

MAYFIELD CITY SCHOOL DISTRICT
Monday, June 28, 2021 – Special Board Meeting (Virtual)
Baker Administration Building Irene P. Kay Board Room
1101 S.O.M. Center Road
Mayfield Heights, Ohio 44124-2006
12:00 p.m.

1. OPENING ITEMS

A. ROLL CALL - Mr. Ron Fornaro, Ms. Sue Groszek, Mr. Al Hess, Mr. George J. Hughes, Mr. Jimmy Teresi Time: 12:00

2. TREASURER'S BUSINESS

A. FINANCIAL TRANSACTIONS

Board Action: 2021-118

The Mayfield Board of Education approved the following financial transactions.

1.) TRANSFER TO CONSUMABLE FEE FUNDS:

FUND	SCC	FUND NAME	DESCRIPTION	DR/CR	AMOUNT
001	0000	GENERAL FUND	To transfer funds to cover deficits within the consumable supply accounts due to the Mayfield BOE waiving the collection of fees for the 2020-21 school year due to the COVID pandemic	DR	190,203.69
009	0000	USSF - HS	**	CR	76,731.54
009	0017	USSF - GATES MILLS	**	CR	5,855.01
009	0024	USSF - LANDER	**	CR	19,563.29
009	0031	USSF - CENTER	**	CR	21,068.00
009	0041	USSF - MILLRIDGE	**	CR	22,306.29
009	0064	USSF - EXCEL TECC	**	CR	29,946.00
009	0066	USSF - MIDDLE SCHOOL	**	CR	14,733.56

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2.) Transfer to cover EOY deficits, GF obligations, and lost revenue due to the COVID pandemic:

FUND	SCC	FUND NAME	DESCRIPTION	DR/CR	AMOUNT
003	0330	PI_FND-GENERAL	To transfer funds to cover a debt service payment associated with a an OSFC Loan for the Hort Center	DR	26,750.15
002	0342	BOND_FND-COPS	**	CR	26,750.15
001	0000	GENERAL FUND	To transfer funds to cover exit incentive payments related to the 2020-21 participants	DR	575,000.00
035	1050	TERMINATION BENEFITS	**	CR	575,000.00
001	0000	GENERAL FUND	To transfer funds to support the Athletic Dept. due to lost revenue resulting from the COVID pandemic	DR	130,000.00
300	0201	DIST_ACTIV-ATHLETICS	**	CR	130,000.00
001	0000	GENERAL FUND	To transfer funds to cover food service lost operating days resulting form the COVID pandemic	DR	300,000.00
006	0000	FOOD SERVICE	**	CR	300,000.00
001	0000	GENERAL FUND	To transfer funds to cover costs associated with HS AP tests that were waived by the Mayfield Board of Education due to the COVID pandemic	DR	54,635.34
014	0076	ROTARY-CHROMEBOOK REPAIRS	**	CR	54,635.34

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3.) EOY Advances Out:

FUND	SCC	FUND NAME	DESCRIPTION	DR/CR	AMOUNT
001	0000	GENERAL FUND	Initial Advance Out to cover end of year deficits due to timing issues.	DR	740,116.32
011	0000	EXCEL TECC_GENERAL	To advance funds to cover EOY deficits due to a timing delay resulting from uncollected Excel TECC tuition bills.	CR	207,958.07
011	0800	EXCEL TECC_HORT	**	CR	224,946.49
499	2139	STATE-MENTOR-FY21	To advance funds to cover EOY deficits due to timing delays related to the expenditure reimbursement format by the Office of Grants Management	CR	1,743.37
507	2198	ESSER -FY21	**	CR	13,839.40
516	2184	TITLE 6B-FY21	**	CR	97,553.84
524	2185	PERKINS-FY21	**	CR	136,522.50
572	2087	TITLE I-FY20	**	CR	2,994.84
572	2187	TITLE I-FY21	**	CR	36,637.46
590	2191	TITLE IV-FY21	**	CR	17,920.35

Motion by Ron Fornaro, second by James Teresi.

Final Resolution: Motion Carries

Yea: Ron Fornaro, Sue Groszek, Al Hess, George J Hughes, James Teresi

B. 2020-21 FINAL AMENDED APPROPRIATIONS -- ATT. #1

Board Action: 2021-119

The Mayfield Board of Education approved the permanent appropriations for the fiscal year ending July 1, 2020 to June 30, 2021 in the total amount of \$129,883,851 and with a General Fund appropriation of \$74,781,031 and in accordance with specific details as found in Att. #1.

Motion by Ron Fornaro, second by George J Hughes.

Final Resolution: Motion Carries

Yea: Ron Fornaro, Sue Groszek, Al Hess, George J Hughes, James Teresi

C. 2021-22 TEMPORARY APPROPRIATIONS -- ATT. #2

Board Action: 2021-120

The Mayfield Board of Education approved the temporary appropriations for the fiscal year ending July 1, 2021 to June 30, 2022 in the total amount of \$37,118,565 with a General Fund appropriation of \$18,695,000 and in accordance with specific details as found in Att. #2.

Motion by Ron Fornaro, second by Al Hess.

Final Resolution: Motion Carries

Yea: Ron Fornaro, Sue Groszek, Al Hess, George J Hughes, James Teresi

D. APPROVAL OF AMENDED HEALTH SERVICES AGREEMENT - CLEVELAND CLINIC FOUNDATION -- ATT. #3

Board Action: 2021-121

The Mayfield Board of Education approved the amended health services agreement for the 2021-22 school year as found in Att. #3.

Motion by Ron Fornaro, second by James Teresi.

Final Resolution: Motion Carries

Yea: Ron Fornaro, Sue Groszek, Al Hess, George J Hughes, James Teresi

3. ADJOURNMENT

A. ADJOURNMENT

Board Action: 2021-122

The Mayfield Board of Education adjourned the meeting at 12:11 p.m.

Motion by Ron Fornaro, second by Sue Groszek.

Final Resolution: Motion Carries

Yea: Ron Fornaro, Sue Groszek, Al Hess, George J Hughes, James Teresi

Date Approved: _____

Signed: _____
Mr. Ronald M. Fornaro, Jr., President

Attest: _____
Mr. Scott Snyder, Treasurer