evaluations and IEP meetings, not to exceed twenty (20) total hours
Harrison, Kelly	Teacher	Bissell	Bachelors/ Step 1	2020-2021	Long-Term Substitute Part-Time Music Teacher (0.5); one-year limited contract prorated for the 2020/ 2021 school year per the terms of the MOU with the TEA

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Kirtley, Casey	AV Technical Manager	District	\$26.50/hr. Mon- Fri; \$39.75/hr. Sat & Sun	8/01/20 – 7/31/21	Up to forty-five (45) hours total per month from 8/1/20 to 7/31/2021 as pre-approved by the Business Manager
Ockuly, David	Teacher	Wilcox	Bachelors/ Step 1	2020-2021	Long-Term Substitute Art Teacher; one-year limited contract prorated for the 2020/2021 school year per the terms of the MOU with the TEA
Reger, Melanie	Intervention Specialist	Wilcox	MA + 30 Step 8	2020-2021	One-Year Limited Contract, prorated for the 2020/221 school year

LEAVE OF ABSENCE						Certificated Staff Recommendations					
Name	Position	Bldg.	Effective	Days	Notes						
Blanchard, Lakeisha	Teacher	Wilcox	8/17/20 – 8/31/20	10 days	EDIT: FMLA dates adjusted to reflect return date of 8/31/20. See 7/24/20 Board Agenda						
Herston, Kevin	Teacher	THS	8/31/20 – 10/09/20	29 days	FMLA to run concurrent with sick leave						

20-361 **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	Effective	Notes						
Aponte, Joshua	AV Technical Student Worker	District	\$11.50/hr.	9/08/20 – 7/31/21	Hours to be determined by the Business Manager						
East, Kameron	AV Technical Student Worker	District	\$11.50/hr.	9/08/20 – 7/31/21	Hours to be determined by the Business Manager						
Eisenhuth, Tisha	Parent Mentor	District	\$15.94/hr.	2020-2021	193 days per year with nine (9) holidays; up to twenty (20) hours per week; compensated in full through the ODE's Parent Mentor Grant						
Howell, Zoe	Lunchroom/ Playground Assistant	Bissell @ THS	\$14.35/hr.	9/14/20	193 days per contract year, prorated for the 2020/2021 school year. One-year contract per MOU with the TSSA.						
Kirtley, Ian	AV Technical Student Worker	District	\$11.50/hr.	9/08/20 – 7/31/2021	Hours to be determined by the Business Manager						
Quinn, Alyssa	Lunchroom/ Playground Assistant	Wilcox	\$14.35/hr.	9/14/20	193 days per contract year, prorated for the 2020/2021 school year. One-year contract per MOU with the TSSA.						
Secora, Jason	AV Technical Student Worker	District	\$11.50/hr.	9/08/20 – 7/31/2021	Hours to be determined by the Business Manager						
Williams, Gloria	Lunchroom/ Playground Assistant	Dodge @ THS	\$14.35/hr.	9/14/20	193 days per contract year, prorated for the 2020/2021 school year. One-year contract per MOU with the TSSA.						

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Zahler, Jo Ellen	Lunchroom/ Playground Assistant	Wilcox	\$14.35/hr.	9/14/20	193 days per contract year, prorated for the 2020/2021 school year. One-year contract per MOU with the TSSA.
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LEAVE OF ABSENCE		Classified Staff Recommendations			
Name	Position	Bldg.	Effective	Days	Notes
Mooney, Thomas	Bus Driver	Transportation	8/17/20 – 5/28/2021	60 days	Intermittent FMLA to run concurrent with sick leave

RESIGNATIONS		Classified Staff Recommendations		
Name	Position	Bldg.	Effective	
Sanford, Natalie	MS Cheerleading Advisor	RBC	8/01/20	

### 20-362 Employment

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

EXTRACURRICULAR					
Name	Contract	Bldg.	Effective	% of Base	Notes
Byrd, Anthony	Bowling Boys Varsity Head Coach	THS	2020-2021	5.00%	
Coseno, Jodi	8 <sup>th</sup> Grade Team Leader	RBC	2020-2021	3.50%	Split with L. Smalheer
Smalheer, Laura	8 <sup>th</sup> Grade Team Leader	Dodge	2020-2021	3.50%	Split with Jodi Coseno
Crichlow, Gus	Bowling Girls Varsity Head Coach	THS	2020-2021	5.00%	
Fontana, Lisa	7 <sup>th</sup> Grade Team Leader	Dodge	2020-2021	3.50%	Split with Amy Wilson
Wilson, Amy	7 <sup>th</sup> Grade Team Leader	Dodge	2020-2021	3.50%	Split with Lisa Fontana
Harris, Joshua	HS Drama Choreographer	THS	2020-2021	1.75%	
Harris, Joshua	HS Drama Director	THS	2020-2021	9.50%	
Harris, Joshua	HS Drama Set Construction	THS	2020-2021	5.50%	
Hurst, Katie	MS Cheerleading Advisor	RBC	2020-2021	0.345%	Split with C. Pistone
Pistone, Christina	MS Cheerleading Advisor	RBC	2020-2021	0.345%	Split with Katie Hurst
McCants, Rashawn	Football Freshman Coach	THS	2020-2021	0.75%	
Mohnacky, Chris	Wrestling Assistant Head Coach	THS	2020-2021	0.77%	
Tomko, Jeff	Football MS Assistant Coach	RBC	2020-2021	0.67%	
Tomko, Jeff	Basketball - Boys 8 <sup>th</sup> Grade Coach	RBC	2020-2021	0.69%	
Witting, Matt	Football MS Assistant Coach	RBC	2020-2021	0.67%	

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

**Mr. Felber moved and Mrs. Davis seconded that the Twinsburg Board of Education adopt resolutions 20-363 to 20-369.**

**20-363 Agreement**

That the Twinsburg Board of Education approves the agreement with Reserve School of Applewood Centers, Inc. (“Reserve School”) for one (1) student to attend Reserve School, effective August 13, 2020, at a rate of \$258.37 per day, for the 2020/2021 school year per the contract as sent to the Board.

**20-364 Agreement – Willo Trans.**

That the Twinsburg Board of Education approves the revised contract for the 2020/2021 school year with Willo Transportation, 34799 Curtis Boulevard, Unit A, Eastlake, OH 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 as sent to the Board.

**20-365 MOU - TEA**

That the Twinsburg Board of Education approves the Memorandum of Understanding with the Twinsburg Education Association (“TEA”) regarding the establishment of a new class of temporary/at-will Long-Term Substitutes (Quarantine Support Long-Term Substitute) as it relates to Governor DeWine’s School Closure Order and the COVID-19 pandemic; as sent to the Board.

**20-366 Policy – Second Reading**

That the Twinsburg Board of Education approves the second reading of Board of Education Revised Policy 5460 – Graduation Requirements.

**20-367 Tuition Free Option**

That the Twinsburg Board of Education approves Twinsburg High School Senior Olivia Righti to exercise BOE Policy #5111/Optional Tuition-Free Education (F) and remain a Twinsburg High School student through the end of the 2020/2021 school year

**20-368 Camp/Trip Candy Proceeds**

That the Twinsburg Board of Education authorizes the Treasurer to defer the proceeds from candy sales which reduced the fees for the Greenfield Village Trip and the Camp Fitch Trip to pay students’ Academic, Co-Curricular and, Extra-Curricular fees for the 20/21 school year with remaining funds placed into students’ meal accounts.

**20-369 Summit County Grant**

That the Twinsburg Board of Education approves authorizes the Summit County COVID-19 Public School District Re-Opening Grant Agreement which provides a portion of Summit County’s allocation of CARES Act dollars appropriated at \$100 per student based upon our District’s daily memberships as provided by the Ohio Department of Education. These funds will be used to support classroom instruction during the pandemic; as sent to the Board under separate cover. .

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

**Mrs. Davis moved and Mrs. DeFabio seconded that the Twinsburg Board of Education adopt resolutions 20-370 to 20-371.**

**20-370 OSC Bus Bids**

That the Twinsburg Board of Education approves and authorizes the Ohio Schools Council for the November 2020 Cooperative School Bus Purchasing Program to advertise and receive bids on behalf of said Board as per the specifications submitted for the cooperative purchase of three (3) – 72 passenger unitized conventional school bus chassis and bodies.

**20-371 Purchase**

That the Twinsburg Board of Education approves the purchase of interactive flat panels (IFPs) from CDW-G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061, in the amount of \$32,115.35. This is a CRF Fund expense.

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

**20-372 Policy – Approval**

Mrs. Gordon moved and Mrs. DeFabio seconded that the Twinsburg Board of Education approves approve the Board of Education Revised Policy 5460 – Graduation Requirements.

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

**20-373 Bylaw – Approval**

Mrs. Gordon moved and Mrs. DeFabio seconded that the Twinsburg Board of Education approves the second reading of Board of Education Revised Bylaw 0123 – Code of Ethics/Code of Conduct.

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

**20-374 Bylaw – Approval**

Mrs. Gordon moved and Mrs. DeFabio seconded that the Twinsburg Board of Education approves the Board of Education Revised Bylaw 0123 – Code of Ethics/Code of Conduct.

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

**20-375 Adjournment**

Mr. Curtis moved and Mrs. DeFabio seconded that the Twinsburg Board of Education adjourn at 8:22 p.m.

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

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President of the Board

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Treasurer

# **TWINSBURG CITY SCHOOL DISTRICT**

## **APPROPRIATION RESOLUTION**

### **FISCAL YEAR 21**

**FOR PRESENTATION  
AT THE  
September 23, 2020  
REGULAR BOARD MEETING**

**Prepared by  
Martin Aho  
Treasurer**

### **Appropriations for the FY21**

Appropriations are set to cover Expenditures for the year plus Encumbrances (Open Purchase Orders). Along with Purchase Orders opened for a specific purchase, the Ohio Revised Code permits political subdivisions to open a "Blanket" purchase order for a 3-month period. This would be for purchases like natural gas, electric, water, sewer, nursing services, recurring custodial/maintenance expenses, and the like. Consequently, appropriations are set at an amount sufficient to cover anticipated and to a degree unanticipated expenditures and to allow for purchase orders to be established. The State Auditor reminds us purchases made without a purchase order is a violation of the ORC 5705.41(D). Appropriations are more of an umbrella under which expenditures and encumbrances must fit. Appropriations are the upper limit on expenditures and cannot be exceeded without express authorization of the governing body politic. However, it is important to note that Amendments to Appropriations and Amendments to the Certificate of Estimated Resources may be made throughout the year as new information becomes available such as a new grant, or other material changes in revenues and expenditures. Finally, the Certificate of Estimated Resources from Summit County is the Limiting factor on Appropriations. A political subdivision's appropriations and encumbrances cannot exceed estimated resources. The ODE and the State of Ohio via the Five Year Forecast, monitor school districts and other political entities and would take over their operations if they did not have sufficient funds to cover expenses.



## ORIGINAL APPROPRIATION RESOLUTION

- The attached is the original appropriation resolution for the Twinsburg City School District. Appropriations are the upper limit on expenditures and cannot be exceeded without express authorization. The General Fund appropriations are set at the object level similar to the five-year forecast. “Carry over encumbrances” are purchase orders open at year-end and need not be re-appropriated. Any premium holidays, service reductions, budget cuts, and price breaks realized during the fiscal year will decrease expenditures below original appropriations. However in response to the COVID-19 Pandemic additional pressures to provide a safe, clean and appropriate learning environment will increase expenditures as staff are added and cleaning objectives are met.
- Object 100 – Salaries – This object represents the salaries and wages paid to employees with step and negotiated increases built in. The current TEA contract, in particular the index increases will exert additional upward pressure on certified salaries. State software is utilized to generate current salary projections. It is difficult to foresee the level of usage in areas such as; professional development, substitute needs, overtime/extra time (rentals), bus drivers for field trips, home tutors/intervention specialists, severance benefits per union contract and the like. *Due to the COVID-19 Pandemic, approximately 18 new positions for the 2021 fiscal year are notably impacting this object. The staffing for Lunchroom/Playground Assistants and other staff needs will drive up these costs.*
- Object 200 – Employee Benefits – Health Care and Retirement benefits are a percentage of total salaries and wages. Costs for benefits include 14% for retirement (STRS and SERS), 1.45% for Medicare. Workers Compensation costs vary year to year. *Health Care costs are a big part of this object and will slightly increase over last year. Additionally, new enrollments drive up costs as families choose district coverage.*
- Object 400 – Purchased Services – Represent everything from insurance to utilities to equipment maintenance contracts to legal fees to tuition costs for students educated by others, to name a few. The services needed to educate special needs students has grown substantially over the years. The Ohio Schools Council, for member districts, negotiates favorable rates for natural gas and electricity. Several House Bill 264 Energy Conservation Projects have reduced energy consumption. The cost for computer software is shifting to a cloud/server based service and is no longer a supply as it once was. Charter schools and voucher and tuition programs continue to drain dollars from the state foundation funding and negatively impact local tax dollars.
- Object 500 – Supplies and Materials – This includes consumable educational supplies, workbooks, as well as cleaning supplies. The COVID-19 Pandemic will continue to increase janitorial supply line items as the need to clean and sanitize the facilities spikes. Tires, tubes and School Bus Fuel are also purchased through supply accounts. Items that are capital improvements and fixed asset purchases are typically made with permanent improvement funds and minimally impact the general fund.
- Object 800 – Miscellaneous – these expenditures are mainly the Fees for the County Fiscal Officer to collect property taxes. Also, the District’s Education Liability Insurance is paid from this object code.

**APPROPRIATIONS RESOLUTION  
SEPTEMBER 23, 2020  
FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021**

USAS\_ANN / USACERT

		FISCAL YEAR 21 ORIGINAL APPROPRIATIONS	PRIOR YEAR CARRY OVER ENCUMBRANCES	FISCAL 21 EXPENDABLE
<b>GENERAL FUND - 001</b>				
<u>OBJECT</u>				
	100 SALARIES	33,883,066	-	33,883,066
	200 EMPLOYEE BENEFITS	13,407,427	44,917	13,452,343
	400 PURCHASED SERVICES	6,674,667	955,687	7,630,354
	500 SUPPLIES / MATERIALS	1,043,691	219,928	1,263,619
	600 CAPITAL OUTLAY	244,825	206,626	451,451
	800 MISCELLANEOUS	1,097,250	14,906	1,112,156
	900 OTHER USES - advances/transfers	175,000	-	175,000
<b>001</b>	<b>TOTAL GENERAL FUND</b>	<b>56,525,926</b>	<b>1,442,063</b>	<b>57,967,989</b>
<b>002</b>	<b>BOND RETIREMENT FUNDS</b>	2,343,600	-	2,343,600
<b>003</b>	<b>PERMANENT IMPROVEMENT FUND</b>	2,285,000	393,976	2,678,976
<b>004</b>	<b>BUILDING</b>	-	-	-
<b>005</b>	<b>BUS REPLACEMENT FUND</b>	-	-	-
<b>006</b>	<b>FOOD SERVICE FUND</b>	1,121,600	98,368	1,219,968
<b>009</b>	<b>UNIFORM SCHOOL SUPPLY FUNDS</b>	9,773	-	9,773
<b>012</b>	<b>ADULT EDUCATION FUND</b>	5,000	-	5,000
<b>014</b>	<b>ROTARY FUNDS</b>	66,476	62,830	129,306
<b>018</b>	<b>PUBLIC SCHOOL SUPPORT FUNDS</b>	246,546	6,192	252,738
<b>019</b>	<b>OTHER GRANT FUNDS</b>	29,077	1,700	30,777
<b>022</b>	<b>DISTRICT AGENCY</b>	19,880	240	20,120
<b>200</b>	<b>STUDENT ACTIVITY FUNDS</b>	87,173	31,751	118,924
<b>300</b>	<b>DISTRICT MANAGED ACTIVITY FUNDS</b>	60,032	893	60,925
<b>451</b>	<b>DATA COMMUNICATION SUBSIDY FUND</b>	9,000	-	9,000
<b>463</b>	<b>ALTERNATIVE SCHOOLS GRANT</b>	-	-	-
<b>467</b>	<b>STUDENT WELLNESS AND SUCCESS</b>	50,953	-	50,953
<b>499</b>	<b>MISCELLANEOUS STATE GRANTS</b>	36,901	314	37,215
<b>507</b>	<b>CARES/ESSER GRANT</b>	300,103	-	300,103
<b>516</b>	<b>TITLE VI-B - IDEA Part B - SPECIAL ED</b>	793,280	18,794	812,074
<b>551</b>	<b>LIMITED ENGLISH PROFICIENCY</b>	13,863	-	13,863
<b>572</b>	<b>CHAPTER 1 - DISADV CHILD ASSISTANCE</b>	384,746	4,000	388,746
<b>587</b>	<b>PRE-SCHOOL IDEA Part B - GRANT</b>	19,761	-	19,761
<b>590</b>	<b>IMPROVING TEACHER QUALITY</b>	78,774	3,750	82,524
<b>599</b>	<b>MISCELLANEOUS FEDERAL GRANTS</b>	28,298	959	29,257
<b>007</b>	<b>SPECIAL TRUST</b>	-	-	-
<b>008</b>	<b>SPECIAL TRUST</b>	-	-	-
	<b>TOTAL ALL FUNDS</b>	<b>64,515,762.66</b>	<b>2,065,830.64</b>	<b>66,581,593.30</b>

BE IT RESOLVED by the Board of Education of the TWINSBURG CITY School District, SUMMIT County, Ohio, that to provide for the current expenses and other expenditures of said Board of Education, during the fiscal year, ending June 30, 2020, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made and during said fiscal year, as follows, viz:

Date: 09/18/20  
Time: 11:05 am

TWINSBURG CITY SCHO  
Appropriation Resolution Report

Page: 1  
(APPRES)

	2021 Appropriations	Prior FY Carry Over	Total Appropriation
001 GENERAL			
100 PERSONAL SERVICES - SALARIES	33,883,066.10	.00	33,883,066.10
200 EMPLOYEES RETIRE. & INSUR. BEN	13,407,426.94	44,916.54	13,452,343.48
400 PURCHASED SERVICES	6,674,667.00	955,686.75	7,630,353.75
500 SUPPLIES AND MATERIALS	1,043,691.14	219,927.51	1,263,618.65
600 CAPITAL OUTLAY	244,825.00	206,626.23	451,451.23
800 MISCELLANEOUS OBJECTS	801,800.00	14,905.91	816,705.91
810 REDEMPTION OF PRINCIPAL	225,600.00	.00	225,600.00
820 INTEREST	69,850.00	.00	69,850.00
900 OTHER USES OF FUNDS	175,000.00	.00	175,000.00
Total for 001 GENERAL	56,525,926.18	1,442,062.94	57,967,989.12
002 BOND RETIREMENT	2,343,600.00	.00	2,343,600.00
003 PERMANENT IMPROVEMENT	2,285,000.00	393,975.52	2,678,975.52
006 FOOD SERVICE	1,121,600.00	98,367.81	1,219,967.81
009 UNIFORM SCHOOL SUPPLIES	9,773.43	.00	9,773.43
012 ADULT EDUCATION	5,000.00	.00	5,000.00
014 ROTARY-INTERNAL SERVICES	66,475.68	62,830.37	129,306.05
018 PUBLIC SCHOOL SUPPORT	246,546.30	6,192.16	252,738.46
019 OTHER GRANT	29,077.42	1,700.00	30,777.42
022 DISTRICT AGENCY	19,880.00	240.00	20,120.00
200 STUDENT MANAGED ACTIVITY	87,173.11	31,751.25	118,924.36
300 DISTRICT MANAGED ACTIVITY	60,031.50	893.14	60,924.64
451 DATA COMMUNICATION FUND	9,000.00	.00	9,000.00
467 STUDENT WELLNESS AND SUCCESS	50,952.65	.00	50,952.65
499 MISCELLANEOUS STATE GRANT FUND	36,901.36	314.11	37,215.47
507 ELEM/SECONDARY SCH EMER RELIEF	300,103.39	.00	300,103.39
516 IDEA PART B GRANTS	793,280.32	18,793.85	812,074.17
551 LIMITED ENGLISH PROFICIENCY	13,862.80	.00	13,862.80
572 TITLE I DISADVANTAGED CHILDREN	384,746.12	4,000.00	388,746.12
587 IDEA PRESCHOOL-HANDICAPPED	19,760.54	.00	19,760.54
590 IMPROVING TEACHER QUALITY	78,774.16	3,750.00	82,524.16
599 MISCELLANEOUS FED. GRANT FUND	28,297.70	959.49	29,257.19
Grand Total All Funds	64,515,762.66	2,065,830.64	66,581,593.30

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: September 23, 2020

BY:   
Treasurer

BY:   
Superintendent of Schools

BY:   
President, Board of Education

## Minutes of REGULAR Meeting

September 23, 2020

Date: 09/18/20 TWINSBURG CITY SCHOOLS Page 2  
 Time: 11:05 am Appropriation Recap Sheet (APPRES)

Fund Class/Name	Fund - SCC	2021 Appropriations
ELEM/SECONDARY SCH EMER RELIEF	507	300,103.39
Total		300,103.39
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	56,525,926.18
Total General Fund		56,525,926.18
Special Revenue		
PUBLIC SCHOOL SUPPORT	018	246,546.30
OTHER GRANT	019	29,077.42
DISTRICT MANAGED ACTIVITY	300	60,031.50
DATA COMMUNICATION FUND	451	9,000.00
STUDENT WELLNESS AND SUCCESS	467	50,952.65
MISCELLANEOUS STATE GRANT FUND	499	36,901.36
IDEA PART B GRANTS	516	793,280.32
LIMITED ENGLISH PROFICIENCY	551	13,862.80
TITLE I DISADVANTAGED CHILDREN	572	384,746.12
IDEA PRESCHOOL-HANDICAPPED	587	19,760.54
IMPROVING TEACHER QUALITY	590	78,774.16
MISCELLANEOUS FED. GRANT FUND	599	28,297.70
Total Special Revenue		1,751,230.87
Debt Service		
BOND RETIREMENT	002	2,343,600.00
Total Debt Service		2,343,600.00
Capital Projects		
PERMANENT IMPROVEMENT	003	2,285,000.00
Total Capital Projects		2,285,000.00
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	1,121,600.00
UNIFORM SCHOOL SUPPLIES	009	9,773.43
ADULT EDUCATION	012	5,000.00

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 Minutes of REGULAR Meeting
 

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September 23, 2020

Date: 09/18/20                      TWINSBURG CITY SCHOOLS                      Page    3  
 Time: 11:05 am                      Appropriation Recap Sheet                      (APPRES)

Fund Class/Name	Fund - SCC	2021 Appropriations
Total Enterprise		1,136,373.43
Internal Service		
ROTARY-INTERNAL SERVICES	014	66,475.68
Total Internal Service		66,475.68
*** Fiduciary Fund Types ***		
Agency Fund		
DISTRICT AGENCY	022	19,880.00
STUDENT MANAGED ACTIVITY	200	87,173.11
Total Agency Fund		107,053.11
Total Appropriations - All Fund Types		64,515,762.66

## TRANSFERS

Fund	SCC	Description	Available Balance
019	9003	MEO/SERRC	0.57
019	9005	MEO/SERRC	57.50
019	9011	Science Grant	30.55
200	9395	Student OWA	8.72
200	9714	Class of 2014	1,299.29
200	9715	Class of 2015	2,584.81
200	9716	Class of 2016	978.00
200	9718	Class of 2018	6,643.78
		Grand Total All Funds	11,603.22