

# Financial Strategic Planning Flowchart

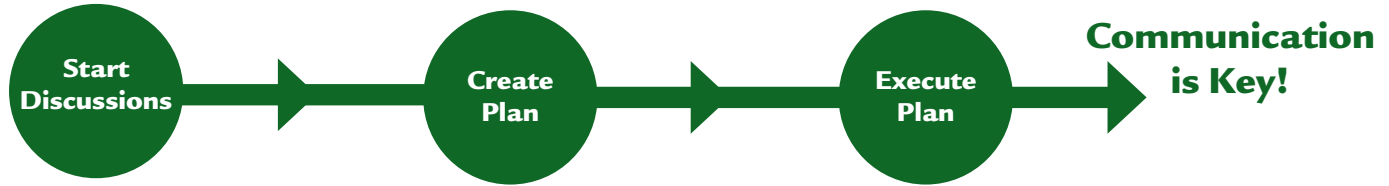
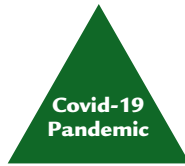
with milestones



Twinsburg City School District

## Assumptions

- Levies are renewed
- TPP/CAT Eliminated
- If we do nothing, we run out of money in 2025.



**Operational Change Plan - \$2.6M Reductions + 4.9 mill Operating Levy, for \$3.8M**

## State Foundation

Jan. 1, 2019 SFPR  
\$5.9 million  
(CAPS - \$3.2 million  
Not recieved)



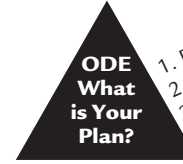
2020



2021

**FLAT STATE  
FOUNDATION  
FUNDING**

2022



2023

1. Fiscal Watch
2. Caution
3. Fiscal Emergency

2024



2025

## Renewal Levies

Generate \$13.8 million  
about 29% revenues



2020/2021

Consider for a  
continuing  
period of time



2022/2023



## TPP/CAT Revenues

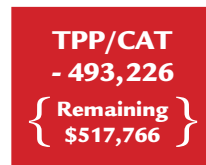
2006 = \$9.8 million  
2015 = \$4.6 million  
2018 = \$2.5 million  
2024 = -0-



FY20



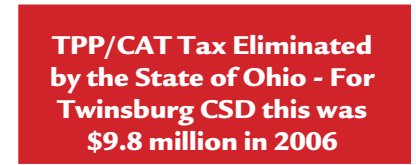
FY21



FY22



FY23



## Staff Salaries / Benefits

FY21 \$45 million  
(84% of Expenditures)  
FY 21 \$53,495,132

**SALARY & BENEFITS**  
TSSA FY21 \$3.8 million  
TEA FY21 \$31.2 million  
ADMIN FY21 \$10 million



Spring 2021  
(9/1/18 to 8/31/21)



Spring 2022



Spring 2024



Spring 2025

**Facilities Strategic Plan - PI**

**HIGH SCHOOL BONDS PAID OFF DECEMBER 2021 \$2,300,000**

## OPTIONS

Enhance Revenues  
Enhance Services  
Reduce Services

## INSTITUTED

Additional Levies  
BeechBrook Ast. Principals, Counselors,  
Teachers, Preschool, 1:1 Chromebook  
Operational Change Plan  
Student Wellness

## STRATEGIC PLAN OPTIONS

Start/Stop Times → Busing/Drivers