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Minutes of REGULAR Meeting

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January 06, 2021

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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 p.m. The Meeting was also livestreamed due to health and safety concerns attributed to the COVID-19 pandemic and limits on public attendance. The following Board Members were present: Mr. Curtis, Mrs. Davis (virtual), Mr. Felber, and Mrs. Gordon (virtual). Absent was Mrs. DeFabio. In attendance were Superintendent Powers, Treasurer Aho, and Business Manager Welker. Recordings of the Board of Education meeting are made as part of the official record. Video recordings and Board approved Minutes are available on the District's web site. Mrs. Davis, presiding, called the meeting to order.

**Mr. Curtis moved and Mr. Felber seconded that the Twinsburg Board of Education adopt resolutions 21-034 to 21-037.**

21-034 **Minutes**

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

**Regular Meeting:** December 16, 2020

21-035 **Financial Report**

That the Twinsburg Board of Education accepts the following Financial Report for the month of November 2020: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 11-18

21-036 **Check Register**

That the Twinsburg Board of Education accepts the Check Register for the month of November 2020 the total including payroll and Debt is \$7,402,748.17. See pages 19-24

21-037 **Tax Budget**

That the Twinsburg Board of Education, Summit County, Ohio, reviewed and approved the Tax Budget for the Twinsburg City School District for the Fiscal Year commencing July 1, 2021. See pages 25-37

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

21-038 **Renewal - \$5 million Emergency Levy**

Mr. Felber moved and Mr. Curtis seconded that the Twinsburg Board of Education, Summit County, Ohio, approves a resolution determining to proceed with the submission to the electors of the School District of the question of renewing all of an existing Tax Levy pursuant to Sections 5705.194 to 5705.197 of the Revised Code.

WHEREAS, at an election on November 2, 2010, the electors of the School District approved the renewal of an existing tax levy in excess of the ten-mill limitation in order to raise the amount of \$5,184,569 each calendar year for a period of 10 years for the purpose of providing for the emergency requirements of the School District, pursuant to Sections 5705.194 through 5705.197 of the Revised Code, the last collection of which will occur in calendar year 2021; and

WHEREAS, on December 16, 2020, this Board adopted Resolution No. 20-438 declaring it necessary to submit to the electors of the School District the question of renewing that tax levy in excess of the ten-mill limitation, as described below, a copy of which resolution was certified to the Summit County Fiscal Officer; and

WHEREAS, on December 30, 2020, the Summit County Fiscal Officer certified that the total current tax valuation of the School District is \$1,013,519,120 and the estimated annual tax levy required throughout the life of the proposed levy to produce the annual amount of \$5,184,569 as set forth in that resolution, calculated in the manner provided by Section 5705.195 of the Revised Code, is 5.12 mills for each one dollar of valuation, which amounts to 51.2 cents for each one hundred dollars of valuation;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Twinsburg City School District, County of Summit, Ohio, that:

Section 1. Determination to Proceed. This Board hereby determines to proceed with the submission to the electors at an election to be held on May 4, 2021, of the question of renewing an existing tax levy in excess of the ten-mill limitation for a period of 10 years (commencing with a levy on the tax list and duplicate for tax year 2021 for first collection in calendar year 2022) in order to raise the amount of \$5,184,569 each year for the purpose of providing for the emergency requirements of the School District, at the annual tax rate as is necessary to raise that amount, which rate is currently estimated by the Summit County Fiscal Officer to be 5.12 mills for each one dollar of valuation, which amounts to 51.2 cents for each one hundred dollars of valuation.

Section 2. Certification and Delivery of Materials to Board of Elections. The Treasurer be and is hereby directed to deliver or cause to be delivered (i) a certified copy of Resolution No. 20-438 referred to in the second preamble to this Resolution, (ii) the certificate of the Summit County Fiscal Officer referred to in the third preamble to this Resolution and (iii) a certified copy of this Resolution, to the Summit County Board of Elections before the close of business on Wednesday, February 3, 2021. This Board hereby requests that the Board of Elections give notice, prepare the ballots, and make other necessary arrangements for the submission of this question to the electors of the School District, all in accordance with law.

Section 3. Compliance with Open Meeting Requirements. This Board finds and determines that all formal actions of this Board and of any of its committees concerning and relating to the adoption of this Resolution were taken, and that all deliberations of this Board and of any of its committees that resulted in those formal actions were held, in meetings open to the public in compliance with the law.

Section 4. Captions and Headings. The captions and headings in this Resolution are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof.

Section 5. Effective Date. This Resolution shall be in full force and effect from and immediately upon its adoption.

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

Minutes of REGULAR Meeting

January 06, 2021

**Mr. Curtis moved and Mrs. Gordon seconded that the Twinsburg Board of Education adopt resolutions 21-039 to 21-040.**

**21-039 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.

<b>SUBSTITUTES                      Certificated Staff Recommendations</b>			
<b>Name</b>	<b>Certification/Licensure</b>	<b>Effective</b>	<b>Daily Rate</b>
Shea, Zachary	Multi Age (P-12)Health, Physical Education	2020/2021	\$52.50/half day

**21-040 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.

<b>CONTRACTS                      Classified Staff Recommendations</b>					
<b>Name</b>	<b>Position</b>	<b>Bldg(s).</b>	<b>Rate</b>	<b>Effective</b>	<b>Notes</b>
Crichlow, Marlisa	Hallway Monitor & District Courier	RBC @ Dodge	\$14.35/hr.	1/19/21	193 days per contract year, prorated for the 2020/2021 school year. Replacing Garrett Crichlow who accepted an Instructional Assistant position.
Sanders, Kelly	Lunchroom/ Playground Assistant	Wilcox	\$15.21/hr.	1/19/21	193 days per contract year, prorated for the 2020/2021 school year. One year contract per MOU with the TSSA.

<b>LEAVE OF ABSENCE                      Classified Staff Recommendations</b>					
<b>Name</b>	<b>Position</b>	<b>Bldg(s).</b>	<b>Effective</b>	<b>Days</b>	<b>Notes</b>
Burke, Rochelle	Lunchroom/ Playground Assistant	Gr. K @ Wilcox	1/05/21- 1/15/21	9 days	Unpaid Leave per MOU with TSSA regarding Remote Learning Period
Cardamone, Janet	Lunchroom/ Playground Assistant	Gr 4-6 @ THS	1/29/21 – 2/26/21	20 days	FMLA concurrent with sick leave
Grunenwald, Barbara	Library Assistant	Gr 4-6 @ THS	1/04/21 – 4/30/21	77 days	FMLA concurrent with sick leave
Kirkpatrick, Kristel	Lunchroom/ Playground Assistant	Gr. 1 @ Bissell	1/05/21- 1/15/21	9 days	Unpaid Leave per the MOU with TSSA regarding Remote Learning Period
Medwetz, Mary Jo	Lunchroom/ Playground Assistant	Gr. K @ Wilcox	1/05/21- 1/15/21	9 days	Unpaid Leave per the MOU with TSSA regarding Remote Learning Period

## Minutes of REGULAR Meeting

January 06, 2021

Quinn, Alyssa	Lunchroom/ Playground Assistant	Gr. 1 @ Bissell	1/05/21 – 1/15/21	9 days	Unpaid Leave per the MOU with TSSA regarding Remote Learning Period
Wilt, Kami	Lunchroom/ Playground Assistant	Gr. 7-8 @ Dodge	1/05/21 – 1/15/21	9 days	Unpaid Leave per the MOU with TSSA regarding Remote Learning Period
Zahler, Jo Ellen	Lunchroom Playground Assistant	Gr. K @ Wilcox	1/05/21- 1/15/21	9 days	Unpaid Leave per the MOU with TSSA regarding Remote Learning Period

**RESIGNATIONS/TERMINATIONS - Classified Staff Recommendations**

Name	Position	Bldg(s).	Effective	Notes
Ochocki, Andrea	Lunchroom/ Playground Assistant	THS	12/17/20	Termination due to vacancy of position.
Cyrek, Michele	Instructional Assistant	Wilcox	1/15/21	Resignation. Two (2) years of service to the District.
Veenhuis, Mary	Administrative Assistant	THS @ RBC	2/01/21	Resignation for purposes of retirement. Nineteen and one/half (19.5) years of service to the District

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

*The Board President declared the motions approved.*

**Mr. Felber moved and Mr. Curtis seconded that the Twinsburg Board of Education adopt resolutions 21-041 to 21-047.**

21-041 **Academic Calendar 2021-2022**

That the Twinsburg Board of Education approves and adopts the attached 2021-2022 Academic Calendar. See page 38

21-042 **Consultant**

That the Twinsburg Board of Education approves an additional three hundred fifty-seven (357) hours for Belinda McKinney for independent consulting services at the original contract rate of \$60.00 per hour. This is a City/County expenditure.

21-043 **ESC of NEO**

That the Twinsburg Board of Education approves the Admission Agreement with PEP Positive Education Program for one student to attend the PEP Prentiss Autism Program effective 11/9/2020 for the remainder of the 2020/2021 school year; 127 days at \$433 per day, for a total of \$54,991.00. The Blanket Agreement for Admission to the ESC of Northeast Ohio positive education program services was approved on 6/24/2020. This is a General Fund expense..

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Minutes of REGULAR Meeting

---

January 06, 2021

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**21-044 OSBA Membership**

That the Twinsburg Board of Education approves the 2021 Membership with the Ohio School Boards Association and annual subscriptions for “OSBA Briefcase” and “School Management News” at a cost of \$8,462.00.

**21-045 OSBA Legal Assistance Fund**

That the Twinsburg Board of Education approves the Ohio School Boards Association, Legal Assistance Fund Consultant Service Contract for the calendar year 2021 at a cost of \$250.00.

**21-046 Appointment of Library Trustee**

That the Twinsburg Board of Education approves the appointment of Matt Cellura as a Trustee of the Twinsburg Public Library for a term of seven (7) years commencing January 1, 2021 and ending December 31, 2027.

**21-047 MOU with TSSA**

That the Twinsburg Board of Education approves the Memorandum of Understanding with the Twinsburg Support Staff Association (“TSSA”) regarding an unpaid leave provision for Lunchroom/Playground Assistants during the period of remote learning (January 5 – 15, 2021).

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

*The Board President declared the motions approved.*

**21-048 EXECUTIVE SESSION**

Mr. Curtis moved and Mr. Felber seconded that the Twinsburg Board of Education meet in Executive Session at 8:17 p.m. to discuss employment and compensation of public employees, as per Board of Education Policy #0166 (A).

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

The Board President declared the motion approved.

The Board reconvened from Executive Session at approximately 9:24 p.m.

The following members were present:

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

**21-049 Adjournment**

Mrs. Davis moved and Mr. Curtis seconded that the Twinsburg Board of Education adjourn at 9:25 p.m.

Ayes: Mr. Curtis, Mrs. Davis, 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  
FY 2020-2021**

**FINANCIAL REPORT  
FOR  
NOVEMBER 2020**

**FOR PRESENTATION  
AT THE  
JANUARY 06, 2021  
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

January 06, 2021

TWINSBURG CITY SCHOOLS BANK RECONCILIATION NOVEMBER 2020		
CHECKING ACCOUNTS		
HUNTINGTON BANK HYBRID ACCOUNT	19,196,668.33	
HUNTINGTON BANK SERVICE ACCOUNTS	27,938.93	
<b>TOTAL CHECKING ACCOUNTS</b>		<b>19,224,607.26</b>
INVESTMENTS		
STAR OHIO @ 0.36%	10,953,864.84	
Meeder - US Bank	10,497,009.68	
<b>TOTAL INVESTMENTS</b>		<b>21,450,874.52</b>
LESS OUTSTANDING		
BUDGETARY CHECKS	(115,412.38)	
PAYROLL CHECKS	(6,951.36)	
<b>TOTAL OUTSTANDING</b>		<b>(122,363.74)</b>
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT COG	(823,715.25)	
RECONCILING ITEMS STRS	(8,309.86)	
RECONCILING ITEMS	-	
RECONCILING ITEMS	-	
INTEREST	-	
<b>TOTAL ADJUSTMENTS</b>		<b>(832,025.11)</b>
<b>TOTAL BANK BALANCE</b>		<b>39,721,092.93</b>
Book Balance per Financial Report by Fund		<b>39,721,092.93</b>
<b>TOTAL BOOK BALANCE</b>		<b>39,721,092.93</b>

Minutes of REGULAR Meeting

January 06, 2021

<b>TWINSBURG CITY SCHOOLS</b> <b>FINANCIAL REPORT BY FUND</b> <b>NOVEMBER 2020</b>					
FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	36,843,823.01	1,546,910.26	4,688,004.10	33,702,729.17
002	BOND RETIREMENT	2,623,652.05	212,474.24	2,276,660.50	559,465.79
003	PERMANENT IMPROVEMENT	4,133,565.57	-	92,185.40	4,041,380.17
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	(86,710.01)	116,790.19	119,622.23	(89,542.05)
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	10,369.77	-	-	10,369.77
009	UNIFORM SCHOOL SUPPLIES	3,434.70	716.93	-	4,151.63
012	ADULT EDUCATION	89,816.01	-	-	89,816.01
014	ROTARY-INTERNAL SERVICES	167,841.59	2,929.59	-	170,771.18
018	PUBLIC SCHOOL SUPPORT	334,038.96	5,021.78	17,834.02	321,226.72
019	OTHER GRANT	56,044.93	1,250.00	-	57,294.93
022	DISTRICT AGENCY	31,483.06	-	1,162.80	30,320.26
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	174,592.59	1,065.00	78.00	175,579.59
300	DISTRICT MANAGED ACTIVITY	70,840.34	2,298.00	3,330.11	69,808.23
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	4,500.00	-	-	4,500.00
463	ALTERNATIVE SCHOOLS	-	-	-	-
467	STUDENT WELLNESS & SUCCESS	11,819.01	-	9,383.32	2,435.69
499	MISC. STATE GRANT FUND	42,432.24	-	1,816.62	40,615.62
507	ESSERS	(2,391.29)	-	5,826.65	(8,217.94)
510	CRF	375,793.19	-	43,244.32	332,548.87
516	TITLE VI-B SP ED - IDEA PART B	(168,368.97)	-	58,955.48	(227,324.45)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	103.00	-	-	103.00
572	TITLE I	(57,609.78)	-	26,397.44	(84,007.22)
587	EHA PRESCH. GRANTS/HANDICAPPED	(2,532.24)	-	2,532.24	(5,064.48)
590	IMPROVING TEACHER QUALITY	2,522.82	-	10,586.68	(8,063.86)
599	MISC. FED GRANT	(3,130.49)	-	2,347.20	(5,477.69)
	TOTAL	45,191,604.05	1,889,455.99	7,359,967.11	39,721,092.93



## Minutes of REGULAR Meeting

January 06, 2021

Prog: Fndsum		<b>Fund Financial Summary Report</b>		TWINSBURG CITY SCHOOLS	
Date: 12/11/20		<b>Receipts/Expenses Totals by Receipt/Object Code</b>		11136 RAVENNA ROAD	
Page: 00001		<b>Subtotaled by Fund Group</b>		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			32,517,411.77		
Revenues					
Local Sources	37,998,500.00	41,008.96	18,319,890.64	0.00	19,678,609.36
Intermediate Sources	90,000.00	0.00	0.00	0.00	90,000.00
State Sources	10,459,000.00	1,337,681.36	4,834,584.38	0.00	5,624,415.62
Federal Sources	80,500.00	0.00	0.00	0.00	80,500.00
Other Sources	88,300.00	168,219.94	179,823.16	0.00	-91,523.16
TOTAL REVENUES	48,716,300.00	1,546,910.26	23,334,298.18	0.00	25,382,001.82
Expenses					
100 Salaries	33,883,466.10	2,732,063.13	13,381,751.15	0.00	20,501,714.95
200 Benefits	13,452,343.48	1,165,697.72	5,124,628.81	119,567.97	8,208,146.70
400 Purchased Services	7,653,953.75	485,878.91	2,602,521.99	2,423,970.83	2,627,460.93
500 Supplies	1,242,618.65	38,132.68	331,421.57	378,562.08	532,635.00
600 Capital Outlay	451,451.23	0.00	147,062.70	78,451.10	225,937.43
600 Capital Replacement	0.00	0.00	0.00	0.00	0.00
800 Other Expenses	1,284,155.91	266,231.66	561,594.56	35,376.71	687,184.64
TOTAL EXPENSES	57,967,989.12	4,688,004.10	22,148,980.78	3,035,928.69	32,783,079.65
Available Cash Balance			33,702,729.17		

## Minutes of REGULAR Meeting

January 06, 2021

**TWINSBURG CITY SCHOOL DISTRICT  
GENERAL FUND EXPENDITURES AND RECEIPTS  
NOVEMBER 2020**

	July	August	September	October	November	December	January	February	March	April	May	June	exp
<b>FY 2020-2021</b>													
100 SALARIES	2,562,497	2,604,402	2,842,651	2,640,138	2,732,063	-	-	-	-	-	-	-	13,381,751
200 EMPLOYEE BENEFITS	475,853	1,163,129	1,157,626	1,164,323	1,165,698	-	-	-	-	-	-	-	5,124,629
400 PURCHASED SERVICES	430,919	572,911	568,838	543,974	485,879	-	-	-	-	-	-	-	2,692,522
500 SUPPLIES / MATERIALS	29,840	84,337	117,778	61,334	38,133	-	-	-	-	-	-	-	331,422
600 CAPITAL OUTLAY	146,613	-	450	-	-	-	-	-	-	-	-	-	147,063
800 MISCELLANEOUS	48,237	10,791	220,182	16,153	266,232	-	-	-	-	-	-	-	561,595
900 OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 EXPEND	3,691,959	4,435,570	4,907,526	4,425,922	4,688,004	-	-	-	-	-	-	-	22,148,980.78

	July	August	September	October	November	December	January	February	March	April	May	June	rev
<b>FY 2020-2021</b>													
01.010 REAL ESTATE	9,274,239	4,608,115	3,796,113	-	-	-	-	-	-	-	-	-	17,678,466
01.020 TANGIBLE	-	-	-	-	-	-	-	-	-	-	-	-	-
01.035 STATE FOUNDATION	426,138	463,483	437,167	463,077	527,673	-	-	-	-	-	-	-	2,317,537
01.040 DPHA & VolEd	-	-	-	113,004	-	-	-	-	-	-	-	-	113,004
01.050 HS & ROLL BACK	-	-	-	1,994,034	-	-	-	-	-	-	-	-	1,994,034
TPP DIRECT PAYMENTS	-	-	-	-	810,009	-	-	-	-	-	-	-	810,009
01.060 PYMT IN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
01.060 ALL OTHER	73,574	149,179	324,386	53,276	41,009	-	-	-	-	-	-	-	641,424
02.050 OTHER SOURCES	-	-	-	-	9,300	-	-	-	-	-	-	-	9,300
02.060 REFUND - WORK COMP	-	-	-	11,603	158,920	-	-	-	-	-	-	-	170,523
RECEIPTS	9,773,951	5,220,776	4,557,666	2,234,995	1,546,910	0	0	0	0	0	0	0	23,334,981.18

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

	July	August	September	October	November	December	January	February	March	April	May	June	rev
<b>PRIOR FISCAL YEAR 2019-2020</b>													
FY 20 EXPEND	3,361,738	4,233,741	4,456,168	4,212,696	4,531,119	4,308,529	3,997,927	4,280,927	4,259,402	4,390,719	4,280,251	3,719,149	50,032,373.34
YTD EXPENDITURES	7,895,499	12,051,647	16,264,343	20,796,462	25,103,991	29,108,918	30,342,852	37,642,254	42,032,970	46,313,234	50,032,373	50,032,373	
FY 20 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	192,606	49,712,632.63
YTD RECEIPTS	16,289,997	20,039,302	20,748,021	24,834,333	28,207,890	34,918,605	41,891,570	46,299,030	49,320,027	49,712,603	49,712,603	49,712,603	
<b>PRIOR FISCAL YEAR 2018-2019</b>													
FY 19 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
FY 19 RECEIPTS	10,588,000	5,396,964	3,135,522	2,208,168	2,242,506	713,347	658,812	10,174,268	5,756,104	3,880,257	3,865,457	548,812	49,168,216
<b>PRIOR FISCAL YEAR 2017-2018</b>													
FY 18 EXPEND	2,882,413	4,128,805	3,984,803	3,770,648	4,005,111	4,242,597	3,803,562	3,699,571	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
<b>PRIOR FISCAL YEAR 2016-2017</b>													
FY 17 EXPENDITURES	3,027,514	3,557,508	4,108,598	3,562,438	3,982,217	3,402,467	3,603,498	3,627,918	3,576,379	3,968,064	3,689,406	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

January 06, 2021

Appropriation by Object						
Func / Account Description	FYTD Appropriation	MTD Expended	FYTD Expended	Current Encumbered	Unencumbered Balance	FYTD %Exp
<b>001/ 100'S</b>						
1100 REGULAR INSTRUCTION - SALARIES/WAGES	19,070,425.00	1,516,934.77	7,661,254.03	0.00	11,389,170.97	40.3%
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	3,979,343.00	328,326.85	1,626,049.16	0.00	2,353,293.84	40.9%
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	391,753.00	32,645.32	162,444.78	0.00	229,308.22	41.5%
2100 SUPPORT SERV - SALARY/WAGES	2,249,439.00	150,167.42	729,726.73	0.00	1,519,712.27	32.4%
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	425,400.00	33,551.60	161,386.13	0.00	264,013.87	37.9%
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	51,940.00	4,367.16	19,211.64	0.00	32,728.36	37.0%
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,493,289.10	200,229.30	1,027,294.06	0.00	1,465,995.04	41.2%
2500 FISCAL SERVICES - SALARIES/WAGES	375,750.00	30,508.09	157,696.96	0.00	218,053.04	42.0%
2600 SUPPORT SERV - BUSINESS MGR OFFICE	198,984.00	16,525.08	82,086.04	0.00	116,897.96	41.3%
2700 OPERATION & MAINT - SALARIES/WAGES	1,829,542.00	133,546.08	658,620.62	0.00	1,170,921.38	36.0%
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,701,101.00	140,943.08	670,292.22	0.00	1,030,808.78	39.4%
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA	285,194.00	23,794.76	117,915.22	0.00	167,278.78	41.3%
4100 GENERAL - ACADEMIC SUPPLEMENTALS	172,500.00	2,846.07	5,692.15	0.00	166,807.85	3.3%
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	658,806.00	117,677.55	282,081.41	0.00	376,724.59	42.8%
<b>Fund 001 Obj 100 Totals</b>	<b>33,883,466.10</b>	<b>2,732,063.13</b>	<b>13,381,751.15</b>	<b>0.00</b>	<b>20,501,714.95</b>	
<b>001/ 200'S</b>						
1100 GENERAL - CERTIFICATED EMP. - BENEFIT	7,482,575.12	631,302.59	2,782,650.65	16,353.73	4,683,570.54	37.2%
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEFIT	1,815,778.00	160,248.81	704,110.49	0.00	1,111,667.51	38.8%
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	146,787.00	13,370.88	58,206.39	0.00	88,580.61	39.7%
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	664,631.00	60,158.11	256,970.36	6,402.86	401,257.78	38.7%
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYEE	199,546.00	18,564.34	78,372.01	0.00	121,173.99	39.3%
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	88,319.10	718.37	16,905.83	66,821.54	4,591.73	19.1%
2400 GENERAL SCHOOL ADM. - BENEFITS	1,194,462.26	105,949.76	491,851.31	29,989.84	672,621.11	41.2%
2500 FISCAL SERVICES - BENEFITS	154,149.00	12,938.80	60,755.22	0.00	93,393.78	39.4%
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	77,624.00	6,955.32	31,175.63	0.00	46,448.37	40.2%
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	669,282.00	59,826.73	265,037.64	0.00	404,244.36	39.6%
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	674,650.00	62,281.48	266,562.37	0.00	408,087.63	39.5%
2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE	116,063.00	10,337.90	46,543.35	0.00	69,519.65	40.1%
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	12,999.00	386.91	795.12	0.00	12,213.88	6.0%
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEFIT	155,479.00	22,657.72	64,702.24	0.00	90,776.76	41.6%
<b>Fund 001 Obj 200 Totals</b>	<b>13,452,343.48</b>	<b>1,165,697.72</b>	<b>5,124,628.81</b>	<b>119,567.97</b>	<b>8,208,146.70</b>	
<b>001/ 400'S</b>						
1100 GENERAL - REGULAR INST. - CONT. SERV	841,592.66	93,953.15	312,759.60	51,558.06	477,275.00	37.2%
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	1,466,042.13	93,635.17	567,619.45	410,112.84	488,309.84	38.7%
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED	1,383,057.90	107,229.27	309,003.77	1,041,038.07	33,016.06	22.3%
2200 SUPPORT SERV - CONTRACTED SERVICES	272,687.27	22,285.24	88,077.33	49,330.26	135,279.68	32.3%
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	401,646.56	7,089.50	117,635.38	121,287.90	162,723.28	29.3%
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	265,282.57	9,344.68	76,518.77	102,169.01	86,594.79	28.8%
2500 FISCAL SERVICES - CONTRACTED SERVICES	54,352.25	2,761.82	8,866.32	20,298.18	25,187.75	16.3%
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	8,476.01	101.20	1,238.10	2,486.53	4,751.38	14.6%
2700 OPERATION & MAINT - UTILITIES - SERV	1,853,584.44	76,531.26	567,377.30	320,898.68	965,308.46	30.6%
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	232,912.63	18,145.84	124,452.86	44,566.22	63,893.55	53.4%
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	836,919.33	46,817.55	407,133.73	253,897.23	175,888.37	48.6%
4500 ATHLETICS - SERVICES	37,400.00	7,984.23	21,839.38	6,327.85	9,232.77	58.4%
<b>Fund 001 Obj 400 Totals</b>	<b>7,653,963.75</b>	<b>485,878.91</b>	<b>2,602,521.99</b>	<b>2,423,970.83</b>	<b>2,627,460.93</b>	
<b>001/ 500'S</b>						
1100 GENERAL - REGULAR INST. - SUPPL/MATERI	404,273.34	4,089.03	122,590.75	113,129.60	168,552.99	30.3%
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	5,625.00	0.00	0.00	879.98	4,745.02	0.0%
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	18,627.00	2,873.17	6,463.06	2,849.75	9,314.19	34.7%
2200 SUPPORT SERV - SUPPLIES/MATERIALS	16,242.81	222.88	763.87	3,917.57	11,561.37	4.7%
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	10,189.29	61.75	5,297.74	1,149.00	3,742.55	52.0%
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	55,541.86	659.02	10,669.71	13,081.41	31,790.74	19.2%
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	19,877.32	210.62	1,112.45	2,494.38	16,270.49	5.6%
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	55,775.36	574.80	5,991.35	16,330.68	33,453.33	10.7%
2700 OPERATION & MAINT - SUPPLIES & MATERI	254,738.40	5,777.68	78,806.03	92,907.91	83,024.46	30.9%
2800 GENERAL PUPIL TRANSPORTATION SUPP/MA	341,401.65	17,504.26	83,303.92	123,506.83	134,590.90	24.4%
2900 SUPPORT SERV MGMT INFO TECH COORD - S	47,852.80	6,159.47	7,743.44	4,520.40	35,588.96	16.2%
4100 GENERAL - ACADEMIC SUPPLEMENTALS - SU	0.00	0.00	0.00	0.00	0.00	0.0%
4500 GENERAL ATHLETIC - SUPPLIES & MATERIA	12,473.82	0.00	8,679.25	3,794.57	0.00	69.6%
<b>Fund 001 Obj 500 Totals</b>	<b>1,242,618.65</b>	<b>38,132.68</b>	<b>331,421.57</b>	<b>378,562.08</b>	<b>532,635.00</b>	
<b>001/ 600'S</b>						
1100 GENERAL - REGULAR INST. - NEW EQUIPME	429,451.23	0.00	147,062.70	78,451.10	203,937.43	34.2%
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	2,000.00	0.00	0.00	0.00	2,000.00	0.0%
<b>Fund 001 Obj 600 Totals</b>	<b>451,451.23</b>	<b>0.00</b>	<b>147,062.70</b>	<b>78,451.10</b>	<b>225,937.43</b>	
<b>001/ 800'S</b>						
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	47,370.61	2,331.38	13,406.40	1,905.51	32,058.70	28.3%
2100 GENERAL SUPPORT FOR PUPILS-FEES DUES	0.00	0.00	0.00	0.00	0.00	0.0%
2200 SUPPORT SERV - CURRICULUM DIST. ACCTS	2,050.00	155.01	515.01	149.00	1,385.99	25.1%
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	77,200.00	0.00	51,816.67	9,000.00	16,383.33	67.1%
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FEI	5,700.00	0.00	1,380.00	2,054.00	2,266.00	24.2%
2500 FISCAL SERVICES - COUNTY & MISC FEES	671,385.30	0.00	226,207.42	21,835.00	423,342.88	33.7%
4500 GENERAL SPORT ORIENTED ACTIVITY MISCE	10,000.00	462.00	4,985.79	433.20	4,581.01	49.9%
6100 REPAYMENT OF PRINCIPAL AND INTEREST	296,450.00	263,283.27	263,283.27	0.00	32,166.73	89.1%
<b>Fund 001 Obj 800 Totals</b>	<b>1,109,155.91</b>	<b>266,231.66</b>	<b>561,594.56</b>	<b>35,376.71</b>	<b>512,184.64</b>	
<b>001/ 900'S</b>						
7200 GENERAL - TRAIN/ADV AND OTHER USES OF	175,000.00	0.00	0.00	0.00	175,000.00	0.0%
<b>Fund 001 Obj 900 Totals</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	
<b>** Fund 001 Totals</b>	<b>57,967,989.12</b>	<b>4,688,004.10</b>	<b>22,148,980.78</b>	<b>3,035,928.69</b>	<b>32,783,079.65</b>	<b>38.2%</b>



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	19,070,425.00	7,681,254.03	0.00	11,389,170.97	40.28
200	7,482,575.12	2,782,650.85	16,353.73	4,683,570.54	37.19
400	743,842.66	220,620.13	49,008.06	474,214.47	29.66
500	183,889.58	75,860.37	37,800.10	70,229.11	41.25
600	429,451.23	147,062.70	78,451.10	203,937.43	34.24
800	47,370.61	13,406.40	1,905.51	32,058.70	28.30
Function Total	27,957,554.20	10,920,854.48	183,518.50	16,853,181.22	
1200 SPECIAL INSTRUCTION - SALARIES/WAGES					
100	3,979,343.00	1,626,049.16	0.00	2,353,293.84	40.86
200	1,815,778.00	704,110.49	0.00	1,111,667.51	38.78
400	1,466,042.13	567,619.45	410,112.84	488,309.84	38.72
500	5,625.00	0.00	879.98	4,745.02	0.00
Function Total	7,266,788.13	2,897,779.10	410,992.82	3,958,016.21	
1900 OTHER INSTRUCTION - PERSONAL SERV-SALARY					
100	391,753.00	162,444.78	0.00	229,308.22	41.47
200	146,787.00	58,206.39	0.00	88,580.61	39.65
Function Total	538,540.00	220,651.17	0.00	317,888.83	
2100 SUPPORT SERV - SALARIES/WAGES					
100	2,249,439.00	729,726.73	0.00	1,519,712.27	32.44
200	664,631.00	256,970.36	6,402.86	401,257.78	38.66
400	1,382,057.90	308,203.77	1,041,038.07	32,816.06	22.30
500	18,627.00	6,463.06	2,849.75	9,314.19	34.70
Function Total	4,314,754.90	1,301,363.92	1,050,290.68	1,963,100.30	
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SAL/WAGES					
100	425,400.00	161,386.13	0.00	264,013.87	37.94
200	199,546.00	78,372.01	0.00	121,173.99	39.28
400	272,687.27	88,077.33	49,330.26	135,279.68	32.30
500	16,242.81	763.87	3,917.57	11,561.37	4.70
800	2,050.00	515.01	149.00	1,385.99	25.12
Function Total	915,926.08	329,114.35	53,396.83	533,414.90	
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGES					
100	51,940.00	19,211.64	0.00	32,728.36	36.99
200	88,319.10	16,905.83	66,821.54	4,591.73	19.14
400	401,646.56	117,635.38	121,287.90	162,723.28	29.29
500	10,189.29	5,297.74	1,149.00	3,742.55	51.99
800	77,200.00	51,816.67	9,000.00	16,383.33	67.12
Function Total	629,294.95	210,867.26	198,258.44	220,169.25	
2400 SUPPORT SERV - ADMINISTRATIVE SERVICES					
100	2,493,289.10	1,027,294.06	0.00	1,465,995.04	41.20
200	1,194,462.26	491,851.31	29,989.84	672,621.11	41.18
400	156,952.57	31,271.61	54,181.17	71,499.79	19.92
500	50,541.86	10,669.71	13,081.41	26,790.74	21.11
800	5,700.00	1,380.00	2,054.00	2,266.00	24.21
Function Total	3,900,945.79	1,562,466.69	99,306.42	2,239,172.68	
2500 FISCAL SERVICES - SALARIES/WAGES					
100	375,750.00	157,696.96	0.00	218,053.04	41.97
200	154,148.00	60,755.22	0.00	93,392.78	39.41
400	54,352.25	8,866.32	20,298.18	25,187.75	16.31
500	19,877.32	1,112.45	2,494.38	16,270.49	5.60
600	20,000.00	0.00	0.00	20,000.00	0.00
800	671,385.30	226,207.42	21,835.00	423,342.88	33.69
Function Total	1,295,512.87	454,638.37	44,627.56	796,246.94	

## Minutes of REGULAR Meeting

January 06, 2021

2600 SUPPORT SERV - BUSINESS MGR OFFICE						
100	198,984.00	82,086.04	0.00	116,897.96	41.25	
200	77,624.00	31,175.63	0.00	46,448.37	40.16	
400	8,476.01	1,238.10	2,486.53	4,751.38	14.61	
500	55,775.36	5,991.35	16,330.68	33,453.33	10.74	
Function Total	340,859.37	120,491.12	18,817.21	201,551.04		
2700 OPERATION & MAINT - SALARIES/WAGES						
100	1,829,542.00	658,620.62	0.00	1,170,921.38	36.00	
200	669,282.00	265,037.64	0.00	404,244.36	39.60	
400	1,853,584.44	567,377.30	320,898.68	965,308.46	30.61	
500	254,738.40	78,806.03	92,907.91	83,024.46	30.94	
Function Total	4,607,146.84	1,569,841.59	413,806.59	2,623,498.66		
2800 SUPPORT SERV PUPIL TRANSPORTATION - SAL/WAGES						
100	1,701,101.00	670,292.22	0.00	1,030,808.78	39.40	
200	674,650.00	266,562.37	0.00	408,087.63	39.51	
400	232,912.63	124,452.86	44,566.22	63,893.55	53.43	
500	341,401.65	83,303.92	123,506.83	134,590.90	24.40	
600	2,000.00	0.00	0.00	2,000.00	0.00	
Function Total	2,952,065.28	1,144,611.37	168,073.05	1,639,380.86		
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WAGES						
100	285,184.00	117,915.22	0.00	167,278.78	41.35	
200	116,063.00	46,543.35	0.00	69,519.65	40.10	
400	836,919.33	407,133.73	253,897.23	175,888.37	48.65	
500	47,852.80	7,743.44	4,520.40	35,588.96	16.18	
Function Total	1,286,029.13	579,335.74	258,417.63	448,275.76		
4100 GENERAL - ACADEMIC SUPPLEMENTALS						
100	172,500.00	5,692.15	0.00	166,807.85	3.30	
200	12,999.00	785.12	0.00	12,213.88	6.04	
Function Total	185,499.00	6,477.27	0.00	179,021.73		
4500 GENERAL - ATHLETICS - SUPPLEMENTAL - SAL/WAGES						
100	658,806.00	282,081.41	0.00	376,724.59	42.82	
200	155,479.00	64,702.24	0.00	90,776.76	41.61	
400	37,400.00	21,839.38	6,327.85	9,232.77	58.39	
500	12,473.82	8,679.25	3,794.57	0.00	69.58	
800	10,000.00	4,985.79	433.20	4,581.01	49.86	
Function Total	874,158.82	382,288.07	10,555.62	481,315.13		
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL						
810	225,600.00	225,585.00	0.00	15.00	99.99	
820	69,850.00	37,698.27	0.00	32,151.73	53.97	
Function Total	295,450.00	263,283.27	0.00	32,166.73		
7200 GENERAL - TRANSFERS AND OTHER USES OF FUNDS						
900	150,000.00	0.00	0.00	150,000.00	0.00	
Function Total	150,000.00	0.00	0.00	150,000.00		
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	57,535,525.36	21,964,063.77	2,910,061.35	32,661,400.24	38.17

## Minutes of REGULAR Meeting

January 06, 2021

Date: 12/11/2020  
Time: 3:04 pm

THINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020  
ALL CHECKS SELECTED

Page: 1  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109068	W	08/31/2020	PSI	009219	VOID: 11/06/2020	(Multi-bank check)	938.17
109835	W	10/23/2020	THE BREWER-GARRETT COMPANY	005990	VOID: 11/09/2020	1	13,000.00
109929	W	11/11/2020	PRAXAIR DISTRIBUTION, INC.	000090	RECONCILED:11/30/2020	1	27.90
109930	W	11/11/2020	ACADEMY MUSIC COMPANY	002456	RECONCILED:11/30/2020	1	205.00
109931	W	11/11/2020	AKRON PUBLIC SCHOOLS	001326	RECONCILED:11/30/2020	1	1,020.00
109932	W	11/11/2020	AKRON CANTON WASTE OIL CO.,INC	003485	RECONCILED:11/30/2020	1	132.60
109933	W	11/11/2020	ALLEN DRAIN SERVICE, INC.	001983		1	175.00
109934	W	11/11/2020	AMAZON.COM SERVICES, INC.	009455	RECONCILED:11/30/2020	(Multi-bank check)	1,037.56
109935	W	11/11/2020	AMERICAN RED CROSS SUMMIT CTY CHAP-MARK FAIRHURST	000247	RECONCILED:11/30/2020	1	5.00
109936	W	11/11/2020	ANNETTA HASKIN	009436	RECONCILED:11/30/2020	1	19.00
109937	W	11/11/2020	ATLAS CDL TESTING COMPANY	009131		1	291.00
109938	W	11/11/2020	B&C COMMUNICATIONS	001903	RECONCILED:11/30/2020	1	221.43
109939	W	11/11/2020	BASS SECURITY SERVICES,INC. ATTN: VINCE LIA	000232	RECONCILED:11/30/2020		190.80
109940	W	11/11/2020	BLICK ART MATERIALS	005989	RECONCILED:11/30/2020	1	64.46
109941	W	11/11/2020	BUCKEYE POWER SALES CO.,INC.	005779	RECONCILED:11/30/2020	1	3,471.64
109942	W	11/11/2020	CARDINAL BUS SALES	003458	RECONCILED:11/30/2020	1	5,044.84
109943	W	11/11/2020	TWINSBURG NAPA	002710	RECONCILED:11/30/2020	1	163.03
109944	W	11/11/2020	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:11/30/2020	1	7,193.15
109945	W	11/11/2020	CUMMINS BRIDGEWAY, LLC	008195	RECONCILED:11/30/2020	1	1,022.91
109946	W	11/11/2020	DONNA HOUSTON	000468	RECONCILED:11/30/2020	1	234.86
109947	W	11/11/2020	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:11/30/2020	(Multi-bank check)	79,781.88
109948	W	11/11/2020	ERIC BRUNTON CONSULTING LLC	008988	RECONCILED:11/30/2020		3,322.16
109949	W	11/11/2020	ESRA AND MATTHEW CARDACE	702565	RECONCILED:11/30/2020	1	756.90
109950	W	11/11/2020	FLINN SCIENTIFIC, INC.	001107	RECONCILED:11/30/2020	1	487.40
109951	W	11/11/2020	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:11/30/2020	1	3,528.87
109952	W	11/11/2020	FRIENDS OFFICE	008701	RECONCILED:11/30/2020	1	284.92
109953	W	11/11/2020	GIONINO'S PIZZERIA PIERCE & VEGA INC	001733	RECONCILED:11/30/2020	1	67.60
109954	W	11/11/2020	GORDON FOOD SERVICE, INC.	001481	RECONCILED:11/30/2020	1	21,780.83
109955	W	11/11/2020	GRAINGER	002004	RECONCILED:11/30/2020	1	254.80
109956	W	11/11/2020	HILLYARD, INC.	009217	RECONCILED:11/30/2020	1	68.89
109957	W	11/11/2020	HUDSON CITY SCHOOLS	007047	RECONCILED:11/30/2020		7,500.00
109958	W	11/11/2020	IWANDA HUGGINS	009034	RECONCILED:11/30/2020	1	273.73
109959	W	11/11/2020	JOSHEN PAPER & PACKAGING	002198	RECONCILED:11/30/2020	1	4,216.28
109960	W	11/11/2020	JOSTENS use for AWARDS & FACULTY GOWNS	000392	RECONCILED:11/30/2020		440.52
109961	W	11/11/2020	JUNIOR LIBRARY GUILD	007357	RECONCILED:11/30/2020	1	2,852.40
109962	W	11/11/2020	KATIE HARDESTY	009514	RECONCILED:11/30/2020	1	950.00
109963	W	11/11/2020	KURT AND MARNIE GRABOWSKI	701860	RECONCILED:11/30/2020	1	62.18
109964	W	11/11/2020	KWIK KLEEN -PARTS WASHER SERVICE-	009356	RECONCILED:11/30/2020	1	65.50
109965	W	11/11/2020	LINIFORM SERVICE	007935	RECONCILED:11/30/2020	1 (Multi-bank check)	2,809.89
109966	W	11/11/2020	LOWE'S HOME IMPROVEMENT	006027	RECONCILED:11/30/2020	1	999.69
109967	W	11/11/2020	MARGARET CHERNICK	008387		1	180.00
109968	W	11/11/2020	MT BUSINESS TECHNOLOGIES, INC.	007730	RECONCILED:11/30/2020	1	1,420.04
109969	W	11/11/2020	OHIO EDISON CO.	002055	RECONCILED:11/30/2020	1	52,794.74
109970	W	11/11/2020	OHIO SCHOOLS COUNCIL (USE FOR GAS ONLY)	006984	RECONCILED:11/30/2020	1	10,350.00



## Minutes of REGULAR Meeting

January 06, 2021

Date: 12/11/2020  
Time: 3:04 pm

TWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020  
ALL CHECKS SELECTED

Page: 2  
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
109971	W	11/11/2020	PALADIN PROTECTIVE SYSTEMS, INC	007233	RECONCILED:11/30/2020	1	2,475.18
109972	W	11/11/2020	PATRICIA I. KOSLO	008734	RECONCILED:11/30/2020		1,545.00
109973	W	11/11/2020	PELLEGRINO MUSIC CENTER	008923	RECONCILED:11/30/2020	1	114.95
109974	W	11/11/2020	PETERS KALAIL& MARKAKIS CO LPA	007803	RECONCILED:11/30/2020	1	6,438.90
109975	W	11/11/2020	ATTORNEYS AT LAW PITNEY BOWES GLOBAL USE FOR LEASE TERM RENTALS	007010	RECONCILED:11/30/2020	1	1,041.78
109976	W	11/11/2020	PREMIER ProduceOne	009800	RECONCILED:11/30/2020	1	148.75
109977	W	11/11/2020	PSI	009219	RECONCILED:11/30/2020	(Multi-bank check)	938.17
109978	W	11/11/2020	QUADIENT FINANCE USA, INC. dba NEOFUNDS	009732	RECONCILED:11/30/2020	1	2,500.00
109979	W	11/11/2020	R.J. VERNAK REFRIGERATION, INC	008281	RECONCILED:11/30/2020	1	4,980.00
109980	W	11/11/2020	RDP SPORTS PLUS, INC.	000117	RECONCILED:11/30/2020		78.00
109981	W	11/11/2020	RE-ED ACCESS	008758	RECONCILED:11/30/2020	1	12,320.00
109982	W	11/11/2020	RE-EDUCATION SERVICES (ASPIRE)	009707	RECONCILED:11/30/2020	1	4,158.00
109983	W	11/11/2020	REALLY GOOD STUFF, INC.	000619	RECONCILED:11/30/2020	1	18.49
109984	W	11/11/2020	REITZ, PAUL & SHORR	003334	RECONCILED:11/30/2020	1	168.00
109985	W	11/11/2020	RENNILL GROUP INC.	009056	RECONCILED:11/30/2020	1	11,560.46
109986	W	11/11/2020	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:11/30/2020	1	1,293.19
109987	W	11/11/2020	SCHOOL SPECIALTY, INC. ORDER ENTRY	000720	RECONCILED:11/30/2020	1	57.92
109988	W	11/11/2020	SEAN W. PACE dba BREAKWATER PLUMBING	009006	RECONCILED:11/30/2020	1	2,565.00
109989	W	11/11/2020	SEVEN-UP OF TWINSBURG	009526	RECONCILED:11/30/2020	1	175.00
109990	W	11/11/2020	SHEET MUSIC PLUS	009403	RECONCILED:11/30/2020	1	212.05
109991	W	11/11/2020	SmithFoods Inc.	009768	RECONCILED:11/30/2020	1	7,420.65
109992	W	11/11/2020	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED:11/30/2020	1	27,010.00
109993	W	11/11/2020	STAPLES ADVANTAGE	008778	RECONCILED:11/30/2020	1	683.22
109994	W	11/11/2020	SYSCO CLEVELAND, INC.	001489	RECONCILED:11/30/2020	1	18,151.79
109995	W	11/11/2020	THE BREMER-GARRETT COMPANY	005990	RECONCILED:11/30/2020	1	13,000.00
109996	W	11/11/2020	THE CITY OF GARFIELD HEIGHTS PARKS & RECREATION DEPT.	007934	RECONCILED:11/30/2020	1	5,130.00
109997	W	11/11/2020	RECORD PUBLISHING CO., LLC	009397	RECONCILED:11/30/2020	1	457.60
109998	W	11/11/2020	THERAPY IN MOTION LLC	007941	RECONCILED:11/30/2020	1	7,520.00
109999	W	11/11/2020	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:11/30/2020	1	447.25
110000	W	11/11/2020	VERIZON WIRELESS	007936		1	1,513.99
110001	W	11/11/2020	VISUAL MARKING SYSTEMS INC.	008750	RECONCILED:11/30/2020		1,750.00
110002	W	11/11/2020	W.B. MASON CO., INC.	008933	RECONCILED:11/30/2020	(Multi-bank check)	243.96
110003	W	11/11/2020	CIRCLE K FLEET	008194	RECONCILED:11/30/2020	1	394.39
110004	W	11/11/2020	WILLIAM V. MACGILL & CO.	001173		1	255.06
110005	W	11/11/2020	WILSON LANGUAGE TRAINING CORP.	002482	RECONCILED:11/30/2020	(Multi-bank check)	3,466.70
110006	W	11/11/2020	WINDSTREAM	002835	RECONCILED:11/30/2020	1	2,545.46
110007	W	11/11/2020	WASTE MANAGEMENT OF MICHIGAN, INC.	009706	RECONCILED:11/30/2020	1	1,435.31
110008	W	11/11/2020	WOLFF BROS SUPPLY INC	002534	RECONCILED:11/30/2020	1	1,062.02
110009	B	11/13/2020	JAYA AND KAUSTAB BANERJEE	703154	RECONCILED:11/30/2020	1	7.00
110010	B	11/13/2020	NICHOLE BLOWE	702325	RECONCILED:11/30/2020	1	18.00
110011	B	11/13/2020	MATT AND KIM BOVA	703155	RECONCILED:11/30/2020	1	14.00
110012	B	11/13/2020	COLLEEN CHRISTENSEN	701767		1	14.00
110013	B	11/13/2020	CARRIE DAVIS	701257	RECONCILED:11/30/2020	1	14.00

## Minutes of REGULAR Meeting

January 06, 2021

Date: 12/11/2020  
Time: 3:04 pm

TWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020  
ALL CHECKS SELECTED

Page: 3  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110014	B	11/13/2020	KEVIN AND JENNIFER GAHAGAN	703156	RECONCILED:11/30/2020	1	18.00
110015	B	11/13/2020	EMILY GIELINK	700968	RECONCILED:11/30/2020	1	7.00
110016	B	11/13/2020	MATTHEW AND ALANNA GRANT	702745		1	36.00
110017	B	11/13/2020	JENNIFER HARCHAR	702093	RECONCILED:11/30/2020	1	7.00
110018	B	11/13/2020	JAMES AND RENEE HARSA	702679	RECONCILED:11/30/2020	1	18.00
110019	B	11/13/2020	KRISTIN HARTMAN	702431		1	14.00
110020	B	11/13/2020	LORI HORVATH	702123	RECONCILED:11/30/2020	1	28.00
110021	B	11/13/2020	CATHERINE JACOBS	702682	RECONCILED:11/30/2020	1	21.00
110022	B	11/13/2020	JEANNE KELEMAN	703157		1	7.00
110023	B	11/13/2020	CARIE AND DAVID KETZ	702240		1	28.00
110024	B	11/13/2020	KELLY KIJASKAS	702433	RECONCILED:11/30/2020	1	28.00
110025	B	11/13/2020	COLLEEN LARSON	701893	RECONCILED:11/30/2020	1	7.00
110026	B	11/13/2020	JOHN AND JILL LAVERDIERE	703158	RECONCILED:11/30/2020	1	14.00
110027	B	11/13/2020	JASON AND JULIE MAY	702697	RECONCILED:11/30/2020	1	14.00
110028	B	11/13/2020	NATE AND STEPHANIE MCCONOUGH	702699	RECONCILED:11/30/2020	1	18.00
110029	B	11/13/2020	TOM AND ANDREA McMULLEN	703159	RECONCILED:11/30/2020	1	14.00
110030	B	11/13/2020	HEIDI MINTER	701124		1	14.00
110031	B	11/13/2020	PATTY MOLD	702274	RECONCILED:11/30/2020	1	14.00
110032	B	11/13/2020	CHRISTINE NORBERG	701969	RECONCILED:11/30/2020	1	14.00
110033	B	11/13/2020	BILL AND PAM O'CONNOR	703160		1	14.00
110034	B	11/13/2020	DANETTE POLEN	702934	RECONCILED:11/30/2020	1	25.00
110035	B	11/13/2020	SHEILA FLOYD-RICHARDSON	702642		1	21.00
110036	B	11/13/2020	KELLY RUSSELL	702373		1	7.00
110037	B	11/13/2020	STEVE SCHIOPOTA	702603		1	14.00
110038	B	11/13/2020	VALLI STAUFFER	002499	RECONCILED:11/30/2020	1	14.00
110039	B	11/13/2020	ANDREA WALLACE	703074	RECONCILED:11/30/2020	1	25.00
110040	B	11/13/2020	JEFF WHITELAW	702321		1	14.00
110041	B	11/13/2020	JEFF AND MARIAN WIENCZKOWSKI	703161	RECONCILED:11/30/2020	1	14.00
110042	W	11/19/2020	ALEXA TRAVERS	009804	RECONCILED:11/30/2020	1	235.00
110043	W	11/19/2020	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:11/30/2020	1	24.56
110044	W	11/19/2020	AMAZON.COM SERVICES, INC.	009455	RECONCILED:11/30/2020		219.90
110045	W	11/19/2020	ANN MARIE J. BRYAN	009807	RECONCILED:11/30/2020	1	165.00
			dba DEAFVISION FILMWORKS, LLC				
110046	W	11/19/2020	APPLIED INDUSTRIAL	000315	RECONCILED:11/30/2020	1	618.02
			TECHNOLOGIES, INC.				
110047	W	11/19/2020	ASHTABULA CTY SCHOOLS	004680	RECONCILED:11/30/2020	1	60.00
110048	W	11/19/2020	AssettGenie, Inc.	009399	RECONCILED:11/30/2020		707.35
			dba AGParts				
110049	W	11/19/2020	B&C COMMUNICATIONS	001903	RECONCILED:11/30/2020	1	6,178.90
110050	W	11/19/2020	BLICK ART MATERIALS	005989	RECONCILED:11/30/2020	1	280.00
110051	W	11/19/2020	CASNET	000419	RECONCILED:11/30/2020	1	2,761.82
110052	W	11/19/2020	CDWG INC.	006578	RECONCILED:11/30/2020	1	4,228.34
110053	W	11/19/2020	COLORAMICS, LLC	009212	RECONCILED:11/30/2020	1	281.88
			dba OHIO CERAMIC SUPPLY				
110054	W	11/19/2020	CUMMINS BRIDGEWAY, LLC	008195	RECONCILED:11/30/2020	1	100.02
110055	W	11/19/2020	DESIREE CHURN-PHILPOTT	003527		1	21.05
110056	W	11/19/2020	DOMINION ENERGY OHIO	000905		1	3,577.57
110057	W	11/19/2020	EDUCATION WEEK	001418		1	97.00
110058	W	11/19/2020	EDUCATIONAL SERVICE CENTER OF	000102	RECONCILED:11/30/2020	1	6,928.00
			NORTHEAST OHIO				
110059	W	11/19/2020	EDUCATIONAL SERVICE CENTER OF	009463	RECONCILED:11/30/2020		250.00
			CENTRAL OHIO				



## Minutes of REGULAR Meeting

January 06, 2021

Date: 12/11/2020  
Time: 3:04 pm

TWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020  
ALL CHECKS SELECTED

Page: 4  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110060	W	11/19/2020	FRIENDS OFFICE	008701	RECONCILED:11/30/2020	1	488.43
110061	W	11/19/2020	H-I TRANSLATING AND INTERPRETING, LLC	009046	RECONCILED:11/30/2020	1	144.46
110062	W	11/19/2020	HEINEN'S FINE FOODS	001617	RECONCILED:11/30/2020	1	38.70
110063	W	11/19/2020	HILLYARD, INC.	009217	RECONCILED:11/30/2020	1	40.35
110064	W	11/19/2020	JOYCE SLOAN	000678	RECONCILED:11/30/2020	1	101.20
110065	W	11/19/2020	JS CHASE GROUP, INC.	009543	RECONCILED:11/30/2020	1	2,425.00
110066	W	11/19/2020	KYLE FAZIO	009803	RECONCILED:11/30/2020	1	235.00
110067	W	11/19/2020	LITERACY RESOURCES, LLC	009721			172.78
110068	W	11/19/2020	LT TRANSPORT INC.	009271	RECONCILED:11/30/2020	1	8,789.28
110069	W	11/19/2020	LYKINS OIL COMPANY	008958	RECONCILED:11/30/2020	1	11,864.55
110070	W	11/19/2020	MAHONING COUNTY EDUCATIONAL SERVICE CENTER	008111	RECONCILED:11/30/2020		170.00
110071	W	11/19/2020	MARYANN BRENNER	001117	RECONCILED:11/30/2020	1	95.01
110072	W	11/19/2020	MITINET, INC.	008713	RECONCILED:11/30/2020	1	645.00
110073	W	11/19/2020	MT BUSINESS TECHNOLOGIES, INC.	007730	RECONCILED:11/30/2020	1	1,165.00
110074	W	11/19/2020	DAWNICHEM-NICHOLS	009689	RECONCILED:11/30/2020	1	102.24
110075	W	11/19/2020	NOODLETOOLS, INC.	008946			450.00
110076	W	11/19/2020	O'REILLY AUTO PARTS	009506		1	575.53
110077	W	11/19/2020	OHIO EDISON CO.	002055	RECONCILED:11/30/2020	1	455.85
110078	W	11/19/2020	PREDICAMENT WRESTLING SCOREBOOK	001631		1	25.95
110079	W	11/19/2020	RDP SPORTS PLUS, INC.	000117	RECONCILED:11/30/2020	1	731.00
110080	W	11/19/2020	REALLY GOOD STUFF, INC.	000619	RECONCILED:11/30/2020	1	25.49
110081	W	11/19/2020	REDSHIFT TECHNOLOGY LLC	009508	RECONCILED:11/30/2020	1	2,054.00
110082	W	11/19/2020	RIDDELL	003225	RECONCILED:11/30/2020	1	2,849.23
110083	W	11/19/2020	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:11/30/2020	1	117.89
110084	W	11/19/2020	SENDERO THERAPIES, INC.	008607	RECONCILED:11/30/2020	1	30,600.00
110085	W	11/19/2020	STAPLES ADVANTAGE	008778	RECONCILED:11/30/2020	1	718.48
110086	W	11/19/2020	STEPS EDUCATIONAL GROUP LLC	009765	RECONCILED:11/30/2020	1	18,000.00
110087	W	11/19/2020	STEVEN GRUBICH	008835		1	25.00
110088	W	11/19/2020	SUBURBAN SCHOOL TRANSPORTATION	009658	RECONCILED:11/30/2020	1	1,192.00
110089	W	11/19/2020	SUMMIT COUNTY ESC EDUCATIONAL SERVICE CENTER	002610	RECONCILED:11/30/2020	1	30.00
110090	W	11/19/2020	SYSKO CLEVELAND, INC.	001489	RECONCILED:11/30/2020	1	1,511.13
110091	W	11/19/2020	HOME DEPOT PRO (THE)	009625	RECONCILED:11/30/2020	1	90.20
110092	W	11/19/2020	TOTAL ID SOLUTIONS, INC.	009810	RECONCILED:11/30/2020		40,000.00
110093	W	11/19/2020	TOTAL LINE REFRIGERATION, INC.	006719	RECONCILED:11/30/2020	1	350.00
110094	W	11/19/2020	U.S. BANK EQUIPMENT FINANCE	009202	RECONCILED:11/30/2020	1	5,152.68
110095	W	11/19/2020	UH HOSPITALS HEALTH SYSTEM, INC dba OCCUPATIONAL HEALTH	009400	RECONCILED:11/30/2020	1	55.00
110096	W	11/19/2020	VISUAL MARKING SYSTEMS INC.	008750	RECONCILED:11/30/2020		243.75
110097	W	11/19/2020	W.B. MASON CO., INC.	008933	RECONCILED:11/30/2020	1	269.99
110098	W	11/19/2020	WILLO TRANSPORTATION	009117	RECONCILED:11/30/2020	1	6,409.00
110099	W	11/19/2020	WINDSTREAM WESTERN RESERVE, INC	008272		1	1,068.88
110100	W	11/19/2020	WINDSTREAM	002835	RECONCILED:11/30/2020	1	35.00
110101	W	11/19/2020	WOLFF BROS SUPPLY INC	002534	RECONCILED:11/30/2020	1	364.45
110102	W	11/19/2020	WOODSY'S MUSIC, INC.	008289	RECONCILED:11/30/2020	1	125.00
110103	W	11/24/2020	ALCO CHEM, INC.	000110	RECONCILED:11/30/2020	1	100.54
110104	W	11/24/2020	BLICK ART MATERIALS	005989	RECONCILED:11/30/2020	1	57.88
110105	W	11/24/2020	BONNIE VAIDEAN	009811	RECONCILED:11/30/2020	1	60.00
110106	W	11/24/2020	BRUCE M. TREADWAY	007123		1	85.00

## Minutes of REGULAR Meeting

January 06, 2021

Date: 12/11/2020  
Time: 3:04 pm

TWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020  
ALL CHECKS SELECTED

Page: 5  
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
110107	W	11/24/2020	CARDINAL BUS SALES	003458		1	46,500.00
110108	W	11/24/2020	COG AUTOMATION, INC.	007973		1	5,855.00
110109	W	11/24/2020	CDWG INC.	006578	RECONCILED:11/30/2020	1	235.99
110110	W	11/24/2020	THE CLEAN GROUP, LLC	009377		1	1,509.80
110111	W	11/24/2020	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:11/30/2020		240.00
110112	W	11/24/2020	FRIENDS OFFICE	008701	RECONCILED:11/30/2020	1	210.62
110113	W	11/24/2020	GARDINER SERVICE COMPANY	002165	RECONCILED:11/30/2020	1	4,053.27
110114	W	11/24/2020	GARLAND/DBS, INC.	009118	RECONCILED:11/30/2020	1	214.83
110115	W	11/24/2020	HILLYARD, INC.	009217			938.32
110116	W	11/24/2020	JENNIFER FARTHING	002104		1	366.64
110117	W	11/24/2020	JOSHEN PAPER & PACKAGING	002198	RECONCILED:11/30/2020		1,875.00
110118	W	11/24/2020	JS CHASE GROUP, INC.	009543	RECONCILED:11/30/2020	1	4,450.00
110119	W	11/24/2020	MCMASTER CARR SUPPLY CO.	007451	RECONCILED:11/30/2020		727.42
110120	W	11/24/2020	MELANIE BROWN	008956	RECONCILED:11/30/2020	1	201.40
110121	W	11/24/2020	PEARSON CLINICAL ASSESSMENT	007400	RECONCILED:11/30/2020	1	2,873.17
110122	W	11/24/2020	NINA JONES	003330	RECONCILED:11/30/2020	1	61.41
110123	W	11/24/2020	O'REILLY AUTO PARTS	009506	RECONCILED:11/30/2020	1	175.99
110124	W	11/24/2020	OHIO EDISON CO.	002055	RECONCILED:11/30/2020	1	1,328.69
110125	W	11/24/2020	OUTREACH PROMOTIONAL SOLUTIONS	009788			158.00
110126	W	11/24/2020	PELLEGRINO MUSIC CENTER	008923		1	1,610.00
110127	W	11/24/2020	PSI	009219	RECONCILED:11/30/2020	1	42,099.27
110128	W	11/24/2020	REDSHIFT TECHNOLOGY LLC	009508	RECONCILED:11/30/2020	1	4,925.00
110129	W	11/24/2020	RENHILL GROUP INC.	009056		1	31,105.99
110130	W	11/24/2020	RIVERSIDE ASSESSMENTS, LLC dba RIVERSIDE INSIGHTS	009652	RECONCILED:11/30/2020	1	4,567.50
110131	W	11/24/2020	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:11/30/2020	1	106.75
110132	W	11/24/2020	SANICO, INC.	009051		1	645.00
110133	W	11/24/2020	SUMMIT COUNTY ESC EDUCATIONAL SERVICE CENTER	002610	RECONCILED:11/30/2020		480.00
110134	B	11/30/2020	ERIN BRUNNER	702197		1	27.10
110135	B	11/30/2020	PAMELA COOPER	702863		1	32.50
110136	B	11/30/2020	SCOTT AND JENNIFER DARPEL	702583		1	66.65
110137	B	11/30/2020	EMILY HERX	703162		1	13.00
110138	B	11/30/2020	PIRUZA DERVISHYAN	703163		1	115.50
110139	B	11/30/2020	MAALIYAH HEARN	703164		1	115.50
110140	B	11/30/2020	KATHERINE KUNTZ	703165		1	115.50
110141	B	11/30/2020	ELEANOR LINEK	008597		1	41.60
110142	B	11/30/2020	ARIC MEADE	703166		1	105.00
110143	B	11/30/2020	LASHUNDRA NELSON	703167		1	4.00
110144	B	11/30/2020	VANESSA OLIVER	703168		1	36.25
110145	B	11/30/2020	KAITLYN PEPERA	702265		1	105.00
110146	B	11/30/2020	MICHELLE PETITTI	703169		1	84.75
110147	B	11/30/2020	KIM ROSSELOT	703170		1	220.00
110148	B	11/30/2020	PAULA SHIMENSKY	703171		1	8.25
907779	C	11/09/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:11/30/2020	(Multi-bank check)	1,391,587.16
907781	C	11/09/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:11/30/2020	1	98,241.46
907786	M	11/18/2020	TWINSBURG BD OF EDUCATION (MEMO)	900005			238.36
907787	M	11/19/2020	TWINSBURG BD OF EDUCATION	900005		1 (Multi-bank check)	2,296.21

## Minutes of REGULAR Meeting

January 06, 2021

Date: 12/11/2020  
Time: 3:04 pm

TWINSBURG CITY SCHOOLS  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 11/01/2020 AND 11/30/2020  
ALL CHECKS SELECTED

Page: 6  
(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
907788	C	11/24/2020	(MEMO) TWINSBURG BD OF EDUCATION	900005	RECONCILED:11/30/2020	(Multi-bank check)	1,390,090.11
907790	C	11/24/2020	(MEMO) TWINSBURG BD OF EDUCATION	900005		1	256.20
907792	M	11/24/2020	(MEMO) S.E.R.S.	900015		1	8,132.18
907793	M	11/24/2020	(MEMO) S.T.R.S.	900013		1	36,392.70
907794	M	11/24/2020	(MEMO) HUNTINGTON BANK	900017		1	178.06
907795	M	11/24/2020	(MEMO) HUNTINGTON BANK	900017		1	62.86
907796	M	11/24/2020	(MEMO) HUNTINGTON BANK	900017		1	40,066.24
907797	M	11/24/2020	(MEMO) S.E.R.S.	900015		1	4,995.48
907798	M	11/24/2020	(MEMO) S.T.R.S.	900013		1	994.00
907799	M	11/24/2020	(MEMO) Stark County Schools COG	900003		1	711,012.87
907803	M	11/16/2020	(MEMO) HUNTINGTON BANK	900017		1	203,218.75
907805	M	11/16/2020	(MEMO) HUNTINGTON BANK	900017		1	60,064.52
907807	T	11/24/2020	(MEMO) TWINSBURG BD OF EDUCATION	900005	RECONCILED:11/30/2020		9,300.00
907808	M	11/30/2020	(MEMO) S.E.R.S.	900015		1 (Multi-bank check)	95,366.00
907809	M	11/30/2020	(MEMO) S.T.R.S.	900013		1 (Multi-bank check)	304,022.00
907810	M	11/16/2020	(MEMO) HUNTINGTON BANK	900017			2,276,660.50
907811	M	11/30/2020	(MEMO) ODE SCHOOL FOUNDATION	900012		1	40,155.57
907812	M	11/30/2020	(MEMO) ODE SCHOOL FOUNDATION	900012		1	42,189.31
V VOIDED CHECKS			2	CHECK TOTALS			13,938.17
R RECONCILED CHECKS			174	CHECK TOTALS			3,477,970.20
W WARRANT CHECKS			174	CHECK TOTALS			685,601.03
M MEMO CHECKS			17	CHECK TOTALS			3,826,045.61
B REFUND CHECKS			48	CHECK TOTALS			1,626.60
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			1	CHECK TOTALS			9,300.00
D DISTRIBUTION CHECKS			0	CHECK TOTALS			0.00
C PAYROLL CHECKS			4	CHECK TOTALS			2,880,174.93
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			242	** TOTAL NET			7,388,810.00
*** TOTAL CHECKS WRITTEN			244	*** GRAND TOTALS			7,402,748.17



## **TAX BUDGET**

**The Tax Budget is a document required by Ohio Revised Code Section 5705.28 so that the County Budget Commission may set millage rates for taxing entities.**

A school district is required to approve a tax budget for the succeeding year, before January 15 each year and submit it to the County Tax Commission. The Tax Commission will review this document and use it to set millage for the coming year.

The Tax Budget is the first step in the budgetary process and is designed only for setting millage by the County Budget Commission. As part of this process the county will send the school district a Tax Schedule and an Official Certificate of Estimated Resources. The main purpose of these documents is to list the existing levies, the effective millage and assessed property values in each class.

Historically, the value of housing and commercial property has increased. However, the County must take into consideration the effect of the current economic climate on the assessed property value duplicate while setting the rates.

Subsequently, the Board of Education will pass a resolution authorizing the County to collect the necessary tax levies as determined by the Budget Commission. Then the School District is to certify the levies to the County Fiscal Officer/Auditor by April 1st unless a later date is approved by the County. Close to the end of June the Board will be presented with a Temporary Appropriations Measure and generally in September the Board adopts the Permanent Appropriations Measure.

The General Fund budget presented here takes into consideration the most current Five-Year forecast. Differences result in fund groupings and efforts to set milage at the most favorable levels permitted by law. The Bond Retirement Fund numbers are based on the principal and interest due plus any associated Collection fees. The Permanent Improvement Fund is based on the available tax dollars projected for this fund.

The last column on Schedule 1 labeled *Tax Year 2020/ Collection Year 2021 Estimated Gross \$ Amount from Levy* has been reduced over time by the amount equal to the lost tangible personal property tax collections. The State of Ohio enacted legislation, HB66, that has eliminated the tax businesses pay on tangible personal property. This effectively eliminated a source of approximately twenty-five percent of Twinsburg School District's revenues.

This column has been relatively flat over the past several years due to the lagging growth in the real estate markets. Additionally, HB 920 limits general current expense levies and emergency levies are set at a sepcific dollar amount and do not increase.

All other funds are based on historical numbers only. There are no guarantees that any fund including grant funds will continue at the same dollars into the future. Past results are no indication of future performance. These funds could experience reductions or increases in allocations. Also, the number of grants could decrease or increase depending on the state and federal budgets.

**In summary - the millage is set by the County Tax Commission and we make a concerted effort to mix a little optimism with the estimated amount of tax revenue the school district will receive. This document should not be viewed as a stand-alone document but must be viewed as an integral part of the entire budgetary process.**

Martin Aho, Treasurer

Minutes of REGULAR Meeting

January 06, 2021

**ALTERNATIVE TAX BUDGET INFORMATION**School Districts OnlySchool District Name OFFICE OF THE BOARD OF EDUCATION, TWINSBURG CITY SCHOOL DISTRICTFor the Fiscal Year Commencing July 1, 2021Resolution: 21 - 037Board President Signature <sup>VICE-</sup> Date January 6, 2021Fiscal Officer Signature Date January 6, 2021**COUNTY OF SUMMIT****Background**

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

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

**Ohio Revised Code Section 5705.281**

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

**County Budget Commission Duties**

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

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

**County Budget Commission Action**

At a May 7, 2002 Summit County Budget Commission meeting, the commission with an affirmative vote of all members waived the requirement for taxing authorities of subdivisions or other taxing units (including schools) to adopt a tax budget as provided under ORC Section 5705.281, but shall require the filing of this Alternative Tax Budget Information document on an annual basis. (Original form for schools dated November 19, 2002).

**Alternative Tax Budget Information Filing Deadline**

The fiscal officer of a public school district must file one signed copy of this document with the Summit County Fiscal Officer, on or before January 20.

(Adopted 5/7/02)

## **GUIDELINES FOR COMPLETING THE ALTERNATIVE TAX BUDGET INFORMATION**

### **SCHEDULE 1**

The general purpose of schedule 1 is to meet the requirement of Ohio Revised Code (ORC) Section 5705.04 which requires the taxing authority of each subdivision to divide the taxes levied into separate levies. Utilize the Summit County Budget Commission Certification of Tax Levy Estimate issued by the budget commission for the current year, and add any approved new levies.

In column I list the fund that will receive property tax revenue amount shown across, in column IX. In column II purpose refers to the following terms: current expenses, debt service, and permanent improvement. In column IX, identify the gross amount of property tax revenue requested from each levy.

### **SCHEDULE 2**

The general purpose of schedule 2 is to demonstrate the need to produce property tax revenues to cover the estimated expenditures for the "tax year/collection year" involved.

ORC Section 5705.341 states in part; Nothing in this section or any section of the ORC shall permit or require the levying of any rate of taxation, whether within the 10 mill limitation or whether the levy has been approved by the electors, the political subdivision or the charter of a municipal corporation in excess of such 10 mill limitation, unless such rate of taxation for ensuing fiscal year is clearly required by a budget properly and lawfully adopted under this chapter or by other information required per ORC 5705.281."

**Property Taxes** include real estate taxes, public utility personal property taxes, homestead and rollback amounts.

**Personal Property Tax Reimbursements** include public utility personal property and tangible personal property reimbursement

**Total Expenditures:** all expenditure line items and transfers-out.

### **SCHEDULE 3**

The general purpose of schedule 3 is to produce an Official Certificate of Estimated Resources for funds that do not receive property tax revenue.

### **SCHEDULE 4**

The general purpose of schedule 4 is to provide inside millage for debt service. The basic security for payment of general obligation debt is the requirement of the levy of ad valorem property taxes within the 10 mill limitation imposed by Ohio law. Ohio law requires a levy and collection of ad valorem property tax to pay debt service on general obligation debt as it becomes due, unless that debt service is paid from other sources.

### **SCHEDULE 5**

The general purpose of schedule 5 is to provide for the proper amount of millage to cover debt service requirements on voted bond issues. Major capital improvement projects are sometimes financed through the use of voted bonds. The taxing authority seeks voter approval for issuance of general obligation bonds and for the levy of property taxes outside the indirect debt limitation in amounts sufficient to make required payments on those bonds.

To determine the proper amount of millage required for voted debt service the budget commission is required to take into consideration the beginning estimated cash balance in the debt service fund for the "tax year/collection year" involved, in addition to the debt payment amounts.

### **SCHEDULE 6**

The general purpose of schedule 6 is to properly account for tax anticipation notes. See schedule 6 for more details.



## DIVISION OF TAXES LEVIED

**List Levies Inside and Outside 10 Mill Limitation, Inclusive of Debt Levies  
Include All Approved Property Tax Levies of the Taxing Authority**

## SCHEDULE 1

[illegible]

Minutes of REGULAR Meeting

January 06, 2021

**STATEMENT OF FUND ACTIVITY**

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

**SCHEDULE 2**

FUND: GENERAL FUND

Description	Previous Fiscal Year 7/1/2019 6/30/2020	Current Fiscal Year 7/1/2020 6/30/2021	Budget Year		Tax Year 2021/Collection Year 2022	
			7/1/2021 to 12/31/2021		1/1/2022 to 6/30/2022	7/1/2022 to 12/31/2022
Revenues:						
Property Taxes (includes H/RB)	39,712,694	39,730,331	20,941,751		20,941,751	20,941,751
Personal Prop. Tax Reimbursements	2,283,706	1,485,970	340,000		340,000	25,000
State Foundation	5,871,196	6,000,000	3,000,000		3,000,000	3,000,000
Income Tax	0	0	0		0	0
Transfers In	0	0	0		0	0
Other Revenues	1,845,037	2,000,000	900,000		900,000	925,000
Total Revenues	49,712,633	49,216,301	25,181,751		25,181,751	24,891,751
Total Expenditures	50,032,373	54,673,900	27,500,000		27,500,000	28,200,000
Revenues Over (Under) Expenditures	(319,740)	(5,457,599)	(2,318,249)		(2,318,249)	(3,308,249)
Beginning Cash Fund Balance	32,837,153	32,517,413	27,059,814		24,741,565	22,423,316
Ending Cash Fund Balance	32,517,413	27,059,814	24,741,565		22,423,316	19,115,067
Encumbrances (at fiscal year end)	1,442,063	1,300,000	0		1,500,000	1,500,000
Ending Unencumbered Balance	31,075,350	25,759,814	24,741,565		20,923,316	17,615,067
*Less: Reserve Balance Account for Budget Stabilization	0	0	0		0	0
Balance for Certification of Appropriations	31,075,350	25,759,814	24,741,565		20,923,316	17,615,067

\* Pursuant to ORC Section 5705.13 a reserve balance account established for budget stabilization shall be established in the general fund of the subdivision, and the amount of money to be reserved in that account in any fiscal year shall not exceed five percent of the general fund revenue for the preceding fiscal year. The balance shall not be considered part of the unencumbered balance or revenue of the subdivision under division (A) of section 5705.35 or division (A)(1) of section 5705.36 of the ORC.



Minutes of REGULAR Meeting

January 06, 2021

# STATEMENT OF FUND ACTIVITY

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

## SCHEDULE 2

FUND: DEBT SERVICE HIGH SCHOOL 95 issue 002-9596

Description	Previous Fiscal Year 7/1/2019 6/30/2020	Current Fiscal Year 7/1/2020 6/30/2021	Budget Year	
			7/1/2021 to 12/31/2021	Tax Year 2021/Collection Year 2022 1/1/2022 to 6/30/2022
Revenues: DS-002				
Property Taxes (includes H/RB)	1,980,231	1,953,845	976,923	0
Personal Prop. Tax Reimbursements	424,948	424,948	212,474	0
State Foundation	0	0	0	0
Income Tax	0	0	0	0
Transfers In	0	0	0	0
Other Revenues	0	0	0	0
Total Revenues	2,405,179	2,378,793	1,189,397	0
Total Expenditures (Debt plus SC fees)	2,341,354	2,342,591	2,335,431	146,389
Revenues Over (Under) Expenditures	63,825	36,202	(1,146,034)	(146,389)
Beginning Cash Fund Balance	1,192,396	1,256,221	1,292,423	146,389
Ending Cash Fund Balance	1,256,221	1,292,423	146,389	0
Encumbrances (at fiscal year end)	0	0	0	0
Ending Unencumbered Balance	1,256,221	1,292,423	146,389	0
*Less: Reserve Balance Account for Budget Stabilization	0	0	0	0
Balance for Certification of Appropriations	1,256,221	1,292,423	146,389	0

\* Pursuant to ORC Section 5705.13 a reserve balance account established for budget stabilization shall be established in the general fund of the subdivision, and the amount of money to be reserved in that account in any fiscal year shall not exceed five percent of the general fund revenue for the preceding fiscal year. The balance shall not be considered part of the unencumbered balance or revenue of the subdivision under division (A) of section 5705.35 or division (A)(1) of section 5705.36 of the ORC.

Minutes of REGULAR Meeting

January 06, 2021

**STATEMENT OF FUND ACTIVITY**

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

**SCHEDULE 2**

FUND: CAPITAL PROJECTS FUND 003

Description	Previous Fiscal Year 7/1/2019 6/30/2020	Current Fiscal Year 7/1/2020 6/30/2021	Budget Year		Tax Year 2021/Collection Year 2022 1/1/2022 to 6/30/2022	7/1/2022 to 12/31/2022
			7/1/2021 to 12/31/2021	1,003,727		
Revenues: CP-003						
Property Taxes (includes H/RB)	2,012,446	2,007,454	1,003,727	1,028,727	1,069,373	
Personal Prop. Tax Reimbursements	0	0	0	0	0	0
State Foundation	0	0	0	0	0	0
Income Tax	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0
Other Revenues	34,090	0	0	0	0	0
Total Revenues	2,046,536	2,007,454	1,003,727	1,028,727	1,069,373	
Total Expenditures (PI plus SC fees)	2,790,829	2,700,000	1,200,000	1,200,000	1,200,000	1,200,000
Revenues Over (Under) Expenditures	(744,294)	(692,546)	(196,273)	(171,273)	(130,627)	
Beginning Cash Fund Balance	4,908,881	4,164,587	3,472,041	3,275,768	3,104,495	3,104,495
Ending Cash Fund Balance	4,164,587	3,472,041	3,275,768	3,104,495	2,973,868	
Encumbrances (at fiscal year end)	432,335	375,000	0	350,000	0	0
Ending Unencumbered Balance	3,732,253	3,097,041	3,275,768	2,754,495	2,973,868	
*Less: Reserve Balance Account for Budget Stabilization	0	0	0	0	0	0
Balance for Certification of Appropriations	3,732,253	3,097,041	3,275,768	2,754,495	2,973,868	

\* Pursuant to ORC Section 5705.13 a reserve balance account established for budget stabilization shall be established in the general fund of the subdivision, and the amount of money to be reserved in that account in any fiscal year shall not exceed five percent of the the general fund revenue for the preceding fiscal year. The balance shall not be considered part of the unencumbered balance or revenue of the subdivision under division (A) of section 5705.35 or division (A)(1) of section 5705.36 of the ORC.

Minutes of REGULAR Meeting

January 06, 2021

## STATEMENT OF FUND ACTIVITY

List All Funds Individually Unless Reported On Schedule 2

### SCHEDULE 3

I	II	III	IV	V	VI	VII
Fund Type Fund Name	Budget Year Beginning Estimated Unencumbered Fund Balance	Budget Year Estimated Transfer-in	Budget Year Estimated Other Revenues	Budget Year Total Resources Available For Expenditures	Budget Year Total Estimated Expenditures and Ending Encumbrances	Budget Year Estimated Ending Unencumbered Balance
SPECIAL REVENUE						
018 PUBLIC SCHOOL SUPPORT	300,000		180,000	480,000	180,000	300,000
019 OTHER GRANTS	50,000		25,000	75,000	25,000	50,000
300 MUSIC/ATHLETICS	50,000		150,000	200,000	150,000	50,000
451 NETWORK CONNECTIVITY	0		4,500	4,500	4,500	0
467 STUDENT WELLNESS	0		100,000	100,000	100,000	0
499 MISC STATE GRANTS	0		25,000	25,000	25,000	0
516 TITLE 6B - IDEA PART B	0		780,000	780,000	780,000	0
551 LIMITED ENGLISH PRO (LEP)	0		11,000	11,000	11,000	0
572 TITLE I	0		330,000	330,000	330,000	0
587 PRESCHOOL - IDEA PART B	0		19,000	19,000	19,000	0
590 IMPROV TEACHER QUALITY	0		77,000	77,000	77,000	0
599 TITLE IV-A ENRICHMENT	0		25,000	25,000	25,000	0
TOTAL - SR	400,000		1,726,500	2,126,500	1,726,500	400,000

Minutes of REGULAR Meeting

January 06, 2021

## STATEMENT OF FUND ACTIVITY

List All Funds Individually Unless Reported On Schedule 2

### SCHEDULE 3

I Fund Type Fund Name	II Budget Year Beginning Estimated Unencumbered Fund Balance	III Budget Year Estimated Transfer-in	IV Budget Year Estimated Other Revenues	V Budget Year Total Resources Available For Expenditures	VI Budget Year Total Estimated Expenditures and Ending Encumbrances	VII Budget Year Estimated Ending Unencumbered Balance
SPECIAL REVENUE						
DEBT SERVICE - see Schedule 2						
CAPITAL PROJECTS						
003 PERM IMPR - see Schedule 2						
004 BUILDING	90,000	0	0	90,000	0	90,000
005 REPLACEMENT	100,000	0	0	100,000	0	100,000
TOTAL - CP	190,000	0	0	190,000	0	190,000



Minutes of REGULAR Meeting

January 06, 2021

# STATEMENT OF FUND ACTIVITY

List All Funds Individually Unless Reported On Schedule 2

## SCHEDULE 3

I Fund Type Fund Name	II Budget Year Beginning Estimated Unencumbered Fund Balance	III Budget Year Estimated Transfer-in	IV Budget Year Estimated Other Revenues	V Budget Year Total Resources Available For Expenditures	VI Budget Year Total Estimated Expenditures and Ending Encumbrances	VII Budget Year Estimated Ending Unencumbered Balance
ENTERPRISE						
006 FOOD SERVICE	15,000		1,150,000	1,165,000	1,150,000	15,000
009 UNIFORM SCHOOL SUPPLY	10,000		4,500	14,500	4,500	10,000
012 ADULT EDUC	85,000		0	85,000	0	85,000
TOTAL - ENT	110,000		1,154,500	1,264,500	1,154,500	110,000
INTERNAL SERVICE						
014 SPECIAL ROTARY	150,000		100,000	250,000	100,000	150,000
024 SELF INSURANCE	340,318		0	340,318	0	340,318
TOTAL - IS	490,318		100,000	590,318	100,000	490,318
TRUST AND AGENCY						
007 SPECIAL TRUST	480		0	480	0	480
008 ENDOWMENTS <small>non-exp trust</small>	800		500	1,300	500	800
022 AGENCY FUNDS	25,000		35,000	60,000	35,000	25,000
200 STUDENT ACTIVITY	175,000		225,000	400,000	225,000	175,000
TOTAL - TA	201,280		260,500	461,780	260,500	201,280

# UNVOTED GENERAL OBLIGATION DEBT

Required: Include General Obligation Debt to be paid from Inside or Charter Millage.  
General Obligation Debt Being Paid by Other Sources, Special Obligation Bonds,  
and Revenue Bonds may be included for disclosure purposes.

## SCHEDULE 4

I Purpose Of Bonds Or Notes	II Date Of Issue	III Final Maturity Date	IV Principal Amount Outstanding At The Beginning Of The Budget Year <small>- July 1, 2021</small>	V Principal and Interest Requirements			VIII Tax Year 2021/Collection Year 2022
				Budget Year	Tax Year 2021/Collection Year 2022		
					7/1/2021 to 12/31/2021	1/1/2022 to 6/30/2022	
-- -- NONE -- --							
For Disclosure Purposes Res. 10-229 HB 264 ENERGY CONSERVATION LOAN	8/23/2010	12/1/2025	875,000	198,516	18,813	193,813	
For Disclosure Purposes Res. 14-381 HB 264 ENERGY CONSERVATION LOAN	11/19/2014	12/1/2028	476,056	60,975	7,626	61,919	
Is paid from the General Fund with energy savings from lighting and HVAC upgrades							

**VOTED DEBT OUTSIDE 10 MILL LIMIT**

Bonds Or Notes Must Actually Be Issued In Order To Commence Collection Of Property Taxes For Debt Service

## SCHEDULE 5

[illegible]

## TAX ANTICIPATION NOTES

### SCHEDULE 6

Tax anticipation notes are issued in anticipation of the collection of the proceeds of a property tax levy. The amount of money required to cover debt service must be deposited into a bond retirement fund, from collections and distribution of the tax levy, in the amounts and at the times required to pay those debt charges as provided in the legislation authorizing the tax anticipation notes. (ORC Section 133.24)

The appropriation to the fund which normally receives the tax levy proceeds is limited to the balance available after deducting the amounts to be apportioned to debt service.

After the issuance of general obligation securities or of securities to which section 133.24 of the ORC applies, the taxing authority of the subdivision shall include in its annual tax budget, and levy a property tax in a sufficient amount, with any other monies available for the purpose, to pay the debt charges on the securities payable from property tax. (ORC Section 133.25)

	Name Of Tax Anticipation Note Issue	Name Of Tax Anticipation Note Issue
Amounts Required to Meet Budget Year Principal and Interest Payments:		
Principal Due		
Principal Due Date		
Interest Due		
Interest Due Date		
Interest Due		
Interest Due Date		
Total		
Name of the Special Debt Service Fund		

Amounts to be Apportioned to Debt Service on the Following Budget Year Settlements:		
August 2019 Real Estate		
February 2020 Real Estate		
Total		
Name Of Fund To Be Charged		





# Twinsburg City School District 2021-2022



Su	M	T	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

Su	M	T	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
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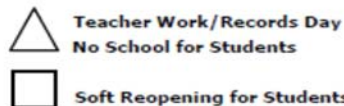
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31						



Staff Report  
No School for Students

No School

School Begins/Ends

End of Quarter

## August 2021

16 - 1/2 Teacher Work/Records Day  
1/2 Professional Meeting Day  
17 - Data Day - No Students  
23-26 - Soft Reopening  
for Students  
27 - Data Day - No Students  
30 - All Students Report

## September 2021

6 - Labor Day - No School  
7 - Curriculum Day - No Students  
6-8 - Rosh Hashanah  
16 - Data Day - No School  
15-16 - Yom Kippur

## October 2021

8 - NEOEA Day - No School  
22 - End of 1st Quarter

## November 2021

2 - Election Day/Professional  
Meeting Day  
24-26 - Thanksgiving Holiday  
28-Dec 6 - Chanukah

## December 2021

20-31 - Winter Break - No School

## January 2022

3 - School Resumes  
14 - End of 2nd Quarter  
17 - MLK Day - No School  
18 - 1/2 Teacher Work/Records Day  
1/2 Professional Meeting Day  
19-21 - Mid-Winter Break  
for Students/Professional  
Development for Staff

## February 2022

18 - No School  
21 - President's Day - No School

## March 2022

18 - End of 3rd Quarter  
28-Apr 1 - Spring Break

## April 2022

4 - School Resumes  
15 - Good Friday - No School  
15-22 - Passover  
17 - Easter

## May 2022

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

1st Quarter - 43 days

2nd Quarter - 46 days

3rd Quarter - 38 days

4th Quarter - 44 days

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Minutes of REGULAR Meeting

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January 06, 2021

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