

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

**Mrs. DeFabio moved and Mr. Curtis seconded that the Twinsburg Board of Education adopt resolutions 21-209 to 21-212.**

21-209 **Minutes**

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

**Regular Meeting:**      May 05, 2021                      May 19, 2021

21-210 **Financial Report**

That the Twinsburg Board of Education accepts the following Financial Report for the month of April 2021: Bank Reconciliation, General Fund Financial Summary Report and Financial Report by Fund. See pages 186-193

21-211 **Check Register**

That the Twinsburg Board of Education accepts the Check Register for the month of April 2021 the total including payroll is \$5,547,875.51. See pages 194-200

21-212 **Five Year Forecast**

That the Twinsburg Board of Education approves the May update of the Five Year Forecast for school years 2021-2025. See pages 201-208

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

**Mr. Felber moved and Mr. Curtis seconded that the Twinsburg Board of Education adopt resolutions 21-213 to 21-214.**

21-213 **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.

EXTENDED DAY CONTRACTS		Certificated Staff Recommendations	
Name	Position	Bldg.	Extended Days 21/22 (@ per diem rate)
Brennen, Tonia	School Counselor	THS	10 days
Hoffmann, Matthew	School Counselor	Bissell	10 days

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Lewis, Kristie	School Counselor	THS	10 days
Lyndon, Cheryl	School Counselor	Dodge	10 days
Moauro, Jacob	School Counselor	Dodge	10 days
Morgart, Kara	School Counselor	Wilcox	10 days
Richards, Marcy	School Counselor	RBC	10 days
Rutkowski, Matt	School Counselor	THS	10 days
Wallace, Monica	School Counselor	RBC	10 days
Zsoldos, David	School Counselor	THS	10 days

<b>CONTRACTS</b>					
<b>Certificated Staff Recommendations</b>					
<b>Name</b>	<b>Position</b>	<b>Bldg.(s)</b>	<b>Rate</b>	<b>Effective</b>	<b>Notes</b>
DeRoia, Marie	Speech Language Pathologist	Wilcox	\$26.50/hr.	6/02/21 – 6/04/21	To be paid the teacher stipend rate; up to thirty (30) hours for kindergarten registration/screening on June 2, 3, and 4, 2021
Hanna, Elyse	Teacher	Wilcox	\$26.50/hr.	6/02/21 – 6/04/21	To be paid the teacher stipend rate; up to thirty (30) hours for kindergarten registration/screening on June 2, 3, and 4, 2021
Hritz, Meghan	Teacher	Wilcox	\$26.50/hr.	6/02/21 – 6/04/21	To be paid the teacher stipend rate; up to thirty (30) hours for kindergarten registration/screening on June 2, 3, and 4, 2021
Krupinski, Kristen	Speech Language Pathologist	RBC/THS	\$26.50/hr.	6/02/21 – 6/04/21	To be paid the teacher stipend rate; up to thirty (30) hours for kindergarten registration/screening on June 2, 3, and 4, 2021
Miller, Kara	Teacher	Wilcox	\$26.50/hr.	6/02/21 – 6/04/21	To be paid the teacher stipend rate; up to thirty (30) hours for kindergarten registration/screening on June 2, 3, and 4, 2021
Pero, Sara	Teacher	Wilcox	\$26.50/hr.	6/02/21 – 6/04/21	To be paid the teacher stipend rate; up to thirty (30) hours for kindergarten registration/screening on June 2, 3, and 4, 2021
Petrash, Sandra	Teacher	Wilcox	\$26.50/hr.	6/02/21 – 6/04/21	To be paid the teacher stipend rate; up to thirty (30) hours for kindergarten registration/screening on June 2, 3, and 4, 2021
Quartieri, Sarah	Speech Language Pathologist	Wilcox/ Bissell	\$26.50/hr.	6/02/21 – 6/04/21	To be paid the teacher stipend rate; up to thirty (30) hours for kindergarten registration/screening on June 2, 3, and 4, 2021

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Sutton, Kelli	Teacher	Wilcox	\$26.50/hr.	6/02/21 – 6/04/21	To be paid the teacher stipend rate; up to thirty (30) hours for kindergarten registration/screening on June 2, 3, and 4, 2021
Troy, Daryl	Teacher	Wilcox	\$26.50/hr.	6/02/21 – 6/04/21	To be paid the teacher stipend rate; up to thirty (30) hours for kindergarten registration/screening on June 2, 3, and 4, 2021
Washington, Aisha	Teacher	Wilcox	\$26.50/hr.	6/02/21 – 6/04/21	To be paid the teacher stipend rate; up to thirty (30) hours for kindergarten registration/screening on June 2, 3, and 4, 2021

**21-214 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>
Adams, Sr., Johnnie	Bus Driver	Transportation	Current Hourly Rate/Step	6/01/21 - 8/15/21	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation.
Baker, Jerrie	Bus Attendant	Transportation	Current Hourly Rate/Step	6/01/21 - 8/11/21	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation.
Barlow, Jr., Frank	Bus Driver	Transportation	Current Hourly Rate/Step	6/01/21 - 8/15/21	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation.
Barrows, Sara	Bus Driver	Transportation	Current Hourly Rate/Step	6/01/21 - 8/15/21	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation.
Basch, Debbie	Bus Attendant	Transportation	Current Hourly Rate/Step	6/01/21 - 8/11/21	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation.
Battle, Antoine	Bus Driver	Transportation	Current Hourly Rate/Step	6/01/21 - 8/15/21	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation.
Bogus, Dennis	Bus Driver	Transportation	Current Hourly Rate/Step	6/01/21 - 8/15/21	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation.

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Borsini, Amy	Bus Attendant	Transportation	Current Hourly Rate/Step	6/01/21 - 8/11/21	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation.
Brewster Nicholson, O'Hara	Bus Driver	Transportation	Current Hourly Rate/Step	6/01/21 - 8/15/21	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation.
Brown, Pamela	Bus Driver	Transportation	Current Hourly Rate/Step	6/01/21 - 8/15/21	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation.
Calvert, Simon	Bus Driver	Transportation	Current Hourly Rate/Step	6/01/21 - 8/15/21	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation.
Churn-Philpott, Desiree	Bus Driver	Transportation	Current Hourly Rate/Step	6/01/21 - 8/15/21	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation.
Curry-Hoard, Jennifer	Bus Driver	Transportation	Current Hourly Rate/Step	6/01/21 - 8/15/21	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation.
Dodson, Daniel	Bus Driver	Transportation	Current Hourly Rate/Step	6/01/21 - 8/15/21	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation.
Drnek, Dawn	Bus Driver	Transportation	Current Hourly Rate/Step	6/01/21 - 8/15/21	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation.
Fischer, John	Bus Driver	Transportation	Current Hourly Rate/Step	6/01/21 - 8/15/21	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation.
Fischer, Linda	Bus Driver	Transportation	Current Hourly Rate/Step	6/01/21 - 8/15/21	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation.
Fisco, Ken	Bus Driver	Transportation	Current Hourly Rate/Step	6/01/21 - 8/15/21	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation.
Flynn, Paul	Bus Driver	Transportation	Current Hourly Rate/Step	6/01/21 - 8/15/21	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation.
Fraley, Janice	Bus Attendant	Transportation	Current Hourly Rate/Step	6/01/21 - 8/11/21	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation.

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Graham, Janice	Bus Driver	Transportation	Current Hourly Rate/Step	6/01/21 - 8/15/21	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation.
Hartman, Donna	Bus Driver	Transportation	Current Hourly Rate/Step	6/01/21 - 8/15/21	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation.
Haskin, Annetta	Bus Driver	Transportation	Current Hourly Rate/Step	6/01/21 - 8/15/21	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation.
Jones, Carl	Bus Driver	Transportation	Current Hourly Rate/Step	6/01/21 - 8/15/21	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation.
Jones, Nina	Bus Driver	Transportation	Current Hourly Rate/Step	6/01/21 - 8/15/21	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation.
Lay, Jeffrey	Bus Driver	Transportation	Current Hourly Rate/Step	6/01/21 - 8/15/21	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation.
Levi, Richard	Bus Driver	Transportation	Current Hourly Rate/Step	6/01/21 - 8/15/21	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation.
Lindas, Amy	Bus Driver	Transportation	Current Hourly Rate/Step	6/01/21 - 8/15/21	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation.
Lindsey, Karen	Bus Driver	Transportation	Current Hourly Rate/Step	6/01/21 - 8/15/21	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation.
Lucas, Jeffrey	Substitute Van Driver	Transportation	Current Hourly Rate/Step	6/01/21 - 8/15/21	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation.
Mooney, Thomas	Bus Driver	Transportation	Current Hourly Rate/Step	6/01/21 - 8/15/21	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation.
Newsom, Darrell	Bus Driver	Transportation	Current Hourly Rate/Step	6/01/21 - 8/15/21	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation.
Perrin, Sandra	Bus Attendant	Transportation	Current Hourly Rate/Step	6/01/21 - 8/11/21	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation.

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Ramsey, Robert	Bus Driver	Transportation	Current Hourly Rate/Step	6/01/21 - 8/15/21	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation.
Ray, Charles E.	Bus Driver	Transportation	Current Hourly Rate/Step	6/01/21 - 8/15/21	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation.
Reedy, Carrie	Bus Driver	Transportation	Current Hourly Rate/Step	6/01/21 - 8/15/21	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation.
Reaves, Donald	Bus Driver	Transportation	Current Hourly Rate/Step	6/01/21 - 8/15/21	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation.
Reese, Sr., Dwayne	Bus Driver	Transportation	Current Hourly Rate/Step	6/01/21 - 8/15/21	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation.
Rudolph, Dennis	Bus Driver	Transportation	Current Hourly Rate/Step	6/01/21 - 8/15/21	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation.
Terry, Paul	Bus Driver	Transportation	Current Hourly Rate/Step	6/01/21 - 8/15/21	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation.
Tragis, Christy	Bus Driver	Transportation	Current Hourly Rate/Step	6/01/21 - 8/15/21	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation.
Vaidean, Bonnie	Dispatcher	Transportation	Current Hourly Rate/Step	6/19/21 - 7/25/21	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond. Not to exceed 150 hours.
Venesky, Janet	Bus Attendant	Transportation	Current Hourly Rate/Step	6/01/21 - 8/11/21	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation.
Verbic, Nichole	Bus Driver	Transportation	Current Hourly Rate/Step	6/01/21 - 8/15/21	Additional summer hours as needed and pre-approved by K. Powers, C. Welker or M. Desmond for any district programs requiring transportation.
Sloan, Joyce	Instructional Assistant	Wilcox	Current Hourly Rate/Step	6/02/21 - 6/04/21	To be paid up to thirty (30) hours for kindergarten registration/ screening on June 2, 3, and 4, 2021

RESIGNATIONS		Classified Staff Recommendations		
Name	Position	Bldg.(s)	Effective	Notes
Peterson, Ryan	Janitor	RBC	5/19/21	
Spokas, Jon	Head Custodian	Wilcox	6/11/21	5.5 years of service to the District

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

**Mrs. DeFabio moved and Mr. Felber seconded that the Twinsburg Board of Education adopt resolutions 21-215 to 21-228.**

**21-215 Donation**

That the Twinsburg Board of Education accepts a donation from the Twinsburg Senior Class of 2021, 9187 Davis Lane, Twinsburg, Ohio 44087 in the amount of \$1,700.00 to the Twinsburg High School Class of 2021 to contribute to the cost of Lunch/Food Trucks for Seniors' Last Day.

**21-216 Donation**

That the Twinsburg Board of Education accepts a donation from the Twinsburg Band Boosters, PO Box 35, Twinsburg, Ohio 44087 in the amount of \$400.00 to Twinsburg High School Class of 2021 to contribute to the cost of Lunch/Food Trucks for Seniors' Last Day.

**21-217 Donation**

That the Twinsburg Board of Education accepts a donation from the Twinsburg Orchestra Boosters, 2889 Haggett Drive, Twinsburg, Ohio 44087 in the amount of \$300.00 to Twinsburg High School Class of 2021 to contribute to the cost of Lunch/Food Trucks for Seniors' Last Day.

**21-218 Donation**

That the Twinsburg Board of Education accepts a donation from the Twinsburg Vocal Music Boosters, 10084 Ravenna Road, Twinsburg, Ohio 44087 in the amount of \$400.00 to Twinsburg High School Class of 2021 to contribute to the cost of Lunch/Food Trucks for Seniors' Last Day.

**21-219 Donation**

That the Twinsburg Board of Education accepts the donation of a Microscope to the Twinsburg High School Science Department from Aixa Kalhan, 1608 McCausland Drive, Hudson, Ohio 44236. The Microscope is valued at \$80.00.

**21-220 Salary Schedule – Admin., CO, etc.**

That the Twinsburg Board of Education approves the Administrative Personnel Salary Schedule (effective 8/01/21 – 7/31/22), the Central Office Salary Schedule (effective 7/01/21 – 6/30/22), and the Psychologist's & Athletic Trainer Salary Schedule (effective 8/01/21 – 7/31/22); per the attached. See Pages 209 – 211

**21-221 Agreement**

That the Twinsburg Board of Education approves an agreement with Twins Days, Inc., 9825 Ravenna Road, Twinsburg, OH 44087, to let and lease Board of Education property at RB Chamberlin Middle School, George G. Dodge Intermediate School, and Twinsburg High School for the annual Twins Days Festival, scheduled for August 6-8, 2021.

See Pages 212 – 213

**21-222 Agreement**

That the Twinsburg Board of Education approves the Service Agreement for one (1) Bissell student to attend Education Alternatives, Ravenna location, effective May 10, 2021, for the remainder of the 2020/2021 school year. Total cost not to exceed \$2,527.00. This is a General Fund expenditure.

**21-223 Agreement**

That the Twinsburg Board of Education approves the Student Service Agreement for one student to attend Re-Ed ASPIRE for the 2021/2022 school year. The cost is \$194.00 per day not to exceed 182 days. Total cost not to exceed \$35,308.00. This is a General Fund expenditure.

**21-224 Agreement**

That the Twinsburg Board of Education approves the Student Service Agreement for one student to attend Re-Ed ACCESS for the 2021/2022 school year at a daily rate of \$285.00, not to exceed 182 days. Total cost not to exceed \$51,870.00. This is a General Fund expenditure.

**21-225 Agreement**

That the Twinsburg Board of Education approves the Student Service Agreement for one student to attend the Re-Ed ASPIRE ESY program. The ESY program cost is \$3,800.00 and is a General Fund expenditure.

**21-226 Go-Math Supplies**

That the Twinsburg Board of Education approves the purchase of *Go Math* for grades K-6 consumable textbooks and 1-year online access by Houghton Mifflin Harcourt. (c. 2015 ISBN 9780544445635, 9780544445642, 9780544445659, 9780544445666, 9780544445673, 9780544445611, and 9780544445628) at the cost of \$45,747.00 based on current enrollment at Wilcox Primary, Samuel Bissell Elementary, and George G. Dodge Intermediate Schools. This is a General Fund expenditure.

**21-227 MOU - TEA**

That the Twinsburg Board of Education approves the Memorandum of Understanding with the Twinsburg Education Association regarding the Twinsburg City School District Reopening Plan for the 2021/2022 School Year based on the orders from Governor DeWine and the ODH and the need for the District to hire Specialist Area Long-Term Substitutes and Quarantine Support Long Term Substitutes. This is an ESSER Fund expenditure.



**21-228 Job Description**

That the Twinsburg Board of Education approves the revised Job Description for Curriculum Supervisor.

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

**Mr. Curtis moved and Mrs. DeFabio seconded that the Twinsburg Board of Education adopt resolutions 21-229 to 21-231.**

**21-229 Textbook Purchase**

That the Twinsburg Board of Education approves the purchase of *Environmental Science* textbooks by Pearson (Savvas). (c. 2021 ISBN 9781418336356) at the cost of \$13,133.66 for a class set plus 6-year online access based on current enrollment for Environmental Science course offered at Twinsburg High School. The adoption was approved by the District Curriculum/Technology Committee on April 12, 2021. This is a Permanent Improvement expenditure.

**21-230 Textbook Purchase**

That the Twinsburg Board of Education approves the purchase of *Inspire Physical Science* textbooks by McGraw Hill. (c. 2021 ISBN 9780076683048) at the cost of \$18,614.28 for a class set plus 6-year online access based on current enrollment for Physical Science course offered at Twinsburg High School. The adoption was approved by the District Curriculum /Technology Committee on April 12, 2021. This is a Permanent Improvement expenditure.

**21-231 Textbook Purchase**

That the Twinsburg Board of Education approves the purchase of *Krugman's Economics for the AP Course* textbooks by Bedford, Freeman, & Worth. (c. 2019 ISBN 9781319113278) at the cost of \$6,224.04 for a class set plus 6-year online access based on current enrollment for AP Microeconomics course offered at Twinsburg High School. The adoption was approved by the District Curriculum/Technology Committee on April 12, 2021. This is a Permanent Improvement expenditure..

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

**21-232 Waste Removal and Recycling**

Mr. Curtis moved and Mrs. DeFabio seconded that the Twinsburg Board of Education approves a three-year contract with Waste Management of Ohio, 6705 Richmond Rd, Solon, OH 44139 for waste and recycling services per the terms and conditions as sent to the Board. This contract was procured through a competitive Ohio Schools Council bid.

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

**21-233 EXECUTIVE SESSION**

Mr. Felber moved and Mrs. DeFabio seconded that the Twinsburg Board of Education meet in Executive Session at 7:53 p.m. to discuss employment and compensation of public employees as per Board of Education Policy #0166 (A); and to review negotiations with public employees concerning their compensation or other terms and conditions of employment, as per Board of Education Policy #0166(E).

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

Mrs. Davis exited Executive Session at 9:45 p.m. prior to the review of negotiations.

The Board reconvened from Executive Session at approximately 9:56 p.m.

The following members were present:

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

**21-234 Adjournment**

Mr. Felber moved and Mr. Curtis seconded that the Twinsburg Board of Education adjourn at 9:57 p.m.

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

The Board President declared the meeting adjourned.

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President of the Board

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Treasurer

**TWINSBURG CITY  
SCHOOL DISTRICT  
FY 2020-2021**

**FINANCIAL REPORT  
FOR  
APRIL 2021**

**FOR PRESENTATION  
AT THE  
JUNE 02, 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**

**TWINSBURG CITY SCHOOLS  
BANK RECONCILIATION  
APRIL 2021**

CHECKING ACCOUNTS		
HUNTINGTON BANK HYBRID ACCOUNT	16,355,889.54	
HUNTINGTON BANK SERVICE ACCOUNTS	14,544.04	
<b>TOTAL CHECKING ACCOUNTS</b>		<b>16,370,433.58</b>
INVESTMENTS		
STAR OHIO @ 0.08%	15,958,885.12	
Meeder - US Bank	10,553,183.58	
<b>TOTAL INVESTMENTS</b>		<b>26,512,068.70</b>
LESS OUTSTANDING		
BUDGETARY CHECKS	(209,649.25)	
PAYROLL CHECKS	(2,550.97)	
<b>TOTAL OUTSTANDING</b>		<b>(212,200.22)</b>
ADJUSTMENTS		
DEPOSITS IN-TRANSIT -		
WIRE IN-TRANSIT COG	(835,030.70)	
RECONCILING ITEMS STRS	(51,303.07)	
RECONCILING ITEMS	-	
INTEREST	-	
<b>TOTAL ADJUSTMENTS</b>		<b>(886,333.77)</b>
<b>TOTAL BANK BALANCE</b>		<b>41,783,968.29</b>
Book Balance per Financial Report by Fund		<b>41,783,968.29</b>
<b>TOTAL BOOK BALANCE</b>		<b>41,783,968.29</b>

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**TWINSBURG CITY SCHOOLS  
FINANCIAL REPORT BY FUND  
APRIL 2021**

FUND	DESCRIPTION	MONTH Begin Balance	MONTH RECEIPTS	MONTH EXPENDITURES	ENDING BALANCE
001	GENERAL	36,405,127.74	2,842,086.94	4,928,065.17	34,319,149.51
002	BOND RETIREMENT	1,383,868.61	94,301.03	16,782.68	1,461,386.96
003	PERMANENT IMPROVEMENT	4,590,525.93	108,672.60	91,589.50	4,607,609.03
004	BUILDING IMPROVEMENTS	93,296.83	-	-	93,296.83
005	BUS REPLACEMENT	101,577.59	-	-	101,577.59
006	FOOD SERVICE	(178,555.98)	112,429.64	109,670.08	(175,796.42)
007	SPECIAL TRUST	481.09	-	-	481.09
008	ENDOWMENT	10,369.77	1,105.00	-	11,474.77
009	UNIFORM SCHOOL SUPPLIES	6,355.88	823.75	-	7,179.63
012	ADULT EDUCATION	89,816.01	-	-	89,816.01
014	ROTARY-INTERNAL SERVICES	215,661.05	12,379.89	75.10	227,965.84
018	PUBLIC SCHOOL SUPPORT	322,632.31	2,838.10	15,281.40	310,189.01
019	OTHER GRANT	71,714.89	1,238.23	1,052.43	71,900.69
022	DISTRICT AGENCY	30,320.26	-	6,685.34	23,634.92
024	EMPLOYEE BENEFITS SELF INS.	340,318.38	-	-	340,318.38
200	STUDENT MANAGED ACTIVITY	172,976.84	10,533.00	7,783.68	175,726.16
300	DISTRICT MANAGED ACTIVITY	54,048.18	550.00	8,013.39	46,584.79
432	EMIS	-	-	-	-
451	DATA COMMUNICATION	9,000.00	-	-	9,000.00
463	ALTERNATIVE SCHOOLS	-	-	-	-
467	STUDENT WELLNESS & SUCCESS	204,775.01	-	14,953.82	189,821.19
499	MISC. STATE GRANT FUND	38,898.24	-	3,386.29	35,511.95
507	ESSERS	(4,637.33)	-	82,351.75	(86,989.08)
510	CRF	265,253.70	-	46,005.34	219,248.36
516	TITLE VI-B SP ED - IDEA PART B	(129,008.22)	-	59,553.61	(188,561.83)
533	TITLE II-D TECHNOLOGY	0.10	-	-	0.10
551	LIMITED ENGLISH PROFICIENCY	(4,557.48)	-	2,534.44	(7,091.92)
572	TITLE I	(54,019.76)	-	30,032.98	(84,052.74)
587	EHA PRESCH. GRANTS/HANDICAPPED	(5,064.48)	-	2,532.24	(7,596.72)
590	IMPROVING TEACHER QUALITY	(3,848.38)	-	2,928.36	(6,776.74)
599	MISC. FED GRANT	(1,039.07)	-	-	(1,039.07)
	TOTAL	44,026,287.71	3,186,958.18	5,429,277.60	41,783,968.29

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Category Description	Amount Budgeted	Month To Date	Fiscal To Date	Current Encumbrances	Available Balance
Prog: Fndsum Date: 05/06/21 Page: 00001					
<b>Fund Financial Summary Report</b> <b>Receipts/Expenses Totals by Receipt/Object Code</b> <b>Subtotaled by Fund Group</b>					
TWINSBURG CITY SCHOOLS 11136 RAVENNA ROAD TWINSBURG OH 44087-1022					
For Fund - 001 General					
July 1 Cash Balance			32,517,411.77		
<b>Revenues</b>					
Local Sources	38,019,250.00	2,345,366.56	39,186,307.32	0.00	-1,167,057.32
Intermediate Sources	90,000.00	0.00	0.00	0.00	90,000.00
State Sources	10,459,000.00	496,720.38	7,505,753.61	0.00	2,953,246.39
Federal Sources	80,500.00	0.00	25,298.33	0.00	55,201.67
Other Sources	88,300.00	0.00	180,823.16	0.00	-92,523.16
<b>TOTAL REVENUES</b>	<b>48,737,050.00</b>	<b>2,842,086.94</b>	<b>46,898,182.42</b>	<b>0.00</b>	<b>1,838,867.58</b>
<b>Expenses</b>					
100 Salaries	33,883,466.10	2,704,034.58	26,837,487.24	0.00	7,045,978.86
200 Benefits	13,452,343.48	1,156,125.91	11,106,555.09	109,003.76	2,236,784.63
400 Purchased Services	7,644,060.74	560,627.11	5,360,929.78	1,827,991.60	455,139.36
500 Supplies	1,252,231.20	80,792.45	604,415.02	303,409.58	344,406.60
600 Capital Outlay	445,047.68	58,853.00	212,296.86	21,210.49	211,540.33
600 Capital Replacement	0.00	0.00	0.00	0.00	0.00
800 Other Expenses	1,290,739.92	367,632.12	974,760.69	14,111.01	301,868.22
<b>TOTAL EXPENSES</b>	<b>57,967,889.12</b>	<b>4,928,065.17</b>	<b>45,096,444.68</b>	<b>2,275,726.44</b>	<b>10,595,718.00</b>
Available Cash Balance			34,319,149.51		

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**TWINSBURG CITY SCHOOL DISTRICT  
GENERAL FUND EXPENDITURES AND RECEIPTS  
APRIL 2021**

	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	2,793,714	2,616,164	2,742,437	2,599,386	2,704,035	-	-	26,837,487
200 EMPLOYEE BENEFITS	473,853	1,163,129	1,157,626	1,164,323	1,165,698	1,307,843	1,175,931	1,164,408	1,177,618	1,156,126	-	-	11,106,555
400 PURCHASED SERVICES	430,919	572,911	568,838	543,974	485,879	431,731	555,471	614,549	596,030	560,627	-	-	5,360,930
500 SUPPLIES / MATERIALS	29,840	84,337	117,778	61,334	38,133	54,924	33,656	35,359	68,262	80,792	-	-	604,415
600 CAPITAL OUTLAY	146,613	-	450	-	-	(10,034)	16,415	-	-	58,853	-	-	212,297
800 MISCELLANEOUS	48,237	10,791	220,182	16,153	266,232	6,062	26,813	9,953	2,707	367,632	-	-	974,761
900 OTHER USES	-	-	-	-	-	-	-	-	-	-	-	-	-
FY21 EXPENDITURES	3,691,959	4,435,570	4,907,526	4,425,922	4,688,004	4,584,240	4,424,451	4,566,705	4,444,003	4,928,065	-	-	45,096,445

	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	-	-	-	-	10,881,975	6,659,749	2,297,033	-	-	37,517,223
01.020 TANGIBLE	-	-	-	-	-	-	-	-	-	-	-	-	-
01.035 STATE FOUNDATION	426,138	463,483	437,167	463,077	527,673	472,288	588,966	842,248	383,951	496,720	-	-	5,101,711
01.040 DPIA & VoEd	-	-	-	113,004	-	-	-	(113,004)	-	-	-	-	-
01.050 HS & ROLL BACK	-	-	-	1,594,034	-	-	-	-	-	-	-	-	1,594,034
01.060 TPP DIRECT PAYMENTS	-	-	-	-	810,009	-	-	-	-	-	-	-	810,009
01.060 PYMTN LIEU OF TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
01.060 ALL OTHER	73,574	149,179	324,386	53,276	41,009	627,653	58,857	32,957	285,158	48,334	-	-	1,694,383
02.050 OTHER SOURCES	-	-	-	-	9,300	1,000	-	-	-	-	-	-	10,300
02.060 REFUND - WORK COMP	-	-	-	11,603	158,920	-	-	-	-	-	-	-	170,523
FY21 RECEIPTS	9,773,951	5,220,776	4,557,666	2,234,995	1,546,910	1,100,941	647,823	11,644,176	7,328,858	2,842,087	0	0	46,898,182

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

	July	August	September	October	November	December	January	February	March	April	May	June	
<b>PRIOR FISCAL YEAR 2019-2020</b>													
FY 20 EXPENDITURES	3,361,738	4,233,741	4,456,168	4,212,696	4,531,119	4,308,529	3,997,927	4,280,934	4,259,402	4,390,719	4,280,251	3,719,149	50,032,373.34
YTD EXPENDITURES	7,985,479	12,051,647	16,364,343	20,795,462	25,103,991	29,101,918	33,382,852	37,642,254	42,032,973	46,312,224	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	16,399,997	20,039,302	20,788,021	24,207,890	24,824,333	25,541,748	41,891,570	46,299,030	49,500,027	49,712,633			

	July	August	September	October	November	December	January	February	March	April	May	June	
<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	3,659,571	3,694,948	4,010,461	3,992,648	3,899,299	46,074,864
FY 18 RECEIPTS	8,290,959	4,856,144	2,740,497	841,178	4,161,810	582,268	753,697	8,924,057	6,615,197	4,375,254	4,118,531	655,638	46,915,232

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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	19,074,120.64	1,492,257.81	15,258,051.21	0.00	3,816,069.43	80.0%	
1200 SPECIAL INSTRUCTION - SALARIES/WAGES	3,984,250.40	325,200.99	3,269,991.90	0.00	714,258.50	82.1%	
1900 OTHER INSTRUCTION - PERSONAL SERV-SAL	391,753.00	32,724.82	325,750.88	0.00	66,002.12	83.2%	
2100 SUPPORT SERV - SALARY/WAGES	2,229,728.70	153,892.98	1,499,252.37	0.00	730,476.33	67.2%	
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SA	433,803.71	73,384.02	363,535.30	0.00	70,268.41	83.8%	
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGE	51,940.00	4,308.77	38,748.12	0.00	13,191.88	74.6%	
2400 SUPPORT SERV - ADMINISTRATIVE SERVICE	2,482,620.12	201,042.97	2,052,010.51	0.00	430,609.61	82.7%	
2500 FISCAL SERVICES - SALARIES/WAGES	375,750.00	30,407.50	310,629.00	0.00	65,121.00	82.7%	
2600 SUPPORT SERV - BUSINESS MGR OFFICE	198,984.00	16,525.08	164,711.44	0.00	34,272.56	82.8%	
2700 OPERATION & MAINT - SALARIES/WAGES	1,823,414.53	127,050.11	1,316,128.90	0.00	507,285.63	72.2%	
2800 SUPPORT SERV PUPIL TRANSPORTATION - S	1,720,601.00	147,144.60	1,367,808.77	0.00	352,792.23	79.5%	
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WA	285,194.00	23,222.73	234,701.62	0.00	50,492.38	82.3%	
4100 GENERAL - ACADEMIC SUPPLEMENTALS	172,500.00	0.00	78,925.36	0.00	93,574.64	45.8%	
4500 GENERAL - ATHLETIC SUPPLEMENTAL - SAL	658,806.00	76,872.20	557,241.86	0.00	101,564.14	84.6%	
<b>Fund 001 Obj 100 Totals</b>	<b>33,883,466.10</b>	<b>2,704,034.58</b>	<b>26,837,487.24</b>	<b>0.00</b>	<b>7,045,978.86</b>		
<b>001/ 200'S</b>							
1100 GENERAL - CERTIFICATED EMP. - BENEFI	7,520,015.12	626,369.34	6,094,063.47	13,987.37	1,411,964.28	81.0%	
1200 SPECIAL INSTRUCTION - EMPLOYEES BENEF	1,759,390.00	160,407.56	1,515,706.29	0.00	243,683.71	86.1%	
1900 OTHER INSTRUCTION EMPLOYEES BENEFITS	146,842.00	13,314.95	125,114.45	0.00	21,727.55	85.2%	
2100 GENERAL SUPPORT FOR PUPILS-BENEFITS	664,997.00	57,505.82	550,152.82	6,402.86	108,441.32	82.7%	
2200 SUPPORT SERV - INSTRUCT STAFF EMPLOYE	205,132.00	21,923.39	174,477.96	0.00	30,654.04	85.1%	
2300 SUPPORT SERV - BOARD OF ED - BENEFITS	88,669.10	722.12	28,306.48	58,623.69	1,738.93	31.9%	
2400 GENERAL SCHOOL ADM. - BENEFITS	1,207,907.26	107,028.58	1,031,620.71	29,989.84	146,296.71	85.4%	
2500 FISCAL SERVICES - BENEFITS	149,148.00	12,975.44	126,330.36	0.00	22,817.64	84.7%	
2600 SUPPORT SERV - BUSINESS MGR BENEFITS	77,624.00	6,985.44	66,415.54	0.00	11,208.46	85.6%	
2700 OPERATION & MAINT - EMPLOYEES BENEFIT	646,403.00	53,869.99	556,816.67	0.00	89,586.33	86.1%	
2800 GENERAL PUPIL TRANSPORTATION EMPLOYEE	698,575.00	68,363.90	594,374.93	0.00	104,200.07	85.1%	
2900 SUPPORT SERV MGMT INFO EMPLOYEES BENE	116,063.00	10,355.14	98,698.32	0.00	17,364.68	85.0%	
4100 GENERAL - ACADEMIC SUPPLEMENTALS BENE	13,599.00	0.00	10,515.25	0.00	3,083.75	77.3%	
4500 GENERAL - ATHLETIC SUPPLEMENTAL BENEF	157,979.00	16,304.24	133,961.84	0.00	24,017.16	84.8%	
<b>Fund 001 Obj 200 Totals</b>	<b>13,452,343.48</b>	<b>1,156,125.91</b>	<b>11,106,555.09</b>	<b>109,003.76</b>	<b>2,236,784.63</b>		
<b>001/ 400'S</b>							
1100 GENERAL - REGULAR INST. - CONT. SERVI	918,792.66	101,663.13	767,299.57	122,153.35	29,339.74	83.5%	
1200 SPECIAL INSTRUCTION - CONTRACTED SERV	1,460,842.13	134,700.90	1,167,759.89	198,727.22	94,355.02	79.9%	
2100 GENERAL SUPPORT FOR PUPILS-CONTRACTED	1,361,368.78	147,268.39	1,167,759.89	926,073.14	20,537.11	68.0%	
2200 SUPPORT SERV - CONTRACTED SERVICES	278,387.27	17,377.97	222,065.18	45,496.47	10,825.62	79.8%	
2300 SUPPORT SERV - BOARD OF ED CONTRACTED	389,996.56	14,411.60	191,671.25	131,835.03	66,490.28	49.1%	
2400 GENERAL SCHOOL ADM. - CONTRACTED SERV	377,712.69	12,431.43	124,486.16	210,607.41	42,619.12	33.0%	
2500 FISCAL SERVICES - CONTRACTED SERVICES	54,352.25	29.57	23,767.69	5,290.00	25,294.56	43.7%	
2600 SUPPORT SERV - BUSINESS MGR CONTRACT	8,476.01	115.31	2,148.11	3,117.39	3,210.51	25.3%	
2700 OPERATION & MAINT - UTILITIES - SERVI	1,639,734.44	63,667.27	1,015,303.13	463,140.39	161,290.92	61.9%	
2800 GENERAL PUPIL TRANSPORTATION CONT. SE	230,412.63	22,763.05	197,137.63	86,456.46	-53,181.46	85.6%	
2900 SUPPORT SERV MGMT INFO SERVICES - DIS	883,285.32	46,198.49	683,635.31	145,551.66	54,098.35	77.4%	
4500 ATHLETICS - SERVICES	40,700.00	0.00	39,582.72	857.69	259.59	97.3%	
<b>Fund 001 Obj 400 Totals</b>	<b>7,644,060.74</b>	<b>560,627.11</b>	<b>5,360,929.78</b>	<b>1,827,991.60</b>	<b>455,139.36</b>		
<b>001/ 500'S</b>							
1100 GENERAL - REGULAR INST. - SUPP./MATERI	425,732.16	21,966.82	183,207.14	59,971.63	182,553.39	43.0%	
1200 SPECIAL INSTRUCTION - SUPPLIES/MATERI	5,625.00	412.69	834.47	390.44	4,400.09	14.8%	
2100 GENERAL SUPPORT FOR PUPILS-SUPPLIES	18,393.50	1,682.69	8,436.25	2,660.48	7,296.77	45.9%	
2200 SUPPORT SERV - SUPPLIES/MATERIALS	16,242.81	4,845.08	10,709.92	1,415.98	4,116.91	65.9%	
2300 SUPPORT SERV - BOARD OF ED SUPPLIES/M	10,189.29	0.00	5,886.69	553.00	3,749.60	57.8%	
2400 GENERAL SCHOOL ADM. - SUPPLIES / MATE	53,819.09	1,348.06	15,578.73	15,596.25	22,644.11	28.9%	
2500 FISCAL SERVICES - SUPPLIES / MATERIAL	19,877.32	293.93	2,524.16	970.29	16,382.87	12.7%	
2600 SUPPORT SERV - BUSINESS MGR DISTRICT	38,625.36	771.14	10,519.17	13,237.24	14,868.95	27.2%	
2700 OPERATION & MAINT - SUPPLIES & MATERI	259,498.40	18,881.08	133,956.85	108,964.34	16,577.21	51.6%	
2800 GENERAL PUPIL TRANSPORTATION SUPP./MA	343,901.65	28,951.70	208,325.32	93,747.81	41,828.52	60.6%	
2900 SUPPORT SERV MGMT INFO TECH COORD - S	47,852.80	1,639.26	12,256.32	5,783.30	29,813.18	25.6%	
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	12,180.00	118.82	175.00	97.6%	
<b>Fund 001 Obj 500 Totals</b>	<b>1,252,231.20</b>	<b>80,792.45</b>	<b>604,415.02</b>	<b>303,409.58</b>	<b>344,406.60</b>		
<b>001/ 600'S</b>							
1100 GENERAL - REGULAR INST. - NEW EQUIPME	423,047.68	58,853.00	212,296.86	21,210.49	189,540.33	50.2%	
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>445,047.68</b>	<b>58,853.00</b>	<b>212,296.86</b>	<b>21,210.49</b>	<b>211,540.33</b>		
<b>001/ 800'S</b>							
1100 GENERAL - MISCELLANEOUS EXPENSES-FEES	46,820.61	2,234.37	24,578.26	1,905.51	20,336.84	52.5%	
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	45.00	744.01	15.00	1,290.99	36.3%	
2300 SUPPORT SERV - BOARD OF ED MISCELLANE	83,334.01	0.00	73,925.19	2,650.00	6,758.82	88.7%	
2400 GENERAL SCHOOL ADM. - MISCELLANEOUS FEE	6,700.00	0.00	3,138.50	580.50	2,981.00	46.8%	
2500 FISCAL SERVICES - COUNTY & MISC FEES	671,385.30	365,352.75	598,845.17	8,960.00	63,580.13	89.2%	
4500 GENERAL SPORT ORIENTED ACTIVITY MISCE	10,000.00	0.00	9,946.29	0.00	53.71	99.5%	
6100 REPAYMENT OF PRINCIPAL AND INTEREST	295,450.00	0.00	263,583.27	0.00	31,866.73	89.2%	
<b>Fund 001 Obj 800 Totals</b>	<b>1,115,739.92</b>	<b>367,632.12</b>	<b>974,760.69</b>	<b>14,111.01</b>	<b>126,868.22</b>		
<b>001/ 900'S</b>							
7200/ 7400 GENERAL - TRAN/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>57,967,889.12</b>	<b>4,928,065.17</b>	<b>45,096,444.68</b>	<b>2,275,726.44</b>	<b>10,595,718.00</b>	<b>77.8%</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	19,074,120.64	15,258,051.21	0.00	3,816,069.43	79.99	
200	7,520,015.12	6,094,063.47	13,987.37	1,411,964.28	81.04	
400	821,042.66	673,030.10	122,153.35	25,859.21	81.97	
500	212,048.40	131,088.15	43,194.16	37,766.09	61.82	
600	423,047.68	212,296.86	21,210.49	189,540.33	50.18	
800	46,820.61	24,578.26	1,905.51	20,336.84	52.49	
Function Total	28,097,095.11	22,393,108.05	202,450.88	5,501,536.18		
1200 SPECIAL INSTRUCTION - SALARIES/WAGES						
100	3,984,250.40	3,269,991.90	0.00	714,258.50	82.07	
200	1,759,390.00	1,515,706.29	0.00	243,683.71	86.15	
400	1,460,842.13	1,167,759.89	198,727.22	94,355.02	79.94	
500	5,625.00	834.47	390.44	4,400.09	14.84	
Function Total	7,210,107.53	5,954,292.55	199,117.66	1,056,697.32		
1900 OTHER INSTRUCTION - PERSONAL SERV-SALARY						
100	391,753.00	325,750.88	0.00	66,002.12	83.15	
200	146,842.00	125,114.45	0.00	21,727.55	85.20	
Function Total	538,595.00	450,865.33	0.00	87,729.67		
2100 SUPPORT SERV - SALARIES/WAGES						
100	2,229,728.70	1,499,252.37	0.00	730,476.33	67.24	
200	664,997.00	550,152.82	6,402.86	108,441.32	82.73	
400	1,360,368.78	925,273.14	414,758.53	20,337.11	68.02	
500	18,393.50	8,436.25	2,660.48	7,296.77	45.87	
Function Total	4,273,487.98	2,983,114.58	423,821.87	866,551.53		
2200 SUPPORT SERV - INSTRUCTIONAL STAFF-SAL/WAGES						
100	433,803.71	363,535.30	0.00	70,268.41	83.80	
200	205,132.00	174,477.96	0.00	30,654.04	85.06	
400	278,387.27	222,065.18	45,496.47	10,825.62	79.77	
500	16,242.81	10,709.92	1,415.98	4,116.91	65.94	
800	2,050.00	744.01	15.00	1,290.99	36.29	
Function Total	935,615.79	771,532.37	46,927.45	117,155.97		
2300 SUPPORT SERV - BOARD OF ED - SAL/WAGES						
100	51,940.00	38,748.12	0.00	13,191.88	74.60	
200	88,669.10	28,306.48	58,623.69	1,738.93	31.92	
400	389,996.56	191,671.25	131,835.03	66,490.28	49.15	
500	10,189.29	5,886.69	553.00	3,749.60	57.77	
800	83,334.01	73,925.19	2,650.00	6,758.82	88.71	
Function Total	624,128.96	338,537.73	193,661.72	91,929.51		
2400 SUPPORT SERV - ADMINISTRATIVE SERVICES						
100	2,482,620.12	2,052,010.51	0.00	430,609.61	82.66	
200	1,207,907.26	1,031,620.71	29,989.84	146,296.71	85.41	
400	152,832.69	67,224.00	43,034.57	42,574.12	43.99	
500	48,819.09	15,477.47	15,596.25	17,745.37	31.70	
800	6,700.00	3,138.50	580.50	2,981.00	46.84	
Function Total	3,898,879.16	3,169,471.19	89,201.16	640,206.81		
2500 FISCAL SERVICES - SALARIES/WAGES						
100	375,750.00	310,629.00	0.00	65,121.00	82.67	
200	149,148.00	126,330.36	0.00	22,817.64	84.70	
400	54,352.25	23,767.69	5,290.00	25,294.56	43.73	
500	19,877.32	2,524.16	970.29	16,382.87	12.70	
600	20,000.00	0.00	0.00	20,000.00	0.00	
800	671,385.30	598,845.17	8,960.00	63,580.13	89.20	
Function Total	1,290,512.87	1,062,096.38	15,220.29	213,196.20		

2600 SUPPORT SERV - BUSINESS MGR OFFICE						
	100	198,984.00	164,711.44	0.00	34,272.56	82.78
	200	77,624.00	66,415.54	0.00	11,208.46	85.56
	400	8,476.01	2,148.11	3,117.39	3,210.51	25.34
	500	38,625.36	10,519.17	13,237.24	14,868.95	27.23
Function Total		323,709.37	243,794.26	16,354.63	63,560.48	
2700 OPERATION & MAINT - SALARIES/WAGES						
	100	1,823,414.53	1,316,128.90	0.00	507,285.63	72.18
	200	646,403.00	556,816.67	0.00	89,586.33	86.14
	400	1,639,734.44	1,015,303.13	463,140.39	161,290.92	61.92
	500	259,498.40	133,956.85	108,964.34	16,577.21	51.62
Function Total		4,369,050.37	3,022,205.55	572,104.73	774,740.09	
2800 SUPPORT SERV PUPIL TRANSPORTATION - SAL/WAGES						
	100	1,720,601.00	1,367,808.77	0.00	352,792.23	79.50
	200	698,575.00	594,374.93	0.00	104,200.07	85.08
	400	230,412.63	197,137.63	86,456.46	-53,181.46	85.56
	500	343,901.65	208,325.32	93,747.81	41,828.52	60.58
	600	2,000.00	0.00	0.00	2,000.00	0.00
Function Total		2,995,490.28	2,367,646.65	180,204.27	447,639.36	
2900 SUPPORT SERV MGMT INFO REGULAR SAL/WAGES						
	100	285,194.00	234,701.62	0.00	50,492.38	82.30
	200	116,063.00	98,698.32	0.00	17,364.68	85.04
	400	883,285.32	683,635.31	145,551.66	54,098.35	77.40
	500	47,852.80	12,256.32	5,783.30	29,813.18	25.61
Function Total		1,332,395.12	1,029,291.57	151,334.96	151,768.59	
4100 GENERAL - ACADEMIC SUPPLEMENTALS						
	100	172,500.00	78,925.36	0.00	93,574.64	45.75
	200	13,599.00	10,515.25	0.00	3,083.75	77.32
Function Total		186,099.00	89,440.61	0.00	96,658.39	
4500 GENERAL - ATHLETICS - SUPPLEMENTAL - SAL/WAGES						
	100	658,806.00	557,241.86	0.00	101,564.14	84.58
	200	157,979.00	133,961.84	0.00	24,017.16	84.80
	400	40,700.00	39,582.72	857.69	259.59	97.25
	500	12,473.82	12,180.00	118.82	175.00	97.64
	800	10,000.00	9,946.29	0.00	53.71	99.46
Function Total		879,958.82	752,912.71	976.51	126,069.60	
6100 GENERAL REPAYMENT OF DEBT PRINCIPAL						
	810	225,600.00	225,585.00	0.00	15.00	99.99
	820	69,850.00	37,998.27	0.00	31,851.73	54.40
Function Total		295,450.00	263,583.27	0.00	31,866.73	
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	57,425,575.36	44,891,892.80	2,091,376.13	10,442,306.43	78.17

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June 02, 2021

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111065	W	04/08/2021	ALCO CHEM, INC.	000110	RECONCILED:04/30/2021	1	659.80
111066	W	04/08/2021	ALLIED PRODUCTS CORPORATION	009854	RECONCILED:04/30/2021	1	393.10
111067	W	04/08/2021	AMAZON.COM SERVICES, INC.	009455	RECONCILED:04/30/2021		1,454.88
111068	W	04/08/2021	AMERICAN SIGN LANGUAGE TEACHERS ASSOCIATION, INC.	009411			81.00
111069	W	04/08/2021	ARBITERPAY TRUST ACCOUNT	009552	RECONCILED:04/30/2021	1	3,000.00
111070	W	04/08/2021	AUTO-JET MUFFLER CORPORATION	006971	RECONCILED:04/30/2021	1	672.56
111071	W	04/08/2021	B&C COMMUNICATIONS	001903	RECONCILED:04/30/2021	1	246.80
111072	W	04/08/2021	BAKER VEHICLE SYSTEMS INC.	000418	RECONCILED:04/30/2021	1	1,057.84
111073	W	04/08/2021	BLICK ART MATERIALS	005989	RECONCILED:04/30/2021	1	1,796.61
111074	W	04/08/2021	BrainPOP	008137	RECONCILED:04/30/2021		405.00
111075	W	04/08/2021	BURNS INDUSTRIAL EQUIPMENT	008487	RECONCILED:04/30/2021	1	295.00
111076	W	04/08/2021	CARDINAL BUS SALES	003458	RECONCILED:04/30/2021	1	3,060.79
111077	W	04/08/2021	CARRIE ANDREWS	008050	RECONCILED:04/30/2021	1	100.00
111078	W	04/08/2021	CDWG INC.	006578	RECONCILED:04/30/2021	1	6,645.00
111079	W	04/08/2021	CROWN BATTERY MFG. CO.	002985	RECONCILED:04/30/2021	1	388.37
111080	W	04/08/2021	DeltaMath SOLUTIONS INC.	009789	RECONCILED:04/30/2021		45.00
111081	W	04/08/2021	DONNA KELLY	000077	RECONCILED:04/30/2021	1	29.57
111082	W	04/08/2021	ELK ENTERPRISES, LLC	009045	RECONCILED:04/30/2021	1	3,250.00
111083	W	04/08/2021	EVA CARLSTON ACADEMY LLC	009821	RECONCILED:04/30/2021	1	11,000.00
111084	W	04/08/2021	GORDON FOOD SERVICE, INC.	001481	RECONCILED:04/30/2021	1	19,439.83
111085	W	04/08/2021	H-I TRANSLATING AND INTERPRETING, LLC	009046	RECONCILED:04/30/2021	1	200.00
111086	W	04/08/2021	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:04/30/2021	1	159.33
111087	W	04/08/2021	JOSHEN PAPER & PACKAGING	002198	RECONCILED:04/30/2021	1	2,338.51
111088	W	04/08/2021	JOSTENS use for STUDENT GOWN/MISC ITEM	004369	RECONCILED:04/30/2021	(Multi-bank check)	252.00
111089	W	04/08/2021	LOWE'S HOME IMPROVEMENT	006027	RECONCILED:04/30/2021	1	1,046.25
111090	W	04/08/2021	LUCK'S MUSIC LIBRARY	006144	RECONCILED:04/30/2021	1	723.60
111091	W	04/08/2021	LYNN VILLA	008482	RECONCILED:04/30/2021	1	23.41
111092	W	04/08/2021	MPC	000894	RECONCILED:04/30/2021	1	87.93
111093	W	04/08/2021	MONOPRICE, INC.	008093	RECONCILED:04/30/2021	1	50.20
111094	W	04/08/2021	PEARSON CLINICAL ASSESSMENT	007400	RECONCILED:04/30/2021	1	187.10
111095	W	04/08/2021	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025	RECONCILED:04/30/2021	1	581.59
111096	W	04/08/2021	OHIO EDISON CO.	002055	RECONCILED:04/30/2021	1	11,902.10
111097	W	04/08/2021	ORIENTAL TRADING COMPANY, INC	000856	RECONCILED:04/30/2021	1	145.37
111098	W	04/08/2021	PREMIER ProduceOne	009800	RECONCILED:04/30/2021	1	870.41
111099	W	04/08/2021	PRO-ED INC.	004860	RECONCILED:04/30/2021	1	105.60
111100	W	04/08/2021	RDP SPORTS PLUS, INC.	000117	RECONCILED:04/30/2021		76.00
111101	W	04/08/2021	RE-ED ACCESS	008758	RECONCILED:04/30/2021	1	11,200.00
111102	W	04/08/2021	RE-EDUCATION SERVICES (ASPIRE)	009707	RECONCILED:04/30/2021	1	3,780.00
111103	W	04/08/2021	SIRNA & SONS PRODUCE	006028	RECONCILED:04/30/2021	1	520.38
111104	W	04/08/2021	SmithFoods Inc.	009768	RECONCILED:04/30/2021	1	5,887.58
111105	W	04/08/2021	STAPLES ADVANTAGE	008778	RECONCILED:04/30/2021	1	297.20
111106	W	04/08/2021	SYSCO CLEVELAND, INC.	001489	RECONCILED:04/30/2021	1	16,299.46
111107	W	04/08/2021	THERAPRO, INC.	006507	RECONCILED:04/30/2021	1	328.02
111108	W	04/08/2021	VERIZON WIRELESS	007936	RECONCILED:04/30/2021	(Multi-bank check)	1,246.81
111109	W	04/16/2021	ALCO CHEM, INC.	000110	RECONCILED:04/30/2021	1	4,648.11
111110	W	04/16/2021	AMAZON.COM SERVICES, INC.	009455	RECONCILED:04/30/2021	1	225.86
111111	W	04/16/2021	AssettGenie, Inc.	009399	RECONCILED:04/30/2021	1	9,799.35

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			dba AGParts				
111112	W	04/16/2021	B&C COMMUNICATIONS	001903	RECONCILED:04/30/2021	1	130.00
111113	W	04/16/2021	BLICK ART MATERIALS	005989	RECONCILED:04/30/2021	1	198.78
111114	W	04/16/2021	BOB SUMEREL TIRE CO., INC.	008847	RECONCILED:04/30/2021	1	48.00
111115	W	04/16/2021	CAPITOL ALUMINUM & GLASS CORP.	009308	RECONCILED:04/30/2021	1	1,360.00
111116	W	04/16/2021	CDWG INC.	006578	RECONCILED:04/30/2021	1	764.77
111117	W	04/16/2021	TWINSBURG NAPA	002710	RECONCILED:04/30/2021	1	626.23
111118	W	04/16/2021	CHAMPTON ROOFING & SHEET METAL INC.	000423	RECONCILED:04/30/2021	1	14,000.00
111119	W	04/16/2021	CLEVELAND (CITY OF) DIVISION OF WATER	000555	RECONCILED:04/30/2021	1	8,680.85
111120	W	04/16/2021	THE CLEVE. CLINIC FOUNDATION dba LERNER SCHOOL FOR AUTISM	006904	RECONCILED:04/30/2021	1	7,349.09
111121	W	04/16/2021	DAWN LUETTE	006405	RECONCILED:04/30/2021	1	90.00
111122	W	04/16/2021	ELYSE HANNA	008651	RECONCILED:04/30/2021	1	165.00
111123	W	04/16/2021	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:04/30/2021	1	216.85
111124	W	04/16/2021	FRIENDS OFFICE	008701	RECONCILED:04/30/2021	1	45.90
111125	W	04/16/2021	GABLE ELEVATOR, INC.	001204	RECONCILED:04/30/2021	1	611.00
111126	W	04/16/2021	GARDINER SERVICE COMPANY	002165	RECONCILED:04/30/2021	1	321.82
111127	W	04/16/2021	GARLAND/DBS, INC.	009118	RECONCILED:04/30/2021	1	689.66
111128	W	04/16/2021	CONNECTION ATTN: BRIAN GLOW	006228	RECONCILED:04/30/2021	1	59,323.25
111129	W	04/16/2021	GRAINGER	002004	RECONCILED:04/30/2021	1	129.00
111130	W	04/16/2021	IMPACT SOLUTIONS EAP LLC	009102	RECONCILED:04/30/2021	1	1,102.50
111131	W	04/16/2021	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:04/30/2021	1	284.93
111132	W	04/16/2021	JAMES L. WODA dba SOLAR SHADE PRODUCTS LLC	000525	RECONCILED:04/30/2021	1	2,800.00
111133	W	04/16/2021	JENNIFER FARTHING	002104	RECONCILED:04/30/2021	1	41.34
111134	W	04/16/2021	JENNIFER WATSON	007455	RECONCILED:04/30/2021	1	315.00
111135	W	04/16/2021	JOSTENS use for AWARDS & FACULTY GOWNS	000392	RECONCILED:04/30/2021	1	18.00
111136	W	04/16/2021	JOYCE SLOAN	000678	RECONCILED:04/30/2021	1	85.12
111137	W	04/16/2021	KIMBALL MIDWEST	001089	RECONCILED:04/30/2021	1	158.88
111138	W	04/16/2021	LAKESHORE LEARNING MATERIALS	003907	RECONCILED:04/30/2021	1	185.15
111139	W	04/16/2021	LINIFORM SERVICE	007935	RECONCILED:04/30/2021	1	3,929.51
111140	W	04/16/2021	MARCY RICHARDS	001186	RECONCILED:04/30/2021	1	66.25
111141	W	04/16/2021	MARYANN BRENNER	001117	RECONCILED:04/30/2021	1	6.78
111142	W	04/16/2021	O'REILLY AUTO PARTS	009506	RECONCILED:04/30/2021	1	129.09
111143	W	04/16/2021	OHIO EDISON CO.	002055	RECONCILED:04/30/2021	1	520.51
111144	W	04/16/2021	OHIO SCHOOLS COUNCIL (USE FOR GAS ONLY)	006984	RECONCILED:04/30/2021	1	10,350.00
111145	W	04/16/2021	PATRICIA I. KOSLO	008734	RECONCILED:04/30/2021	1	405.00
111146	W	04/16/2021	PEPPLE & WAGGONER, LTD. ATTORNEYS AT LAW	000873	RECONCILED:04/30/2021	1	25.00
111147	W	04/16/2021	POWER OF THE PEN	000215	RECONCILED:04/30/2021	1	200.00
111148	W	04/16/2021	PROJECT LEAD THE WAY, INC.	009301	RECONCILED:04/30/2021	1	3,200.00
111149	W	04/16/2021	PSAT/NMSQT	006263	RECONCILED:04/30/2021	1	459.00
111150	W	04/16/2021	PSI	009219	RECONCILED:04/30/2021	1	6,304.57
111151	W	04/16/2021	QUADIENT FINANCE USA, INC. dba NEOFUNDS	009732	RECONCILED:04/30/2021	1	2,350.00
111152	W	04/16/2021	RDP SPORTS PLUS, INC.	000117	RECONCILED:04/30/2021	1	500.00

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111153	W	04/16/2021	REALLY GOOD STUFF, INC.	000619	RECONCILED:04/30/2021	1	131.86
111154	W	04/16/2021	RUSH TRUCK CENTERS OF OHIO INC	008663	RECONCILED:04/30/2021	1	6,042.18
111155	W	04/16/2021	RUSSELL CHAPPELL	008494		1	274.50
111156	W	04/16/2021	SENDERO THERAPIES, INC.	008607	RECONCILED:04/30/2021	1	30,600.00
111157	W	04/16/2021	SITE TECHNOLOGY, INC.	006255	RECONCILED:04/30/2021	1	6,000.00
111158	W	04/16/2021	SOLUTIONS BEHAVIORAL CONSULTING	008731	RECONCILED:04/30/2021	1	28,945.50
111159	W	04/16/2021	SOUTHPAW ENTERPRISES, INC.	002222	RECONCILED:04/30/2021	1	19.80
111160	W	04/16/2021	STAPLES ADVANTAGE	008778	RECONCILED:04/30/2021	1	7,685.75
111161	W	04/16/2021	STEPS EDUCATIONAL GROUP LLC	009765	RECONCILED:04/30/2021	1	18,000.00
111162	W	04/16/2021	HOME DEPOT PRO (THE)	009625	RECONCILED:04/30/2021	1	0.99
111163	W	04/16/2021	TIFFANY BRENNER	008343	RECONCILED:04/30/2021	1	25.00
111164	W	04/16/2021	U.S. BANK EQUIPMENT FINANCE	009202	RECONCILED:04/30/2021	1	5,152.68
111165	W	04/16/2021	W.B. MASON CO., INC.	008933	RECONCILED:04/30/2021	1	34.17
111166	W	04/16/2021	CIRCLE K FLEET	008194	RECONCILED:04/30/2021	1	612.47
111167	W	04/16/2021	WINDSTREAM	002835	RECONCILED:04/30/2021	1	24.70
111168	W	04/16/2021	WASTE MANAGEMENT OF MICHIGAN, INC.	009706	RECONCILED:04/30/2021	1	1,435.31
111169	W	04/16/2021	WOLFF BROS SUPPLY INC	002534	RECONCILED:04/30/2021	1	156.53
111170	W	04/23/2021	AIR FORCE ONE, INC.	009735	RECONCILED:04/30/2021	1	856.00
111171	W	04/23/2021	ALLEN DRAIN SERVICE, INC.	001983		1	180.00
111172	W	04/23/2021	ALPHA OFFICE PRODUCTS, INC.	006547	RECONCILED:04/30/2021	1	245.91
111173	W	04/23/2021	AMAZON.COM SERVICES, INC.	009455		1	242.78
111174	W	04/23/2021	AMBER DUDA	009323		1	25.00
111175	W	04/23/2021	AMPLIFY EDUCATION, INC.	009870	RECONCILED:04/30/2021	1	13.00
111176	W	04/23/2021	ANGELA M. BROCKWAY	009129	RECONCILED:04/30/2021	1	100.00
111177	W	04/23/2021	APPLE INC.	008026	RECONCILED:04/30/2021		667.00
111178	W	04/23/2021	ARBITERPAY TRUST ACCOUNT	009552	RECONCILED:04/30/2021	(Multi-bank check)	3,500.00
111179	W	04/23/2021	AVANT ASSESSMENT, LLC	009415	RECONCILED:04/30/2021		99.50
111180	W	04/23/2021	B&H PHOTO VIDEO INC.	007183	RECONCILED:04/30/2021	1	759.78
111181	W	04/23/2021	BENCHMARK EDUCATION COMPANY	006471	RECONCILED:04/30/2021		427.90
111182	W	04/23/2021	JOSHEN PAPER & PACKAGING	002198		1	639.91
111183	W	04/23/2021	BUSINESS COMMUNICATION SPECIALISTS	009745	RECONCILED:04/30/2021	1	1,125.00
111184	W	04/23/2021	CAROLINA BIOLOGICAL SUPPLY CO.	006469	RECONCILED:04/30/2021	1	209.52
111185	W	04/23/2021	CAVALIERS OPERATING CO., LLC	009879	RECONCILED:04/30/2021		13,375.00
111186	W	04/23/2021	CHARLES HARRIS & ASSOC INC CPA	003209	RECONCILED:04/30/2021	1	4,550.00
111187	W	04/23/2021	CUMMINS BRIDGEWAY, LLC	008195	RECONCILED:04/30/2021	1	280.41
111188	W	04/23/2021	DEBRA ACHBERGER	009784		1	25.00
111189	W	04/23/2021	DEMCO INC.	000765	RECONCILED:04/30/2021	1	1,408.47
111190	W	04/23/2021	EDUCATIONAL SERVICE CENTER OF NORTHEAST OHIO	000102	RECONCILED:04/30/2021	(Multi-bank check)	75,954.60
111191	W	04/23/2021	EQUALLEVEL INC.	009269		1	1,250.00
111192	W	04/23/2021	FITNESS FINDERS	008917			883.47
111193	W	04/23/2021	FOLLETT SCHOOL SOLUTIONS, INC.	008807	RECONCILED:04/30/2021	1	807.41
111194	W	04/23/2021	FRIENDS OFFICE	008701	RECONCILED:04/30/2021	1	183.62
111195	W	04/23/2021	GENE PTACEK & SON FIRE EQUIPMENT	004526	RECONCILED:04/30/2021	1	584.00
111196	W	04/23/2021	CONNECTION ATTN: BRIAN GLOW	006228	RECONCILED:04/30/2021		67,830.00
111197	W	04/23/2021	GOVMT FINANCE OFFICERS ASSOC GFOA	003390	RECONCILED:04/30/2021	1	280.00

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111198	W	04/23/2021	HEINEN'S FINE FOODS	001617	RECONCILED:04/30/2021		99.96
111199	W	04/23/2021	HILLYARD, INC.	009217	RECONCILED:04/30/2021	1	369.23
111200	W	04/23/2021	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230	RECONCILED:04/30/2021	1	328.84
111201	W	04/23/2021	IXL LEARNING, INC.	009865			1,950.00
111202	W	04/23/2021	JOSTENS INC.,ATTN: J MARTINSON for DIPLOMAS/PORTFOLIOS ETC.	003513	RECONCILED:04/30/2021	1	17.80
111203	W	04/23/2021	KATHLENE FRUSCELLA	008820		1	25.00
111204	W	04/23/2021	LISA MOORER	700972	RECONCILED:04/30/2021	1	64.46
111205	W	04/23/2021	LUCK'S MUSIC LIBRARY	006144	RECONCILED:04/30/2021	1	2,217.60
111206	W	04/23/2021	MUSIC IN MOTION, INC.	002644	RECONCILED:04/30/2021	1	71.47
111207	W	04/23/2021	NANCY DREILING	004865		1	45.00
111208	W	04/23/2021	DAWNCHAM-NICHOLS	009689	RECONCILED:04/30/2021	1	516.27
111209	W	04/23/2021	NICK'S LANDSCAPING & TREE SERVICE INC.	009380	RECONCILED:04/30/2021	1	1,275.00
111210	W	04/23/2021	NOREGON SYSTEMS, INC.	009813	RECONCILED:04/30/2021	1	5,623.60
111211	W	04/23/2021	OHIO EDISON CO.	002055	RECONCILED:04/30/2021	1	1,635.53
111212	W	04/23/2021	OHIO HIGH SCHOOL ATHLETIC ASSOCIATION	001183		1	125.00
111213	W	04/23/2021	PERMA-BOUND BOOKS	000613	RECONCILED:04/30/2021	1	109.58
111214	W	04/23/2021	PIONEER ATHLETICS	001706	RECONCILED:04/30/2021	1	61.74
111215	W	04/23/2021	POSTMASTER U.S. POST OFFICE	002185	RECONCILED:04/30/2021	1	1,100.00
111216	W	04/23/2021	PRO-ED INC.	004860	RECONCILED:04/30/2021	1	324.50
111217	W	04/23/2021	RDP SPORTS PLUS, INC.	000117	RECONCILED:04/30/2021	1	666.00
111218	W	04/23/2021	REDSHIFT TECHNOLOGY LLC	009508		1	1,479.00
111219	W	04/23/2021	REHILL GROUP INC.	009056	RECONCILED:04/30/2021	1	16,923.56
111220	W	04/23/2021	SANICO, INC.	009051	RECONCILED:04/30/2021	1	645.00
111221	W	04/23/2021	SCHOOL NURSE SUPPLY, INC.	000365	RECONCILED:04/30/2021	1	51.10
111222	W	04/23/2021	SHIFFLER EQUIPMENT SALES	002460	RECONCILED:04/30/2021	1	32.11
111223	W	04/23/2021	SOLUTIONS BEHAVIORAL CONSULTING	008731		1	12,487.50
111224	W	04/23/2021	SONOVA USA INC.	009394	RECONCILED:04/30/2021	1	762.99
111225	W	04/23/2021	STAPLES ADVANTAGE	008778	RECONCILED:04/30/2021	1	3,743.15
111226	W	04/23/2021	HOME DEPOT PRO (THE)	009625	RECONCILED:04/30/2021	1	416.84
111227	W	04/23/2021	THE LIBRARY STORE, INC.	005606	RECONCILED:04/30/2021	1	35.61
111228	W	04/23/2021	THERAPY IN MOTION LLC	007941	RECONCILED:04/30/2021	1	9,160.00
111229	W	04/23/2021	BUREAU OF CRIMINAL INVESTIGATIONS	005039	RECONCILED:04/30/2021	1	387.75
111230	W	04/23/2021	W.B. MASON CO., INC.	008933	RECONCILED:04/30/2021	1	620.79
111231	W	04/23/2021	WENGER CORPORATION	000310	RECONCILED:04/30/2021	1	774.00
111232	W	04/23/2021	WESTERN RESERVE RAQUET CLUB CORPORATION	001082		1	74.75
111233	W	04/23/2021	WOLFF BROS SUPPLY INC	002534	RECONCILED:04/30/2021	1	588.62
111234	B	04/27/2021	JOHN BOUSTANI	701457		1	95.00
111235	B	04/27/2021	DAVID CHAPMAN	703196		1	3.00
111236	B	04/27/2021	PARAMJIT DHALIWAL	703197		1	1.50
111237	B	04/27/2021	TRACY DORSEY	703198		1	45.00
111238	B	04/27/2021	LISA GEBBY	702204		1	1.50
111239	B	04/27/2021	ANTHONY AND STEPHANIE HARRIS	701390		1	3.00
111240	B	04/27/2021	AMBER HENLEY	703199		1	38.85
111241	B	04/27/2021	RICK AND MEGAN HOLLAN	702592		1	195.00

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111242	B	04/27/2021	SHEMIKA JACKSON	703200		1	50.00
111243	B	04/27/2021	LILLIAN LILLY	703201		1	50.00
111244	B	04/27/2021	OCTAVIA MANUEL	703202		1	25.00
111245	B	04/27/2021	DEBBIE PARADISE	703203		1	11.75
111246	B	04/27/2021	DEBBIE PELTZ	701446		1	44.75
111247	B	04/27/2021	KRISTEN RADICELLI	701287		1	255.00
111248	B	04/27/2021	IRENE SAYOC	702714		1	50.00
111249	B	04/27/2021	ALEX VALES	703206		1	3.00
111250	B	04/27/2021	KAREN WILSON	703204		1	52.95
111251	B	04/27/2021	KAMI WILT	009418		1	100.00
111252	B	04/27/2021	DOUG WRIGHT	703205		1	1.50
111253	W	04/28/2021	ACP DIRECT	007188		1	350.20
111254	W	04/28/2021	ACTION DOOR	006869		1	192.58
111255	W	04/28/2021	AKRON PUBLIC SCHOOLS	001326		1	1,350.00
111256	W	04/28/2021	ALCO CHEM, INC.	000110		1	4,483.32
111257	W	04/28/2021	ALPHA OFFICE PRODUCTS, INC.	006547		1	90.47
111258	W	04/28/2021	AMAZON.COM SERVICES, INC.	009455		(Multi-bank check)	667.55
111259	W	04/28/2021	ASHTABULA COUNTY EDUCATIONAL SERVICE CENTER	004680		1	290.00
111260	W	04/28/2021	AUTO-JET MUFFLER CORPORATION	006971		1	101.98
111261	W	04/28/2021	BALINT & ASSOCIATES, INC.	008071		1	206.00
111262	W	04/28/2021	BARRY ESHELMAN	008577		1	34.61
111263	W	04/28/2021	BEAVER PETROLEUM CO. INC.	008632		1	1,934.91
111264	W	04/28/2021	BEECH BROOK	007422		1	23,867.60
111265	W	04/28/2021	BSN SPORTS	008780		1	177.64
111266	W	04/28/2021	ATTN: JUSTIN WORLEY JOSHEN PAPER & PACKAGING	002198		1	1,046.05
111267	W	04/28/2021	CAPP INC.	005672		1	54.00
111268	W	04/28/2021	CDWG INC.	006578		1	685.03
111269	W	04/28/2021	COMDOC INC.	006098		1	1,609.42
111270	W	04/28/2021	CROWN BATTERY MFG. CO.	002985		1	127.27
111271	W	04/28/2021	DOMINION ENERGY OHIO	000905		1	8,647.54
111272	W	04/28/2021	DONALD REAVES	009072		1	51.74
111273	W	04/28/2021	ELIZABETH KAMINSKY	008326		1	100.00
111274	W	04/28/2021	FOLLETT SCHOOL SOLUTIONS, INC.	008807		1	128.23
111275	W	04/28/2021	FREEDOM 2 GO TRANSPORTATION SERVICES LLC	009711		1	6,539.00
111276	W	04/28/2021	GABLE ELEVATOR, INC.	001204		1	245.00
111277	W	04/28/2021	GENE PTACEK & SON FIRE EQUIPMENT	004526		1	758.00
111278	W	04/28/2021	GRAINGER	002004		1	116.40
111279	W	04/28/2021	HEINEN'S FINE FOODS	001617		1	36.83
111280	W	04/28/2021	HILLYARD, INC.	009217		1	365.50
111281	W	04/28/2021	INDEPENDENCE BUSINESS SUPPLY ATTN: GARY WINDT	003230		1	94.25
111282	W	04/28/2021	JENNIFER NELSON	009281	RECONCILED:04/30/2021	1	25.00
111283	W	04/28/2021	JOHNSON CONTROLS FIRE PROTECTION LP	005960		1	300.00
111284	W	04/28/2021	KIM EXTON	009722		1	25.00
111285	W	04/28/2021	LAKELAND COMMUNITY COLLEGE	009880		1	105.00
111286	W	04/28/2021	LINDA FISCHER	009644		1	19.00
111287	W	04/28/2021	LOBBYGUARD SOLUTIONS, LLC	008775		1	400.00

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111288	W	04/28/2021	LOCK SPECIALTY	009381		1	2,168.00
111289	W	04/28/2021	LT TRANSPORT INC.	009271		1	11,254.28
111290	W	04/28/2021	LUCK'S MUSIC LIBRARY	006144		1	171.90
111291	W	04/28/2021	LYKINS OIL COMPANY	008958		1	14,925.99
111292	W	04/28/2021	LYNN VILLA	008482		1	39.96
111293	W	04/28/2021	O'HARA BREWSTER-NICHOLSON	007884		1	22.62
111294	W	04/28/2021	OFFICE DEPOT, LLC	001371		1	50.83
111295	W	04/28/2021	PETERS KALAIL& MARKAKIS CO LPA ATTORNEYS AT LAW	007803		1	13,654.85
111296	W	04/28/2021	PSI	009219		1	35,903.22
111297	W	04/28/2021	REITZ, PAUL & SHORR	003334		1	34.00
111298	W	04/28/2021	RENHILL GROUP INC.	009056		1	7,806.30
111299	W	04/28/2021	RICHARD LEVI	009761	RECONCILED:04/30/2021	1	19.00
111300	W	04/28/2021	RUSH TRUCK CENTERS OF OHIO INC	008663		1	730.95
111301	W	04/28/2021	SCHOOL SPECIALTY, LLC	009820		1	1,926.41
111302	W	04/28/2021	STEARNS VIOLINS, INC.	001719		1	51.00
111303	W	04/28/2021	STEVEN GRUBICH	008835		1	25.00
111304	W	04/28/2021	SUBURBAN SCHOOL TRANSPORTATION	009658		1	2,682.00
111305	W	04/28/2021	SUMMIT COUNTY ESC EDUCATIONAL SERVICE CENTER	002610		1 (Multi-bank check)	680.00
111306	W	04/28/2021	TOLEDO PHYSICAL EDUCATION SUPPLY, INC.	001688		1	778.69
111307	W	04/28/2021	TRANSPORTATION ACCESSORIES COMPANY INC.	008650		1	430.90
111308	W	04/28/2021	UH HOSPITALS HEALTH SYSTEM, INC dba OCCUPATIONAL HEALTH	009400		1	330.00
111309	W	04/28/2021	VERIZON WIRELESS	007936		1	1,131.95
111310	W	04/28/2021	VIVIAL MEDIA LLC	008618		1	38.00
111311	W	04/28/2021	W.B. MASON CO., INC.	008933		1	33.78
111312	W	04/30/2021	CALIFORNIA QUALITY PLASTICS INC.	009516		1	418.34
111313	W	04/30/2021	CENWELD CORPORATION	006516		1	10,900.00
111314	W	04/30/2021	COLT PLUMBING COMPANY	006870		1	375.50
111315	W	04/30/2021	ECHOCHAM ALTERNATIVE FUELS LLC	009002		1	1,240.00
111316	W	04/30/2021	ERIC BRUNTON CONSULTING LLC	008988		1	1,680.00
111317	W	04/30/2021	FORECAST 5 ANALYTICS, INC.	009875		1	2,000.00
111318	W	04/30/2021	HOME DEPOT PRO (THE)	009625		1	102.48
111319	W	04/30/2021	AKRON CANTON WASTE OIL CO., INC	003485		1	30.00
111320	W	04/30/2021	ALLEN DRAIN SERVICE, INC.	001983		1	360.00
111321	W	04/30/2021	AMAZON.COM SERVICES, INC.	009455		1	52.80
111322	W	04/30/2021	BLICK ART MATERIALS	005989		1	75.10
111323	W	04/30/2021	CDWG INC.	006578		1	2,595.00
111324	W	04/30/2021	TWINSBURG NAPA	002710		1	29.46
111325	W	04/30/2021	THE HOME DEPOT STORES	009061		1	105.88
111326	W	04/30/2021	MONOPRICE, INC.	008093		1	112.26
111327	W	04/30/2021	OAKWOOD VILLAGE HARDWARE & SUPPLY, INC.	002025		1	737.20
111328	W	04/30/2021	SARAH HILEY	009796		1	25.00
111329	W	04/30/2021	CF ARCIS X HOLDINGS LLC dba CF SIGNATURE OF SOLON	009551		1	7,057.31
111330	W	04/30/2021	CIRCLE K FLEET	008194		1	1,181.14
111331	W	04/30/2021	WINDSTREAM	002835		1	2,594.44



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907907	C	04/09/2021	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:04/30/2021	(Multi-bank check)	1,409,172.24
907909	C	04/09/2021	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:04/30/2021	1	95,030.89
907910	C	04/23/2021	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:04/30/2021	1	1,338.69
907911	C	04/23/2021	TWINSBURG BD OF EDUCATION (MEMO)	900005	RECONCILED:04/30/2021	(Multi-bank check)	1,392,597.49
907913	M	04/23/2021	Stark County Schools COG (MEMO)	900003		1	668,672.91
907914	M	04/23/2021	Stark County Schools COG (MEMO)	900003		1	48,385.84
907917	M	04/23/2021	S.E.R.S (MEMO)	900015		1	4,064.57
907918	M	04/23/2021	S.T.R.S. (MEMO)	900013		1	805.00
907919	M	04/23/2021	TWINSBURG BD OF EDUCATION (MEMO)	900005			238.36
907920	M	04/26/2021	S.E.R.S (MEMO)	900015		1	7,399.83
907921	M	04/26/2021	S.T.R.S. (MEMO)	900013		1	36,275.68
907922	M	04/26/2021	HUNTINGTON BANK (MEMO)	900017		1	178.06
907923	M	04/26/2021	HUNTINGTON BANK (MEMO)	900017		1	67.44
907924	M	04/26/2021	HUNTINGTON BANK (MEMO)	900017		1	40,287.88
907925	M	04/26/2021	TWINSBURG BD OF EDUCATION (MEMO)	900005			30,405.93
907926	M	04/26/2021	S.T.R.S. (MEMO)	900013		1 (Multi-bank check)	304,022.00
907927	M	04/26/2021	S.E.R.S (MEMO)	900015		1 (Multi-bank check)	95,366.00
907928	M	04/28/2021	ODE SCHOOL FOUNDATION (MEMO)	900012	VOID: 04/28/2021	1	78,053.25
907929	M	04/28/2021	ODE SCHOOL FOUNDATION (MEMO)	900012		1	77,875.36
907930	M	04/28/2021	ODE SCHOOL FOUNDATION (MEMO)	900012		1	75,230.15
907931	M	04/30/2021	SUMMIT COUNTY AUDITOR (MEMO)	900009		(Multi-bank check)	395,615.59
907932	M	04/30/2021	SUMMIT COUNTY AUDITOR (MEMO)	900009		(Multi-bank check)	16.31
907933	M	04/30/2021	Stark County Schools COG (MEMO)	900003		1	2,318.36

V VOIDED CHECKS	1	CHECK TOTALS	78,053.25
R RECONCILED CHECKS	157	CHECK TOTALS	3,479,867.84
W WARRANT CHECKS	248	CHECK TOTALS	783,430.88
M MEMO CHECKS	19	CHECK TOTALS	1,865,278.52
B REFUND CHECKS	19	CHECK TOTALS	1,026.80
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	0	CHECK TOTALS	0.00
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	4	CHECK TOTALS	2,898,139.31
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	289	** TOTAL NET	5,469,822.26
*** TOTAL CHECKS WRITTEN	290	*** GRAND TOTALS	5,547,875.51

**TWINSBURG CITY  
SCHOOL DISTRICT**



***FIVE-YEAR FORECAST***

**For Fiscal Years 2021-2025**

**FY 2021**

**May 30, 2021**

**TWINSBURG CITY SCHOOLS**

SUMMIT COUNTY

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

	Actual				Average Change	Forecasted				
	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020			Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025
<b>Revenues</b>										
1.010 General Property Tax (Real Estate)	\$31,645,879	\$34,720,292	\$36,547,602	7%	37,477,223	\$37,487,300	\$37,507,300	\$37,557,300	\$37,657,300	
1.035 Unrestricted State Grants-in-Aid	6,175,981	6,391,232	5,829,790	-3%	5,981,710	5,800,000	5,850,000	5,900,000	5,950,000	
1.040 Restricted State Grants-in-Aid	23,905	42,258	41,406	37%	22,000					
1.050 Property Tax Allocation	7,061,948	6,222,546	5,448,797	-12%	4,694,051	3,819,125	3,679,125	3,300,000	3,350,000	
1.060 All Other Revenues	1,910,987	1,649,313	1,594,963	-8%	1,945,206	1,600,000	1,595,000	1,585,000	1,575,000	
1.070 <b>Total Revenues</b>	<b>46,818,700</b>	<b>49,025,641</b>	<b>49,462,558</b>	<b>2.8%</b>	<b>50,120,190</b>	<b>48,706,425</b>	<b>48,631,425</b>	<b>48,342,300</b>	<b>48,532,300</b>	
<b>Other Financing Sources</b>										
2.050 Advances-In	6,500	41,600	5,000	226%	10,300	20,000	20,000	20,000	20,000	
2.060 All Other Financing Sources	90,032	100,974	245,075	77%	78,000					
2.070 <b>Total Other Financing Sources</b>	<b>96,532</b>	<b>142,574</b>	<b>250,075</b>	<b>62%</b>	<b>88,300</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	
2.080 <b>Total Revenues and Other Financing Sources</b>	<b>46,915,232</b>	<b>49,168,215</b>	<b>49,712,633</b>	<b>3.0%</b>	<b>50,208,490</b>	<b>48,726,425</b>	<b>48,651,425</b>	<b>48,362,300</b>	<b>48,552,300</b>	
<b>Expenditures</b>										
3.010 Personnel Services	27,573,495	29,144,298	30,274,970	4.8%	32,193,066	32,989,000	33,932,000	34,865,000	35,111,000	
3.020 Employees' Retirement/Insurance Benefits	10,990,999	11,109,889	12,277,539	5.8%	12,939,427	13,110,745	13,375,860	13,695,000	13,995,000	
3.030 Purchased Services	5,162,808	5,443,370	5,362,601	2.0%	6,374,667	6,150,000	6,225,000	6,255,000	6,305,000	
3.040 Supplies and Materials	842,249	1,044,568	882,729	4.3%	743,691	1,105,000	1,160,000	1,215,000	1,255,000	
3.050 Capital Outlay	329,860	269,004	47,831	-50%	224,825	369,000	210,000	210,000	210,000	
Debt Service:										
4.050 Principal-HB 264 Loans	220,493	222,131	223,828	1%	225,600	229,293	231,255	233,275	235,370	
4.060 Interest and Fiscal Charges	103,486	92,412	81,279	-11%	69,850	58,449	47,132	35,745	24,287	
4.300 Other Objects	654,654	677,577	736,296	6%	881,706	1,050,000	1,100,000	1,125,000	1,150,000	
4.500 <b>Total Expenditures</b>	<b>45,878,044</b>	<b>48,003,249</b>	<b>49,887,073</b>	<b>4.28%</b>	<b>53,652,832</b>	<b>55,061,487</b>	<b>56,281,247</b>	<b>57,634,020</b>	<b>58,285,657</b>	
<b>Other Financing Uses</b>										
5.010 Operating Transfers-Out	155,221		135,000		75,000					
5.020 Advances-Out	41,600	5,000	10,300	9%		20,000	20,000	20,000	20,000	
5.030 All Other Financing Uses										
5.040 <b>Total Other Financing Uses</b>	<b>196,821</b>	<b>5,000</b>	<b>145,300</b>	<b>1354%</b>	<b>75,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	
5.050 <b>Total Expenditures and Other Financing Uses</b>	<b>46,074,865</b>	<b>48,008,249</b>	<b>50,032,373</b>	<b>4.21%</b>	<b>53,727,832</b>	<b>55,081,487</b>	<b>56,301,247</b>	<b>57,654,020</b>	<b>58,305,657</b>	
<i>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other</i>										
6.010	840,367	1,159,966	319,740-		3,519,342-	6,355,062-	7,649,822-	9,291,720-	9,753,357-	
<i>Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies</i>										
7.010	30,836,820	31,677,187	32,837,153	3%	32,517,413	28,998,071	22,643,009	14,993,187	5,701,467	
7.020 <i>Cash Balance June 30</i>	31,677,187	32,837,153	32,517,413	1%	28,998,071	22,643,009	14,993,187	5,701,467	4,051,890-	
8.010 <i>Estimated Encumbrances June 30</i>	1,252,200	855,999	1,442,063	18%	950,000					
<i>Fund Balance June 30 for Certification of Appropriations</i>										
10.010	30,424,987	31,981,154	31,075,350	1%	28,048,071	22,643,009	14,993,187	5,701,467	4,051,890-	
<b>Revenue from Replacement/Renewal Levies</b>										
11.020 Property Tax - Renewal or Replacement										
11.300 Cumulative Balance of Renewal Levies										
<i>Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other</i>										
12.010	30,424,987	31,981,154	31,075,350	1%	28,048,071	22,643,009	14,993,187	5,701,467	4,051,890-	
15.010 <i>Unreserved Fund Balance June 30</i>	30,424,987	31,981,154	31,075,350	1%	28,048,071	22,643,009	14,993,187	5,701,467	4,051,890-	

Please visit the Ohio Department of Education website at <http://ftp.ode.state.oh.us/geodoc/5-yrForecast/>  
 See accompanying summary of significant forecast assumptions and accounting policies

**INTRODUCTION:**

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

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

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

<b>COMMITMENT TO FISCAL RESPONSIBILITY</b>	<b>COST PER PUPIL FY20</b>	
An educated reader knows that forecasts are not built with the precision of a Swiss time piece. One just has to look at the front page of the Wall Street Journal to see that “XYZ” Company adjusts their yearly forecast to meet market pressures. Even CEOs with salaries in the millions of dollars and Ivy League accounting departments have to make changes to their prognostications. The Benchmark for Twinsburg School District is reported by the ODE. It is the cost to educate each student. According to the FY20 CUPP Report Twinsburg spends \$12,344 per pupil. This is less than State Average, Similar Districts and many of our neighboring school districts. And while the Twinsburg School District spends less than comparable districts, the Twinsburg School District is recognized by the state and U.S. News & World Report as a high performing school district.	Bedford	\$15,597
	Solon	15,301
	Hudson	14,352
	Nordonia	13,714
	Aurora	13,150
	<b>State Avg.</b>	<b>12,692</b>
	Similar Districts	12,502
	<b>Twinsburg</b>	<b>12,344</b>

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

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

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

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

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

## RECENT EVENTS:

**JOB WELL DONE:** Twinsburg City School District continues to receive the highest academic ratings. **U.S. News & World Report ranks Twinsburg High School number 44 out of 872 Ohio high schools! THS also ranked number 1356 in the U.S. out of more than 17,857 high schools. That is the top 7.5 percent nationally.** The Board of Education and Administration are constantly looking at the data searching for areas to enhance educational results. In addition, the School District has received nineteen straight Certificates of Achievement for Excellence in Financial Reporting since 2000 and numerous Awards with Distinction given by Auditor of State's Office for obtaining a clean audit. While attaining these ratings and awards, the School District closely monitors expenditures looking for ways to contain costs. As a result, Twinsburg School District's current per-pupil expenditures are well below the State's average and neighboring districts.

**LEVY:** The Twinsburg School District has long appreciated the support of our local communities. On May 5, 2021 voters renewed a \$5 million Emergency levy. Historically in the Twinsburg community, voters support renewal levies at a sixty percent approval rate.

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

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

**FINANCIAL UNCERTAINTY:** The federal government’s efforts to stem the financial meltdown of the 2008 mortgage crisis and the current COVID-19 Pandemic has added trillions and trillions of dollars to an already staggering national debt. As a consequence, the nation’s is shifting from an economic crisis to a debt crisis! The national debt is over \$28 Trillion. Nearly fifteen percent of federal revenues are used to pay interest, second only to spending for the social programs of Health and Human Services, HUD and food stamps. As debt levels continue to grow in support of economic vitality a larger and larger portion of the nation’s budget will go to make debt payments. Unfortunately, the US economy is plodding along on borrowed money and borrowed time. An ill wind is brewing.

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



**ODE’s FORECAST PURPOSE AND OBJECTIVES:**

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

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

The School District has made substantial efforts to contain and reduce costs. In 2013 the School District trimmed \$2.6 million dollars from the budget. Negotiating labor contracts, upgrading equipment, consortium buying, grant opportunities, and conservative hiring practices will help contain overall costs. To offset a small percentage of costs the School District collects Pay-to Participate fees, extracurricular fees and academic course fees, similar to a substantial number of districts throughout the State of Ohio.

**REVENUES:**

Line 1.010 - Real Estate Taxes

After decades of increases, Real Estate Valuations decreased following the Housing Market/Home Mortgage fiasco 2008/2009. The Chrysler facility, at one time the City’s largest employer closed March 2010. It was subsequently demolished reducing taxable values from \$33 million and an associated loss of property taxes. To attract new business, the City negotiates property tax abatements on redevelopment projects thus suppressing tax collections. A slight uptick in valuations has resulted from new construction and reappraisals. Monitoring of real property tax collections is crucial as it represents over 70% of FY20 revenues.



Line 1.020 – Tangible Personal Taxes (TPP)

HB 66 legislation enacted in 2005 eliminated the tax on substantially all business owned Tangible Personal Property, a tax under local control. HB 66 set forth the State for five years would fully reimburse districts the amount of lost revenues (\$1.6 billion annually). Then starting in tax year 2011 would incrementally eliminate the reimbursement of the State controlled Commercial Activity Tax (CAT). As the State eliminates the TPP/CAT reimbursements these dollars are used to fill the State's coffers at the expense of Local Governments. For Twinsburg Schools the TPP tax collection in the base year 2004 was \$9.8 million and on line 1.020. For FY 20, the TPP reimbursement on line 1.050 was \$1.5 million – a reduction of \$7.5 million, equivalent to 8.1 mills. Twinsburg School District is permanently losing this revenue and is potentially facing **FISCAL EMERGENCY**.

Line 1.035 – Foundation Program

The Foundation Program is the State's flawed aid program for funding school district operations. Since 2009, the State has renamed and reformulated the calculations four times. These reformulations have cost Twinsburg Schools a significant amount of money. The September 2019 #2 SFPR indicates that Twinsburg School District should receive over \$9.2 million in State aid. However, this funding is "Capped" at \$5.9 million due to the reformulations. The result is a loss of \$3.2 million due to the "Cap".

Due to the COVID-19 Pandemic, the Governor of Ohio cut the State's FY20 budget \$775 million and slashed \$355 million from education. The Twinsburg School District was reduced \$874,259 or 15% of state funding. For FY21, foundation aid from the State will mirror the cuts made in FY20. Furthermore, this Five Year Forecast covers a time frame that includes two State Biennium Budget Cycles clearly decreasing forecasting confidence. School Districts have neither control nor insight into future state legislated budgets.

Legislatively authorized Charter schools, EdChoice, various "scholarships" and vouchers further syphon local resources. For a student attending a charter school, the Per Pupil State Aid is deducted at an amount Five Times higher than the Twinsburg School District actually receives from the State. Moreover, charter schools don't pass levies, do not provide bussing, are exempt from many legal requirements and unfunded mandates while typically underperform per the Ohio Department of Education's Report Card. Instances of the misuse of funds have been uncovered by the State of Ohio Auditor. In 2016, ECOT, an online charter school, overcharged the State by \$80 million.

Casino Money: Ohioans approved four Casinos in Ohio. Typically, Ohio Schools receive approximately \$50 per pupil from casino revenues. Twinsburg Schools received \$217,296 in FY19 and \$220,843 in FY20.

Line 1.050 – Homestead and Rollback including Direct TPP payments

Homestead and Rollback payments represent the reimbursement of a 10% discount given property owners and an additional 2.5% discount is given to owner occupied parcels. Taxpayers were promised Real Estate tax relief when the State proposed the income tax in 1972. In 2013 HB59 ended this promise by denying the discount and reimbursement on all new levies. In addition, TPP direct reimbursement payments from the State's CAT Tax flows through line 1.050 as required by the Auditor of State. TPP Reimbursement was \$1,979,417 in FY19, \$1,476,909 in FY20, and will be reduced annually by half-a-million until it is gone/zero. A cumulative cash flow loss of \$7,534,933 over five years

Line 1.060 – All Other Sources

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

**EXPENDITURES:**Line 3.010 – Personal Services

Salaries for fiscal year 2021 are based upon the current contracts for teachers and staff. The Operational Change Plan cut approximately \$2.6 million in salaries and benefits from the FY13 budget. Regretfully as part of the Operational Change Plan, teachers and staff were laid-off to reduce expenditures. In light of economic pressures and with salaries and benefits accounting for over 85 cents of every dollar spent the School District may fall short of future staffing expectations as economic pressures grow.

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

#### Line 3.020 – Employee Retirement and Insurance

Fringe benefits are calculated as a percentage of total salaries and wages. Costs for benefits include 14% for retirement (STRS and SERS) and 1.45% for Medicare. Health Care (HC) costs increase annually and have tripled since 1999 and continue to out-pace inflation. The School District is a member of a HC Consortium that covers over 15,000 lives (shared services). It is self-funded and has a statutory cash reserve they are required to maintain. When the Consortium has a favorable claims experience for a year, the reserve will exceed the required amount. The Consortium then rebates the excess reserves to the member districts via “Premium Holiday”. Recently there has been two premium holidays per year.

#### Line 3.030 – Purchased Services

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

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

#### Line 3.040 – Supplies and Materials

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

#### Line 3.050 – Capital Outlay

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

#### Line 4.300 – Other (Expenditures)

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

#### Lines 4.020 to 4.060 – Repayment of Debt Service

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



## WHERE HAS ALL THE MONEY GONE?

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

At the national level, Federal spending has ballooned the national debt to over \$27 trillion. At some point will the Federal Government reach the limits of deficit spending? At the local level voter fatigue manifests itself in increased push back as districts attempt to obtain additional funding to offset State reductions and education segment demands. Ultimately, the local communities will determine the quality of the Twinsburg City School District.

Twinsburg School District currently has a significant fund balance. It will be gone in a very short time as it will be used to balance the budget over the next several years. **THEN IT WILL BE GONE!!!** The Fund Balance precipitously falls masking the structural operating deficit left by the Phase out of the TPP/ CAT and fiscal pressures created COVID-19 pandemic expenditures.

### CONCLUSION:

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

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

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

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

Respectfully Submitted  
Martin Aho, Treasurer/CFO

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

ADMINISTRATIVE PERSONNEL SALARY SCHEDULE (Effective 8/01/21)

Certificated & Classified Administrators

(Last Revision: 6/24/21)

**Administrative Personnel**

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

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

Base Salary = \$75,313

Administrative Experience Factor = .01 for each year

Extra-Curricular Factor

Calendar Factor

High School = .07

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

Middle School = .05

Central Office (260 days) = .25

Preschool = .04

Education Factor

B.A. = .00

M.A. + 12 = .03

M.A. + 30 = .06

Ph.D./Ed.D. = .11

M.A. = .01

M.A. + 18 = .04

Ed. S. = .08

Ph.D./Ed.D.+ = .12

M.A. + 6 = .02

M.A. + 24 = .05

M.A. + 2<sup>nd</sup> M.A. = .09

Ph.D./Ed.D. + 2<sup>nd</sup> M.A. = .13

<b>TWINSBURG CITY SCHOOLS</b>							
2021 - 2022 CENTRAL OFFICE SALARY SCHEDULE							
<b>2% Increase</b>							
Step Effective	PY Base Plus CY Increase -	Software Support Specialist Central Office Receptionist	Administrative Assistant to the Supt	Administrative Assistant to the Business Manager Data Specialist	Payroll Officer	Budgetary Officer	Accounting Clerk Secretary
7/1/2021	2.00%	\$19.44	\$28.08	\$27.24	\$25.93	\$24.48	\$23.48
0	1.00000	\$19.44	\$28.08	\$27.24	\$25.93	\$24.48	\$23.48
1	1.01000	\$19.63	\$28.36	\$27.51	\$26.19	\$24.72	\$23.71
2	1.02010	\$19.83	\$28.64	\$27.79	\$26.45	\$24.97	\$23.95
3	1.03030	\$20.03	\$28.93	\$28.07	\$26.72	\$25.22	\$24.19
4	1.04060	\$20.23	\$29.22	\$28.35	\$26.98	\$25.47	\$24.43
5	1.05101	\$20.43	\$29.51	\$28.63	\$27.25	\$25.73	\$24.68
6	1.06152	\$20.64	\$29.81	\$28.92	\$27.53	\$25.99	\$24.92
7	1.07214	\$20.84	\$30.11	\$29.21	\$27.80	\$26.25	\$25.17
8	1.08286	\$21.05	\$30.41	\$29.50	\$28.08	\$26.51	\$25.43
9	1.09369	\$21.26	\$30.71	\$29.79	\$28.36	\$26.77	\$25.68
10	1.10462	\$21.47	\$31.02	\$30.09	\$28.64	\$27.04	\$25.94
11	1.11567	\$21.69	\$31.33	\$30.39	\$28.93	\$27.31	\$26.20
12	1.12830	\$21.93	\$31.68	\$30.73	\$29.26	\$27.62	\$26.49
13	1.13809	\$22.12	\$31.96	\$31.00	\$29.51	\$27.86	\$26.72
14	1.14947	\$22.35	\$32.28	\$31.31	\$29.81	\$28.14	\$26.99
15	1.16097	\$22.57	\$32.60	\$31.62	\$30.10	\$28.42	\$27.26
16	1.17258	\$22.79	\$32.93	\$31.94	\$30.40	\$28.70	\$27.53
18	1.19758	\$23.28	\$33.63	\$32.62	\$31.05	\$29.32	\$28.12
20	1.22258	\$23.77	\$34.33	\$33.30	\$31.70	\$29.93	\$28.71

<b>TWINSBURG CITY SCHOOLS</b>						
2021 - 2022 PSYCHOLOGIST'S & ATHLETIC TRAINER SALARY SCHEDULE						
Step Effective	PY Base Plus CY Increase of	160 Day Part-Time Psychologist Masters +30	200 Day Psychologist PhD	200 Day Psychologist Masters +30	200 Day Psychologist Masters +24	200 Day Athletic Trainer BA+22
8/1/2021	2.00%	\$56,857.30	\$86,955.95	\$84,628.27	\$62,448.33	\$82,106.10
0	1.00000	\$56,857.30	\$86,955.95	\$84,628.27	\$62,448.33	\$82,106.10
1	1.01000	\$57,425.87	\$87,825.51	\$85,474.55	\$63,072.81	\$82,927.16
2	1.02010	\$58,000.13	\$88,703.76	\$86,329.30	\$63,703.54	\$83,756.43
3	1.03030	\$58,580.07	\$89,590.71	\$87,192.50	\$64,340.51	\$84,593.91
4	1.04060	\$59,165.70	\$90,486.36	\$88,064.17	\$64,983.73	\$85,439.60
5	1.05101	\$59,757.59	\$91,391.57	\$88,945.16	\$65,633.81	\$86,294.33
6	1.06152	\$60,355.16	\$92,305.48	\$89,834.60	\$66,290.15	\$87,157.26
7	1.07214	\$60,958.98	\$93,228.95	\$90,733.35	\$66,953.35	\$88,029.23
8	1.08286	\$61,568.49	\$94,161.12	\$91,640.57	\$67,622.79	\$88,909.41
9	1.09369	\$62,184.26	\$95,102.85	\$92,557.09	\$68,299.11	\$89,798.62
10	1.10462	\$62,805.71	\$96,053.28	\$93,482.08	\$68,981.67	\$90,696.04
11	1.11567	\$63,433.98	\$97,014.14	\$94,417.22	\$69,671.72	\$91,603.31
12	1.12830	\$64,152.09	\$98,112.40	\$95,486.07	\$70,460.45	\$92,640.31
13	1.13809	\$64,708.72	\$98,963.69	\$96,314.58	\$71,071.81	\$93,444.13
14	1.14947	\$65,355.76	\$99,953.25	\$97,277.65	\$71,782.48	\$94,378.50
15	1.16097	\$66,009.61	\$100,953.25	\$98,250.88	\$72,500.63	\$95,322.72
16	1.17258	\$66,669.73	\$101,962.80	\$99,233.41	\$73,225.66	\$96,275.97
18	1.19758	\$68,091.16	\$104,136.70	\$101,349.12	\$74,786.87	\$98,328.62
20	1.22258	\$69,512.59	\$106,310.60	\$103,464.83	\$76,348.07	\$100,381.27

**TWINS DAYS, INC.  
TWINSBURG CITY SCHOOL DISTRICT  
LEASE AGREEMENT 2020-016**

This Indenture of Lease made and entered into at Twinsburg, Ohio, by and between the **TWINSBURG CITY SCHOOL DISTRICT** (hereinafter "**Lessor**") and **TWINS DAYS, INC.** (Hereinafter, "**Lessee**").

That for the term, and upon the terms, conditions and provisions hereinafter contained, **Lessor** does hereby let and lease unto **Lessee** the following described property, to sit: The R.B. Chamberlin Middle School property for parking and festival site usage, the use of the Dodge Intermediate School property, to include the parking lots, driveways, outdoor track/football field, and restroom facilities, (be they the outdoor building or facilities inside the atrium area of the building, whichever the school administration deems most functional/available for use), on Sunday, August 8, 2021, from the hours of 6:00 a.m. to approximately 11:00 a.m., for the "Twins Days 5k Race and Family Fun Walk". **Lessee** will also supply in the parking lot additional portable bathroom facilities for use during the race as well as throughout the weekend for those attendees parking in the lots.

This shall also include the Twinsburg High School exterior property and the football stadium on the R.B.C. Middle School property on Friday afternoon (for Field Games, food serving, and misc. activities) and evening (for Welcome Wiener Roast, and misc. activities), the Twinsburg High School for the use of their Parking Facilities for the weekend, and Fireworks\* (**as approved**).

Said premises shall be used solely and exclusively for the purpose of celebrating the **TWINS DAYS FESTIVAL**.

**Lessee** shall have and hold said property for the term of three (3) days commencing on the 6th day of August and ending on the 8th day of August, 2021.

**Lessee** agrees to procure a Certificate of Insurance with the Twinsburg City School System being named as an additional insured thereon with minimum coverage for the use, occupancy or possession of the subject premises.

As a further condition of the occupancy of the subject premises, the **Lessee** agrees to the following provisions:

- A. Clean up of grounds after use. **If there is a problem, please contact Lessee in a timely manner.**
- B. To provide a \$2,000,000.00 liability insurance policy and to hold the Twinsburg City School System harmless for the duration of the festival.
- C. **Lessee** will develop, with the assistance of the Twinsburg Fire Dept., an emergency evacuation plan and share the plan with the **Lessor**. This plan must include proper notification of the **Lessor** before using the **Lessor's** facilities.

- D. Lessee will supervise and maintain supervision during the use of school property and any emergency evacuation of Twins Days Festival attendees to R.B. Chamberlin Middle School, or any other facilities of the **Lessor**.
- E. If any Twinsburg City School District lawns or grounds are damaged, the Twinsburg City School District employees will repair such space with all cost for repair going to **Lessee**. **Please contact Lessee in a timely manner so Lessee may assess the area prior to any repairs.**
- F. Janitorial costs for any emergency evacuation of Twins Days attendees to R.B. Chamberlin or any other facility of the **Lessor** will be compensated. **Lessor** agrees to provide necessary janitorial staff which will conduct the cleaning and maintenance of the restrooms, buildings, and grounds at both Dodge Intermediate School and the Tiger Football Stadium.
- G. **Security**; One (1) uniformed Twinsburg City Police Officer will be onsite for hours 2:00 p.m. to 8:30 p.m.

It is further agreed that school personnel shall be permitted to enter upon premises at all times for the purpose of inspection, or any other administrative purpose.

***\*FIREWORKS CLAUSE:** The Twinsburg Fire Department in conjunction with the Twinsburg City School District, and after consultation with an officer of Twins Days, Inc., shall make the final decision as to whether the fireworks show should commence as scheduled. This determination will be based on weather conditions such as lightning or extremely dry conditions. If the show cannot proceed at the designated time, the school district shall endeavor to work with the Twins Days Committee to find a mutually acceptable time to reschedule the fireworks show.*

**IN WITNESS WHEREOF**, the **Lessee** and **Lessor** have executed this lease this 26th day of May 2021.

\_\_\_\_\_  
**Andrew M. Miller, Executive Director**  
Twins Days, Inc.

\_\_\_\_\_  
**Twinsburg City School District**  
Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
**Twins Days, Inc. Witness**

\_\_\_\_\_  
**Twinsburg City School District Witness**

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

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Minutes of REGULAR Meeting

June 02, 2021

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