

**GARFIELD HEIGHTS CITY SCHOOLS
GARFIELD HEIGHTS, OHIO**

**REGULAR BOARD MEETING
October 12, 2020
5:30 P.M.**

AGENDA

ROLL CALL:

Mr. Joseph M. Juby	_____
Mrs. Christine A. Kitson	_____
Mrs. Nichelle N. Daniels	_____
Ms. Ashley M. Thomas, M. Ed.	_____
Ms. Millette King, M.Ed. L.S.W.	_____

❖ **EXECUTIVE SESSION**

1. **It is recommended the Board enter into executive session at _____ P.M. to discuss evaluations and compensation of personnel.**

M _____ S _____

Adjourn from executive session at _____ P.M.

REGULAR BOARD MEETING

RECOMMEND ADOPTION OF AGENDA AS PRESENTED. M _____ S _____

MOMENT OF SILENT REFLECTION & PLEDGE OF ALLEGIANCE

❖ **READING & APPROVAL OF MINUTES. M _____ S _____**

**Minutes from the Special Board Meeting of September 14, 2020, as presented.
Minutes from the Regular Board Meeting of September 21, 2020, as presented.**

❖ **BOARD PRESIDENT'S REPORT**

❖ **COMMITTEE REPORTS:**

**Cuyahoga Valley Career Center – Christine A. Kitson
Student Activities - Ashley M. Thomas
Legislative Liaison – Joseph M. Juby
City Liaison – Millette King
Policy Liaison – Joseph Juby & Nichelle N. Daniels**

❖ **PRESENTATION**

- ❖ **RECOGNITIONS/COMMENDATIONS**
- ❖ **SUPERINTENDENT’S REPORT**
- ❖ **REMARKS FROM THE PUBLIC REGARDING AGENDA ITEMS**

REPORTS & RECOMMENDATIONS OF THE TREASURER:

2. It is recommended the Board approve the financials for September 2020, as presented in Exhibit “A”.

M _____ S _____

3. It is recommended that the Board approve Resolution No. 2020-38, a resolution authorizing the following transfers from the General Fund (001) to the Athletic Fund (300-926A) \$135,000, Band Fund (300-912B) \$25,000 and Music Express Fund (300-910E) \$45,000.

M _____ S _____

RECOMMENDATIONS OF THE BOARD OF EDUCATION:

RECOMMENDATIONS OF THE SUPERINTENDENT TO THE BOARD:

PERSONNEL:

4. It is recommended the Board approve the Employee Leaves as presented in Exhibit “B”.

M _____ S _____

5. It is recommended the Board accept the resignation of Jennifer Persons, Title I Tutor at Maple Leaf, effective September 24, 2020.

M _____ S _____

6. It is recommended the Board accept the resignation of Ashley Fuller, General Cafeteria at the Middle School, effective October 1, 2020.

M _____ S _____

7. It is recommended the Board accept the resignation of Mandie Mone, Title I Tutor at William Foster, effective October 14, 2020.

M _____ S _____

8. It is recommended the Board accept the resignation of Andrew Deka, Housekeeper at the High School, effective October 16, 2020.

M _____ S _____

9. It is recommended the Board approve the administrative salaries for the 2020-2021 school year as presented in Exhibit "C".

M _____ S _____

10. It is recommended the Board approve Terrence Kowalski as a substitute assistant principal for the district to be paid at a per diem rate of \$300 by timesheet for the 2020-2021 school year.

M _____ S _____

11. It is recommended the Board approve the contract modifications for certified employees for the 2020-2021 school year as a result of educational advancement or mastery of skills per the negotiated agreement as presented in Exhibit "D".

M _____ S _____

12. It is recommended the Board approve the following classified transfer/change of assignments for the 2020-2021 school year as follows:

<u>Name</u>	<u>Previous Position</u>	<u>New Position</u>	<u>Hours</u>	<u>Step</u>
Jennifer Newrones (eff: 10/13/20)	Building Asst. (1B)	Elem. Office Asst. (2A)	6	4

M _____ S _____

13. It is recommended the Board approve the following classified employees for the 2020-2021 school year as follows:

<u>Name</u>	<u>Position</u>	<u>Hours</u>	<u>Step</u>
Jeremiah Spikes (eff: 10/13/20)	PT Vehicle Driver (3E)	4	0
Geneva Ray (eff: 10/13/20)	PT Bus Driver (4E)	4	2

M _____ S _____

14. It is recommended the Board approve the athletic supplemental contracts for the 2020-2021 school year as follows:

Basketball

William Johnson - Head Boys Coach - HS
Jim Sever - Assistant Boys Coach - HS
Demetrius Johnson - Assistant Boys Coach - HS
Kenneth Pride - Assistant Boys Coach (Freshmen) - HS
Decarlo Mealing - Head Girls Coach - HS
Eboni Adams - Assistant Girls Coach - HS
Michael McQueen - Head Boys Coach (8th Grade) - MS
Ethan Lubera - Head Boys Coach (7th Grade) - MS

Cheerleading Supervisor

Sherri Williams - Head Coach - HS

Wrestling

Mike Galaska - Head Coach – MS

Mike Turovsky – Little Bulldogs Coach – District

Bowling

Keven Kaliszewski - Head Girls Coach - HS

Len Kaliszewski - Head Boys Coach - HS

Drill Team

April Kossman - Head Coach - MS

M _____ S _____

- 15. It is recommended the Board approve the year-long academic supplemental positions for the 2020-2021 school year as listed below:**

C. Robert Keshock - Vocal Music Director – WF

M _____ S _____

- 16. It is recommended the Board approve a working relationship with the City of Garfield Heights to provide the services of Brittany McCune, as a Student Resource Officer for the 2020-2021 School year at a cost that is to be determined by and mutually agreeable with both parties.**

M _____ S _____

- 17. It is recommended the Board approve teachers participating in Really Great Reading Professional Development be paid at the curriculum rate of \$26.02, not to exceed 15.5 hours, out of Title funds.**

M _____ S _____

- 18. It is recommended the Board approve digital courses in the Garfield Heights Learning Academy for Title I tutor Amy Hynes at the curriculum rate of \$26.02 hour, not to exceed 15 hours, to be paid out of Title I funds.**

M _____ S _____

- 19. It is recommended the Board approve extra time for our school psychologist for up to 60/hours at our curriculum rate of 26.02 for the 2020-2021 school year to paid through IDEA-B Grant.**

M _____ S _____

- 20. It is recommended the Board approve 10 extra days to Gina Wilson, Family and Civic Engagement Coordinator, to be paid out of Title I funds.**

M _____ S _____

POLICY:

CONTRACTS:

21. It is recommended the Board approve a service agreement between Garfield Heights City Schools and PSI Associates, Inc. for the 2020-2021 school year for Remedial/Title I Teacher Services for non-public schools, to be paid from Title funds.

M _____ S _____

22. It is recommended the Board to approve a contract with Monarch Center for Autism for a Garfield Heights Student to receive special education services for the 2020-2021 school year.

M _____ S _____

23. It is recommended the Board approve the contract between Garfield Heights City School and Diligent Corporation to purchase Board Docs for the 2020 - 2021 school year.

M _____ S _____

RENTALS & FACILITY USAGES:

MISCELLANEOUS:

REMARKS FROM THE PUBLIC REGARDING MISCELLANEOUS SCHOOL ITEM

ANNOUNCEMENT OF NEXT BOARD MEETINGS

**Board Work Session - 6:00 P.M.
November 9, 2020**

**Board of Education Regular Meeting - 6:00 P.M.
November 16, 2020**

❖ **Adjournment _____ P.M. M _____ S _____**

PUBLIC PARTICIPATION AT BOARD MEETINGS

File: KD (Also BDDH)

PUBLIC PARTICIPATION AT BOARD MEETINGS

All meetings of the Board and Board-appointed committees are open to the public.

In order for the Board to fulfill its obligation to complete the planned agenda in an effective and efficient fashion, a maximum of 30 minutes of public participation may be permitted at each meeting.

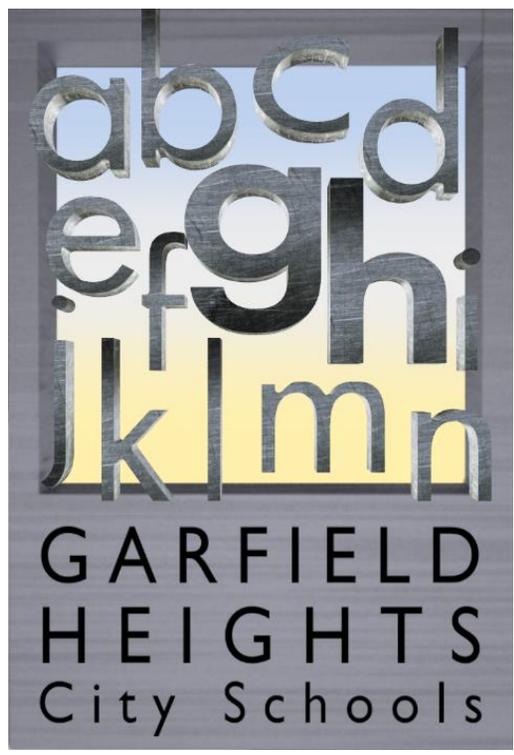
Each person addressing the Board shall give his/her name and address. If several people wish to speak, each person is allotted three minutes until the total time of 30 minutes is used. During that period, no person may speak twice until all who desire to speak have had the opportunity to do so. Persons desiring more time should follow the procedure of the Board to be placed on the regular agenda. The period of public participation may be extended by a vote of the majority of the Board, present and voting.

Agendas are available to all those who attend Board meetings. The section on the agenda for public participation shall be indicated. Noted at the bottom of each agenda shall be a short paragraph outlining the Board's policy on public participation at Board meetings.

Adopted: February 26, 2020

LEGAL REFS.: ORC 121.22
3313.20

CROSS REFS.: BCE, Board
Committees BD, School Board
Meetings BDDB, Agenda
Format
BDDC, Agenda Preparation and Dissemination



Financial Report

September 30, 2020

Garfield Heights City Schools



Forecast Comparison - General Operating Fund

September 2020 Forecast Estimate	September 2020 Actuals	September 2019 Actuals	Variance - Actuals to Estimate	Explanation of Variance Greater than 5%
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Revenue:

1.010 - General Property Tax (Real Estate)	\$ 3,100,000	\$ 3,122,810	\$ -	\$ 22,810	
1.020 - Public Utility Property Tax	\$ 450,000	\$ 444,490	\$ -	\$ (5,510)	
1.035 - Unrestricted Grants-in-Aid	\$ 1,950,000	\$ 1,948,629	\$ 1,975,485	\$ (1,371)	
1.040 - Restricted Grants-in-Aid	\$ 54,000	\$ 54,182	\$ 54,184	\$ 182	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ 1,305,089	\$ -	
1.060 - All Other Operating Revenues	\$ 350,000	\$ 361,814	\$ 379,728	\$ 11,814	
1.070 - Total Revenue	\$ 5,904,000	\$ 5,931,925	\$ 3,714,486	\$ 27,925	

Other Financing Sources:

2.050 - Advances In	\$ -	\$ 185,000		\$ -	This advance was in the August estimate.
2.060 - All Other Financing Sources	\$ -	\$ -		\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 5,904,000	\$ 6,116,925	\$ 3,714,486	\$ 212,925	

Expenditures:

3.010 - Personnel Services	\$ 1,875,000	\$ 1,858,183	\$ 1,901,799	\$ 16,817	
3.020 - Employees' Retirement/Insurance Benefits	\$ 750,000	\$ 749,683	\$ 754,033	\$ 317	
3.030 - Purchased Services	\$ 650,000	\$ 669,210	\$ 682,145	\$ (19,210)	
3.040 - Supplies and Materials	\$ 115,000	\$ 113,710	\$ 119,844	\$ 1,290	
3.050 - Capital Outlay	\$ -	\$ 350,428	\$ 54,943	\$ (350,428)	Will be reclassified to another fund
4.055 - Debt Service Other	\$ -	\$ -		\$ -	
4.300 - Other Objects	\$ 175,000	\$ 158,642	\$ 9,517	\$ 16,358	Property tax collection fees came in lower than estimated.
4.500 - Total Expenditures	\$ 3,565,000	\$ 3,899,856	\$ 3,522,281	\$ (334,856)	

Other Financing Uses:

5.010 - Operating Transfers-Out	\$ -	\$ -	\$ 122,000	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 3,565,000	\$ 3,899,856	\$ 3,644,281	\$ (334,856)	

Surplus/(Deficit) for Month

	\$ 2,339,000	\$ 2,217,069	\$ 70,205	\$ (121,931)	
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Garfield Heights City Schools



Forecast Comparison - General Operating Fund - July 2020 to June 2021



	FYTD 21 Forecast Estimate	FYTD 21 Actuals	FYTD 20 Actuals	Variance- Current FYTD Actual to Forecast Estimate	Explanation of Variance Greater than 5%
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ 7,535,000	\$ 7,553,810	\$ 7,508,236	\$ 18,810	
1.020 - Public Utility Property Tax	\$ 450,000	\$ 444,490	\$ 427,246	\$ (5,510)	
1.035 - Unrestricted Grants-in-Aid	\$ 5,850,000	\$ 5,895,023	\$ 6,011,944	\$ 45,023	
1.040 - Restricted Grants-in-Aid	\$ 162,000	\$ 160,423	\$ 174,999	\$ (1,577)	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ 1,305,089	\$ -	
1.060 - All Other Operating Revenues	\$ 392,000	\$ 403,228	\$ 438,166	\$ 11,228	
1.070 - Total Revenue	\$ 14,389,000	\$ 14,456,974	\$ 15,865,680	\$ 67,974	
Other Financing Sources:					
2.050 - Advances In	\$ 302,500	\$ 302,500	\$ 185,581	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ 7	\$ -	\$ 7	
2.080 Total Revenue and Other Financing Sources	\$ 14,691,500	\$ 14,759,481	\$ 16,051,261	\$ 67,981	
Expenditures:					
3.010 - Personnel Services	\$ 6,500,000	\$ 6,469,010	\$ 6,516,444	\$ 30,990	
3.020 - Employees' Retirement/Insurance Benefits	\$ 2,305,000	\$ 2,303,044	\$ 2,248,408	\$ 1,956	
3.030 - Purchased Services	\$ 2,350,000	\$ 2,374,008	\$ 2,266,294	\$ (24,008)	
3.040 - Supplies and Materials	\$ 530,000	\$ 525,220	\$ 588,328	\$ 4,780	
3.050 - Capital Outlay	\$ -	\$ 356,089	\$ 125,808	\$ (356,089)	Will be reclassified to another fund
4.055 - Debt Service Other	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 287,000	\$ 269,282	\$ 357,933	\$ 17,718	Property tax collection fees came in lower than estimated.
4.500 - Total Expenditures	\$ 11,972,000	\$ 12,296,653	\$ 12,103,215	\$ (324,653)	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ 122,000	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 11,972,000	\$ 12,296,653	\$ 12,225,215	\$ (324,653)	
Surplus/(Deficit) FYTD	\$ 2,719,500	\$ 2,462,828	\$ 3,826,046	\$ (256,672)	

Garfield Heights City Schools



Revenue Analysis Report - General Operating Fund Only - FY21



2020-2021	Local Revenue					Intermediatte	State Revenue				Non-Operating*	Total Revenue
	Taxes		Interest	Rentals	Other Local	Restricted Grants-in-Aid	Unrestricted Grants-in-Aid	Property Tax Allocation	Restricted Grants-in-Aid			
	Real Estate	Personal Property										
July	847,000	-	4,182	-	12,884	-	1,949,550	-	54,179	7	2,867,802	
August	3,584,000	-	6,097	-	18,251	-	1,996,844	-	52,061	117,500	5,774,753	
September	3,122,810	444,490	3,501	-	358,313	-	1,948,629	-	54,182	185,000	6,116,925	
October											-	
November											-	
December											-	
January											-	
February											-	
March											-	
April											-	
May											-	
June											-	
Totals	\$7,553,810	\$444,490	\$13,780	\$0	\$389,448	\$0	\$5,895,023	\$0	\$160,422	\$302,507	\$14,759,480	
% of Total	51.18%	3.01%	0.09%	0.00%	2.64%	0.00%	39.94%	0.00%	1.09%	2.05%		

*Non-Operating Revenue includes advances in, and refund of prior year expenditures.

Garfield Heights City Schools



Expenditure Analysis Report - General Operating Fund - FY21

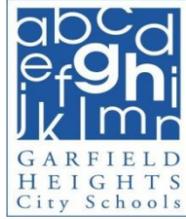


2020-2021	Salaries	Benefits	Purchased Services*	Supplies	Equipment	Other	Non-Operating^	Total Expenses
July	2,839,641	793,456	845,905	257,712	-	12,113	-	4,748,827
August	1,771,186	759,904	858,893	153,798	5,661	98,527	-	3,647,969
September	1,858,183	749,683	669,210	113,710	350,428	158,642	-	3,899,856
October								-
November								-
December								-
January								-
February								-
March								-
April								-
May								-
June								-
TOTALS	\$6,469,010	\$2,303,043	\$2,374,008	\$525,220	\$356,089	\$269,282	\$0	\$12,296,652
% of Total	52.61%	18.73%	19.31%	4.27%	2.90%	2.19%	0.00%	

*Purchased Services includes Debt Service Lease Payments

^Non-Operating expenses include advances and transfers out.

Garfield Heights City Schools



September 30, 2020

FINSUMM Financial Summary

Fund	Fund Name	Beginning Balance	Monthly Receipts	Fiscal Year To Date Receipts	Monthly Expenditures	Fiscal Year To Date Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001	General Fund	\$2,934,733.00	\$6,116,925.00	\$14,759,481.00	\$3,899,856.00	\$12,296,653.00	\$5,397,561.00	\$3,027,014.00	\$2,370,547.00
002	Bond Retirement	\$4,263,368.00	\$602,041.00	\$1,349,041.00	\$22,928.00	\$22,928.00	\$5,589,481.00	\$0.00	\$5,589,481.00
003	Permanent Improvement	\$18,279.00	\$30,574.00	\$66,340.00	\$116,217.00	\$160,059.00	(\$75,440.00)	\$40,978.00	-\$116,418.00
004	Building Fund	\$117,280.00	\$4,247.00	\$12,720.00	\$0.00	\$11,895.00	\$118,105.00	\$84,383.00	\$33,722.00
006	Food Service	\$1,267,937.00	\$189.00	\$5,509.00	\$75,665.00	\$215,827.00	\$1,057,619.00	\$1,045,590.00	\$12,029.00
007	Special Trust	\$8,719.00	\$500.00	\$500.00	\$4,000.00	\$6,000.00	\$3,219.00	\$2,000.00	\$1,219.00
008	Endowment Trust	\$102,718.00	\$17.00	\$81.00	\$0.00	\$1,000.00	\$101,799.00	\$500.00	\$101,299.00
009	Uniform Supplies	\$3,707.00	\$827.00	\$1,863.00	\$9,121.00	\$13,184.00	(\$7,614.00)	\$3,396.00	-\$11,010.00
014	Rotary - Internal Services	\$8,170.00	(\$14,553.00)	(\$14,223.00)	\$0.00	(\$47,068.00)	\$41,015.00	\$0.00	\$41,015.00
018	Public School Support	\$22,506.00	\$6.00	\$1,271.00	\$0.00	\$8,775.00	\$15,002.00	\$0.00	\$15,002.00
019	Other Grants	(\$86,551.00)	\$0.00	\$89,498.00	\$10,800.00	\$39,362.00	(\$36,415.00)	\$40,397.00	-\$76,812.00
022	District Agency	\$28,488.00	\$0.00	\$100.00	\$0.00	\$0.00	\$28,588.00	\$0.00	\$28,588.00
024	Employee Benefits Self Insurance	(\$318,349.00)	\$0.00	\$617.00	\$26,920.00	\$70,345.00	(\$388,077.00)	\$763,614.00	-\$1,151,691.00
034	Classroom Facilities Maintenance	\$657,473.00	\$43,797.00	\$95,031.00	\$262,227.00	\$384,253.00	\$368,251.00	\$40,510.00	\$327,741.00
200	Student Managed Funds	\$6,185.00	\$0.00	\$36.00	\$2,000.00	\$4,532.00	\$1,689.00	\$0.00	\$1,689.00
300	District Managed Funds	\$21,699.00	\$9,227.00	\$14,993.00	\$44,433.00	\$61,474.00	(\$24,782.00)	\$20,907.00	-\$45,689.00
401	Auxiliary Services	\$55,362.00	\$15.00	\$150,579.00	\$93,971.00	\$159,511.00	\$46,430.00	\$136,430.00	-\$90,000.00
439	Public School Preschool	\$2,830.00	\$0.00	\$0.00	\$6,928.00	\$32,406.00	(\$29,576.00)	\$503.00	-\$30,079.00
440	Entry Year Programs	\$183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.00	\$0.00	\$183.00
451	OneNet (Data Communication)	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00
452	Schoolnet Professional Development	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$9.00
461	Vocational Education Enhancements	\$3,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.00	\$0.00	\$3,199.00
463	Alternative Schools	\$334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.00	\$0.00	\$334.00
467	Student Wellness and Success	\$369,593.00	\$0.00	\$0.00	\$44,623.00	\$145,729.00	\$223,864.00	\$2,634.00	\$221,230.00
499	Miscellaneous State Grants	\$3,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,461.00	\$0.00	\$3,461.00
506	Race to the Top	\$604.00	\$0.00	\$0.00	\$0.00	\$0.00	\$604.00	\$68,569.00	-\$67,965.00
507	ESSER	\$0.00	\$0.00	\$0.00	\$86,044.00	\$116,353.00	(\$116,353.00)	\$502,140.00	-\$618,493.00
509	21st Century College Now	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510	Corona Relief Fund (CRF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,606.00	-\$178,606.00
516	IDEA-B	\$5,799.00	\$0.00	\$1,876.00	\$202,762.00	\$244,695.00	(\$237,020.00)	\$226,786.00	-\$463,806.00
533	Title IID Technology	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00	\$76.00
536	Title I - School Improvement Part A	\$0.00	\$0.00	\$6,916.00	\$0.00	\$6,915.00	\$1.00	\$0.00	\$1.00
572	Title I - Disadvantaged Children	(\$415,065.00)	\$0.00	\$244,216.00	\$116,419.00	\$454,076.00	(\$624,925.00)	\$259,857.00	-\$884,782.00
573	Title V	\$2,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,074.00	\$0.00	\$2,074.00
584	Drug Free School	\$7,777.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,777.00	\$0.00	\$7,777.00
587	Preschool Handicap	\$0.00	\$0.00	\$0.00	\$2,271.00	\$7,595.00	(\$7,595.00)	\$183.00	-\$7,778.00
590	Title II-A - Improving Teacher Quality	\$9,468.00	\$0.00	\$17,059.00	\$12,568.00	\$94,940.00	(\$68,413.00)	\$7,636.00	-\$76,049.00
599	Miscellaneous Federal Grants	\$1,993.00	\$0.00	\$13,950.00	\$5,041.00	\$26,033.00	(\$10,090.00)	\$28,875.00	-\$38,965.00
	Grand Totals (ALL Funds)	\$9,104,067.00	\$6,793,812.00	\$16,817,454.00	\$5,044,794.00	\$14,537,472.00	\$11,384,049.00	\$6,481,508.00	\$4,902,541.00

Garfield Heights City Schools



**Record of Advances for 2019/2020
Returned 2020/2021**



INITIAL ADVANCE INFORMATION						ADVANCE RETURN	
Date Approved	Board Resolution	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
6/15/2020	2020-25	001	14	Rotary Fund	\$50,000.00	8/24/2020	\$50,000.00
6/15/2020	2020-25	001	439-9020	Public School Preschool	\$9,000.00	8/24/2020	\$9,000.00
6/15/2020	2020-25	001	516-9020	IDEA Part B	\$185,000.00	9/30/2020	\$185,000.00
6/15/2020	2020-25	001	590-9019	Title II-A	\$58,500.00	8/24/2020	\$58,500.00
TOTAL Advances for 2019-2020					\$302,500.00		\$302,500.00
Advances Outstanding							\$0.00

Garfield Heights City Schools



Approved Grant Funds for 2020/2021



This report is a listing of all grant funds authorized and received throughout the 2020/2021 fiscal year.

Fund	Description	Authorized Amount	Monthly Amount Received	Amount Received Project-To-Date
	<u>Intermediate Grants</u>			
019/914G	Closing the Achievement Gap	\$0.00	\$0.00	\$0.00
019/914G	Striving Readers Grant	\$0.00	\$0.00	\$0.00
	Total Intermediate Grants	\$0.00	\$0.00	\$0.00
	<u>State Grants</u>			
439/9021	Public School Preschool	\$80,000.00	\$0.00	\$0.00
451/9021	Data Communications	\$0.00	\$0.00	\$0.00
499/921B	School Bus Purchase	\$68,569.00	\$0.00	\$0.00
	Total State Grants	\$148,569.00	\$0.00	\$0.00
	<u>Federal Grants</u>			
507/9021	ESSER	\$1,286,359.00	\$0.00	\$0.00
510/9021	Corona Relief Grant	\$178,607.00	\$0.00	\$0.00
516/9021	IDEA-B Special Education	\$1,052,891.00	\$0.00	\$0.00
516/921R	IDEA-B Resoration	\$0.00	\$0.00	\$0.00
516/921L	IDEA Early Literacy SSIP	\$14,800.00	\$0.00	\$0.00
536/9021	Title I Non Competitive School Imp.	\$44,492.00	\$0.00	\$0.00
572/9021	Title I	\$2,052,992.00	\$0.00	\$0.00
587/9021	Preschool Special Education	\$18,750.00	\$0.00	\$0.00
587/921P	IDEA Early Childhood Special Education	\$0.00	\$0.00	\$0.00
590/9021	Title II-A Improving Teacher Quality	\$250,744.00	\$0.00	\$0.00
599/9021	Title IV-A Student Supp/Academic Enrich	\$134,888.00	\$0.00	\$0.00
	Total Federal Grants	\$3,569,557.00	\$0.00	\$0.00

Garfield Heights City Schools



Cash Reconciliation



September 30, 2020

FINSUM Balance **\$11,384,049.00**

Bank Balance:

Key Bnk - Property Tax/Foundation Receipts	\$ 4,972,214.00	
PNC - General	\$ 914,899.00	
JP MorganChase - Payroll	\$ 23,842.00	
		\$ 5,910,955.00

Investments:

STAR Ohio	3,032,689.00	
Red Tree	2,402,916.00	
PNC-Sweep	2.00	
Citizens-Sweep	<u>175,248.00</u>	
		\$ 5,610,855.00

Change Fund:

HS School Store	50.00	
HS Library	50.00	
High School Athletics	1,050.00	
		\$ 1,150.00

Less: Outstanding Checks-PNC Bank (General Fund) (138,911.00)

Adjustments	0.00
In Transits	0.00

Bank Balance **\$ 11,384,049.00**

Variance **\$ -**



**Investment Report
September 30, 2020**



<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Citizens Bank	Public Super NOW	\$ 6,705.22	\$ 6,705.22	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 168,542.06	\$ 168,439.03	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 2.30	\$ 2.30	0.85	N/A
Red Tree Investment	Money Mkt Fund	\$ 38,356.85	\$ 38,356.85	0.04	N/A
Red Tree Investment	Agency Note	\$ 125,000.00	\$ 125,021.86	0.55	27-Apr-22
Red Tree Investment	Agency Note	\$ 99,725.00	\$ 100,071.70	0.34	22-May-23
Red Tree Investment	U.S. Treasury Note	\$ 54,866.80	\$ 55,057.14	1.64	31-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 99,700.00	\$ 100,079.30	2.07	13-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 109,890.00	\$ 110,187.88	2.27	28-Oct-20
Red Tree Investment	Certificate of Deposit	\$ 248,850.60	\$ 253,005.91	2.54	28-May-21
Red Tree Investment	Certificate of Deposit	\$ 75,000.00	\$ 75,814.12	1.76	17-Jun-21
Red Tree Investment	Certificate of Deposit	\$ 114,827.50	\$ 119,090.66	3.30	15-Nov-21
Red Tree Investment	Certificate of Deposit	\$ 114,942.50	\$ 119,306.75	2.92	31-Jan-22
Red Tree Investment	Certificate of Deposit	\$ 114,885.00	\$ 119,367.35	2.94	07-Feb-22
Red Tree Investment	Certificate of Deposit	\$ 114,850.50	\$ 119,501.90	2.85	14-Mar-22
Red Tree Investment	Certificate of Deposit	\$ 114,965.50	\$ 119,398.29	2.66	04-Apr-22
Red Tree Investment	Certificate of Deposit	\$ 129,805.00	\$ 135,155.28	1.71	31-May-22
Red Tree Investment	Certificate of Deposit	\$ 114,798.75	\$ 122,553.20	2.91	13-Mar-23
Red Tree Investment	Certificate of Deposit	\$ 29,997.00	\$ 32,004.39	2.87	29-Mar-23
Red Tree Investment	Certificate of Deposit	\$ 114,770.00	\$ 127,346.74	3.64	05-Dec-23
Red Tree Investment	Certificate of Deposit	\$ 58,941.00	\$ 64,092.94	2.89	10-Apr-24
Red Tree Investment	Certificate of Deposit	\$ 114,655.00	\$ 125,064.68	2.71	13-Jun-24
Red Tree Investment	Commercial Paper	\$ 99,678.69	\$ 99,914.00	0.43	05-Mar-21
Red Tree Investment	Commercial Paper	\$ 99,761.67	\$ 99,873.00	0.33	27-Apr-21
Red Tree Investment	Commercial Paper	\$ 99,827.50	\$ 99,817.00	0.23	22-Jun-21
Red Tree Investment	Commercial Paper	\$ 114,820.89	\$ 114,789.55	0.21	22-Jun-21
Red Tree Investment	Accrued Interest	\$ -	\$ 8,943.90		
STAROhio	State Pool	\$3,032,689.12	\$3,032,689.12	0.20	N/A

Total Investment Amount \$ 5,610,854.45 \$ 5,691,650.06

	<u>Monthly Interest</u>	<u>FYTD 2021 Interest</u>
General Fund	\$ 3,501.00	\$ 13,780.00
Food Service	189.00	\$ 954.00
Auxiliary Services-Trinity	5.00	\$ 61.00
Auxiliary Services-St. Benedict	10.00	\$ 40.00
Blaugrund Scholarship	17.00	\$ 59.00
	<u>\$ 3,722.00</u>	<u>\$ 14,894.00</u>

Garfield Heights City Schools

September 30, 2020



Appropriation Summary

Fund	Permanent Appropriation	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc	
001	General Fund	\$46,860,210.00	\$717,370.00	\$47,577,580.00	\$12,296,653.00	\$3,899,856.00	\$3,027,014.00	32,253,913.00	32.21%
002	Bond Retirement	\$3,674,894.00	\$0.00	3,674,894.00	\$22,928.00	\$22,928.00	\$0.00	3,651,966.00	0.62%
003	Permanent Improvement	\$197,000.00	\$0.00	197,000.00	\$160,059.00	\$116,217.00	\$40,978.00	(4,037.00)	102.05%
004	Building Fund	\$95,000.00	\$57,221.00	152,221.00	\$11,895.00	\$0.00	\$84,383.00	55,943.00	0.00%
006	Food Service	\$1,850,000.00	\$14,150.00	1,864,150.00	\$215,827.00	\$75,665.00	\$1,045,590.00	602,733.00	67.67%
007	Special Trust	\$2,500.00	\$8,000.00	10,500.00	\$6,000.00	\$4,000.00	\$2,000.00	2,500.00	76.19%
008	Edowment Trust	\$500.00	\$0.00	500.00	\$1,000.00	\$0.00	\$500.00	(1,000.00)	300.00%
009	Uniform Supplies	\$40,000.00	\$0.00	40,000.00	\$13,184.00	\$9,121.00	\$3,396.00	23,420.00	41.45%
014	Rotary - Internal Services	\$75,000.00	\$5,563.00	80,563.00	(\$47,068.00)	\$0.00	\$0.00	127,631.00	-58.42%
018	Public School Support	\$17,000.00	\$0.00	17,000.00	\$8,775.00	\$0.00	\$0.00	8,225.00	51.62%
019	Other Grants	\$188,646.00	\$15,186.00	203,832.00	\$39,362.00	\$10,800.00	\$40,397.00	124,073.00	39.13%
022	District Agency	\$10,000.00	\$360.00	10,360.00	\$0.00	\$0.00	\$0.00	10,360.00	0.00%
024	Employee Benefits	\$350,000.00	\$48,971.00	398,971.00	\$70,345.00	\$26,920.00	\$763,614.00	(434,988.00)	0.00%
034	Classroom Facilities Maintenance	\$584,800.00	\$42,554.00	627,354.00	\$384,253.00	\$262,227.00	\$40,510.00	202,591.00	0.00%
200	Student Managed Funds	\$28,000.00	\$0.00	28,000.00	\$4,532.00	\$2,000.00	\$0.00	23,468.00	16.19%
300	District Managed Funds	\$163,500.00	\$4,172.00	167,672.00	\$61,474.00	\$44,433.00	\$20,907.00	85,291.00	49.13%
401	Auxiliary Services	\$468,811.00	\$56,112.00	524,923.00	\$159,511.00	\$93,971.00	\$136,430.00	228,982.00	56.38%
439	Public School Preschool	\$82,747.00	\$83.00	82,830.00	\$32,406.00	\$6,928.00	\$503.00	49,921.00	39.73%
451	OneNet (Data Communication)	\$9,000.00	\$0.00	9,000.00	\$0.00	\$0.00	\$0.00	9,000.00	0.00%
467	Student Wellness and Success	\$1,607,443.00	\$0.00	1,607,443.00	\$145,729.00	\$44,623.00	\$2,634.00	1,459,080.00	9.23%
499	Miscellaneous State Grants	\$68,469.00	\$0.00	68,469.00	\$0.00	\$0.00	\$0.00	68,469.00	0.00%
507	ESSER	\$1,492,079.00	\$0.00	1,492,079.00	\$116,353.00	\$86,044.00	\$502,140.00	873,586.00	41.45%
509	21st Century College Now	\$0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
510	Corona Relief Fund (CRF)	\$234,347.00	\$0.00	234,347.00	\$0.00	\$0.00	\$178,606.00	55,741.00	76.21%
516	IDEA-B	\$1,324,018.00	\$59,479.00	1,383,497.00	\$244,695.00	\$202,762.00	\$226,786.00	912,016.00	34.08%
536	Title I - School Improvement Part A	\$0.00	\$6,916.00	6,916.00	\$6,915.00	\$0.00	\$0.00	1.00	99.99%
572	Title I - Disadvantaged Children	\$2,559,643.00	\$309,282.00	2,868,925.00	\$454,076.00	\$116,419.00	\$259,857.00	2,154,992.00	24.89%
587	Preschool Handicap	\$18,750.00	\$48.00	18,798.00	\$7,595.00	\$2,271.00	\$183.00	11,020.00	41.38%
590	Title II-A - Improving Teacher Quality	\$520,217.00	\$18,259.00	538,476.00	\$94,940.00	\$12,568.00	\$7,636.00	435,900.00	19.05%
599	Miscellaneous Federal Grants	\$224,191.00	\$30,541.00	254,732.00	\$26,033.00	\$5,041.00	\$28,875.00	199,824.00	21.56%
Totals		\$62,746,765.00	\$1,394,267.00	\$64,141,032.00	\$14,537,472.00	\$5,044,794.00	\$6,412,939.00	\$43,190,621.00	32.66%

Garfield Heights City Schools



**Check Register for Checks > \$5,000
September 2020**



Vendor	Amount	Fund	Description
G & G INC.	\$ 19,865.00	401	Non-Public Computer Support Agrememnt
CDW GOVERNMENT, INC.	\$ 55,530.00	001	Replacement Laptops/Desktop Computers
BPI INFORMATION SYSTEMS	\$ 9,436.00	001	Back-up replacement siwtch
MCGRAW-HILL SCHOOL	\$ 17,627.00	001	My Math Materials K-5 WF
KIDSLINK NEUROBEHAVIORAL	\$ 13,083.00	001	OOD Tuition
VOYA INSTITUTIONAL TRUST	\$ 16,261.00	001	Retirement Severance Payment
VOYA INSTITUTIONAL TRUST	\$ 19,382.00	001	Retirement Severance Payment
JAMES FRUITS CREATIVE LLC	\$ 5,000.00	001	Public Relations Service Payment
JARRETT PUBLISHING CO.	\$ 6,623.93	009	Mastering Ohio's American Gvnmt Workbooks
MCGRAW-HILL SCHOOL	\$ 8,754.48	001	My Math Materials K-5 EW
SUBURBAN HEALTH CONSORTIUM	\$ 498,368.00	024	Health Insurance Payment
BLACKBOARD	\$ 7,400.00	001	Phone connection service
SPANISH FIRST CLASS, INC.	\$ 47,900.00	401	Non-Public Contracted Spanish Teacher
PISANICK, PARTNERS, INC.	\$ 5,695.00	006	Food Service Consultant Fee
OHIO BUREAU OF	\$ 10,210.33	001	Monthly Workers Comp payment
NORTHWEST EVALUATION ASSOC.	\$ 5,460.00	019	Virtual MAP{ Reading Fluency Basics Workshop
PEARSON	\$ 12,023.07	001	My World Instructional Materials
BAND BOOSTERS	\$ 14,552.94	014	Reimbursement for cancelled Disney Trip
DAMON INDUSTRIES, INC.	\$ 5,000.45	507	Electrostatic disinfectant hand sprayers
CITY OF CLEVELAND	\$ 5,691.60	001	August Water Utility Payment
THE ILLUMINATING COMPANY	\$ 59,116.72	001	Electric Utility Payment
N E O R S D	\$ 10,117.94	001	Sewer Utility Payment
DE LANGE LANDEN PUBLIC	\$ 6,458.69	001	Transformer Lease Payment
BSN SPORTS, LLC,	\$ 20,013.55	300	Football equipment, Jerseys and Pants
EXPLORE LEARNING, LLC	\$ 10,295.63	001	Gizmoos Department Licenses for Science Teachers
KIDSLINK NEUROBEHAVIORAL	\$ 6,541.97	001	OOD Tuition
LOU RITENOUR DECORATORS INC	\$ 228,942.00	034	CPA Restoration
LENOVO FINANCIAL SERVICES	\$ 109,467.42	003	Computer Lease/Purchase Payment
WALTER & HAVERFIELD, LLP	\$ 8,038.00	001	Legal Fees
G & G INC.	\$ 13,800.00	507	Non-Public Remote Learning kit for classrooms
CITY OF CLEVELAND	\$ 7,578.89	001	September Water Utility Payment
STEVE'S SPORTS, INC	\$ 7,500.00	507	Employee Face Masks
HEALTHCARE BILLING	\$ 8,109.85	001	Medicaid Support Billing
FIREFLY COMPUTERS, LLC	\$ 273,900.00	507	Student Chromebooks
SAVVAS LEARNING	\$ 8,816.91	001	My World Instructional Materials
JEFFERSON COUNTY ESC	\$ 6,475.00	001	VLA Fees
CENGAGE LEARNING	\$ 45,345.45	572	NG Science & Reach for Reading
PAVEMENT MAINTENANCE	\$ 13,125.00	004	Curbs for Transportation Center
ABC FIRE PROTECTION	\$ 5,283.00	001	Fire suppression inspections
CDW GOVERNMENT, INC.	\$ 29,384.00	034	Exeacquisition camera server
DAMON INDUSTRIES, INC.	\$ 5,471.49	034	Maintenance Supplies
MCGRAW-HILL SCHOOL	\$ 16,532.31	001	My Math Materials K-5 ML
WALTER & HAVERFIELD, LLP	\$ 7,999.00	001	Legal Fees
PISANICK, PARTNERS, INC.	\$ 5,695.00	006	Food Service Consultant Fee
MID STATE RESTORATION, INC.	\$ 6,750.00	003	Middle School Masonry Repairs in Kitchen
ARBITER PAY	\$ 10,000.00	300	Referee Fees
CUYAHOGA CO. TREAS. / FEES	\$ 169,099.00	Various	Property Tax Collections Fees
JP Morgan Chase	\$ 997,963.00	Various	September #1 Payroll
JP Morgan Chase	\$ 1,035,099.00	Various	September #2 Payroll

Garfield Heights City Schools



Legal Fees Analysis Report - FY21



	General	COVID-!9 Issues	BOR/BTA	GHTA	OAPSE	Special Ed	Personnel	Cell Tower	Lighting Transpt Project	Lease-Purchase/ AIF	Totals
July	-	-	-	-	-	-	-	-	-	-	-
August	1,917	9,183	7,905	182	-	-	2,727	-	-	-	21,914
September	317	6,388	2,211	1,332	-	-	-	-	-	-	10,248
October											-
November											-
December											-
January											-
February											-
March											-
April											-
May											-
June											-
TOTALS	\$2,234	\$15,571	\$10,116	\$1,514	\$0	\$0	\$2,727	\$0	\$0	\$0	\$32,162

Employee Leaves

<i>Last</i>	<i>First</i>	<i>Bldg</i>	<i>Type</i>	<i>Date Out</i>	<i>Date Back</i>	<i>Notes</i>
Biltz	Joanne	WF	Intermittent Medical LOA	09/16/20	09/15/21	Intermittent Medical LOA (FMLA)
Gallagher	Sharon	WF	Intermittent Medical LOA	10/02/20	10/01/21	Intermittent Medical LOA for Family Member (FMLA)
Green	Tara	HS	Medical LOA	09/28/20	approx. 12 wks	Medical LOA
King	Valerie	ML	Maternity LOA	10/29/20	02/08/21	Maternity LOA (FMLA)
Kubinski	Denise	HS	Medical LOA	08/31/20	12/29/20	Medical LOA
Lucas	Jonathan	HS	Paternity LOA	10/09/20	11/23/20	Paternity LOA (FMLA)
Malak	Suzanne	HS	Medical LOA	09/28/20	11/12/20	Medical LOA (FMLA)
Miner	Rebecca	MS	Paid Admin. LOA	09/25/20	TBD	Paid Administrative LOA
Richter	William	MS	Unpaid LOA	10/12/20	10/13/20	Unpaid LOA (1 day)
Scott	Elaine	Garage	Paid Admin. LOA	10/08/20	TBD	Paid Administrative LOA
Sroka	Katharine	HS	Maternity LOA	11/05/20	01/11/21	Maternity LOA (FMLA)

Certified Salary Modifications
 2020-2021

Lname	Fname	Bldg	STEP	Current Degree/Hr	New Degree/Hr	2019-2020	New Modified Salary
Bandiera	Katie	HS	7	B+0	B+20	\$47,948	\$50,549
Bensie	Melissa	EW	10	M+10	M+20	\$65,232	\$66,532
Carano	Cheryl	HS	17	M+30	M+40	\$79,356	\$80,657
Chenoweth	Joshua	ML	8	M+0	M+20	\$59,842	\$62,444
Cohn	Stacey	MS	14	B+10	B+20	\$62,258	\$63,558
Cross-Kimbrough	Khiara	WF	7	B+20	M+0	\$50,549	\$56,125
Duhanich	Timothy	MS	13	B+30	M+0	\$63,373	\$70,620
Dunn	Melissa	MS	10	M+10	M+20	\$65,232	\$66,532
Durey	Tina	MS	6	B+0	B+20	\$46,461	\$49,063
Emery	Tessa	MS	9	B+20	M+0	\$55,381	\$62,072
Fox	Kristen	EW	11	M+0	M+10	\$65,788	\$67,090
Gilliland	Megan	LC	7	B+0	B+10	\$47,948	\$49,249
Gundert	Emily	WF	13	M+10	M+20	\$71,922	\$73,223
Harding	Angela	MS	9	B+10	M+0	\$54,081	\$62,072
Kaliszewski	Janet	ML	21	M+20	M+30	\$79,356	\$80,657
Klamer	Abigail	EW	16	M+10	M+20	\$76,753	\$78,055
Jennings	Annie	ML	8	M+0	M+10	\$59,842	\$61,143
Lehmann	Christopher	HS	23	M+20	M+40	\$79,356	\$81,957
Lindsay	Helen	HS	16	M+30	M+40	\$79,356	\$80,657
Lopez	Honora	WF	28	M+10	M+30	\$81,362	\$83,965
Lubera	Ethan	MS	4	B+20	B+30	\$45,718	\$47,019
Lyons	Sarah	WF	6	B+0	B+10	\$46,461	\$47,762
Mayausky	Emily	HS	14	M+10	M+20	\$73,779	\$75,081
Mazzolini	Karyn	HS	13	M+20	M+40	\$73,223	\$75,824
McWilliams	Ashley	EW	2	B+10	B+20	\$39,957	\$41,257
Neff	Abigail	LC	14	M+10	M+20	\$73,779	\$75,081
Ogorek	Dana	EW	9	M+20	M+30	\$64,673	\$65,975
Parnin	Krystal	EW	15	M+20	M+30	\$76,940	\$78,241
Pernod	Stephen	HS	26	B+20	M+0	\$68,985	\$78,278
Portik	James	EW	16	M+0	M+10	\$75,453	\$76,753
Posendek	Margaret	MS	6	M+0	M+10	\$54,267	\$55,567
Raimer	Elizabeth	EW	15	M+20	M+30	\$76,940	\$78,241
Ratka	Maryanne	ML	16	M+20	M+30	\$78,055	\$79,356
Reisland	Lance	HS	12	M+0	M+20	\$68,762	\$71,364
Shaw	Jamie	ML	23	M+10	M+20	\$78,055	\$79,356
Skocdopole	Katie	LC	12	M+0	M+10	\$68,762	\$70,064
Smith	Steven	ML	24	M+0	M+10	\$76,753	\$78,055
Swope	Benjamin	HS	7	M+0	M+10	\$56,125	\$57,425
Turner	Ashley	HS	8	B+20	B+30	\$53,523	\$54,825