

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

**REGULAR BOARD MEETING
December 21, 2020
6:00 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.	_____

1. It is recommended the board appoint Christine A. Kitson, as President Pro-tempore for the meeting.

M _____ S _____

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 November 9, 2020 as presented.
Minutes from the Regular Board Meeting of November 16, 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 November 2020, as presented in Exhibit “A”.**

M _____ S _____

3. **It is recommended that the Board approve the district’s participation in all scheduled property tax advances of all tax revenues collected in the calendar year 2021.**

M _____ S _____

4. **It is recommended the Board approve Resolution No. 2020-47, a resolution increasing the Building Fund's appropriation/budget from \$95,000 to \$295,000.**

M _____ S _____

RECOMMENDATIONS OF THE BOARD OF EDUCATION:

5. **It is recommended the Board to approve Resolution No. 2020-45, Amending Contract for Employment of Superintendent, as presented in Exhibit “B”.**

M _____ S _____

6. **It is recommended the Board to approve Resolution No. 2020-46, Amending Contract for Employment of Treasurer/Director of Business Services, as presented in Exhibit “C”**

M _____ S _____

7. **It is recommended the Board approve holding the organizational meeting on January 11, 2020 at 12:00 p.m. and appoint Christine Kitson as the President Pro-Tempore for that meeting until such time as a new president is appointed.**

M _____ S _____

8. **It is recommended the Board approve holding the 2020-2021 Tax Budget Hearing on January 11, 2020 at 12:15 p.m. at the Board of Education virtual meeting.**

M _____ S _____

RECOMMENDATIONS OF THE SUPERINTENDENT TO THE BOARD:

PERSONNEL:

9. It is recommended the Board approve the Employee Leaves as presented in Exhibit “D”.

M _____ S _____

10. It is recommended the Board accept the supplemental resignation of Melissa Bensie, IAT/TCS Chairperson at Elmwood effective January 23, 2021.

M _____ S _____

11. It is recommended the Board accept the resignation of Clarence Mondie, Bus Driver, effective January 4, 2021.

M _____ S _____

12. It is recommended the Board terminate the probationary contract for Sonya Harper, Bus Aide, effective November 5, 2020 for job abandonment.

M _____ S _____

13. It is recommended the Board terminate the probationary contract for Sherelle Harris, General Cafeteria at Maple Leaf, effective at the end of the day on December 4, 2020.

M _____ S _____

14. It is recommended the Board approve teachers participating in the ESC Teaching and Leading from a Distance mini conference be paid the curriculum rate of \$26.02/hour, not to exceed three hours, funded out of Title I.

M _____ S _____

POLICY:

CONTRACTS:

15. 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 _____

RENTALS & FACILITY USAGES:

MISCELLANEOUS:

- 16. It is recommended the Board approve Resolution 2020-44, A Resolution of the Board to Carry Out Board Meetings Via Electronic Means During the Covid-19 State of Emergency, as presented in Exhibit “E”.**

M _____ S _____

REMARKS FROM THE PUBLIC REGARDING MISCELLANEOUS SCHOOL ITEMS

ANNOUNCEMENT OF NEXT BOARD MEETINGS

**Board of Education Virtual Organizational Meeting – 12:00 P.M.
January 11, 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.

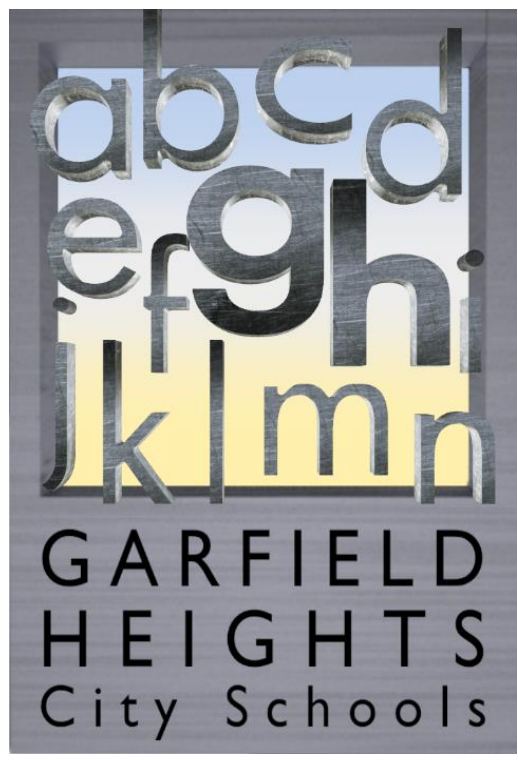
Each person addressing the Board shall give his/her name and address. If several people wish to speak, each person is allotted three minutes until the total time of 30 minutes is used. During that period, no person may speak twice until all who desire to speak have had the opportunity to do so. Persons 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

November 30, 2020

Garfield Heights City Schools



Forecast Comparison - General Operating Fund

	November 2020 Forecast Estimate	November 2020 Actuals	November 2019 Actuals	Variance - Actuals to Estimate	Explanation of Variance Greater than 5%
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ -	\$ -	\$ -	\$ -	
1.020 - Public Utility Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 1,950,000	\$ 1,970,819	\$ 1,978,486	\$ 20,819	
1.040 - Restricted Grants-in-Aid	\$ 54,182	\$ 54,205	\$ 54,182	\$ 23	
1.050 - Property Tax Allocation	\$ 60,913	\$ 53,887	\$ 80,830	\$ (7,026)	
1.060 - All Other Operating Revenues	\$ 30,000	\$ 235,667	\$ 36,852	\$ 205,667	The district received TIF and Income Tax sharing payments from the City.
1.070 - Total Revenue	\$ 2,095,095	\$ 2,314,578	\$ 2,150,350	\$ 219,483	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 2,095,095	\$ 2,314,578	\$ 2,150,350	\$ 219,483	
Expenditures:					
3.010 - Personnel Services	\$ 1,869,000	\$ 1,883,025	\$ 1,952,979	\$ (14,025)	
3.020 - Employees' Retirement/Insurance Benefits	\$ 770,000	\$ 770,121	\$ 761,013	\$ (121)	
3.030 - Purchased Services	\$ 760,000	\$ 738,171	\$ 827,783	\$ 21,829	
3.040 - Supplies and Materials	\$ 55,000	\$ 55,221	\$ 42,006	\$ (221)	
3.050 - Capital Outlay	\$ 30,000	\$ 30,253	\$ -	\$ (253)	
4.055 - Debt Service Other	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 48,000	\$ 48,570	\$ 16,848	\$ (570)	
4.500 - Total Expenditures	\$ 3,532,000	\$ 3,525,361	\$ 3,600,629	\$ 6,639	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 205,000	\$ 205,000	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 3,737,000	\$ 3,730,361	\$ 3,600,629	\$ 6,639	
Surplus/(Deficit) for Month	\$ (1,641,905)	\$ (1,415,783)	\$ (1,450,279)	\$ 226,122	

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	\$ 9,750,000	\$ 9,813,572	\$ 9,979,665	\$ 63,572	
1.040 - Restricted Grants-in-Aid	\$ 270,364	\$ 268,810	\$ 283,363	\$ (1,554)	
1.050 - Property Tax Allocation	\$ 1,307,913	\$ 1,301,248	\$ 1,385,919	\$ (6,665)	
1.060 - All Other Operating Revenues	\$ 427,000	\$ 638,475	\$ 501,288	\$ 211,475	Timing of TIF and Income Tax Sharing payments being received.
1.070 - Total Revenue	\$ 19,740,277	\$ 20,020,405	\$ 20,085,717	\$ 280,128	
Other Financing Sources:					
2.050 - Advances In	\$ 302,500	\$ 302,500	\$ 185,581	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ 7	\$ 2,500	\$ 7	
2.080 Total Revenue and Other Financing Sources	\$ 20,042,777	\$ 20,322,912	\$ 20,273,798	\$ 280,135	
Expenditures:					
3.010 - Personnel Services	\$ 10,269,000	\$ 10,310,812	\$ 10,445,549	\$ (41,812)	
3.020 - Employees' Retirement/Insurance Benefits	\$ 3,850,000	\$ 3,875,751	\$ 3,778,983	\$ (25,751)	
3.030 - Purchased Services	\$ 3,960,000	\$ 4,099,066	\$ 3,776,600	\$ (139,066)	
3.040 - Supplies and Materials	\$ 680,000	\$ 674,189	\$ 722,035	\$ 5,811	
3.050 - Capital Outlay	\$ 30,000	\$ 120,820	\$ 128,331	\$ (90,820)	Chromebooks for remote learning that were not estimated for.
4.055 - Debt Service Other	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 340,000	\$ 317,711	\$ 382,172	\$ 22,289	
4.500 - Total Expenditures	\$ 19,129,000	\$ 19,398,349	\$ 19,233,670	\$ (269,349)	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 205,000	\$ 205,000	\$ 122,000	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 19,334,000	\$ 19,603,349	\$ 19,355,670	\$ (269,349)	
Surplus/(Deficit) FYTD	\$ 708,777	\$ 719,563	\$ 918,128	\$ 10,786	

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	-	-	5,482	-	(5,902)	-	1,947,730	1,247,361	54,182	-	3,248,853	
November	-	-	5,020	-	230,647	-	1,970,819	53,887	54,205	-	2,314,578	
December											-	
January											-	
February											-	
March											-	
April											-	
May											-	
June											-	
Totals	\$7,553,810	\$444,490	\$24,282	\$0	\$614,193	\$0	\$9,813,572	\$1,301,248	\$268,809	\$302,507	\$20,322,911	
% of Total	37.17%	2.19%	0.12%	0.00%	3.02%	0.00%	48.29%	6.40%	1.32%	1.49%		

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

Garfield Heights City Schools



Expenditure Analysis Report - General Operating Fund - FY21

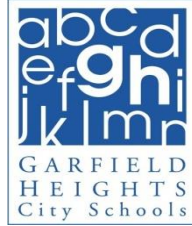


2020-2021	Salaries	Benefits	Purchased Services*	Supplies	Equipment	Other	Non-Operating^	Total Expenses
July	2,839,641	793,456	845,905	257,712	-	12,113	-	4,748,827
August	1,771,186	759,904	858,893	153,798	5,661	98,527	-	3,647,969
September	1,858,183	749,683	669,210	113,710	350,428	158,642	-	3,899,856
October	1,958,777	802,586	986,887	93,748	(265,522)	(141)	-	3,576,335
November	1,883,025	770,121	738,171	55,221	30,253	48,570	205,000	3,730,361
December								-
January								-
February								-
March								-
April								-
May								-
June								-
TOTALS	\$10,310,812	\$3,875,750	\$4,099,066	\$674,189	\$120,820	\$317,711	\$205,000	\$19,603,348
% of Total	52.60%	19.77%	20.91%	3.44%	0.62%	1.62%	1.05%	

*Purchased Services includes Debt Service Lease Payments

^Non-Operating expenses include advances and transfers out.

Garfield Heights City Schools

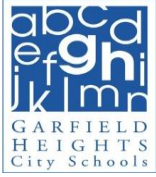


November 30, 2020

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	\$2,314,578.00	\$20,322,912.00	\$3,730,361.00	\$19,603,349.00	\$3,654,296.00	\$2,503,150.00	\$1,151,146.00
002	Bond Retirement	\$4,263,368.00	\$77,193.00	\$1,631,849.00		\$22,928.00	\$5,872,289.00		\$5,872,289.00
003	Permanent Improvement	\$18,279.00		\$90,238.00		\$160,059.00	(\$51,542.00)	\$40,978.00	-\$92,520.00
004	Building Fund	\$117,280.00	\$5,248.00	\$22,215.00	\$14,592.00	\$137,037.00	\$2,458.00	\$121,591.00	-\$119,133.00
006	Food Service	\$1,267,937.00	\$99,829.00	\$103,496.00	\$96,621.00	\$416,464.00	\$954,969.00	\$685,161.00	\$269,808.00
007	Special Trust	\$8,719.00		\$500.00		\$6,000.00	\$3,219.00	\$2,000.00	\$1,219.00
008	Endowment Trust	\$102,718.00	\$12.00	\$106.00		\$1,000.00	\$101,824.00	\$500.00	\$101,324.00
009	Uniform Supplies	\$3,707.00	\$218.00	\$2,539.00	\$12,899.00	\$29,437.00	(\$23,191.00)	\$377.00	-\$23,568.00
014	Rotary - Internal Services	\$8,170.00	\$100.00	(\$14,023.00)		(\$47,068.00)	\$41,215.00		\$41,215.00
018	Public School Support	\$22,506.00		\$1,271.00	\$150.00	\$9,025.00	\$14,752.00		\$14,752.00
019	Other Grants	(\$86,551.00)		\$145,383.00	\$15,068.00	\$81,635.00	(\$22,803.00)	\$43,545.00	-\$66,348.00
022	District Agency	\$28,488.00		\$100.00		\$0.00	\$28,588.00		\$28,588.00
024	Employee Benefits Self Insurance	(\$318,349.00)		\$617.00	(\$159,480.00)	(\$62,571.00)	(\$255,161.00)	\$1,864,978.00	-\$2,120,139.00
034	Classroom Facilities Maintenance	\$657,473.00		\$95,031.00	\$12,481.00	\$400,866.00	\$351,638.00	\$40,458.00	\$311,180.00
200	Student Managed Funds	\$6,185.00		\$36.00		\$4,532.00	\$1,689.00		\$1,689.00
300	District Managed Funds	\$21,699.00	\$205,558.00	\$223,699.00	\$32,938.00	\$104,893.00	\$140,505.00	\$6,667.00	\$133,838.00
401	Auxiliary Services	\$55,362.00	\$149,062.00	\$299,655.00	\$10,599.00	\$209,944.00	\$145,073.00	\$216,440.00	-\$71,367.00
439	Public School Preschool	\$2,830.00		\$10,729.00	\$318.00	\$36,188.00	(\$22,629.00)	\$503.00	-\$23,132.00
440	Entry Year Programs	\$183.00		\$0.00		\$0.00	\$183.00		\$183.00
451	OneNet (Data Communication)	\$8.00		\$4,500.00		\$0.00	\$4,508.00		\$4,508.00
452	Schoolnet Professional Development	\$9.00		\$0.00		\$0.00	\$9.00		\$9.00
461	Vocational Education Enhancements	\$3,199.00		\$0.00		\$0.00	\$3,199.00		\$3,199.00
463	Alternative Schools	\$334.00		\$0.00		\$0.00	\$334.00		\$334.00
467	Student Wellness and Success	\$369,593.00		\$618,925.00	\$55,596.00	\$270,640.00	\$717,878.00	\$2,634.00	\$715,244.00
499	Miscellaneous State Grants	\$3,461.00		\$0.00	\$68,569.00	\$68,569.00	(\$65,108.00)		-\$65,108.00
506	Race to the Top	\$604.00		\$0.00		\$0.00	\$604.00		\$604.00
507	ESSER	\$0.00		\$0.00	\$36,164.00	\$726,411.00	(\$726,411.00)	\$301,262.00	-\$1,027,673.00
509	21st Century College Now	\$0.00		\$0.00		\$0.00	\$0.00		\$0.00
510	Corona Relief Fund (CRF)	\$0.00		\$0.00	\$178,606.00	\$178,606.00	(\$178,606.00)	\$38,702.00	-\$217,308.00
516	IDEA-B	\$5,799.00	\$82,154.00	\$84,030.00	\$25,764.00	\$339,880.00	(\$250,051.00)	\$827,076.00	-\$1,077,127.00
533	Title IID Technology	\$76.00		\$0.00		\$0.00	\$76.00		\$76.00
536	Title I - School Improvement Part A	\$0.00	\$0.00	\$6,916.00		\$6,915.00	\$1.00		\$1.00
572	Title I - Disadvantaged Children	(\$415,065.00)	\$280,120.00	\$524,336.00	\$89,366.00	\$637,430.00	(\$528,159.00)	\$360,268.00	-\$888,427.00
573	Title V	\$2,074.00		\$0.00		\$0.00	\$2,074.00		\$2,074.00
584	Drug Free School	\$7,777.00		\$0.00		\$0.00	\$7,777.00		\$7,777.00
587	Preschool Handicap	\$0.00		\$0.00	\$2,272.00	\$12,139.00	(\$12,139.00)	\$182.00	-\$12,321.00
590	Title II-A - Improving Teacher Quality	\$9,468.00	\$40,062.00	\$57,121.00	\$12,100.00	\$126,621.00	(\$60,032.00)	\$10,252.00	-\$70,284.00
599	Miscellaneous Federal Grants	\$1,993.00	\$20,798.00	\$34,748.00	\$4,326.00	\$44,180.00	(\$7,439.00)	\$18,311.00	-\$25,750.00
	Grand Totals (ALL Funds)	\$9,104,067.00	\$3,274,932.00	\$24,266,929.00	\$4,239,310.00	\$23,525,109.00	\$9,845,887.00	\$7,085,035.00	\$2,760,852.00

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 Fiscal-To-Date
	<u>Intermediatte Grants</u>			
019/914G	Closing the Achievement Gap	\$0.00	\$0.00	\$53,885.00
	Total Intermediatte 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	\$4,500.00
499/921B	School Bus Purchase	\$68,569.00	\$0.00	\$0.00
	Total State Grants	\$148,569.00	\$0.00	\$58,385.00
	<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	\$82,154.00	\$82,154.00
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	\$280,120.00	\$280,120.00
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	\$40,062.00	\$40,062.00
599/9021	Title IV-A Student Supp/Academic Enrich	\$134,888.00	\$20,798.00	\$20,798.00
	Total Federal Grants	\$3,569,557.00	\$423,134.00	\$423,134.00

Garfield Heights City Schools



Cash Reconciliation



November 30, 2020

FINSUM Balance \$9,845,887.00

Bank Balance:

Key Bnk - Property Tax/Foundation Receipts	\$	4,265,471.00	
PNC - General	\$	126,367.00	
JP MorganChase - Payroll	\$	24,704.00	
			\$ 4,416,542.00

Investments:

STAR Ohio		3,033,420.00	
Red Tree		2,412,312.00	
PNC-Sweep		2.00	
Citizens-Sweep		175,431.00	
		<hr/>	
			\$ 5,621,165.00

Change Fund:

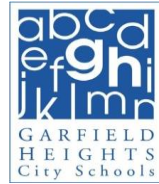
HS School Store		50.00	
HS Library		50.00	
High School Athletics		1,050.00	
			\$ 1,150.00

Less: Outstanding Checks-PNC Bank (General Fund) (192,970.00)

Adjustments		0.00
In Transits		0.00

Bank Balance \$ 9,845,887.00

Variance \$ -



**Investment Report
November 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	\$ 168,725.78	\$ 168,543.52	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 2.30	\$ 2.30	0.85	N/A
Red Tree Investment	Money Mkt Fund	\$ 7,588.05	\$ 7,588.05	0.03	N/A
Red Tree Investment	Agency Note	\$ 99,725.00	\$ 100,083.08	0.34	23-May-23
Red Tree Investment	Agency Note	\$ 119,955.60	\$ 120,036.68	0.26	24-Aug-23
Red Tree Investment	Agency Note	\$ 109,873.50	\$ 109,821.69	0.50	27-Jan-25
Red Tree Investment	Agency Note	\$ 85,000.00	\$ 85,055.23	0.65	22-Oct-25
Red Tree Investment	Certificate of Deposit	\$ 248,850.60	\$ 252,029.08	2.54	28-May-21
Red Tree Investment	Certificate of Deposit	\$ 75,000.00	\$ 75,633.75	1.76	17-Jun-21
Red Tree Investment	Certificate of Deposit	\$ 114,827.50	\$ 118,518.19	3.30	15-Nov-21
Red Tree Investment	Certificate of Deposit	\$ 114,942.50	\$ 118,795.46	2.92	31-Jan-22
Red Tree Investment	Certificate of Deposit	\$ 114,885.00	\$ 118,855.83	2.94	07-Feb-22
Red Tree Investment	Certificate of Deposit	\$ 114,850.50	\$ 119,007.98	2.85	14-Mar-22
Red Tree Investment	Certificate of Deposit	\$ 114,965.50	\$ 118,948.18	2.66	04-Apr-22
Red Tree Investment	Certificate of Deposit	\$ 129,805.00	\$ 134,663.88	2.55	31-May-22
Red Tree Investment	Certificate of Deposit	\$ 114,798.75	\$ 122,029.95	2.91	13-Mar-23
Red Tree Investment	Certificate of Deposit	\$ 29,997.00	\$ 31,868.64	2.87	29-Mar-23
Red Tree Investment	Certificate of Deposit	\$ 114,770.00	\$ 126,775.08	3.64	05-Dec-23
Red Tree Investment	Certificate of Deposit	\$ 58,941.00	\$ 64,005.50	2.89	10-Apr-24
Red Tree Investment	Certificate of Deposit	\$ 114,655.00	\$ 124,762.92	2.71	13-Jun-24
Red Tree Investment	Commercial Paper	\$ 99,678.69	\$ 99,943.00	0.43	05-Mar-21
Red Tree Investment	Commercial Paper	\$ 99,761.67	\$ 99,906.00	0.33	27-Apr-21
Red Tree Investment	Commercial Paper	\$ 99,827.50	\$ 99,865.00	0.23	22-Jun-21
Red Tree Investment	Commercial Paper	\$ 114,820.89	\$ 114,844.75	0.21	22-Jun-21
Red Tree Investment	Commercial Paper	\$ 114,793.00	\$ 114,821.75	0.24	12-Jul-21
Red Tree Investment	Accrued Interest	\$ -	\$ 7,531.32		
STAROhio	State Pool	\$3,033,419.67	\$3,033,419.67	0.14	N/A

Total Investment Amount \$ 5,621,165.22 \$ 5,694,061.70

	<u>Monthly Interest</u>	<u>FYTD 2021 Interest</u>
General Fund	\$ 5,020.00	\$ 24,282.00
Food Service	108.00	\$ 1,220.00
Auxiliary Services-Trinity	-	\$ 61.00
Auxiliary Services-St. Benedict	13.00	\$ 67.00
Blaugrund Scholarship	12.00	\$ 84.00
	<u>\$ 5,153.00</u>	<u>\$ 25,714.00</u>

Garfield Heights City Schools

November 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	\$19,603,349.00	\$3,730,361.00	\$2,503,150.00	25,471,081.00	46.46%
002	Bond Retirement	\$3,674,894.00	\$0.00	3,674,894.00	\$22,928.00	\$0.00	\$0.00	3,651,966.00	0.62%
003	Permanent Improvement	\$197,000.00	\$0.00	197,000.00	\$160,059.00	\$0.00	\$40,978.00	(4,037.00)	102.05%
004	Building Fund	\$95,000.00	\$57,221.00	152,221.00	\$137,037.00	\$14,592.00	\$121,591.00	(106,407.00)	0.00%
006	Food Service	\$1,850,000.00	\$14,150.00	1,864,150.00	\$416,464.00	\$96,621.00	\$685,161.00	762,525.00	59.10%
007	Special Trust	\$2,500.00	\$8,000.00	10,500.00	\$6,000.00	\$0.00	\$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	\$29,437.00	\$12,899.00	\$377.00	10,186.00	74.54%
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	\$9,025.00	\$150.00	\$0.00	7,975.00	53.09%
019	Other Grants	\$188,646.00	\$15,186.00	203,832.00	\$81,635.00	\$15,068.00	\$43,545.00	78,652.00	61.41%
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	(\$62,571.00)	(\$159,480.00)	\$1,864,978.00	(1,403,436.00)	0.00%
034	Classroom Facilities Maintenance	\$584,800.00	\$42,554.00	627,354.00	\$400,866.00	\$12,481.00	\$40,458.00	186,030.00	0.00%
200	Student Managed Funds	\$28,000.00	\$0.00	28,000.00	\$4,532.00	\$0.00	\$0.00	23,468.00	16.19%
300	District Managed Funds	\$163,500.00	\$4,172.00	167,672.00	\$104,893.00	\$32,938.00	\$6,667.00	56,112.00	66.53%
401	Auxiliary Services	\$468,811.00	\$56,112.00	524,923.00	\$209,944.00	\$10,599.00	\$216,440.00	98,539.00	81.23%
439	Public School Preschool	\$82,747.00	\$83.00	82,830.00	\$36,188.00	\$318.00	\$503.00	46,139.00	44.30%
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	\$270,640.00	\$55,596.00	\$2,634.00	1,334,169.00	17.00%
499	Miscellaneous State Grants	\$68,469.00	\$0.00	68,469.00	\$68,569.00	\$68,569.00	\$0.00	(100.00)	100.15%
507	ESSER	\$1,492,079.00	\$0.00	1,492,079.00	\$726,411.00	\$36,164.00	\$301,262.00	464,406.00	68.88%
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	\$178,606.00	\$178,606.00	\$38,702.00	17,039.00	92.73%
516	IDEA-B	\$1,324,018.00	\$59,479.00	1,383,497.00	\$339,880.00	\$25,764.00	\$827,076.00	216,541.00	84.35%
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	\$637,430.00	\$89,366.00	\$360,268.00	1,871,227.00	34.78%
587	Preschool Handicap	\$18,750.00	\$48.00	18,798.00	\$12,139.00	\$2,272.00	\$182.00	6,477.00	65.54%
590	Title II-A - Improving Teacher Quality	\$520,217.00	\$18,259.00	538,476.00	\$126,621.00	\$12,100.00	\$10,252.00	401,603.00	25.42%
599	Miscellaneous Federal Grants	\$224,191.00	\$30,541.00	254,732.00	\$44,180.00	\$4,326.00	\$18,311.00	192,241.00	24.53%
Totals		\$62,746,765.00	\$1,394,267.00	\$64,141,032.00	\$23,525,109.00	\$4,239,310.00	\$7,085,035.00	\$33,530,888.00	47.72%

Garfield Heights City Schools



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



Vendor	Amount	Fund	Description
NEORS D	9,696.91	001	MONTHLY SEWER FEES
SYNCB/AMAZON	15,398.88	019	PRESCHOOL UPL PANDEMIC SUPPLIES
PISANICK, PARTNERS, INC.	5,695.00	006	FOOD SERVICE CONSULTANT FEE
PETERS,KALAIL & MARKAKIS	5,385.49	001	LEGAL FEES PROPERTY VALUE APPEALS
PRESTWICK HOUSE, INC.	10,072.52	009	ENGLISH INSTRUCTIONAL RESALE SUPPLIES
ZENITH SYSTEMS, LLC	9,650.00	034	REPLACED FAILED OUTDOOR CAMERAS
SUBURBAN HEALTH CONSORTIUM	498,525.45	024	HEALTH INSURANCE PREMIUM
MARTIN PUBLIC SEATING, LLC	14,591.85	004	TRANSPORTATION CENTER FURNITURE
DE LANGE LANDEN PUBLIC	6,458.69	001	TRANSFORMER LEASE PAYMENT
CARDINAL BUS SALES	92,400.00	499/001	84 PASSENGER SCHOOL BUS
EDUCATIONAL SERVICE CENTER	41,898.49	001	ELL TUTOR/INTERPRETER/CURRICULUM CONSULT
GARDINER SERVICE COMPANY	189,715.40	507	PLASMA IONIZATION PAYMENT
GORDON FOOD SERVICE	16,430.91	006	FOOD
THE ILLUMINATING COMPANY	74,779.32	001	ELECTRICITY MONTHLY PAYMENT
AT&T	32,000.00	001	SETTLEMENT AGREEMENT
JAMES G. ZUPKA, C.P.A., INC.	5,328.00	001	GAAP CONVERSION FEE
ABA OUTREACH SERVICES	6,825.50	516	BEHAVIOR SPECIALIST SERVICES
EDUCATIONAL SERVICE CENTER	74,255.85	001	ELL TUTOR/INTERPRETER/CURRICULUM CONSULT
McKEON EDUCATION GROUP, INC.	8,525.00	401	NON-PUBLIC COUNSELOR SERVICES
OHIO SCHOOL BOARDS ASSOCIATION	5,800.00	001	BOARD DOCS
WORKS INTERNATIONAL INC.	10,755.00	001	EMPLOYEE SAFE PROGRAM ANNUAL FEE
RUFF NEON SIGNS & LIGHTING	14,297.00	300	HS GYM SCOREBOARD REPLACEMENT
DAMON INDUSTRIES, INC.	5,149.49	001	MAINTENANCE/BLDG CLEANING SUPPLIES
STAR THERAPY & SALES CORP.	26,841.75	001	OT/PT THERAPY SERVICES
OHIO DEPARTMENT OF JOB AND	5,034.08	001	UNEMPLOYMENT CHARGES
NAVIANCE, INC.	12,949.98	001	CAREER SOFTWARE HS
JP MORGAN CHASE	1,043,200.18	VARIOUS	NOVEMBER #1 PAYROLL
JP MORGAN CHASE	1,027,921.36	VARIOUS	NOVEMBER #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	1,924	-	-	-	-	-	-	-	-	-	1,924
November	67	-	5,385	-	-	-	-	-	-	-	5,452
December											-
January											-
February											-
March											-
April											-
May											-
June											-
TOTALS	\$4,225	\$15,571	\$15,501	\$1,514	\$0	\$0	\$2,727	\$0	\$0	\$0	\$39,538

RESOLUTION NO. 2020-45

WHEREAS, the Board had entered into a contract with Christopher G. Hanke (“Mr. Hanke”) as its Superintendent effective August 7, 2019, and ending July 31, 2022, (“Contract”); and

WHEREAS, the Board recently evaluated Mr. Hanke’s performance during the 2019-2020 school year and determined he satisfactorily performed his duties; and

WHEREAS, Article VIII titled *Annual Base Salary & Benefits* of Mr. Hanke’s Contract recognizes the Board has discretion to increase Mr. Hanke’s annual base salary based on satisfactory performance of duties; and

WHEREAS, the Board desires to increase the annual base salary of Mr. Hanke based upon his satisfactory performance of duties during the 2019-2020 school year.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of the Garfield Heights City Schools, County of Cuyahoga, State of Ohio, that:

Section 1: The Board recently evaluated Mr. Hanke’s performance during the 2019-2020 school year and determined he satisfactorily performed his duties.

Section 2: The Board exercises its discretion under Article VIII titled *Annual Base Salary & Benefits* and resolves to increase Mr. Hanke’s annual base salary effective August 1, 2020, to One Hundred Twenty-Seven Thousand and Five Hundred Dollars (\$127,500.00), which reflects a 2% increase.

Section 3: It is found and determined that all formal actions of the Board concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Board, and that all deliberations of the Board and any of its committees that resulted in such formal action were in meetings in compliance with all legal requirements, including R.C. §121.22 Exhibit

RESOLUTION NO. 2020-46

WHEREAS, the Board had entered into a contract with Allen D. Sluka (“Mr. Sluka”) as its Treasurer/Director of Business Services effective August 1, 2019, and ending July 31, 2024, (“Contract”); and

WHEREAS, the Board recently evaluated Mr. Sluka’s performance during the 2019-2020 school year and determined he satisfactorily performed his duties; and

WHEREAS, Article VIII titled *Annual Base Salary & Benefits* of Mr. Sluka’s Contract recognizes the Board has discretion to increase Mr. Sluka’s annual base salary based on satisfactory performance of duties; and

WHEREAS, the Board desires to increase the annual base salary of Mr. Sluka based upon his satisfactory performance of duties during the 2019-2020 school year.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of the Garfield Heights City Schools, County of Cuyahoga, State of Ohio, that:

Section 1: The Board recently evaluated Mr. Sluka’s performance during the 2019-2020 school year and determined he satisfactorily performed his duties.

Section 2: The Board exercises its discretion under Article VIII titled *Annual Base Salary & Benefits* and resolves to increase Mr. Sluka’s annual base salary effective August 1, 2020, to One Hundred Fifty Six Thousand and Five Hundred Nineteen Dollars (\$156,519), which reflects a 2% increase.

Section 3: It is found and determined that all formal actions of the Board concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Board, and that all deliberations of the Board and any of its committees that resulted in such formal action were in meetings in compliance with all legal requirements, including R.C. §121.22
Exhibit

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>
Angello	Carolyn	EW	Intermittent Medical LOA	12/09/20	12/08/21	Intermittent Medical LOA (FMLA)
Arnold	Danielle	EW	Intermittent Medical LOA	12/04/20	12/03/21	Intermittent Medical LOA for Family Member (FMLA)
Baxter	Chelsi	ML	Maternity LOA	01/14/21	03/15/21	Maternity LOA (FMLA)
Buttolph	Kelli	ML	Medical LOA	12/08/21	March, 2021	Medical LOA (FMLA)
Maki	Alyssa	MS	Maternity LOA	12/15/20	02/08/21	Maternity LOA
Nenadovich	Laurie	MS	Medical LOA	12/22/20	01/25/21	Medical LOA (FMLA)
Rathge	Brittany	MS	Maternity LOA	02/17/21	05/24/21	Maternity LOA

**BOARD OF EDUCATION OF THE GARFIELD HEIGHTS CITY SCHOOL DISTRICT
RESOLUTION**

The Garfield Heights City School District Board of Education (“the Board”) met in Regular session on the 21st day of December, 2020, with the following members present:

_____ moved for the adoption of the following Resolution:

RESOLUTION # 2020-44

**A RESOLUTION OF THE BOARD TO CARRY OUT BOARD MEETINGS VIA
ELECTRONIC MEANS DURING THE COVID-19 STATE OF EMERGENCY**

WHEREAS, on March 9, 2020 the Governor of the State of Ohio issued Executive Order 2020-01D (the “Order”), declaring a state of emergency to protect the well-being of the citizens of the Ohio from the dangerous effects of COVID-19; and

WHEREAS, subsequent to issuance of the Order, the legislature put in place uncodified emergency provisions via passage of Ohio House Bill (HB) 197 (“HB 197”) providing public bodies the authority to hold and attend meetings by means of teleconference, video conference, or any other similar electronic technology (“electronic means”) in lieu of carrying out such meetings in person; and

WHEREAS, HB 197 provides public bodies the authority to carry out meetings by such electronic means during the period of the emergency declared by the Order issued March 9, 2020, but not beyond December 1, 2020, if the period of the emergency continues beyond that date; and

WHEREAS, HB 197 provides that board members attending meetings by electronic means are considered present as if they were attending in person, are permitted to vote, are counted for quorum, and any public action taken by such electronic means under such emergency provisions has the same effect as if it were taken in an open meeting of the public body; and

WHEREAS, the Ohio legislature extended HB 197’s virtual meeting authority for public bodies through July 1, 2021 by passing Ohio House Bill 404 (“HB 404”), which was signed by the Ohio Governor and became immediately effective on November 22, 2020; and

WHEREAS, the important governance functions and public business of public bodies still must continue even in the exigent circumstances created by the COVID-19 outbreak; and

WHEREAS, the Board, in an effort to continue the important public business of the public body while still safeguarding the health and well-being of the all members of the school district community, wishes to avail itself of the opportunity to hold and attend meetings by electronic means in order to carry out such important governance functions and public business in compliance with HB 404 and any subsequent legislation and all other requirements set forth by Ohio's Open Meetings Act ("OMA") that are not in conflict with the provisions of HB 404 or subsequent legislation; and

WHEREAS, pursuant to Board policy BFF, Suspension of Policies, Ohio Revised Code (RC) 3313.20 and HB 197/404 and any subsequent legislation, and due to challenges created by the necessity to carry out such meetings by electronic means, the Board wishes to temporarily suspend its policy BDDH, Public Participation at Board Meetings (Also KD), relevant provisions of its policy BDDF, Voting Method with regard to in-person voting requirements, with regard to being physically present requirements, and any and all other provisions of Board policies and procedures that are in conflict with the provisions of HB 404 and any subsequent legislation for the duration of the applicability of the emergency provisions and to the extent that the Board determines to avail itself, as a public body, of the ability to conduct official public meetings via electronic means in accordance with provisions of HB 404 or subsequent legislation; and

WHEREAS, the Board strongly agrees with and abides by the standards set forth by OMA, including such emergency provisions as set forth by HB 404 and any subsequent legislation, and endeavors to fully comply with its requirements to the extent possible in light of the exigent public health and safety circumstances created by the COVID-19 epidemic through compliance with OMA provisions not in conflict with the provisions of HB 404 and any subsequent legislation.

NOW, THEREFORE, BE IT RESOLVED that pursuant to Ohio House Bill (HB) 404 ("HB 404") and any subsequent legislation, the District shall carry out its meetings either by a combination of in person attendance (with appropriate social distancing, limitation on the number of in-person attendees, and safety precautions to the extent possible) paired with electronic attendance, or solely by the electronic means set forth in the uncodified emergency provisions for the duration of the declared state of emergency created by the COVID-19 pandemic, for the time period from the date of this official action through but not beyond July 1, 2021 or subsequent extension made by the Ohio Legislature and approved by the Governor.

BE IT FURTHER RESOLVED, that the Board hereby suspends its policy BDDH, Public Participation at Board Meetings (Also KD), relevant provisions of its policy BDDF, Voting Method with regard to in-person voting requirements, with regard to being physically present requirements, and any and all other Board policies and procedures in conflict with the provisions of HB 404 and any subsequent legislation for purposes of compliance with Ohio's Open Meetings Act ("OMA") for the duration of the applicability of such emergency provisions provided in HB 404 or subsequent legislation for the conduct of public meetings during the state of emergency.

BE IT FURTHER RESOLVED, that the Board President, the Superintendent (or his designee), Chief Operating Officer, and/or the Treasurer are authorized and directed to take all other such actions as are necessary or appropriate to accomplish the objectives of this Resolution.

BE IT FURTHER RESOLVED, that it is hereby found and determined that all formal actions of this Board concerning and relating to the adoption of this Resolution were adopted in an electronic meeting of this Board in full compliance with the provisions of HB 404, and that all deliberations of this Board and any of its committees that resulted in such formal action took place in a meeting open to the public by electronic means or in executive session as permitted by Ohio law.

BE IT FURTHER RESOLVED, that this Resolution shall take effect and be in force from and after the earliest period allowed by law.

Upon roll call, the vote resulted as follows:

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

ADOPTED by the Garfield Heights City School District Board of Education this 21st day of December, 2020.

CERTIFICATION OF TREASURER

I, Allen D. Sluka, Treasurer/CFO of the Board of Education of the Garfield Heights City School District, hereby certify that the foregoing is a true and correct copy of a Resolution duly adopted by said Board of Education at its meeting on December 21, 2020.

Treasurer
Garfield Heights City School District
Board of Education