



Cuyahoga Valley Career Center

December 2022 Board Meeting

December 8, 2022, 6:30 pm - 8:00 pm

Conference Room A

DOCUMENTS

Table of Contents

Cover Page	1
Table of Contents	2
October 27- 2022 Minutes	3
Board Financial Report October 2022	11
Five Year Forecast November 2022	25
Equipment Disposal - December 2022	46
Donations - Board Agenda December 2022	47
Off-Site Training Locations 2022-23	48
Agreement with CVCC School of Nursing and Generations Senior Living Berea 11.4.22	49



Cuyahoga Valley Career Center

October 2022 Board Meeting

October 27, 2022, 6:30 pm - 8:00 pm

Conference Room A

MINUTES

MINUTES

Cuyahoga Valley Career Center Board

October 2022 Board Meeting

Thursday, October 27, 2022, 6:30 pm - 8:00 pm

Conference Room A

In Attendance

Ashley Thomas; Gary Suchocki; Heidi Dolezal; Jacquelyn Arendt; James Gilbride; James Virost; Mike Kahoe; Robert Felber; Russ Fortlage

Cuyahoga Valley Career Center prepares youth and adults to enter, compete, advance, and lead in an ever changing world of work, college, and careers.

This meeting is a meeting of the Board of Education in public for the purpose of conducting the School District's business and is not to be considered a public community meeting. There is a time for public participation during the meeting as indicated in the agenda item.

I. Call to Order

Mr. Felber called the meeting to order at 6:43 PM.

II. Pledge of Allegiance

III. Roll Call

Mrs. Arendt _____ Mrs. Dolezal _____ Mr. Felber _____
Mr. Fortlage _____ Mr. Gilbride _____ Mr. Kahoe _____
Mr. Suchocki _____ Ms. Thomas _____ Mr. Virost _____

IV. Resolution #2022-10 30 Elect Treasurer Pro Tempore:

Approve election of Mr. Virost to serve as Treasurer Pro Tempore to preside over the October 27, 2022 Regular Meeting of the Board of Education, due to the absence of Mr. Berdine, Treasurer, as recommended by the Board of Education.

- ROLL CALL:

Mrs. Dolezal _____ Mr. Felber _____ Mr. Fortlage _____
Mr. Gilbride _____ Mr. Kahoe _____ Mr. Suchocki _____
Ms. Thomas _____ Mr. Virost _____ Mrs. Arendt _____

Move: Robert Felber Second: Jacquelyn Arendt Status: Passed

Yes: James Virost, James Gilbride, Gary Suchocki, Jacquelyn Arendt, Russ Fortlage, Robert Felber, Mike Kahoe, Ashley Thomas, Heidi

V. PRESIDENT'S REPORT

* Recognition of Board Dinner

VI. SUPERINTENDENT'S REPORT

* News Flash | The Student Connection | Alumni Spotlight

VII. BOARD COMMENTS

VIII. COMMITTEE REPORTS

IX. APPROVAL OF MINUTES

* Regular Meeting of September 29, 2022

• ROLL CALL:

Mr. Felber _____ Mr. Fortlage _____ Mr. Gilbride _____
Mr. Kahoe _____ Mr. Suchocki _____ Ms. Thomas _____
Mr. Virost _____ Mrs. Arendt _____ Mrs. Dolezal _____

Move: Mike Kahoe Second: James Gilbride Status: Passed

Yes: James Virost, James Gilbride, Gary Suchocki, Jacquelyn Arendt,
Russ Fortlage, Robert Felber, Mike Kahoe, Ashley Thomas, Heidi
Dolezal

X. COMMENTS FROM THE PUBLIC

The Board values and encourages public comment on education issues. Anyone having an interest in actions of the Board may participate during the open forum portion of the meeting. If possible, please identify yourself, prior to the meeting, to the Board President or Superintendent. Should your comments include a question, it may not be possible to provide you with the information you request at the meeting.

The speakers may offer objective criticism of school operations and programs, but the Board will not hear complaints about school personnel or other persons at a public session. Other channels provide for Board consideration of complaints involving individuals.

Participants must be recognized by the presiding officer and must preface their comments by an announcement of their name, address and group affiliation, if and when appropriate.

Each statement made by a participant shall be limited to five (5) minutes duration.

XI. FINANCES

Resolution #2022-10 31 Routine Items Recommended (may be handled as one motion).

Move to accept all of the following routine financial items, as recommended by the Treasurer.

- Treasurer's Report:

Acceptance of the Financial Report for the month of September 2022.

2022-10 31 (1)

- ROLL CALL:

Mr. Fortlage _____ Mr. Gilbride _____ Mr. Kahoe _____

Mr. Suchocki _____ Ms. Thomas _____ Mr. Virost _____

Mrs. Arendt _____ Mrs. Dolezal _____ Mr. Felber _____

Move: Gary Suchocki Second: Mike Kahoe Status: Passed

Yes: James Virost, James Gilbride, Gary Suchocki, Jacquelyn Arendt, Russ Fortlage, Robert Felber, Mike Kahoe, Ashley Thomas, Heidi Dolezal

XII. NEW BUSINESS - Personnel

Resolution #2022-10 32 Personnel Items Recommended (may be handled as one motion).

Move to accept all of the following administrative, certified and classified personnel recommendations, conditioned on statutes of the state as revised and consolidated into general provisions, titles, chapters and sections including all bills passed and filed contained in the Ohio Revised Code, as recommended by the Superintendent.

A. ADMINISTRATIVE/SUPPORT

- Approve Contract:

Approve contract with Richard A. Berdine as Treasurer of Cuyahoga Valley Career Center, effective August 1, 2023 through July 31, 2028.

2022-10 32 (1)

B. CERTIFICATED

- Adult Education Instructors' List 2022-23 School Year:

Approve the addition of Sylvia Warren-Hankins and Daniel Krystosik to the part-time Adult Education Instructors' List for the 2022-23 school year.

2022-10 32 (2)

- High School Substitute Teachers' List 2022-23 School Year:
Approve adding Megan Jarzab to the 2022-23 High School Substitute Teachers' List as assigned and approved.

2022-10 32 (3)

- Professional Growth Days/Out-of-District Trips:
In accordance with Article 12 of the Agreement between Cuyahoga Valley Career Center and the Cuyahoga Valley Federation of Teachers, approve the following staff person(s) for professional growth days and/or out-of-district trips. Professional growth days are granted outside of the normal working day.

2022-10 32 (4)

- Approve Supplemental:
In accordance with Article 12, Section J "Other Supplementals" of the Agreement between Cuyahoga Valley Career Center and the Cuyahoga Valley Federation of Teachers, approve two Activity Days for Paul Yuravak for the 2021-22 school year due to unforeseen travel delays during out-of-state student competition, to be paid at the Student Activity Rate.

2022-10 32 (5)

- Resignation/Retirement:
Accept the retirement of Diane Ellis, Health Careers Program Instructor, effective June 30, 2023.

2022-10 32 (6)

- Replacement:
Approve the replacement of Health Careers Program Instructor.

2022-10 32 (7)

C. CLASSIFIED

- Resignation/Retirement:
Accept the resignation of Stephanie Ciesla, Part-time Administrative Assistant to the School of Nursing, effective October 13, 2022.

2022-10 32 (8)

- Replacement:
Approve the replacement of Part-time Administrative Assistant to the School of Nursing.

2022-10 32 (9)

• ROLL CALL:

Mr. Gilbride _____ Mr. Kahoe _____ Mr. Suchocki _____
Ms. Thomas _____ Mr. Virost _____ Mrs. Arendt _____
Mrs. Dolezal _____ Mr. Felber _____ Mr. Fortlage _____

Move: Jacquelyn Arendt Second: Gary Suchocki Status: Passed

Yes: James Virost, James Gilbride, Gary Suchocki, Jacquelyn Arendt, Russ Fortlage, Robert Felber, Mike Kahoe, Ashley Thomas, Heidi Dolezal

XIII. NEW BUSINESS - Non-personnel

Resolution #2022-10 33 Non-personnel Items Recommended (may be handled as one motion).

Move to accept all of the other following items, as recommended by the Superintendent.

• Disposal of Inventory Items:

Approve the disposal of varied inventory items as listed:

2022-10 33 (1)

• Off-Site Campus Training Locations:

Approve adding the listed establishments to the Off-Site Campus Training Locations List for the 2022-23 School Year.

2022-10 33 (2)

• Approve Agreement:

Approve the Local Cisco Academy Agreement between Cuyahoga Valley Career Center and Cuyahoga Community College for the period beginning July 1, 2022 and ending June 30, 2023, and the \$1,000 annual fee paid to Cuyahoga Community College.

2022-10 33 (3)

• Adoption of Policies:

Conduct the second reading and adoption of policies reviewed and recommended by the Policy Committee as presented at the September 29, 2022 Board of Education Meeting and as recommended by the Superintendent.

Bylaws/Policies

<u>Policy No.</u>	<u>Policy Name</u>
2271	College Credit Plus Program
2370.01	Blended Learning
5772	Weapons
6110	Grant Funds
6114	Cost Principals - Spending Federal Funds
6325	Procurement - Federal Grants/Funds
6423	Use of Credit Cards
8500	Food Services

2022-10 33 (4)

- Accept Proposal:

Accept proposal submitted by Construction Resources, Inc. for Consultant Services related to Roof Project Design and Bid in the amount of \$107,760.00.

2022-10 33 (5)

- ROLL CALL:

Mr. Kahoe _____ Mr. Suchocki _____ Ms. Thomas _____

Mr. Virost _____ Mrs. Arendt _____ Mrs. Dolezal _____

Mr. Felber _____ Mr. Fortlage _____ Mr. Gilbride _____

Move: Mike Kahoe Second: James Gilbride Status: Passed

Yes: James Virost, James Gilbride, Gary Suchocki, Jacquelyn Arendt, Russ Fortlage, Robert Felber, Mike Kahoe, Ashley Thomas, Heidi Dolezal

XIV. ADJOURN

7:03 PM

- ROLL CALL:

Mr. Suchocki _____ Ms. Thomas _____ Mr. Virost _____

Mrs. Arendt _____ Mrs. Dolezal _____ Mr. Felber _____

Mr. Fortlage _____ Mr. Gilbride _____ Mr. Kahoe _____

Move: Mike Kahoe Second: Ashley Thomas Status: Passed

Yes: James Virost, James Gilbride, Gary Suchocki, Jacquelyn Arendt, Russ Fortlage, Robert Felber, Mike Kahoe, Ashley Thomas, Heidi Dolezal

Next meeting:

Regular Board Meeting: Thursday, Dec. 8, 2022 at 6:30 PM in Conference Room A.

*APPROVED: _____

*ATTESTED: _____

*DATE: _____

CUYAHOGA VALLEY CAREER CENTER



October 31, 2022

Richard A. Berdine, Treasurer

2022-23

Cuyahoga Valley Career Center

Forecast Comparison - General Operating Fund -October 2022

 <small>CUYAHOGA VALLEY CAREER CENTER</small>					 <small>CUYAHOGA VALLEY CAREER CENTER</small>
	October 2022 FCST Estimate	October 2022 Actuals	October 2021 Actuals	Variance- October 2022 Actuals to Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ -	\$ -	\$ -	\$ -	
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 126,069	\$ 128,716	\$ 130,100	\$ 2,647	
1.040 - Restricted Grants-in-Aid	\$ 30,468	\$ 29,599	\$ 9,455	\$ (869)	
1.050 - Property Tax Allocation	\$ 748,886	\$ 357,760	\$ 719,648	\$ (391,126)	homestead/rollback payments typically received in October/November but received payment from ODE for Summit County in September for FY23
1.060 - All Other Operating Revenues	\$ 21,998	\$ 39,493	\$ 19,664	\$ 17,495	interest earnings higher than forecast estimate due to increasing rates, annual forecast estimate will be revised for NOV forecast
1.070 - Total Revenue	\$ 927,421	\$ 555,568	\$ 878,867	\$ (371,853)	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 927,421	\$ 555,568	\$ 878,867	\$ (371,853)	
Expenditures:					
3.010 - Personnel Services	\$ 617,889	\$ 589,708	\$ 581,171	\$ 28,181	timing of expenditures compared to prior fiscal years, annual forecast estimate will be revised for NOV forecast
3.020 - Employees' Retirement/Insur. Benefits	\$ 231,237	\$ 225,927	\$ 218,985	\$ 5,310	timing of expenditures compared to prior fiscal years, annual forecast estimate will be revised for NOV forecast
3.030 - Purchased Services	\$ 120,045	\$ 69,239	\$ 78,153	\$ 50,806	timing of expenditures compared to prior fiscal years, annual forecast estimate will be revised for NOV forecast
3.040 - Supplies and Materials	\$ 58,595	\$ 27,737	\$ 49,182	\$ 30,858	timing of expenditures compared to prior fiscal years, annual forecast estimate will be revised for NOV forecast
3.050 - Capital Outlay	\$ 1,568	\$ 3,100	\$ 269	\$ (1,532)	
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 9,994	\$ 11,421	\$ 12,126	\$ (1,427)	
4.500 - Total Expenditures	\$ 1,039,328	\$ 927,132	\$ 939,886	\$ 112,196	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 1,039,328	\$ 927,132	\$ 939,886	\$ 112,196	
Surplus/(Deficit) for Month	\$ (111,907)	\$ (371,564)	\$ (61,019)	\$ (259,657)	

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Cuyahoga Valley Career Center

Forecast Comparison - General Operating Fund - October 2022



	Current FYTD FCST Estimate	Current FYTD Actuals	Prior FYTD Actuals	Variance- Current FYTD Actuals to Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ 5,776,614	\$ 5,882,623	\$ 5,591,154	\$ 106,009	Fall 2022 tax settlements higher than forecast estimate, annual forecast estimate will be revised for NOV forecast
1.020 - Public Utility Personal Property Tax	\$ 277,314	\$ 287,625	\$ 272,716	\$ 10,311	Fall 2022 tax settlements higher than forecast estimate, annual forecast estimate will be revised for NOV forecast
1.035 - Unrestricted Grants-in-Aid	\$ 523,261	\$ 533,999	\$ 578,613	\$ 10,738	coding to unrestricted and unrestricted aid changed mid-year FY22, variance between two areas is minimal, annual forecast estimate will be revised for NOV forecast
1.040 - Restricted Grants-in-Aid	\$ 121,871	\$ 116,291	\$ 37,820	\$ (5,580)	
1.050 - Property Tax Allocation	\$ 748,886	\$ 765,299	\$ 719,648	\$ 16,413	Fall 2022 tax settlements higher than forecast estimate, annual forecast estimate will be revised for NOV forecast
1.060 - All Other Operating Revenues	\$ 177,817	\$ 202,919	\$ 177,543	\$ 25,102	interest earnings higher than forecast estimate due to increasing rates, annual forecast estimate will be revised for NOV forecast
1.070 - Total Revenue	\$ 7,625,763	\$ 7,788,757	\$ 7,377,493	\$ 162,994	
Other Financing Sources:					
2.050 - Advances In	\$ 207,000	\$ 207,000	\$ 407,000	\$ -	
2.060 - All Other Financing Sources	\$ 770	\$ 1,522	\$ 770	\$ 752	
2.080 Total Revenue and Other Financing Sources	\$ 7,833,533	\$ 7,997,279	\$ 7,785,263	\$ 163,746	
Expenditures:					
3.010 - Personnel Services	\$ 2,877,146	\$ 2,795,353	\$ 2,855,764	\$ 81,793	timing of expenditures compared to prior fiscal years, annual forecast estimate will be revised for NOV forecast
3.020 - Employees' Retirement/Insur. Benefits	\$ 1,022,852	\$ 980,747	\$ 954,394	\$ 42,105	timing of expenditures compared to prior fiscal years, annual forecast estimate will be revised for NOV forecast
3.030 - Purchased Services	\$ 514,845	\$ 517,003	\$ 377,949	\$ (2,158)	
3.040 - Supplies and Materials	\$ 279,563	\$ 236,107	\$ 291,955	\$ 43,456	timing of expenditures compared to prior fiscal years, annual forecast estimate will be revised for NOV forecast
3.050 - Capital Outlay	\$ 19,716	\$ 44,020	\$ 13,472	\$ (24,304)	timing of expenditures compared to prior fiscal years, annual forecast estimate will be revised for NOV forecast
3.060 - Intergovernmental	\$ 7,302	\$ -	\$ -	\$ 7,302	
4.300 - Other Objects	\$ 162,977	\$ 202,191	\$ 156,118	\$ (39,214)	insurance premiums increased in FY23, annual forecast estimate will be revised for NOV forecast
4.500 - Total Expenditures	\$ 4,884,401	\$ 4,775,421	\$ 4,649,652	\$ 108,980	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 2,019,000	\$ 1,924,979	\$ 816,034	\$ 94,021	transfer amounts to Food Services, Student Leadership, and Uniform School Supplies for prior fiscal year deficits less than forecast estimates, annual forecast estimate will be revised for NOV forecast
5.020 - Advances Out	\$ 207,000	\$ 222,000	\$ 207,000	\$ (15,000)	increased advance amount for Student Leadership account, annual forecast estimate will be revised for NOV forecast
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 7,110,401	\$ 6,922,400	\$ 5,672,686	\$ 188,001	
Surplus/(Deficit) FYTD	\$ 723,132	\$ 1,074,879	\$ 2,112,577	\$ 351,747	

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Cuyahoga Valley Career Center



Revenue Analysis Report - General Operating Fund Only - FY23



	Local Revenue				State Revenue			Non-Operating*	Total Revenue
	Taxes		Interest	Other Local	Unrestricted Grants-in-Aid	Property Tax Allocation	Restricted Grants-in-Aid		
	Real Estate	Personal Property							
July	2,575,707	-	17,659	1,256	126,931	-	29,207	-	2,750,759
August	3,176,706	182,246	36,289	26,418	151,336	-	28,744	207,000	3,808,739
September	130,211	105,379	31,505	50,299	127,016	407,539	28,741	240	880,930
October		-	39,070	424	128,716	357,760	29,599	1,282	556,850
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$5,882,623	\$287,625	\$124,522	\$78,397	\$533,999	\$765,299	\$116,292	\$208,522	\$7,997,279
% of Total	73.56%	3.60%	1.56%	0.98%	6.68%	9.57%	1.45%	2.61%	

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

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Cuyahoga Valley Career Center



Expenditure Analysis Report - General Operating Fund - FY23



	Salaries	Benefits	Services	Supplies	Equipment	Intergov.	Other-Dues/Fees	Non-Operating*	Total Expenses
July	922,334	279,471	152,773	42,875	-	-	6,675	-	1,404,128
August	632,455	226,705	165,512	105,729	2,254	-	141,530	2,146,979	3,421,164
September	650,857	248,643	129,479	59,766	38,665	-	42,564	-	1,169,976
October	589,708	225,927	69,239	27,736	3,099	-	11,421	-	927,131
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$2,795,354	\$980,747	\$517,004	\$236,107	\$44,019	\$0	\$202,191	\$2,146,979	\$6,922,399
% of Total	40.38%	14.17%	7.47%	3.41%	0.64%	0.00%	2.92%	31.01%	

*Non-Operating expenses include advances and transfers out.

Operating Fund includes General Fund (001) only

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Cuyahoga Valley Career Center



**CUYAHOGA VALLEY
CAREER CENTER**

October 2022

FINSUMM Financial Summary

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Fund	Fund Name	Beginning Balance 7/1/2022	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	\$20,076,140.15	\$556,849.90	\$7,997,278.94	\$927,131.80	\$6,922,399.52	\$21,151,019.57	\$1,057,497.65	\$20,093,521.92
003	Permanent Improvement	\$1,729,281.07	\$0.00	\$1,845,000.00	\$536,217.69	\$1,468,866.20	2,105,414.87	\$424,813.93	1,680,600.94
006	Food Service	\$86,537.28	\$13,582.58	\$97,181.53	\$13,086.97	\$114,396.48	69,322.33	\$22,070.93	47,251.40
008	Endowment	\$72,771.25	\$176.21	\$501.19	\$0.00	\$8,000.00	65,272.44	\$0.00	65,272.44
009	Uniform School Supplies	\$30,178.72	\$572.00	\$101,176.28	\$4,349.56	\$85,868.66	45,486.34	\$10,696.44	34,789.90
011	Rotary-Special Services	\$110,105.98	\$3,077.76	\$7,026.19	\$1,286.72	\$9,107.99	108,024.18	\$9,638.14	98,386.04
012	Adult Education	\$874,656.12	\$204,446.91	\$467,725.35	\$114,240.23	\$439,347.80	903,033.67	\$233,224.43	669,809.24
018	Public School Support	\$193,760.09	\$2,719.84	\$18,039.38	\$3,531.46	\$14,624.27	197,175.20	\$63,688.70	133,486.50
019	Other Grants	\$147,269.81	\$0.00	\$0.00	\$980.07	\$4,440.12	142,829.69	\$21,281.33	121,548.36
022	District Agency	\$51,327.38	\$114,761.48	\$240,356.73	\$7,358.34	\$253,542.26	38,141.85	\$0.00	38,141.85
200	Student Managed Activity	\$44,802.12	\$5,298.51	\$140,077.41	\$2,108.66	\$73,740.78	111,138.75	\$14,428.49	96,710.26
451	Data Communications	\$0.00	\$900.00	\$900.00	\$900.00	\$900.00	0.00	\$0.00	0.00
461	Vocational Education Enhancements	\$1,110.00	\$0.00	\$0.00	\$0.00	\$1,110.00	0.00	\$4,000.00	(4,000.00)
499	Miscellaneous State Grants	\$2,500.00	\$14,714.75	\$14,714.75	\$0.00	\$2,500.00	14,714.75	\$14,714.75	0.00
508	Governors' Education Emerg. Relief	(\$2,074.68)	\$23,041.75	\$85,185.43	\$0.00	\$83,110.75	0.00	\$720.66	(720.66)
524	Carl Perkins Grants	(\$58,078.10)	\$45,372.64	\$190,543.27	\$28,025.93	\$132,465.17	0.00	\$84,270.15	(84,270.15)
599	Misc. Federal Grants (CARES Act)	(\$22,315.00)	\$128,050.00	\$128,050.00	\$76,550.00	\$76,550.00	29,185.00	\$1,500.00	27,685.00
	Grand Totals (ALL Funds)	\$23,337,972.19	\$1,113,564.33	\$11,333,756.45	\$1,715,767.43	\$9,690,970.00	\$24,980,758.64	\$1,962,545.60	23,018,213.04

Cuyahoga Valley Career Center



Approved Funds for FY23



This report is a listing of all grant funds authorized and/or received throughout fiscal year 2023.

Fund	Description	Authorized Amount	Monthly Amount Received	Amount Received FY-to-date	Amount Received Project-to-date
<i>State Grants</i>					
451/9023	Network Connectivity FY23	\$1,800.00	\$900.00	\$900.00	\$900.00
461/9023	High Schools That Work FY23	\$4,000.00	\$0.00	\$0.00	\$0.00
499/9023	BWC Safety FY23	\$14,714.75	\$14,714.75	\$14,714.75	\$14,714.75
	Total State Funds	\$20,514.75	\$15,614.75	\$15,614.75	\$15,614.75
<i>Federal Grants</i>					
508/9122	GEER II FY22/23	\$72,604.00	\$0.00	\$62,143.68	\$69,226.46
508/9023	GEER I FY23	\$17,283.05	\$17,283.05	\$17,283.05	\$17,283.05
508/9123	GEER I FY23	\$5,758.70	\$5,758.70	\$5,758.70	\$5,758.70
524/9223	Carl D. Perkins Secondary FY23	\$307,741.25	\$38,013.04	\$93,854.05	\$93,854.05
524/9022	Carl D. Perkins Secondary FY22	\$346,023.88	\$0.00	\$51,052.75	\$346,023.88
524/9123	Carl D. Perkins Adult FY23	\$94,924.77	\$7,359.60	\$11,536.20	\$11,536.20
524/9122	Carl D. Perkins Adult FY22	\$87,061.39	\$0.00	\$34,100.27	\$87,061.39
599/9022	HEERF Institution FY22	\$205,183.00	\$0.00	\$0.00	\$182,868.00
599/9222	HEERF Student FY22	\$205,183.15	\$78,050.00	\$78,050.00	\$177,800.00
599/9123	ESSER SAFETY FY23	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Total Federal Funds	\$1,412,277.94	\$212,079.14	\$419,393.45	\$1,057,026.48

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Cuyahoga Valley Career Center



Record of Advances for FY23



INITIAL ADVANCE INFORMATION					ADVANCE RETURN	
Date Approved	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
8/26/2021	001	006/0000	Food Services	\$75,000.00	8/25/2022	\$75,000.00
8/26/2021	001	009/0000	Uniform School Supplies	\$50,000.00	8/25/2022	\$50,000.00
8/26/2021	001	022/9004	Section 125 - CVFT	\$32,000.00	8/25/2022	\$32,000.00
8/26/2021	001	200/960A	Student Leadership	\$50,000.00	8/25/2022	\$50,000.00
8/25/2022	001	006/0000	Food Services	\$75,000.00		
8/25/2022	001	009/0000	Uniform School Supplies	\$50,000.00		
8/25/2022	001	022/9004	Section 125 - CVFT	\$32,000.00		
8/25/2022	001	200/960A	Student Leadership	\$65,000.00		
TOTAL Advances				\$429,000.00		\$207,000.00
Advances Outstanding						\$222,000.00
<i>rb110822</i>						

Cuyahoga Valley Career Center



Cash Reconciliation



October 31, 2022

Cash Summary Report Balance			\$ 24,980,758.64
Bank Balance:			
PNC Main Checking	1,449,865.09		
PNC - Merchant Svcs.	3,780.34		
PNC - Payroll Holding	30,000.00		
		\$ 1,483,645.43	
Investments:			
U.S. Bank: Meeder Investment Managers Managed Portfolio STAR Ohio	18,142,880.61 5,365,369.43		
		\$ 23,508,250.04	
Petty Cash:			
Administrative Office	1,500.00		
	-		
	-		
		\$ 1,500.00	
Change Fund:			
	-		
	-		
	-		
		\$ -	
Less: Outstanding Checks		\$ (13,547.45)	
Outstanding Deposits/Other Adjustments:			
Credit Card Receipts in Transit	910.62		
Deposit in Transit	-		
Payroll in Transit	-		
Correct 9/15 Cash Deposit Bank Difference	-		
		\$ 910.62	
Bank Balance			\$ 24,980,758.64
Variance			\$ -

rb110822

Cuyahoga Valley Career Center

October 2022



CUYAHOGA VALLEY
CAREER CENTER

Appropriation Summary

rb110822

Fund		FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
001	General Fund	\$16,448,464.00	\$190,298.73	\$16,638,762.73	\$6,922,399.52	\$927,131.80	\$1,057,497.65	8,658,865.56	47.96%
003	Permanent Improvement	\$720,000.00	\$1,515,500.29	\$2,235,500.29	\$1,468,866.20	\$536,217.69	\$0.00	766,634.09	65.71%
006	Food Service	\$148,050.00	\$120.00	\$148,170.00	\$114,396.48	\$13,086.97	\$22,070.93	11,702.59	92.10%
008	Endowment	\$15,000.00	\$0.00	\$15,000.00	\$8,000.00	\$0.00	\$0.00	7,000.00	53.33%
009	Uniform School Supplies	\$100,870.00	\$14,615.68	\$115,485.68	\$85,868.66	\$4,349.56	\$10,696.44	18,920.58	83.62%
011	Rotary-Special Services	\$45,500.00	\$2,147.10	\$47,647.10	\$9,107.99	\$1,286.72	\$9,638.14	28,900.97	39.34%
012	Adult Education	\$1,796,308.34	\$25,406.84	\$1,821,715.18	\$439,347.80	\$114,240.23	\$233,224.43	1,149,142.95	36.92%
018	Public School Support	\$84,150.00	\$43,356.62	\$127,506.62	\$14,624.27	\$3,531.46	\$63,688.70	49,193.65	61.42%
019	Other Grants	\$131,016.47	\$16,253.34	\$147,269.81	\$4,440.12	\$980.07	\$21,281.33	121,548.36	17.47%
022	District Agency	\$790,000.00	\$0.00	\$790,000.00	\$253,542.26	\$7,358.34	\$0.00	536,457.74	32.09%
200	Student Managed Activity	\$121,700.00	\$12,515.14	\$134,215.14	\$73,740.78	\$2,108.66	\$14,428.49	46,045.87	65.69%
451	Data Communications	\$1,800.00	\$0.00	\$1,800.00	\$900.00	\$900.00	\$0.00	900.00	50.00%
461	Vocational Education Enhancements	\$4,000.00	\$1,110.00	\$5,110.00	\$1,110.00	\$0.00	\$5,110.00	(1,110.00)	121.72%
499	Miscellaneous State Grants	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$14,714.75	(14,714.75)	688.59%
508	Governors' Education Emerg. Relief	\$8,415.58	\$60,789.66	\$69,205.24	\$83,110.75	\$0.00	\$720.66	(14,626.17)	121.13%
524	Carl Perkins Grants	\$402,845.31	\$26,895.63	\$429,740.94	\$132,465.17	\$28,025.93	\$84,270.15	213,005.62	50.43%
599	Miscellaneous Federal Grants	\$155,433.00	\$0.00	\$155,433.00	\$76,550.00	\$76,550.00	\$1,500.00	77,383.00	50.21%
Totals		\$20,973,552.70	\$1,911,509.03	\$22,885,061.73	\$9,690,970.00	\$1,715,767.43	\$1,538,841.67	\$11,655,250.06	49.07%

Cuyahoga Valley Career Center



Check Register for Checks > \$4,999.99 October 2022



Vendor	Amount	Fund	Description
CDW-G	8,195.00	003	Replacement computers
Construction Resources, Inc.	9,700.00	001	Roof study
iVideo Technologies LLC	5,036.85	003	Sound system
Perrin Asphalt & Concrete	494,274.15	003	Asphalt and concrete replacement project
Robertson Heating Supply	5,410.52	001	Instruction supplies
Speelman Electrical Inc.	6,548.34	003	Electrical upgrades in RAMTEC and computer networking academy areas
Amazon Corporate Account	8,574.01	001	Instructional supplies, office supplies, maintenance supplies, library materials, technology supplies
Independence Business Supply	6,851.88	003	Nurse's work station furniture
Comdoc	6,019.89	001	Copiers, staples
Desidara Inc.	7,530.00	001/524	Adult Education marketing, website redesign
CVCC-AE Federal Disburse	13,929.00	012	Tuition from short-term certificate grant
Sterling Professional Group	13,341.47	003	Renovation of Adult Education offices
Julian & Grube, Inc.	9,570.00	001	Audit FY22
United States Postal Service	5,000.00	001	Postage
NEO Administration Co.	7,358.34	022	Section 125 claims
Suburban Health Consortium	132,539.99	various	Employee benefits insurance premiums
rb110822			



**CUYAHOGA VALLEY CAREER CENTER
INVESTMENT REPORT
October 31, 2022**

INVESTMENT PORTFOLIO

	AMOUNT
Meeder Investments	18,142,880.61
STAR Ohio Investments	5,365,369.43
TOTAL INVESTMENT PORTFOLIO	23,508,250.04

DISTRIBUTION OF INTEREST

	Oct. 2022 Interest	FYTD 2023 Interest
General Fund (001)	39,069.64	124,522.37
Endowment Fund (008)	176.21	501.19
Cell Tower (018-9606)	247.26	672.95
Oil Well (018-9607)	129.33	375.59
Ocasek Scholarship (018-9610)	23.19	64.84
TOTAL INTEREST POSTED	39,645.63	126,136.94

Cuyahoga Valley Career Center



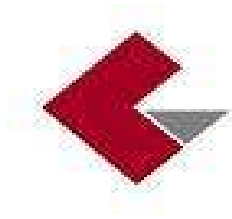
CVCC Adult Education Monthly and FYTD Estimates vs Actuals



FY2023--October 2022		Enrollment:	181				
Receipts	Mo. Estimate	Mo. Actual	Variance	FYTD Estimate	FYTD Actual	Variance	Explanation of Variance
1214-Tuition	129,610	161,814	32,203	373,761	289,601	(84,160)	cosmetology registration now on a rolling basis but has reduced enrollments to date since multiple entry dates to start program, slight enrollment decline, awaiting \$23,000 payment from Ohio Means Jobs for enrolled students
1730-Sale of Materials	16,127	21,779	5,652	31,497	22,605	(8,892)	
1790-Other Classroom Fees	86	130	44	12,024	8,755	(3,269)	
1833-Services to Patrons	202	125	(77)	1,454	315	(1,139)	
1890-Miscellaneous	548	1,470	922	17,130	4,276	(12,854)	fewer students completing high school diploma program to date
3110-State Foundation	0	19,129	19,129	111,008	139,173	28,166	received unanticipated short term certificate grant from State
5100-Transfers In	0	0	0	0	0	0	
5300-Red.of Prior Year Expend.	0	0	0	0	3,000	3,000	
Total Receipts	146,574	204,447	57,873	546,875	467,725	(79,149)	
Expenditures							
100-Salaries	80,094	66,356	13,738	336,554	291,520	45,034	program startups occurred in September and after for new school year
200-Fringe Benefits	26,441	22,523	3,918	111,470	94,739	16,731	program startups occurred in September and after for new school year
400-Purchased Services	31,592	2,588	29,003	57,038	7,034	50,004	program startups occurred in September and after for new school year
500-Supplies	10,804	653	10,152	47,308	15,843	31,465	program startups occurred in September and after for new school year
600-Equipment	80,000	0	80,000	80,000	0	80,000	machining equipment ordered still encumbered and not paid
800-Other	781	561	220	6,235	2,355	3,879	
930-Refunds of Prior Yr. Rceipts	0	21,559	(21,559)	7,950	27,856	(19,906)	received unanticipated short term certificate grant from State thus refunded tuition payments to eligible students
Total Expenditures	229,713	114,240	115,472	646,554	439,348	207,206	
Surplus/(Deficit) for Month & FYTD	(83,139)	90,207	173,345	(99,679)	28,378	128,057	

CVCC Adult Education Forecast Monthly Cash Flow Data Entry

Advance In Current FY	0																
FY2023	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Totals</u>	<u>Annual Estimate</u>	<u>% of Estimate Received/Expended</u>	<u>Balance Remaining to be Received/Expended</u>	
Receipts																	
1214-Tuition	9,779	33,948	84,061	161,814	0	0	0	0	0	0	0	0	289,601	1,200,000	24.13%	910,399	
1730-Sale of Materials	0	0	826	21,779	0	0	0	0	0	0	0	0	22,605	66,000	34.25%	43,395	
1790-Other Classroom Fees	4,415	3,100	1,110	130	0	0	0	0	0	0	0	0	8,755	18,000	48.64%	9,245	
1833-Services to Patrons	25	0	165	125	0	0	0	0	0	0	0	0	315	3,000	10.50%	2,685	
1890-Miscellaneous	704	1,404	698	1,470	0	0	0	0	0	0	0	0	4,276	42,000	10.18%	37,724	
3110-State Foundation	0	70,044	50,000	19,129	0	0	0	0	0	0	0	0	139,173	360,000	38.66%	220,827	
5100-Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0	
5210-Advances In	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0	
5300-Red. of Prior Year Expend.	0	0	3,000	0	0	0	0	0	0	0	0	0	3,000	0	0.00%	(3,000)	
Total Receipts	14,923	108,496	139,860	204,447	0	0	0	0	0	0	0	0	467,725	1,689,000	27.69%	1,221,275	
Expenditures																	
100-Salaries	90,199	58,213	76,751	66,356	0	0	0	0	0	0	0	0	291,520	1,065,000	27.37%	773,480	
200-Fringe Benefits	26,998	20,917	24,301	22,523	0	0	0	0	0	0	0	0	94,739	333,000	28.45%	238,261	
400-Purchased Services	2,399	1,014	1,033	2,588	0	0	0	0	0	0	0	0	7,034	152,030	4.63%	144,996	
500-Supplies	3,548	10,538	1,105	653	0	0	0	0	0	0	0	0	15,843	89,379	17.73%	73,536	
600-Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	128,500	0.00%	128,500	
800-Other	243	246	1,305	561	0	0	0	0	0	0	0	0	2,355	9,270	25.41%	6,915	
920-Advances Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	0	
930-Refunds of Prior Yr. Receipts	6,000	297	0	21,559	0	0	0	0	0	0	0	0	27,856	7,950	350.39%	(19,906)	
Total Expenditures	129,388	91,225	104,495	114,240	0	0	0	0	0	0	0	0	439,348	1,785,129	24.61%	1,345,781	
Receipts Over/(Under) Expend.	(114,465)	17,271	35,365	90,207	0	0	0	0	0	0	0	0	28,378	(96,129)			
Beg. Cash Bal. incl. Advance Across FY-end	874,656	760,191	777,462	812,827	903,034	903,034	903,034	903,034	903,034	903,034	903,034	903,034	874,656	874,656			
End. Cash Bal. incl. Advance Across FY-end	760,191	777,462	812,827	903,034	903,034	903,034	903,034	903,034	903,034	903,034	903,034	903,034	903,034	778,527			
End. Cash Bal. without Advances	760,191	777,462	812,827	903,034	903,034	903,034	903,034	903,034	903,034	903,034	903,034	903,034	903,034	778,527			
Encumbrances	150,618	218,650	223,319	233,224	0	0	0	0	0	0	0	0	0	25,000			
Ending Unenc. Bal.	609,573	558,812	589,508	669,809	903,034	903,034	903,034	903,034	903,034	903,034	903,034	903,034	903,034	753,527			



Cuyahoga Valley Career Center

Five Year Forecast Financial Report

November 2022

David Mangas, Superintendent

Richard Berdine, Treasurer

Table of Contents

	<u>Page</u>
Table of Contents	2
Forecast Summary	3
Revenue Sources and Forecast Year-Over-Year Projected Overview	4
1.010 - General Property Tax (Real Estate)	5
1.020 - Public Utility Personal Property	6
1.035 - Unrestricted Grants-in-Aid	7
1.040 & 1.045 - Restricted Grants-in-Aid	8
1.050 - Property Tax Allocation	9
1.060 - All Other Operating Revenues	10
2.070 - Total Other Financing Sources	11
Expenditures Overview	12
3.010 - Personnel Services	13
3.020 - Employee Benefits	14
3.030 - Purchased Services	15
3.040 - Supplies and Materials	16
3.050 - Capital Outlay	17
3.060 - 4.060 - Intergovernmental & Debt	18
4.300 - Other Objects	19
5.040 - Total Other Financing Uses	20
Five Year Forecast	21

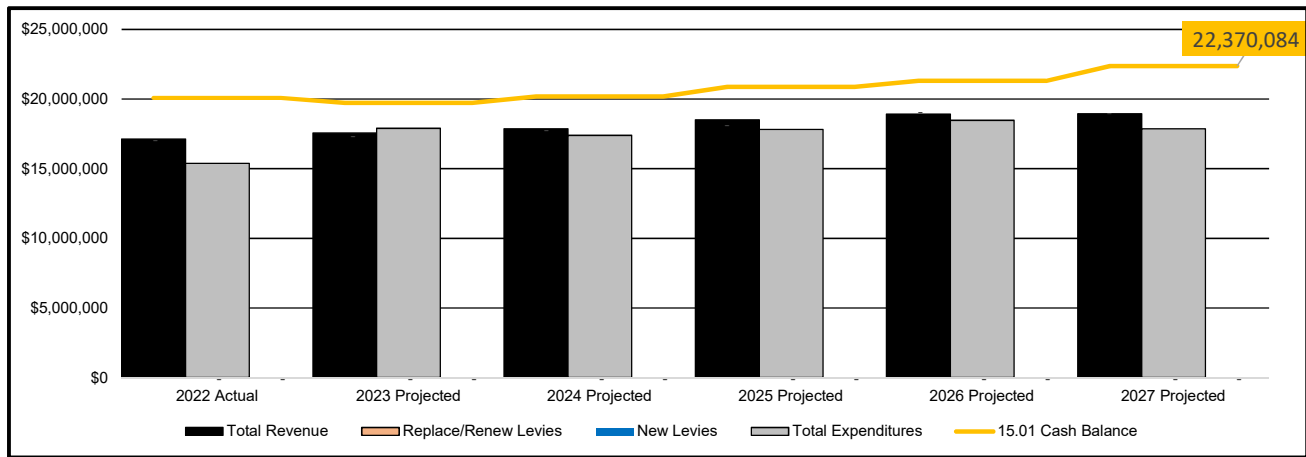
Forecast Purpose/Objectives

Ohio Department of Education's purposes/objectives for the five-year forecast are:

1. To engage the local board of education and the community in the long range planning and discussions of financial issues facing the school district.
2. To serve as a basis for determining the school district's ability to sign the certificate required by O.R.C. §5705.412, commonly known as 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.

Forecast Methodology - This forecast is prepared based upon historical trends and current factors. This information is then extrapolated into estimates for subsequent years. The forecast variables can change multiple times throughout the fiscal year and while cash flow monitoring helps to identify unexpected variances no process is guaranteed. The intent is to provide the district's financial trend over time and a roadmap for decisions aimed at encouraging financial sustainability and stability.

Forecast Summary



Note: Cash balance (Line 7.020) plus any existing levy modeled as renewed or new during the forecast.

Financial Forecast

	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Beginning Balance (Line 7.010) Plus	20,076,140	19,729,695	20,188,141	20,876,831	21,300,965
+ Revenue	17,550,320	17,861,984	18,512,794	18,902,038	18,945,033
+ Proposed Renew/Replacement Levies	-	-	-	-	-
+ Proposed New Levies	-	-	-	-	-
- Expenditures	(17,896,765)	(17,403,537)	(17,824,104)	(18,477,904)	(17,875,913)
= Revenue Surplus or Deficit	(346,446)	458,447	688,690	424,134	1,069,120
Line 7.020 Ending Balance with renewal/new levies	19,729,695	20,188,141	20,876,831	21,300,965	22,370,084

Analysis Without Modeled Levies Included:

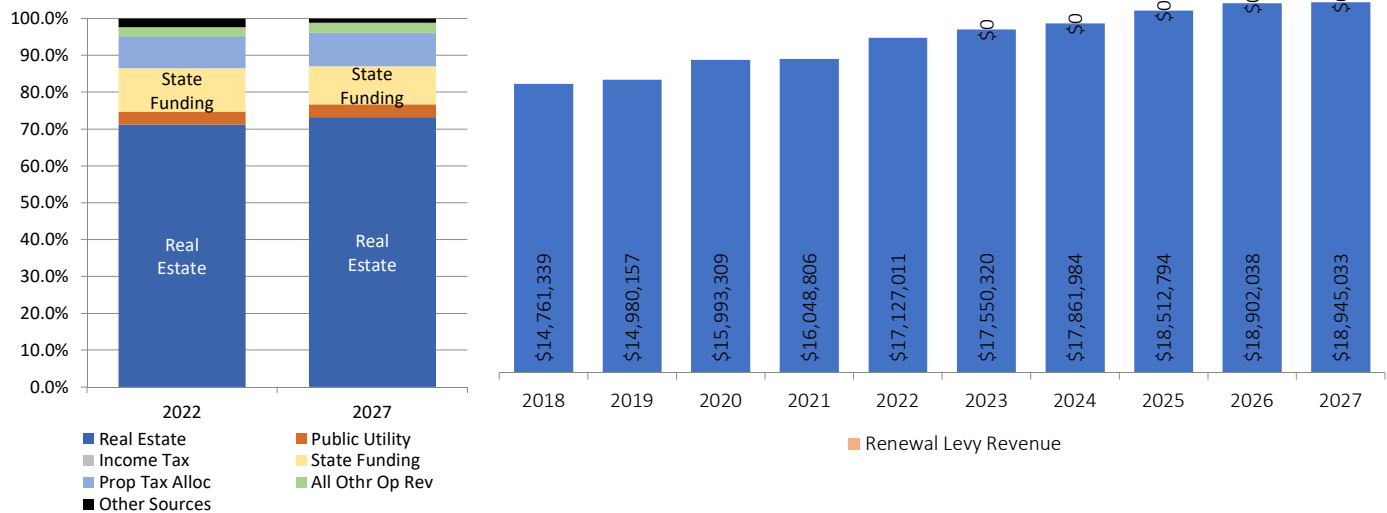
Revenue Surplus or Deficit w/o Levies	(346,446)	458,447	688,690	424,134	1,069,120
Ending Balance w/o Levies	19,729,695	20,188,141	20,876,831	21,300,965	22,370,084

The projected cash balance of \$21.0 million at June 30, 2026 is reduced from the May 2022 forecast projected balance of \$24.2 million. This decreased balance is primarily caused by the increase in transfers to the permanent improvement fund for the additional roof, HVAC, and glass block replacement facility projects presented to the Board at its September 2022 regular meeting as part of the five-year facilities improvement plan. Deficit spending of \$346K is projected in this forecast for fiscal year 2023 only, with all other years showing positive cash flow.

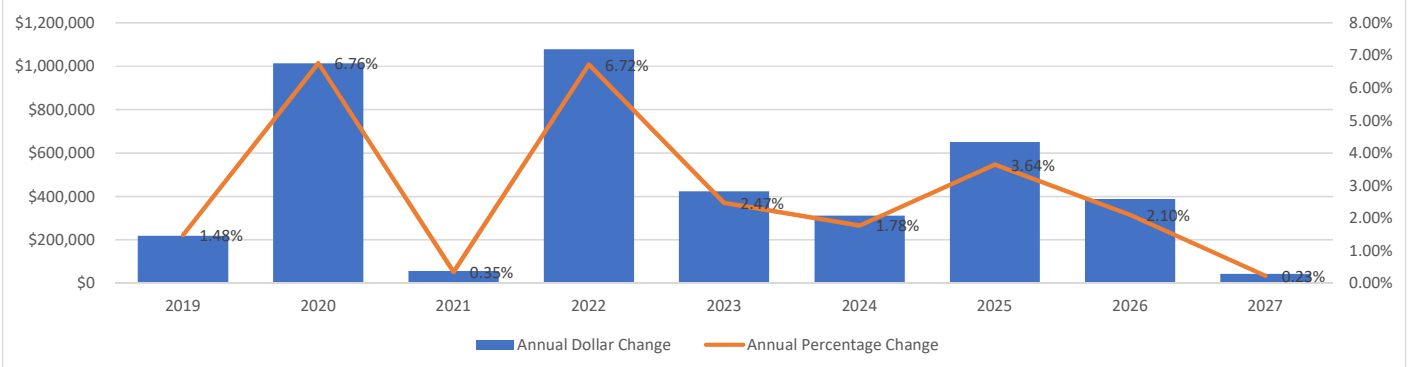
This forecast utilizes tax year 2021 property valuations, and the District's total valuation increased to \$7.3 billion from \$6.9 billion in 2020, \$6.6 billion in 2019, \$6.5 billion in 2018 and \$6.1 billion in 2017. 4.1% and 5.1% growth in tax years 2023 and 2024, respectively, from the next Summit County (46% of total valuation) and Cuyahoga County (54% of total valuation) triennial updates, are also included. This equates to approximate valuation increases of 9% for each county. The 2017 and 2020 overall valuation increases during Summit County reappraisal years were 3.9% and 5.1%. The 2018 and 2021 overall valuation increases during Cuyahoga County reappraisal years were 5.4% and 6.6%. If the estimated increases are realized, the District's valuation will be nearly \$8.1 billion for 2024 tax year. Our district has been very fortunate to have an average tax collection rate of nearly 100% of currently billed taxes being collected and distributed to us annually for each of the past five years. This forecast assumes that collection rates will continue at the 99% level for all years of this forecast.

Revenue Sources and Forecast Year-Over-Year Projected Overview

Sources of Revenue Over Time



Year-Over-Year Dollar & Percentage Change



5-Year Historical Actual Average Annual Dollar Change Compared to 5-Year Projected

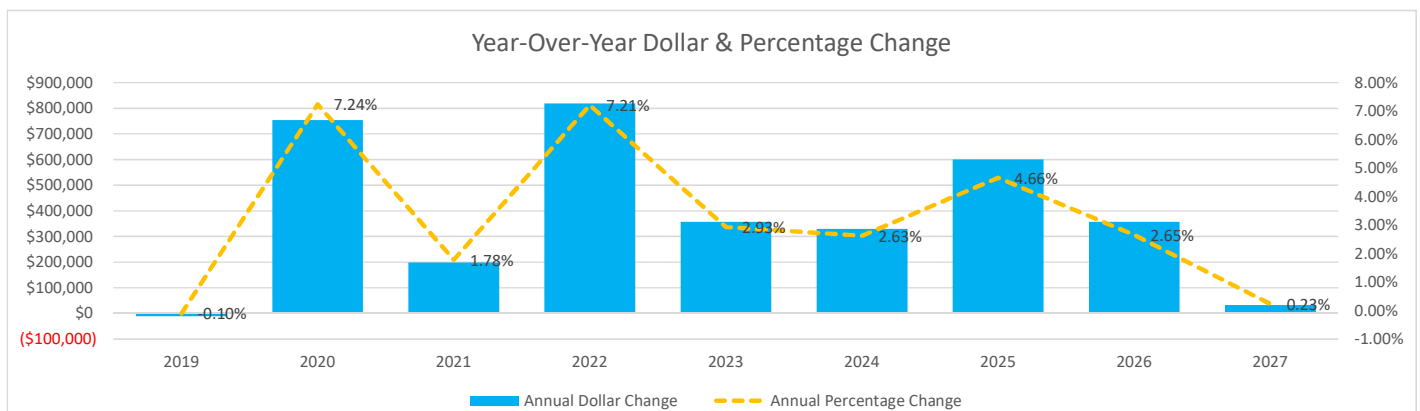
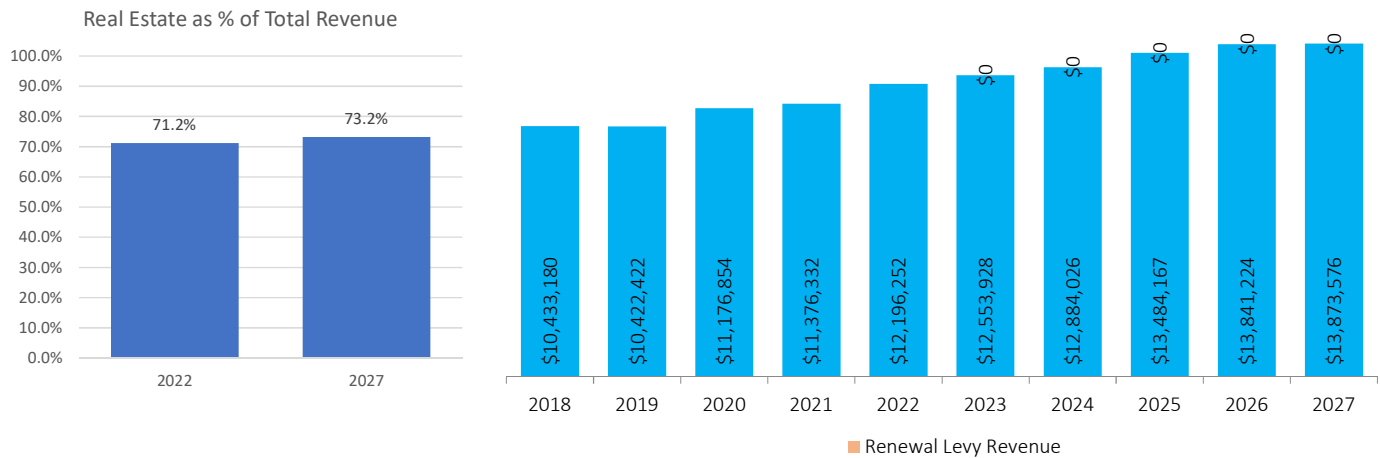
	Historical Average Annual \$ Change	Projected Average Annual \$ Change	Projected Compared to Historical Variance	Total revenues are expected to increase in FY23 from FY22 primarily due to growth in property valuation, thus tax collections, and increased interest earnings from rising investment rates. Future forecast years include increased estimated tax revenues from increased property valuation growth from new construction and reappraisals, as well as stable collection rates, as outlined in the Executive Summary to this forecast. State funding remains flat for FY23, but then decreases throughout the remaining years of this forecast due to uncertainty of Innovative Workforce Grant funding of \$108K being funded by the State after the FY22/23 biennial budget. The Notes and Assumptions page for each revenue category provides more detailed considerations used in the development of this forecast.
Real Estate	493,641	\$335,465	(\$158,176)	
Public Utility	\$39,505	\$12,035	(\$27,470)	
Income Tax	\$0	\$0	\$0	
State Funding	\$56,210	(\$12,865)	(\$69,076)	
Prop Tax Alloc	\$4,231	\$49,313	\$45,082	
All Othr Op Rev	\$13,495	\$16,656	\$3,161	
Other Sources	(\$65,219)	(\$37,000)	\$28,219	
Total Average Annual Change	541,864 3.43%	\$363,604 1.98%	(\$178,259) -1.45%	

Note: Expenditure average annual change is projected to be >

\$498,025 On an annual average basis, expenditures are projected to grow faster than revenue.

1.010 - General Property Tax (Real Estate)

Revenue collected from taxes levied by a school district by the assessed valuation of real property using effective tax rates for class I (residential/agricultural) and class II (business).



Values, Tax Rates and Gross Collections							Gross Collection Rate Including Delinquencies	
Tax Yr	Valuation	Value Change	Class I Rate	Change	Class II Rate	Change		
2021	7,033,373,000	440,809,610	2.00	-	2.00	-	905.2%	
2022	7,080,473,000	47,100,000	2.00	-	2.00	-	905.2%	
2023	7,377,473,000	297,000,000	2.00	-	2.00	-	905.2%	
2024	10,209,828,510	2,832,355,510	2.00	-	2.00	-	905.2%	
2025	10,263,678,510	53,850,000	2.00	-	2.00	-	905.2%	
2026	7,856,123,000	(2,407,555,510)	2.00	-	2.00	-	905.2%	

General Property Tax (Real Estate) accounts for 71.53% of District revenues.

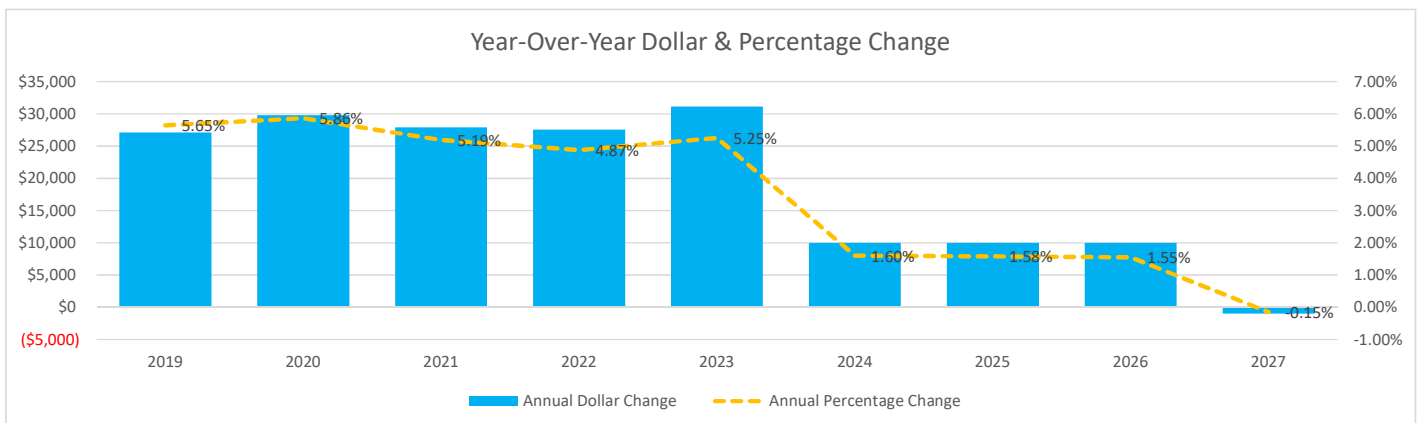
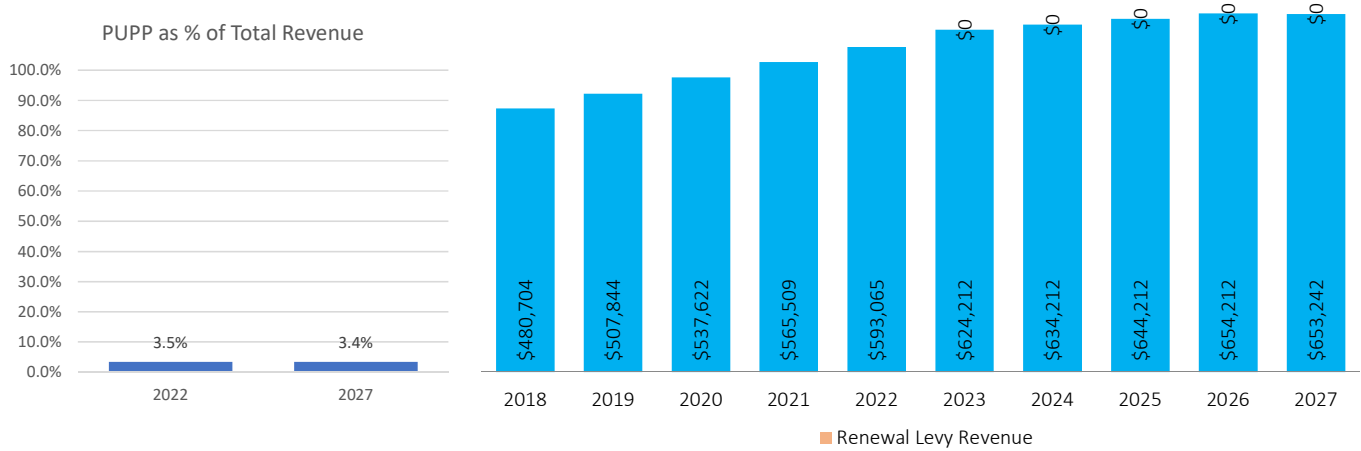
This forecast utilizes tax year 2021 property valuations, and the District’s total valuation increased to \$7.3 billion from \$6.9 billion in 2020, \$6.6 billion in 2019, \$6.5 billion in 2018 and \$6.1 billion in 2017. 4.1% and 5.1% growth in tax years 2023 and 2024, respectively, from the next Summit County (46% of total valuation) and Cuyahoga County (54% of total valuation) triennial updates, are also included. This equates to approximate valuation increases of 9% for each county. The 2017 and 2020 overall valuation increases during Summit County reappraisal years were 3.9% and 5.1%. The 2018 and 2021 overall valuation increases during Cuyahoga County reappraisal years were 5.4% and 6.6%. If the estimated increases are realized, the District’s valuation will be nearly \$8.1 billion for 2024 tax year.

District is fortunate to have an average tax collection rate of nearly 100% of currently billed taxes being collected and distributed annually for each of the past five years. This forecast assumes that collection rates will continue at the 99% level for all years of this forecast.

**Projected % trends include renewal levies*

1.020 - Public Utility Personal Property

Revenue generated from public utility personal property valuations multiplied by the district's full voted tax rate.



Values and Tax Rates					Gross Collection Rate Including Delinquencies	
Tax Year	Valuation	Value Change	Full Voted Rate	Change		
2021	303,985,960	15,573,890	2.00	-	100.0%	
2022	308,985,960	5,000,000	2.00	-	100.0%	
2023	313,985,960	5,000,000	2.00	-	100.0%	
2024	569,975,650	255,989,690	2.00	-	100.0%	
2025	581,975,650	12,000,000	2.00	-	100.0%	
2026	328,985,960	(252,989,690)	2.00	-	100.0%	

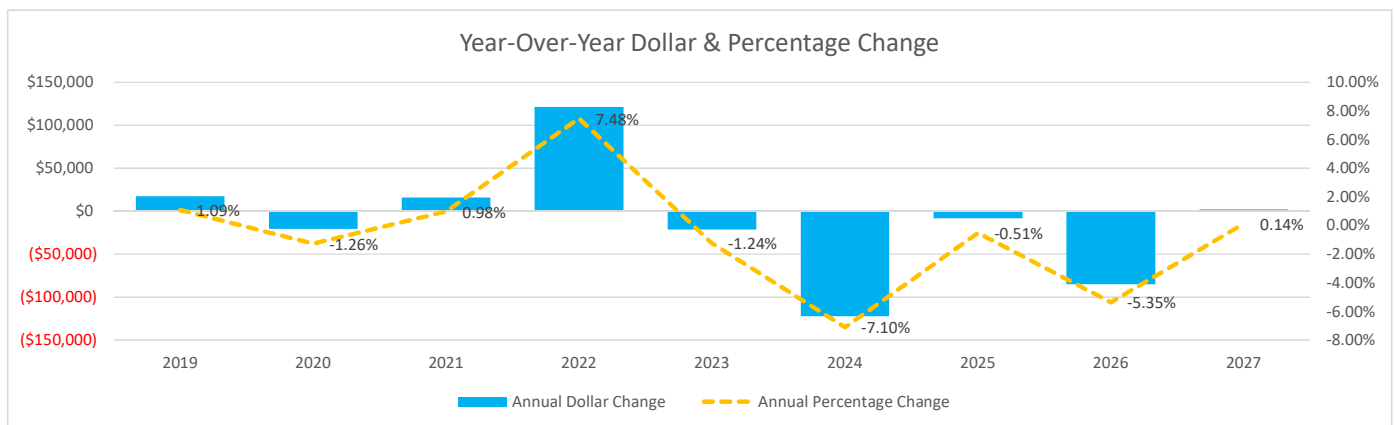
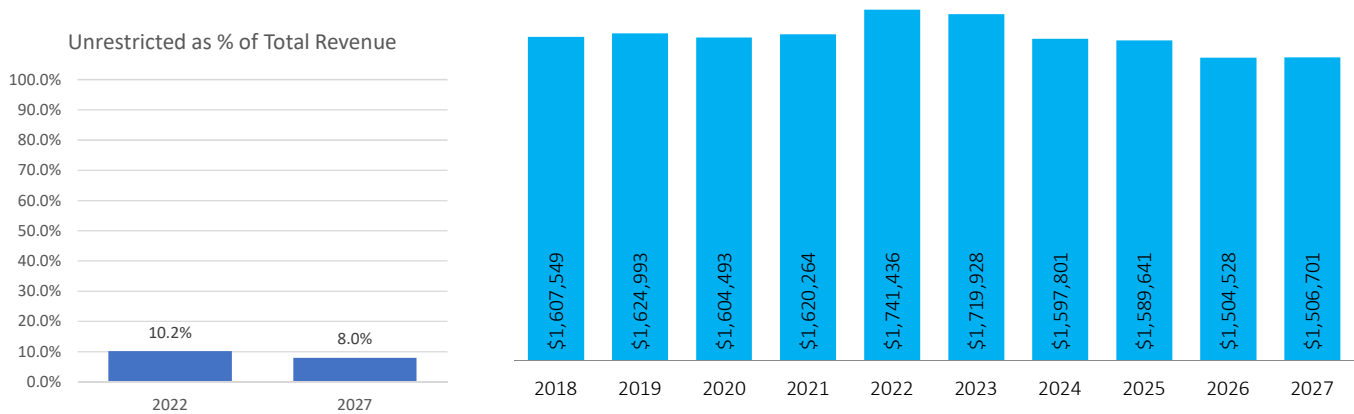
Public Utility Personal Property tax accounts for 3.56% of District revenues.

Revenues are projected to increase slightly in FY23 and out years due to the assumed valuation growth reported by public utility companies.

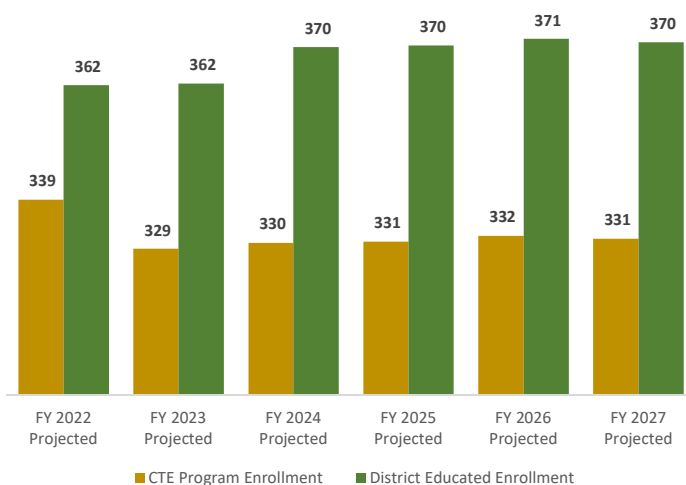
**Projected % trends include renewal levies*

1.035 - Unrestricted Grants-in-Aid

Funds received through the State Foundation Program with no restriction.



Total District Educated Enrollment Compared to CTE Program Enrollment



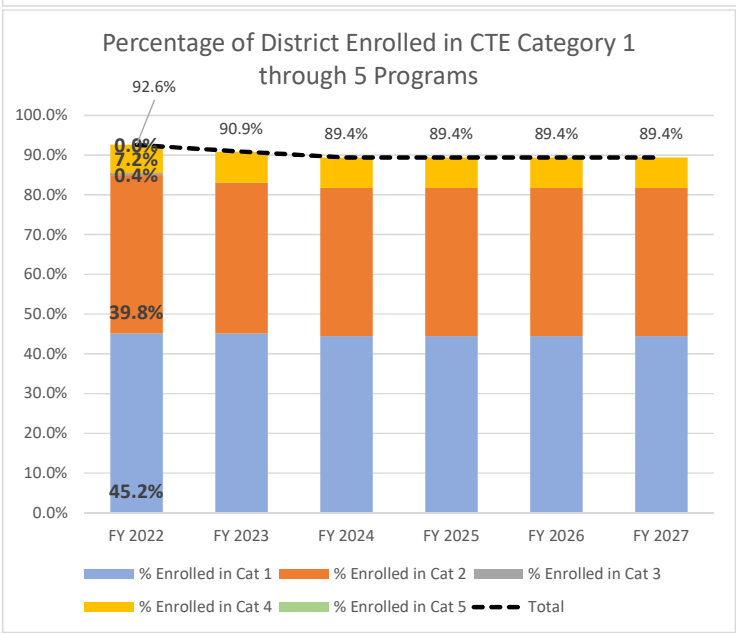
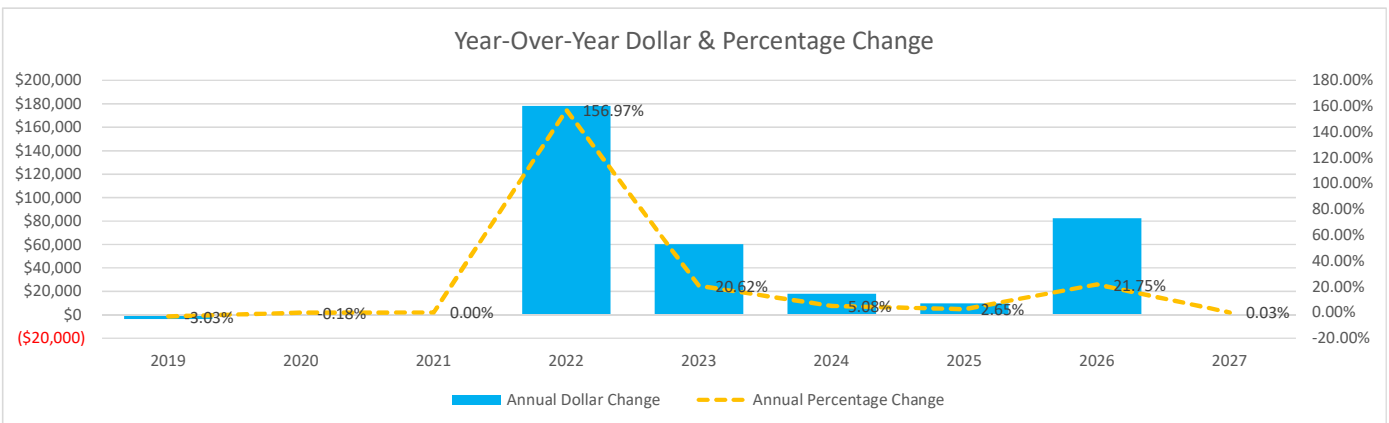
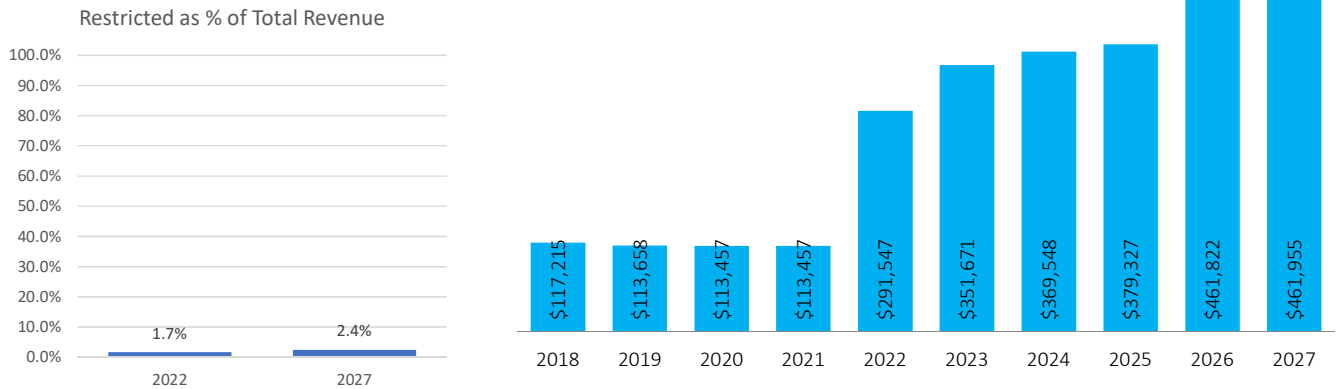
Unrestricted Grants-in-Aid accounts for 9.80% of District revenues. This is based on the September 2022 foundation payment from the Ohio Department of Education utilizing the new State funding components in the Fair School Funding Plan (FSFP) enacted for FY22. Overall State foundation (Unrestricted and Restricted) funding remains relatively flat for FY23, after a slight increase in FY22 due to increased career exploration funding in the FSFP, but then decreases throughout the remaining years of this forecast due to uncertainty of Innovative Workforce Grant funding of \$108K being funded by the State after the FY22/23 biennial budget. Funds no longer reported in this category have been reclassified to "Restricted Grants-In-Aid," thus relatively flat overall State funding.

For FY21 and prior years, State foundation revenues remained at the FY20 "guaranteed" funding level without any reduction due to the covid-19 pandemic.

Casino revenues are included in this category.

1.040 & 1.045 - Restricted Grants-in-Aid

Funds received through the State Foundation Program or other allocations that are restricted for specific purposes.



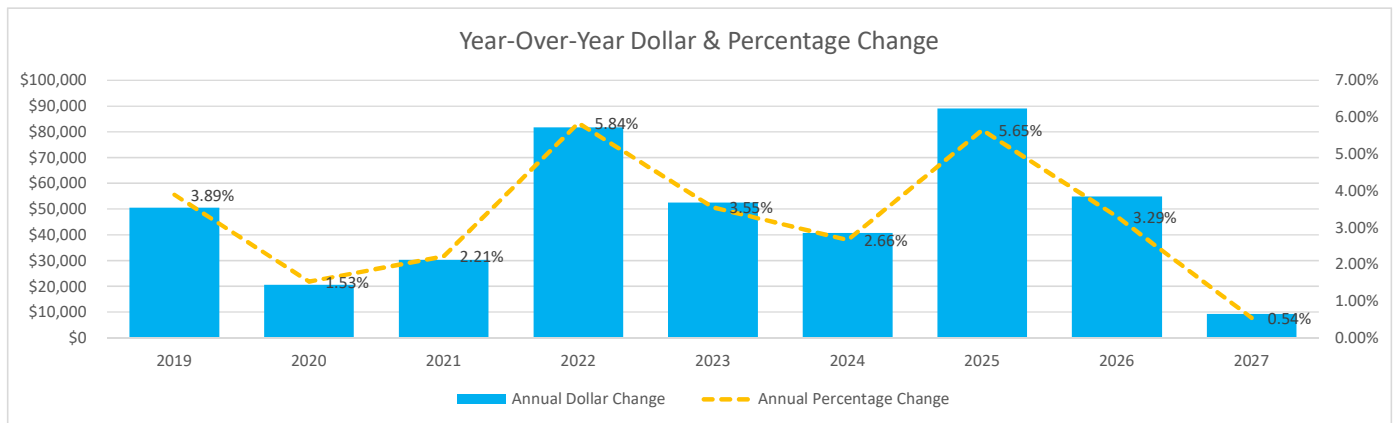
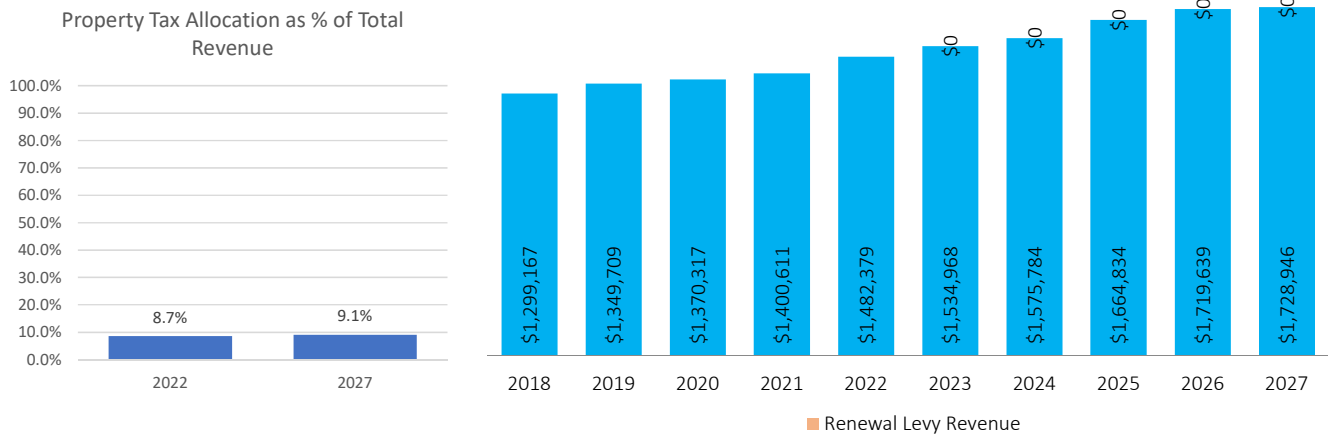
Restricted Grants-in-Aid accounts for 2.00% of District revenues. This is based on the September 2022 foundation payment from the Ohio Department of Education utilizing the new State funding components in the Fair School Funding Plan (FSFP) enacted for FY22. Overall State foundation (Unrestricted and Restricted) funding remains relatively flat for FY23, after a slight increase in FY22 due to increased career exploration funding in the FSFP, but then decreases throughout the remaining years of this forecast due to uncertainty of Innovative Workforce Grant funding of \$108K being funded by the State after the FY22/23 biennial budget. Funds no longer reported in this category have been reclassified to "Unrestricted Grants-In-Aid," thus relatively flat overall State funding.

For FY21 and prior years, State foundation revenues remained at the FY20 "guaranteed" funding level without any reduction due to the covid-19 pandemic.

This category accounts for career-technical supplemental, student wellness and success, and economically disadvantaged student funding from the State.

1.050 - Property Tax Allocation

Includes funds received for Tangible Personal Property Tax Reimbursement, Electric Deregulation, Homestead and Rollback.



Property Tax Allocation accounts for 8.75% of District revenues.

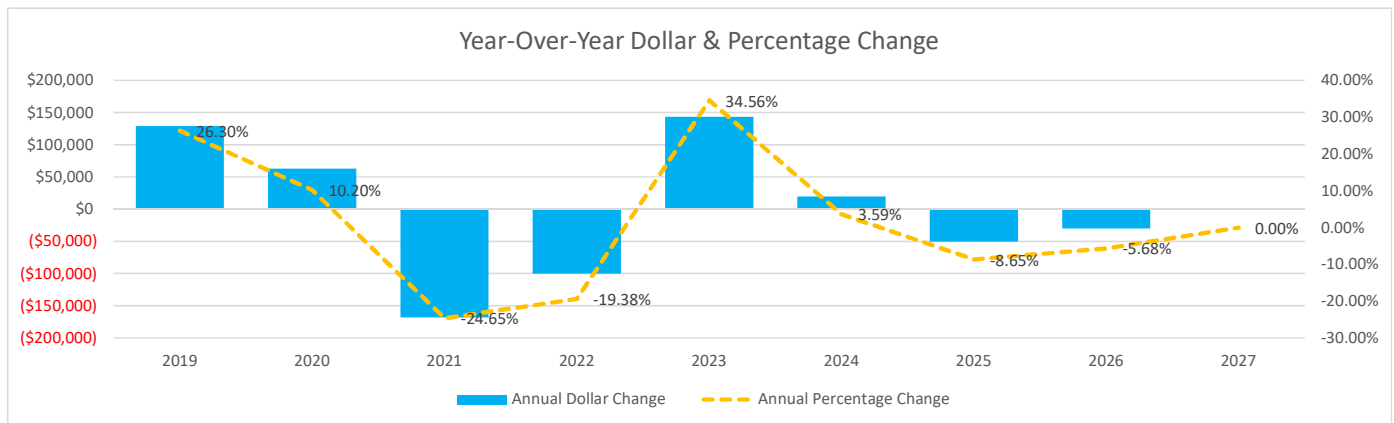
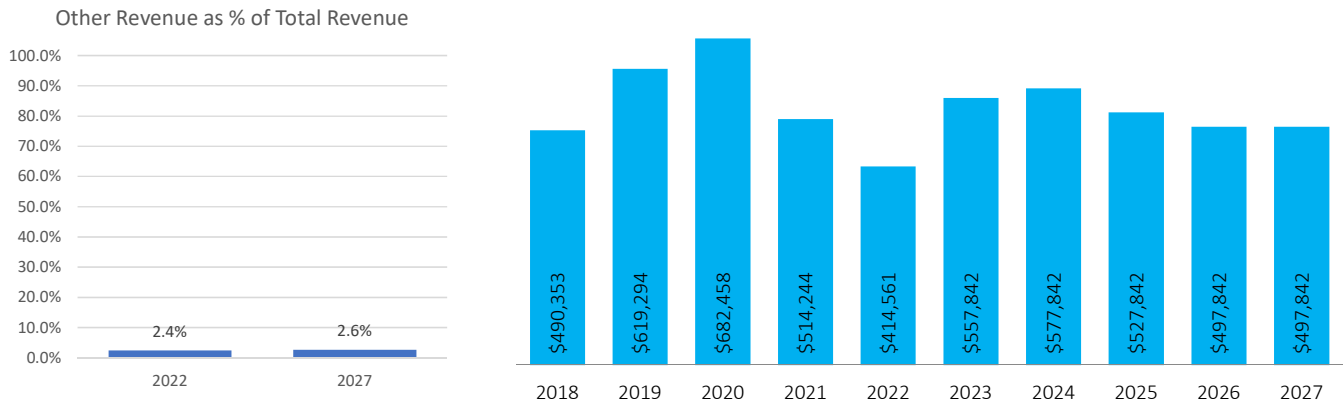
This revenue source comes from homestead and rollback payments paid by the State on behalf of residential property tax owners. Residential, owner-occupied properties receive a 12.5% property tax reduction on existing tax levies, and residential, non-owner-occupied properties receive a 10.0% property tax reduction on existing tax levies, both of which are considered “rollback.” The homestead payments made by the State help offset taxes for residential, owner-occupied properties wherein the owner meets certain age and income requirements.

Revenues are projected to increase slightly in all forecast years due to increased property valuations in Summit and Cuyahoga counties, as indicated in the notes for 1.010 General Property Tax (Real Estate).

*Projected % trends include renewal levies

1.060 - All Other Operating Revenues

Operating revenue sources not included in other lines; examples include tuition, fees, earnings on investments, rentals, and donations.



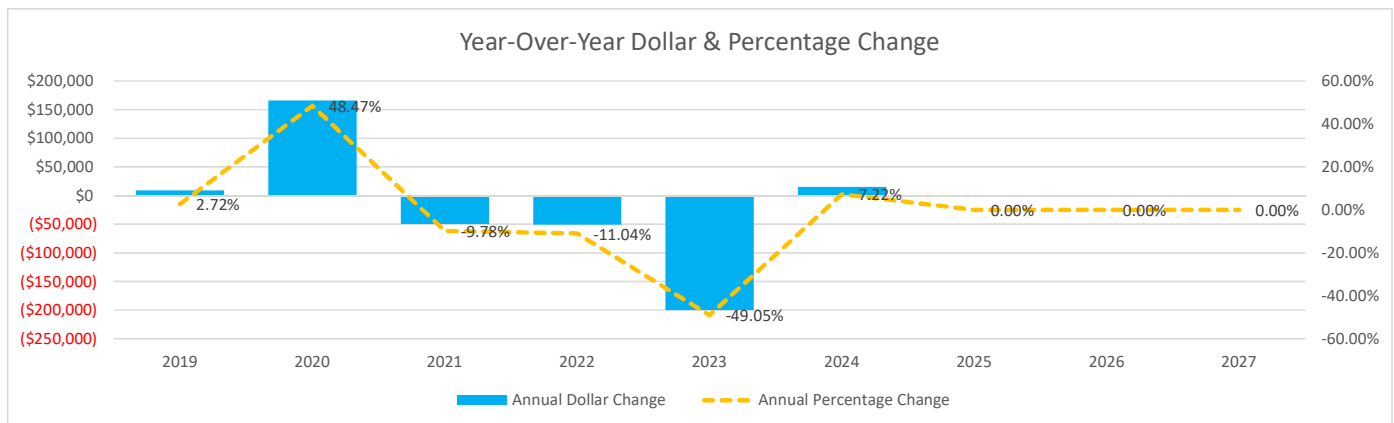
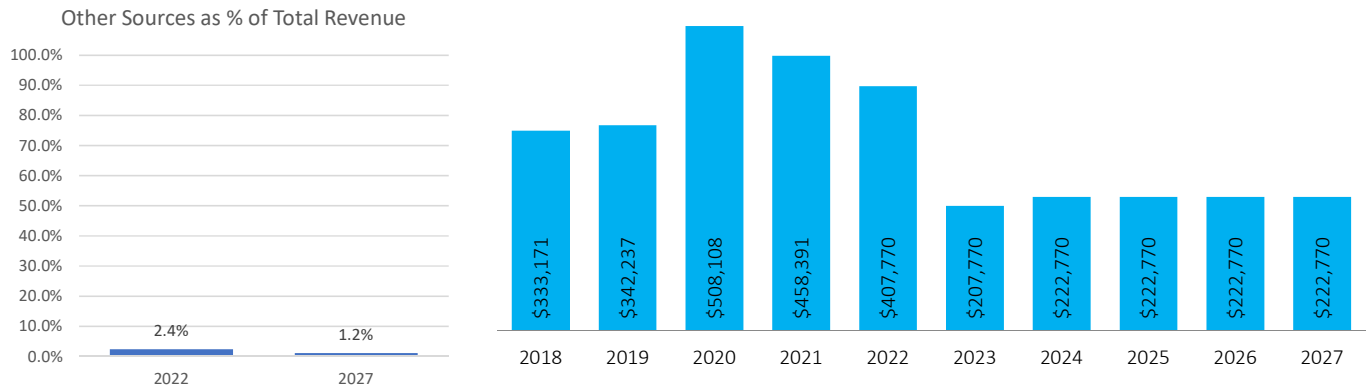
All Other Operating Revenues accounts for 3.18% of District revenues.

The increase in projected revenues for FY23 is due to increased interest earning from rising investment rates.

This category is comprised of tuition, student fees, investment earnings, open enrollment, workers' compensation refunds (FY20 and prior), and payments in lieu of taxes for various development agreements in some of our municipalities.

2.070 - Total Other Financing Sources

Includes proceeds from sale of notes, state emergency loans and advancements, operating transfers-in, and all other financing sources like sale and loss of assets, and refund of prior year expenditures.



	2022	FORECASTED				
		2023	2024	2025	2026	2027
Transfers In	-	-	-	-	-	-
Advances In	407,000	207,000	222,000	222,000	222,000	222,000
All Other Financing Sources	770	770	770	770	770	770

Total Other Financing Sources accounts for 1.18% of District revenues.

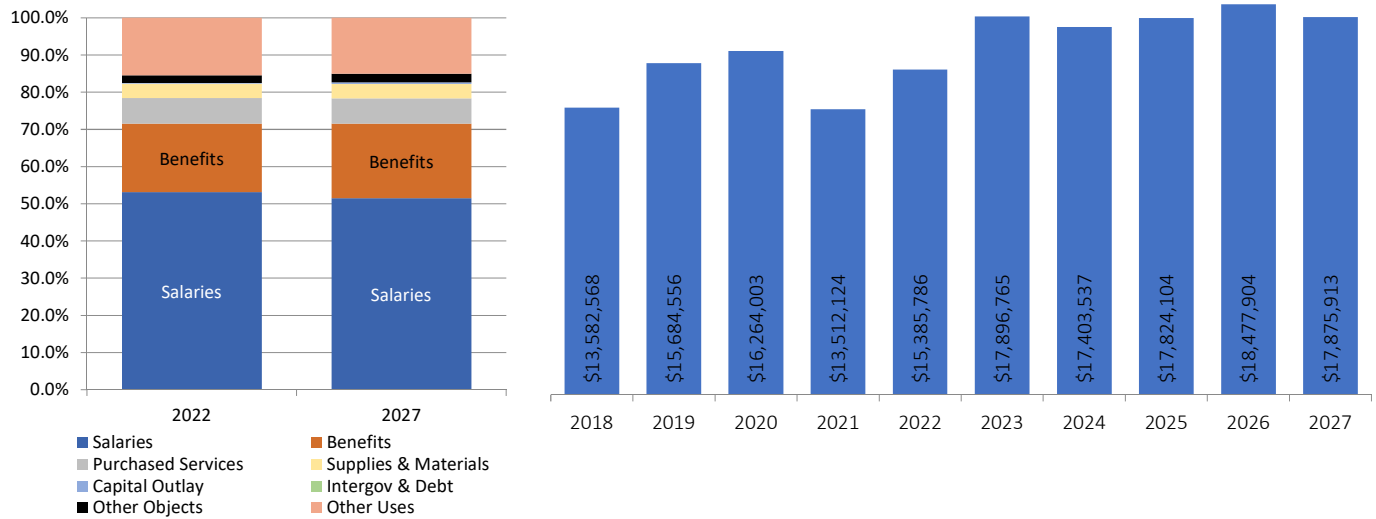
This revenue source primarily accounts for the return of advances to other funds of the District. These revenues are simply a return of temporary “loans” for cash flow purposes to these other funds, thus there is an offsetting expense in the prior or current fiscal year, resulting in no gain or loss to the District.

FY20 included one-time receipts of \$28K from Cuyahoga County reappraisal fees refund and one-time FY19 audit adjustment of \$123K from return of payroll clearance account deposits made 15 or more years ago as recommended by IPA auditing firm. These are not continued in FY21 and out years. FY21 includes two workers’ compensation rebates to assist with covid-19 pandemic issues, and this is not continued in FY22 and out years.

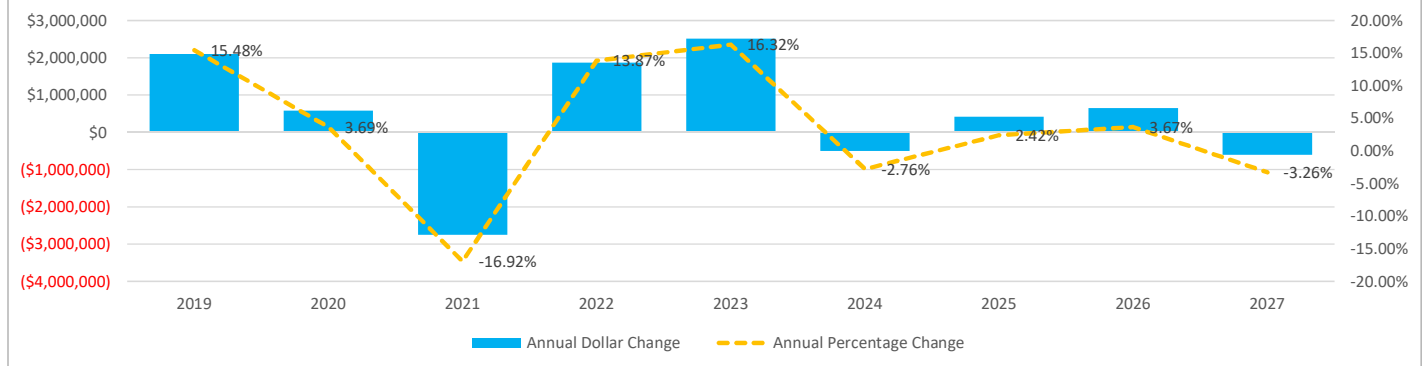
This amount is reduced in FY23 and out years due to elimination of the annual \$200K advance to the Adult Education fund (012) since the cash balance in that fund does not currently necessitate any advance from the general fund.

Expenditure Categories and Forecast Year-Over-Year Projected Overview

Expenditure Categories Over Time



Year-Over-Year Dollar & Percentage Change



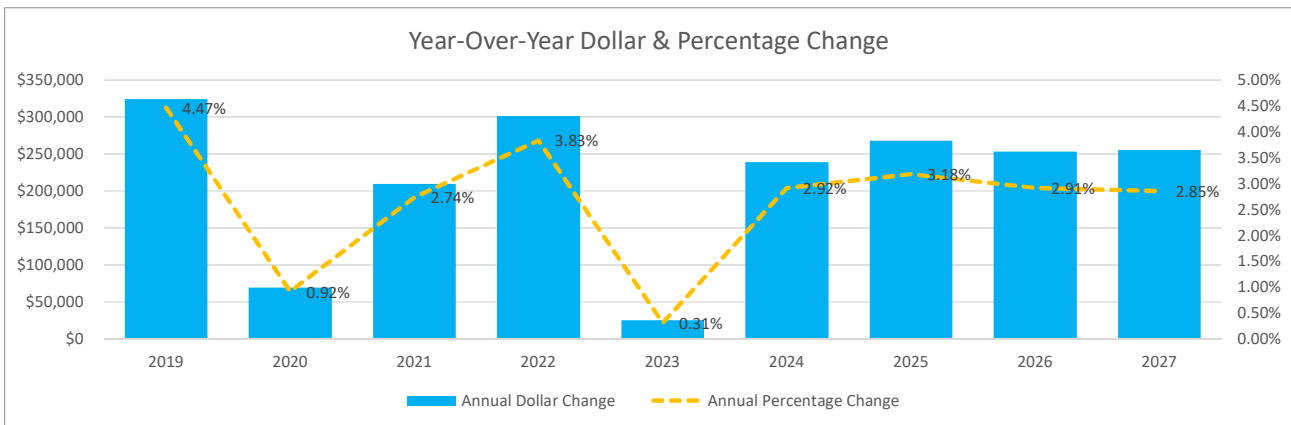
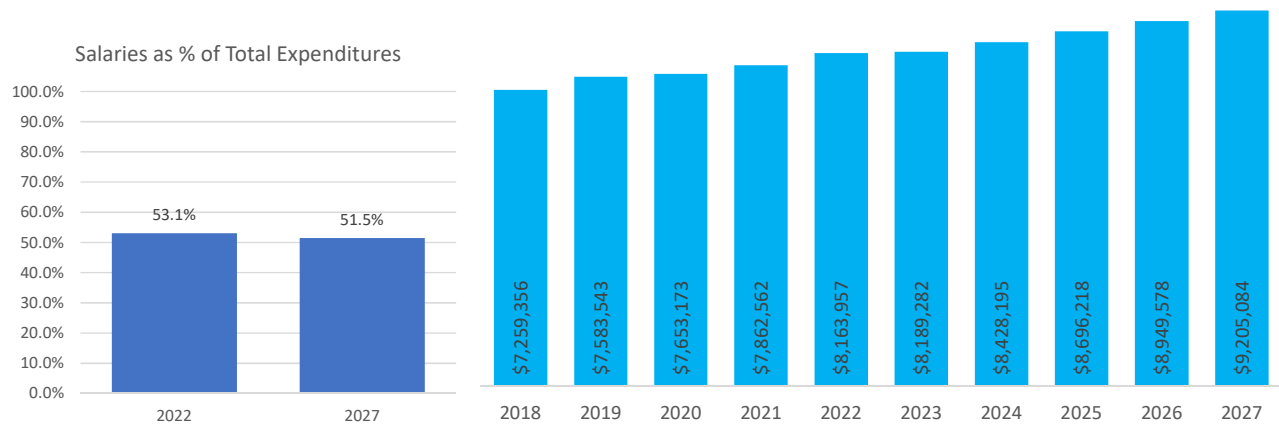
5-Year Historical Actual Average Annual Dollar Change Compared to 5-Year Projected

	Historical Average Annual \$ Change	Projected Average Annual \$ Change	Projected Compared to Historical Variance	
Salaries	378,925	\$208,225	(\$170,700)	Total expenditures are expected to increase in FY23 from FY22 primarily due the following: increase in transfers to the permanent improvement fund for the additional roof, HVAC, and glass block replacement facility projects presented to the Board at its September 2022 regular meeting as part of the five-year facilities improvement plan; and, increase in Personnel Services and Employees Retirement/Ins. Benefits due to normal salary and fringe benefits increases, plus the addition of an educational aide position. Covid-19 pandemic pay was approved by the Board for FY21 only, thus eliminated in FY22 and out years. Stipend system for salary increases negotiated with two unions in Spring 2021 is included for FY22 and out years.
Benefits	\$123,207	\$149,414	\$26,207	
Purchased Services	(\$66,525)	\$29,441	\$95,966	
Supplies & Materials	\$23,049	\$19,908	(\$3,141)	
Capital Outlay	(\$25,843)	\$7,776	\$33,618	
Intergov & Debt	(\$231,588)	\$0	\$231,588	
Other Objects	\$13,841	\$20,296	\$6,456	
Other Uses	\$289,071	\$62,965	(\$226,106)	
Total Average Annual Change	\$504,137	\$498,025	(\$6,112)	
	3.39%	3.24%	-0.15%	

Note: Revenue average annual change is projected to be > \$363,604

3.010 - Personnel Services

Employee salaries and wages, including extended time, severance pay, supplemental contracts, etc.



Personnel Services accounts for 45.76% of District expenditures.

2022/2023 school year staffing counts as of October 2022 are used as the basis for this forecast.

All provisions of current negotiated agreements are included. The stipend compensation system for all employees negotiated in Spring 2021 is included for FY22 and out years.

Base and step/education increases of 2.0% and 0.7% (eligible staff only) respectively for certified staff are included for FY22 and out years, except for 0% base increase negotiated for FY23. Base increases for classified staff of 2%, 1%, 1%, 2%, and 2% are included for FY23 to FY27 respectively. Step increases of 0.7% are include for eligible staff only. ASCE (administrative, support and classified exempt) base increases of 2% for each year of forecast are included, plus the 0.7% step increase for eligible staff only. This follows increases of 2%, 0%, 0% and 2% for ASCE staff in FY19 to FY22 respectively. Current negotiated agreements with two unions expire after FY24.

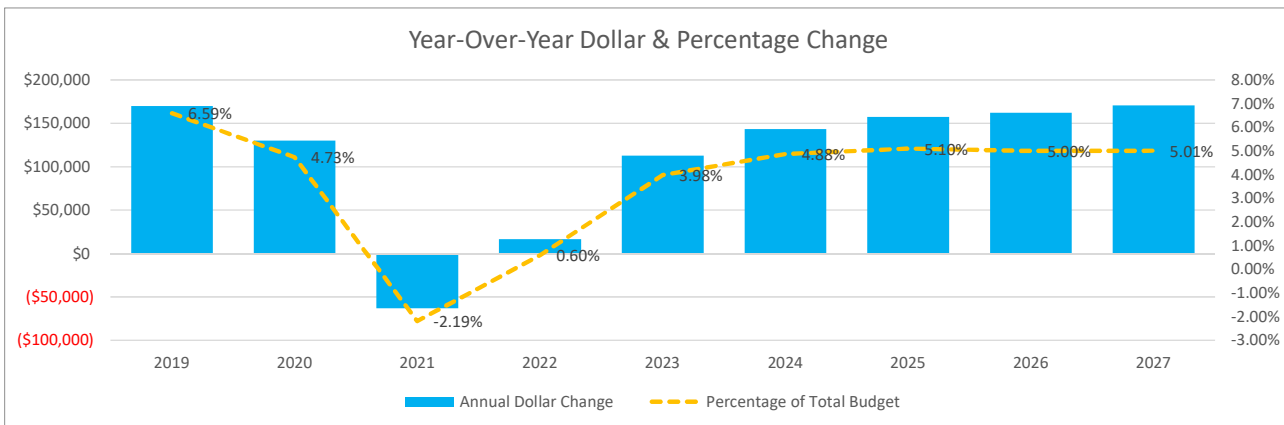
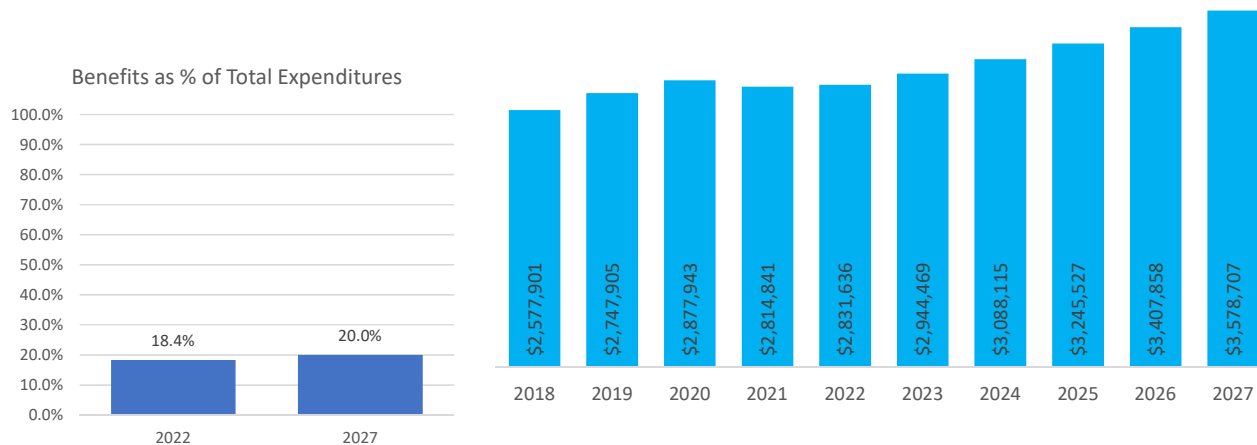
Severance pay for FY23 is reduced by \$180K from FY22 amount paid due to fewer retirees at end of 2021/2022 school year.

Two certified positions were eliminated (\$201K annual savings) for FY21, and \$115K was included for covid-19 pandemic staff payments issued in FY21 only.

One additional educational aide is included for FY23 through FY25 as previously approved by the Board. Addition of nursing position partially funded in FY20 and FY21 by general fund is included as fully funded by general fund for FY22 and out years. Reinstatement of transition to work teacher position (one of two positions eliminated in FY21 per note in above paragraph) in FY22 is included.

3.020 - Employees' Benefits

Retirement for all employees, Workers Compensation, early retirement incentives, Medicare, unemployment, pickup on pickup, and all health-related insurances.



Employees' Benefits accounts for 16.45% of District expenditures.

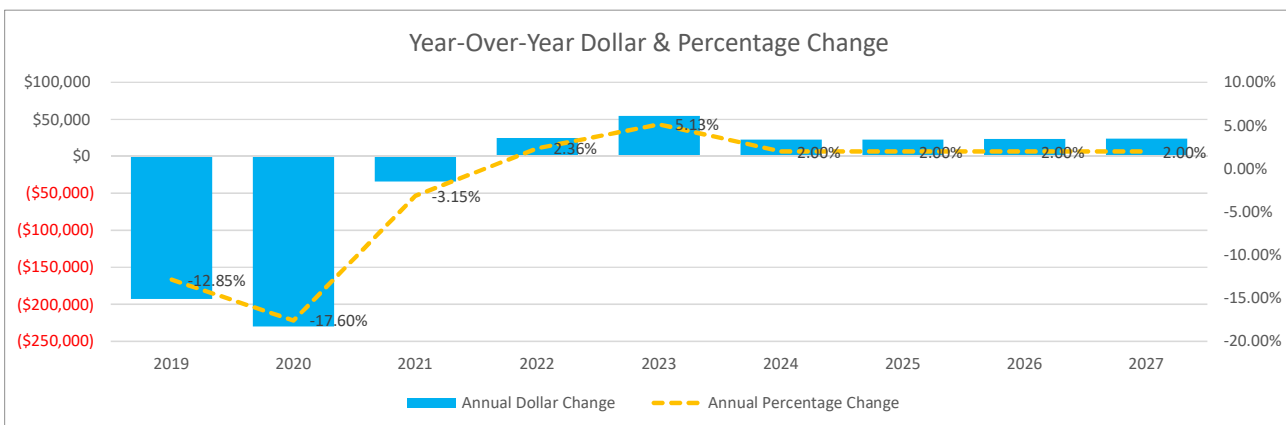
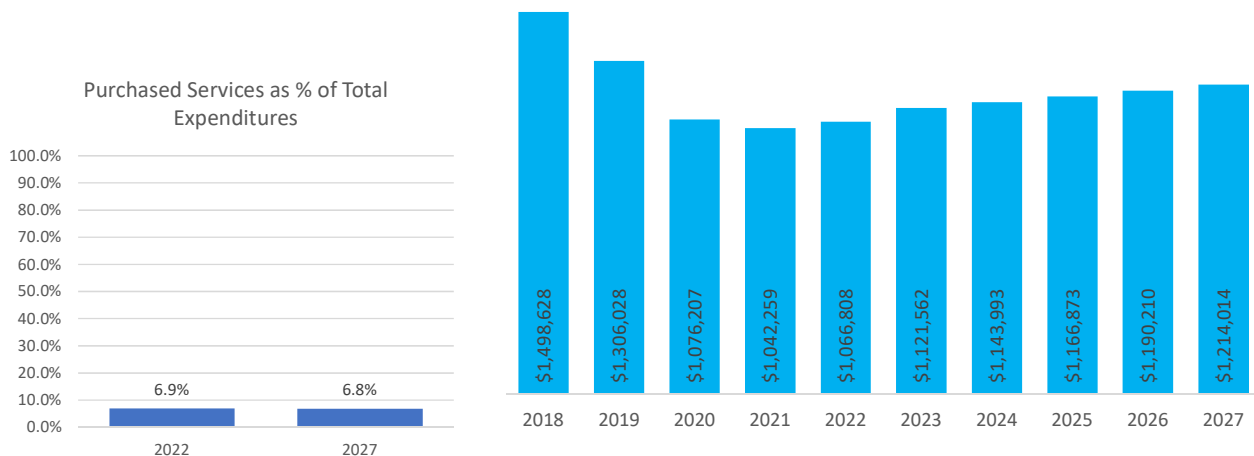
Insurance counts and premiums for October 2022 are used for the base cost calculations, as well as the 2022/2023 salaries which drive the retirement/medicare/workers' compensation costs.

Insurance premium increases of 7% blended rate are included for FY24 and out years. Premiums increased 6.70% for FY22, preceded by increases of 2.25%, 0%, 4.18%, 8.66%, 11.68%, 9.17%, and 4.55% respectively in FY22, FY21, FY20, FY19, FY18, FY17, and FY16. Employee premium share is 16% for all staff, except 20% for administrative and supervisory employees.

All provisions of current negotiated agreements are included.

3.030 - Purchased Services

Amounts paid for personal services rendered by personnel who are not on the payroll of the school district, expenses for tuition paid to other districts, utilities costs and other services which the school district may purchase.



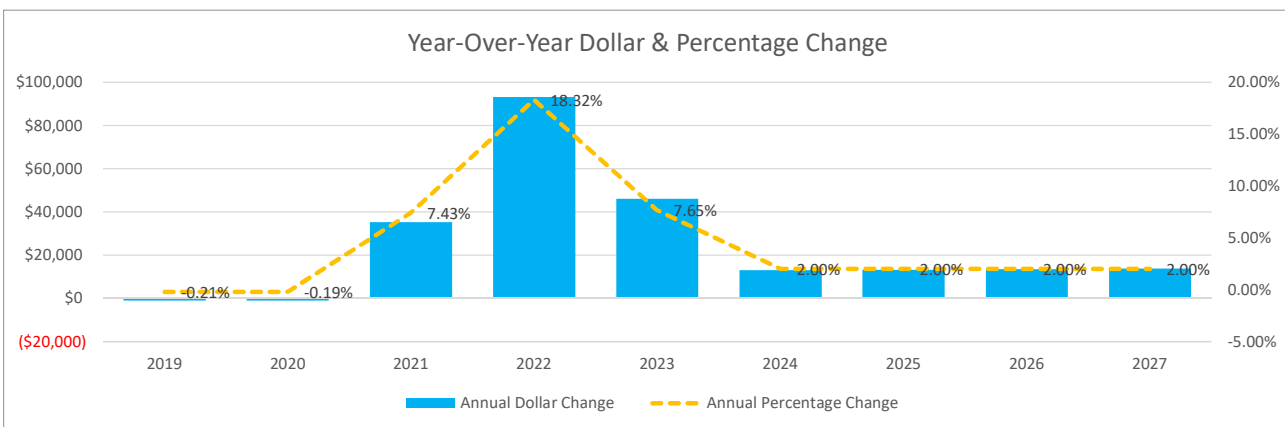
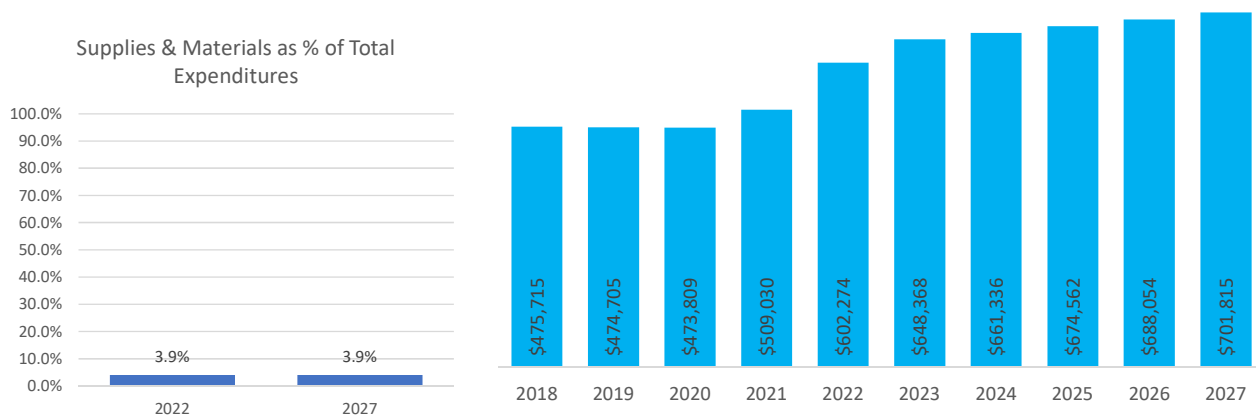
Purchased Services accounts for 6.27% of District expenditures.

Utilities, property and fleet insurance, copier leases/costs, technology services and repairs, building maintenance and repairs, legal and other professional services, and staff professional development comprise the majority of these expenditures.

FY23 appropriations approved by the Board of Education are used as the basis for this forecast, with application of 85% of authorized budgets being expended. 2% overall inflationary growth is generally applied to purchased services items for FY24 and out years of this forecast.

3.040 - Supplies & Materials

Expenditures for general supplies, instructional materials including textbooks and media material, bus fuel and tires, and all other maintenance supplies.



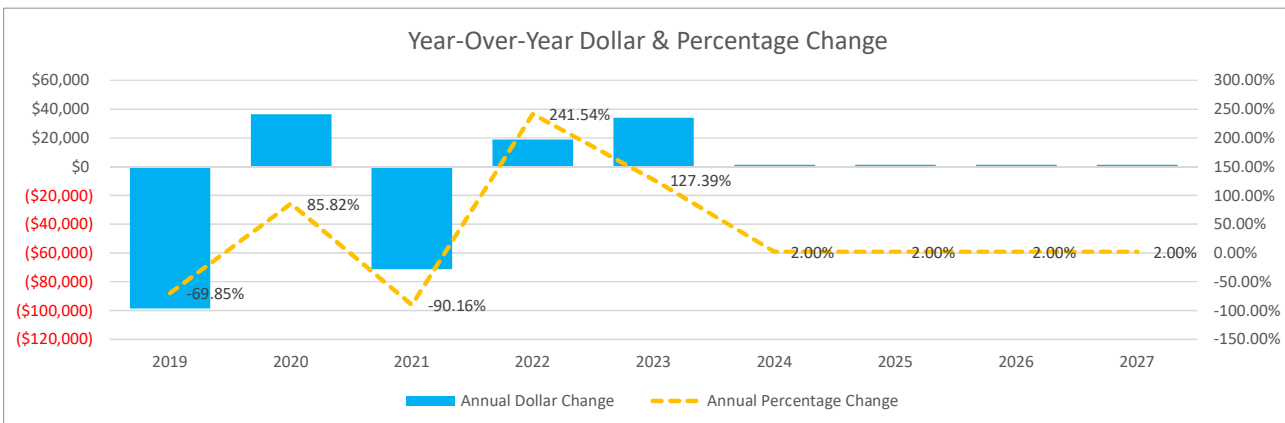
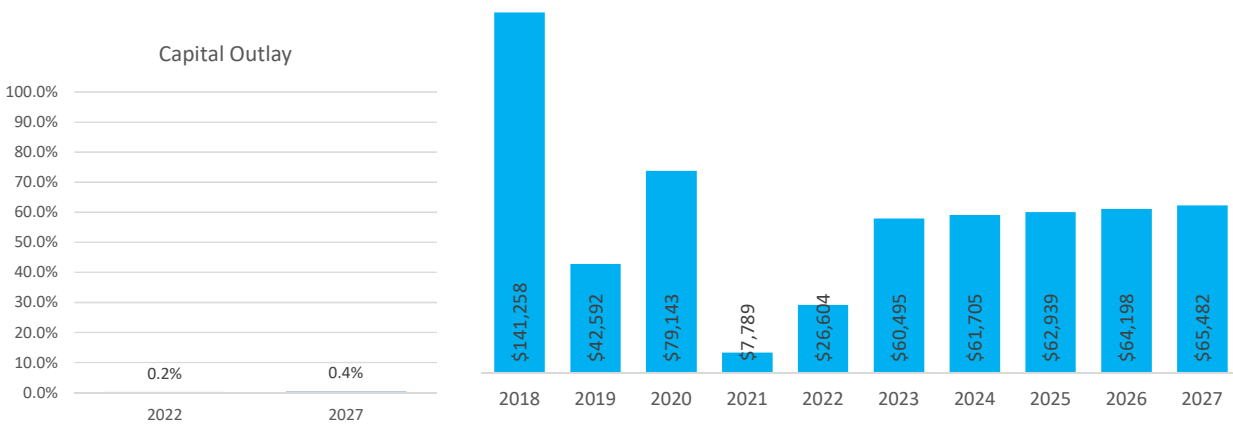
Supplies & Materials accounts for 3.62% of District expenditures.

Textbooks, custodial and maintenance supplies, software, technology supplies, and paper and other building/office supplies comprise the majority of these expenditures.

FY23 appropriations approved by the Board of Education are used as the basis for this forecast, with application of 85% of authorized budgets being expended based upon historical review of budgets being utilized. 2% inflationary growth is generally applied to all supplies and materials items for FY24 and out years.

3.050 - Capital Outlay

This line includes expenditures for items having at least a five-year life expectancy, such as land, buildings, improvements of grounds, equipment, computers/technology, furnishings, and buses.



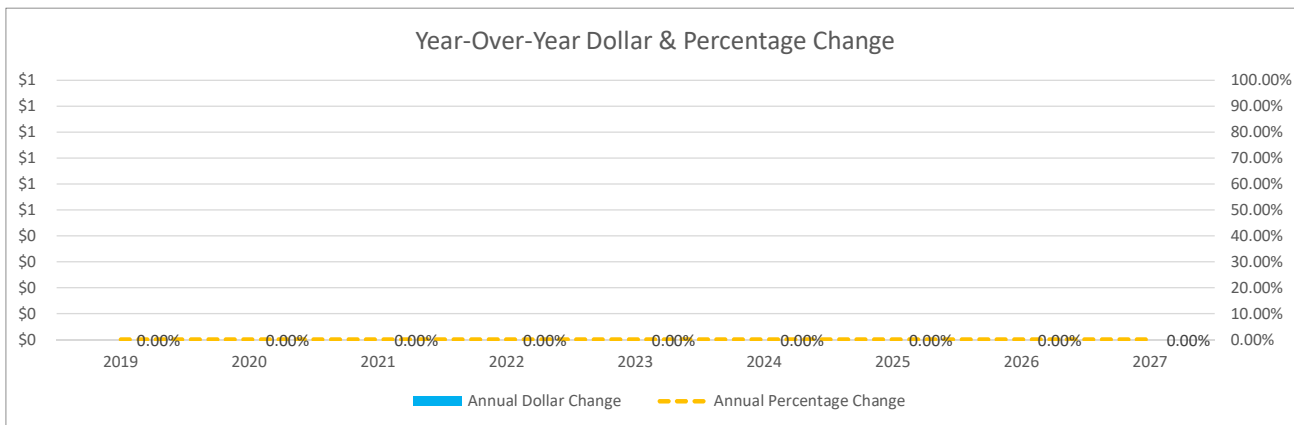
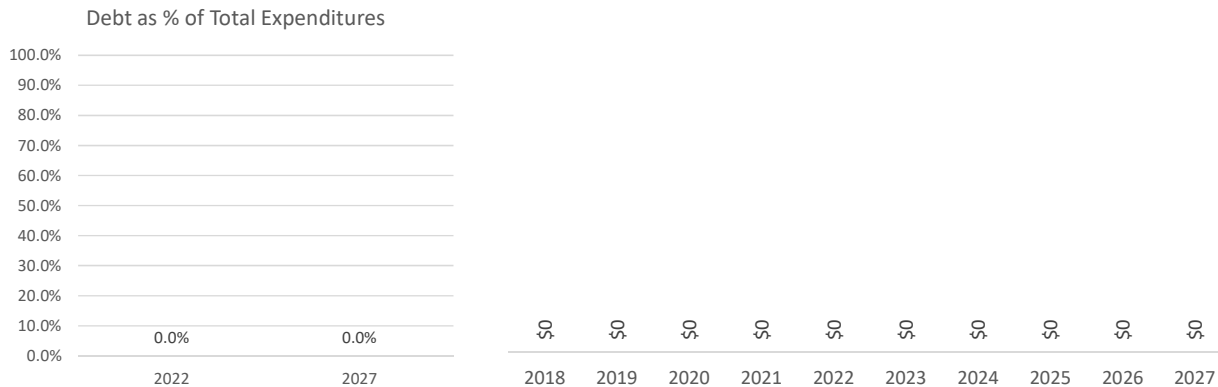
Capital Outlay accounts for 0.34% of District expenditures.

Equipment for office and custodial/maintenance comprises the majority of these expenditures as equipment purchases are planned for procurement from Permanent Improvement Funds and other grant funds.

FY23 appropriations approved by the Board of Education are used as the basis for this forecast, with application of 85% of authorized budgets being expended based upon historical review of budgets being utilized. This amount is reduced in FY21 and FY22 only due to availability of covid-19 pandemic grant funds to assist with technology purchases for virtual learning circumstances. 2% inflationary growth is generally applied to all capital outlay items for FY24 and out years.

3.060-4.060 - Intergovernmental & Debt

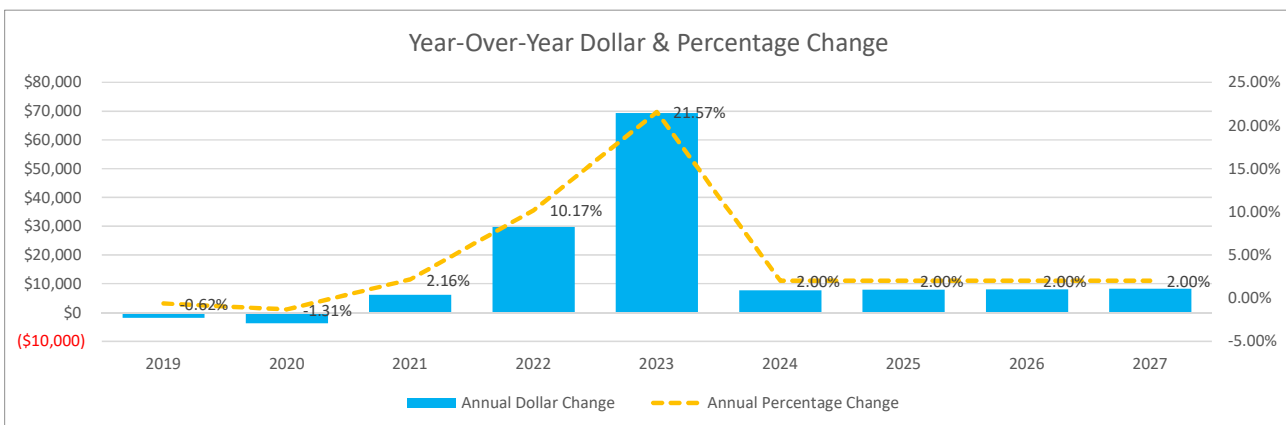
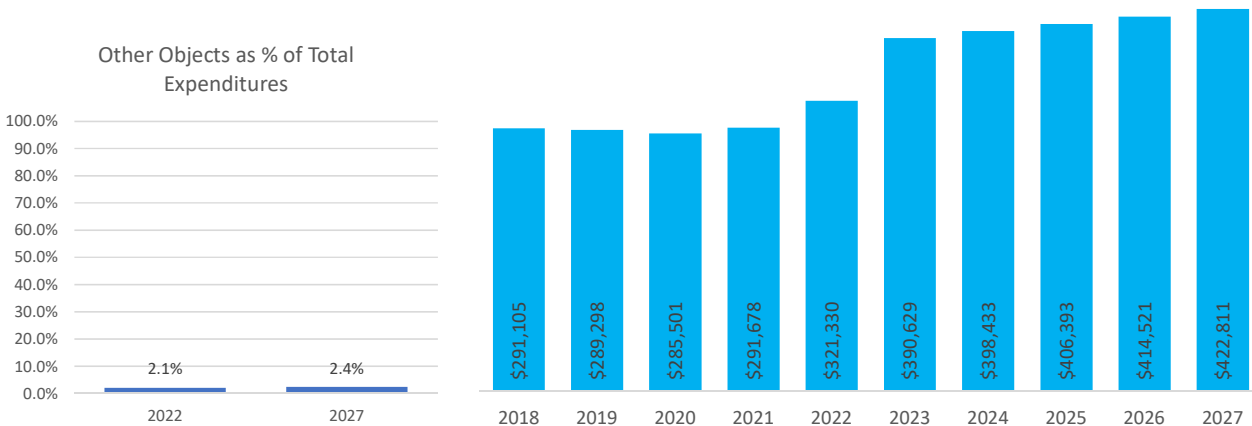
These lines account for pass through payments, as well as monies received by a district on behalf of another governmental entity, plus principal and interest payments for general fund borrowing.



The Intergovernmental/Debt expenditure category details general fund debt issued by the District.

4.300 - Other Objects

Primary components for this expenditure line are membership dues and fees, ESC contract deductions, County Auditor/Treasurer fees, audit expenses, and election expenses.



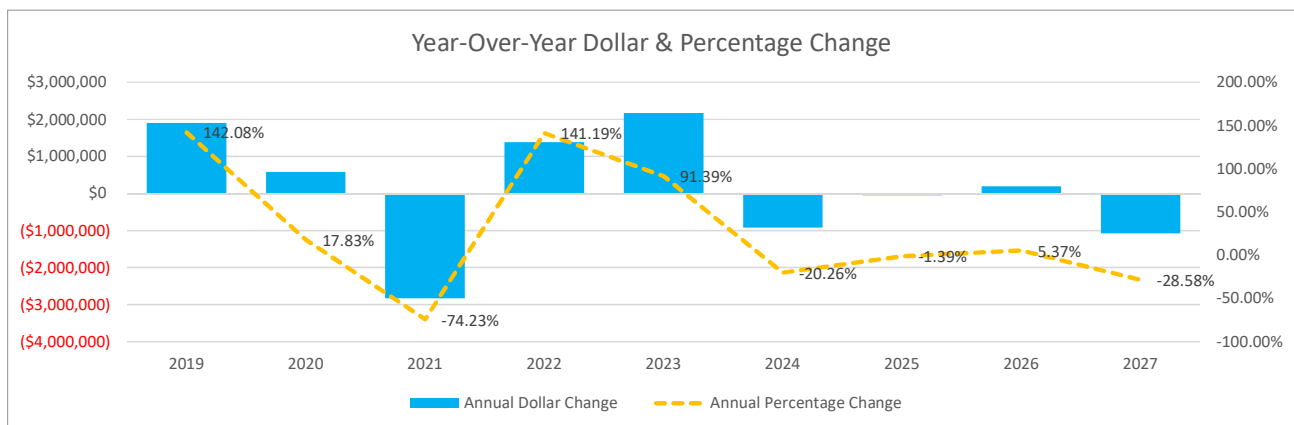
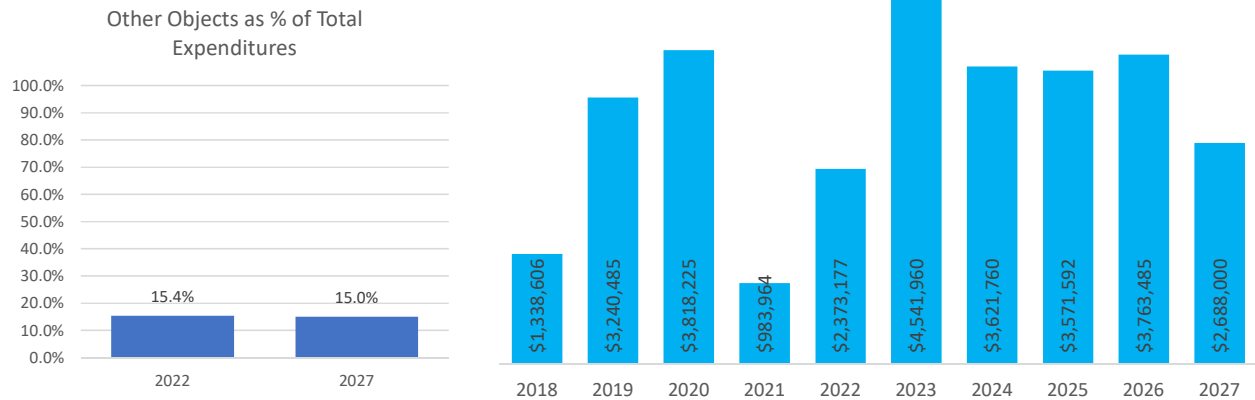
Other Objects accounts for 2.18% of District expenditures.

FY23 appropriations approved by the Board of Education are used as the basis for this forecast, with application of 95% of authorized budgets being expended based upon historical review of budgets being utilized. 2% inflationary growth is generally applied to all other objects items for FY24 and out years.

Tax collection fees charged by Summit County, liability insurance, and memberships comprise the majority of these expenditures.

5.040 - Total Other Financing Uses

Operating transfers-out, advances out to other funds, and all other general fund financing uses.



	2022	2023	2024	FORECASTED		
				2025	2026	2027
Transfers Out	1,928,014	4,077,960	3,157,760	3,107,592	3,299,485	2,224,000
Advances Out	207,000	222,000	222,000	222,000	222,000	222,000
Other Financing Uses	238,163	242,000	242,000	242,000	242,000	242,000

Total Other Financing Uses accounts for 25.38% of District expenditures.

Advances and transfers to other funds are recorded in this category. Advances are simply a temporary “loan” for cash flow purposes to these other funds, thus there is offsetting revenue in the current or subsequent fiscal year, resulting in no gain or loss to the District. Advances to Food Services, Uniform School Supplies, Section 125, and Student Leadership funds totaling \$222,000 are included for FY23 and all out years. Transfers are permanent allocations of resources to the receiving funds, used to help offset operating costs. Transfers to funds other than Permanent Improvement Building Maintenance, Permanent Improvement Technology, and Section 125 are made in the next fiscal year to only provide funding for the actual operating deficit from the prior fiscal year. These funds can include Food Services, Uniform School Supplies, and Student Leadership. Section 125 receives an annual transfer of approximately \$21,000 for \$10 per employee per month contribution provisions in negotiated agreements. The planned transfers to Permanent Improvement Building Maintenance in FY23 and out years for building improvements identified in the five-year facilities improvement plan presented in September 2022 are included. Annual transfers to Permanent Improvement Technology fund of \$300,000 are included for FY23 and out years.

\$30,000 annual allocation to each associate district for CTE programming is included.

Cuyahoga Valley Career Center

Five Year Forecast

Fiscal Year:	Actual	FORECASTED				
	2022	2023	2024	2025	2026	2027
Revenue:						
1.010 - General Property Tax (Real Estate)	12,196,252	12,553,928	12,884,026	13,484,167	13,841,224	13,873,576
1.020 - Public Utility Personal Property	593,065	624,212	634,212	644,212	654,212	653,242
1.030 - Income Tax (n/a CTC)	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	1,741,436	1,719,928	1,597,801	1,589,641	1,504,528	1,506,701
1.040 - Restricted Grants-in-Aid	291,547	351,671	369,548	379,327	461,822	461,955
1.050 - Property Tax Allocation	1,482,379	1,534,968	1,575,784	1,664,834	1,719,639	1,728,946
1.060 - All Other Operating Revenues	414,561	557,842	577,842	527,842	497,842	497,842
1.070 - Total Revenue	16,719,241	17,342,549	17,639,213	18,290,023	18,679,267	18,722,262
Other Financing Sources:						
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-
2.020 - State Emergency Loans and Adv	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-
2.050 - Advances-In	407,000	207,000	222,000	222,000	222,000	222,000
2.060 - All Other Financing Sources	770	770	770	770	770	770
2.070 - Total Other Financing Sources	407,770	207,770	222,770	222,770	222,770	222,770
2.080 - Total Rev & Other Sources	17,127,011	17,550,320	17,861,984	18,512,794	18,902,038	18,945,033
Expenditures:						
3.010 - Personnel Services	8,163,957	8,189,282	8,428,195	8,696,218	8,949,578	9,205,084
3.020 - Employee Benefits	2,831,636	2,944,469	3,088,115	3,245,527	3,407,858	3,578,707
3.030 - Purchased Services	1,066,808	1,121,562	1,143,993	1,166,873	1,190,210	1,214,014
3.040 - Supplies and Materials	602,274	648,368	661,336	674,562	688,054	701,815
3.050 - Capital Outlay	26,604	60,495	61,705	62,939	64,198	65,482
Intergovernmental & Debt Service	-	-	-	-	-	-
4.300 - Other Objects	321,330	390,629	398,433	406,393	414,521	422,811
4.500 - Total Expenditures	13,012,609	13,354,805	13,781,777	14,252,512	14,714,419	15,187,913
Other Financing Uses						
5.010 - Operating Transfers-Out	1,928,014	4,077,960	3,157,760	3,107,592	3,299,485	2,224,000
5.020 - Advances-Out	207,000	222,000	222,000	222,000	222,000	222,000
5.030 - All Other Financing Uses	238,163	242,000	242,000	242,000	242,000	242,000
5.040 - Total Other Financing Uses	2,373,177	4,541,960	3,621,760	3,571,592	3,763,485	2,688,000
5.050 - Total Exp and Other Financing Uses	15,385,786	17,896,765	17,403,537	17,824,104	18,477,904	17,875,913
6.010 - Excess of Rev Over/(Under) Exp	1,741,225	(346,446)	458,447	688,690	424,134	1,069,120
7.010 - Cash Balance July 1 (No Levies)	18,334,915	20,076,140	19,729,695	20,188,141	20,876,831	21,300,965
7.020 - Cash Balance June 30 (No Levies)	20,076,140	19,729,695	20,188,141	20,876,831	21,300,965	22,370,084
		Reservations				
8.010 - Estimated Encumbrances June 30	190,299	300,000	300,000	300,000	300,000	300,000
9.080 - Reservations Subtotal	-	-	-	-	-	-
10.010 - Fund Bal June 30 for Cert of App	19,885,841	19,429,695	19,888,141	20,576,831	21,000,965	22,070,084
Rev from Replacement/Renewal Levies						
11.010 & 11.020 - Renewal Levies	-	-	-	-	-	-
11.030 - Cumulative Balance of Levies	-	-	-	-	-	-
12.010 - Fund Bal June 30 for Cert of Obligations	19,885,841	19,429,695	19,888,141	20,576,831	21,000,965	22,070,084
Revenue from New Levies						
13.010 & 13.020 - New Levies	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	19,885,841	19,429,695	19,888,141	20,576,831	21,000,965	22,070,084

December 2022

Removal of Equipment from Inventory

Program/Area

Item

Maintenance

File Lateral 2 drawer
Tag #10486

Note – All useable equipment will be offered to associate districts prior to being discarded as scrap.

DONATIONS – December 2022

FROM	TO	ITEM(S)
Mrs. Nicolette Williams 1616 Stayman Avenue SW North Canton, OH 44709	Automotive Program	<ul style="list-style-type: none"> • High Performance Auto Parts • Craftsman Tools
B'Laster LLC 8500 Sweet Valley Dr. Valley View, OH 44125	Power Equipment Program	<ul style="list-style-type: none"> • One Thousand Dollars (\$1,000.00)
Allfasteners USA, LLC Attn: Vern Wyman 959 Lake Rd. Medina, OH 44256	Adult Education	<ul style="list-style-type: none"> • 20 foot Ladder Mount Safety Climb System HD • Intermediate Cable Guide for Ladder Mount
Gerald Kaufman NASA Master Machinist 9173 Dogwood Dr. Brecksville, OH 44141	Machine Technology Program	<ul style="list-style-type: none"> • Metal Lathe with 4 jaw and 3 jaw chucks • Lathe Accessories • NASA Master Machinist Tool Box

CVCC Off-Site Campus Training Location Sites 2022-23
December 8, 2022 Board Meeting

Transition to Work	Sales and Service	Hotels and Resorts
Building & Property Maintenance	Construction Trades	Electrical Systems
	Parma Heights Baptist Church	Parma Heights Baptist Church
Heating & Air Conditioning		
Parma Heights Baptist Church		



CUYAHOGA VALLEY CAREER CENTER


Serving the school districts of: Brecksville-Broadview Heights • Cuyahoga Heights • Garfield Heights • Independence • Nardon Hills • North Royalton • Revere • Twinsburg

CONTINUING CONTRACTUAL AGREEMENT BETWEEN THE SCHOOL OF NURSING AT CUYAHOGA VALLEY CAREER CENTER AND GENERATIONS SENIOR LIVING OF BEREA OCTOBER 2022 – DECEMBER 2027

- I. Generations Senior Living of Berea agrees to:
 - A. Accept group(s) of students and clinical faculty for clinical experience in a long-term care environment while enrolled in Nursing Fundamentals of Basic Nursing and Care of the Client Throughout the Life Span Part I and II of Advanced Nursing, according to schedule approved by the Director of Nursing Service (or designee).
 - B. Clinical hours followed by clinical conference, compatible with school calendar.
 - C. Exact hours and days of the week Sunday through Saturday to be determined and mutually agreed upon.
 - D. Allow a maximum of 1:10 ratio of faculty to students performing direct client care.
 - E. Provide 4-8 enrollees observation, shadow, or internship/preceptor opportunities if available.
 - F. Exact number of students to be confirmed at a later date.
 - G. Supervisor and clinical faculty determine areas of assignment with Director of Nursing.
 - H. Permit clinical faculty to work closely with Director of Nursing (or designee) in the selection of student learning experiences.
 - I. The focus of this student learning experience will be:
 1. Deliver basic and advanced nursing skills to the aging residential client.
 2. Implement medication administration to residents under direct faculty supervision.
 - J. Provide space for coats/books for faculty & enrollees.
 - K. Provide conference room space adequate for each group of students to meet with respective clinical faculty.
 - L. Provide parking space at no cost to students and faculty.
- II. Generations Senior Living of Berea agrees to the following Preceptor experience:
 - A. Provide an opportunity for a preceptor experience consistent with the OBN Rules and Regulations, accepting 4-8 enrollees under OBN preceptor rules.
 - B. Exact number of adult enrollees to be determined at a later date.
 - C. This internship experience typically occurs in January through June.
 - D. Faculty available on call during internship/preceptor opportunity.
 - E. Director (designee) may visit at any time during this clinical opportunity.

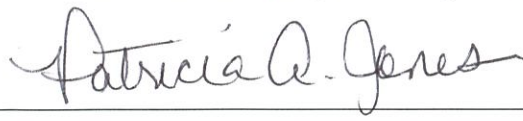
- III. The School of Nursing at Cuyahoga Valley Career Center (CVCC) agrees to:
- A. Meet the Director of Nursing Service (or designee) to plan the student experience and abide by the decision as to the number of students who can be accommodated at one time.
 - B. Work closely with Director of Nursing/or designee in selection of students' learning experiences. Keep the Director of Nursing informed of any changes in the school calendar or in scheduled clinical days
 - C. Provide a faculty member in clinical areas where students are caring for residents and gaining clinical experience in compliance with OBN guidelines.
 - D. Students will be BCI/FBI background check, have had a physical that states they are free from any communicable diseases, a current 2-step TB test and current CPR certification.
 - E. Students will be oriented to the facility abuse, neglect, misappropriation and exploitation, infection control, safety, HIPAA, Corporate Compliance and electronic health record training prior to starting on-site clinicals.
 - F. A maximum student-faculty ratio is 10:1 doing direct client care.
 - G. Provide an additional 4-8 enrollees in observational, shadowing, or preceptor opportunities as is available.
 - H. Provide the Head Nurse/Charge Nurse of each clinical area of student experience with a schedule, rotation plan and clinical objectives (attached).
 - I. Request assignment for students with residents that facilitate clinical learning experiences in conjunction with recommendations of management staff.
 - J. Notify the facility daily if for any reason the student will not be reporting for clinical assignment.
 - K. All enrollees have been drug screened and fingerprinted prior to planned clinical experiences. Documentation remains in the school files and may be reviewed on the premises by authorized officials.
- IV. It is mutually agreed that:
- A. The facility will be duly notified if for any reason students will be unable to attend on a specific date or will be absent due to illness.
 - B. Each student is responsible to notify the facility and The School of Nursing at CVCC at least 1/2 hour before assigned duty time if unable to report.
 - C. Students will wear the complete uniform of the school while in the facility, unless directed otherwise by clinical faculty. This applies to dress, shoes, hosiery, jewelry and hair (See Student Handbook).
 - D. Each enrollee is covered by a \$2,000,000/\$5,000,000 liability insurance policy in compliance with Ohio Board of Nursing regulations.
 - E. While at the facility, the students will not be considered as employees or agents of the facility; therefore, they will be ineligible for remuneration and will not be covered by the facility's social security, unemployment compensation, workers' compensation, malpractice insurance coverage, or any other benefits except as set forth herein.
 - F. Indemnify and hold harmless the facility, its shareholders, officers, trustees, employees, and agents from any and all liability, claims and damages, including but not limited to attorney fees and costs arising out of or related to the students' actions or activities.

- G. Incidents resulting in personal injury are to be recorded abiding by facility requirements. A copy is to be provided to the “potentially injured” student who is to release said report to The School of Nursing at CVCC before the next clinical day.
- H. Emergency treatment may be offered if appropriate; however, student is responsible for cost of medical-surgical and follow up care.
- I. Student behavior while representing The School of Nursing at CVCC and gaining experience in the facility must be in keeping with expected behaviors of the facility and the Student Handbook and consistent with 4723-5-12, Section 1-23 of the Ohio Administration Code.
- J. Each adult enrollee has signed a confidentiality agreement and is cognizant of HIPAA regulations – documentation of same is maintained in the permanent file of each enrollee (attached). This agreement shall be effective for one (1) year beginning on the effective date. The agreement shall automatically renew for successive one (1) year periods unless terminated by either party upon at least a sixty (60) day prior written notice to the other party.



 Date 11/3/22
 Executive Director
 Generations Senior Living of Strongsville

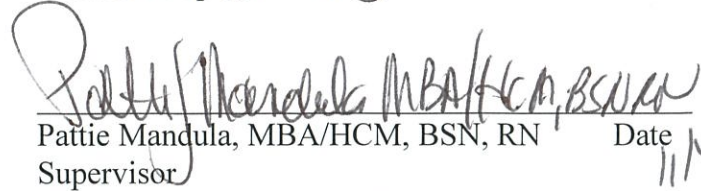
 Date
 Dave Mangas
 Superintendent
 Cuyahoga Valley Career Center



 Date 11/3/22
 Director of Nursing



 Date 11/4/22
 Marcy R. Green
 Assistant Superintendent



 Date 11/4/22
 Pattie Mandula, MBA/HCM, BSN, RN
 Supervisor
 The School of Nursing at Cuyahoga Valley
 Career Center

Generations Senior Living of Berea 10/22