



Cuyahoga Valley Career Center

January 2023 Board Meeting

January 12, 2023, 6:30 pm - 8:00 pm

Conference Room A

DOCUMENTS

Table of Contents

Cover Page	1
Table of Contents	2
December 8- 2022 Minutes	3
Budget FY2024	15
Board Financial Report November 2022	24
Disposal January Board Agenda 2023	38
Donations - Board Agenda Jan 2023	39
NSL Tooling U SME Executed 12.14.22	42



Cuyahoga Valley Career Center

December 2022 Board Meeting

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

Conference Room A

MINUTES

MINUTES

Cuyahoga Valley Career Center Board

December 2022 Board Meeting

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

Conference Room A

In Attendance

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

Not In Attendance

James Gilbride

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 6:30 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. PRESIDENT'S REPORT

Staff Recognition

*** Retired Staff Members**

* Julie Wheeler, Cook/Cashier

*** New Staff Members | New Positions**

* Louise Glinka, Cafeteria Worker/Cashier

* John Hetkey, Maintenance

* Joseph Varga, Custodian

* Robert Guilfoyle, Educational Aide

* Claudette Knestrick, Administrative Assistant

- * Elizabeth Martin, Administrative Assistant
- * Laurie Eadelis, Part-time Administrative Assistant
- * Lisa Green, Adult Education Part-time Instructor
- * Daniel Krystosik, Adult Education Part-time Instructor
- * Sylvia Warren-Hankins, Adult Education Part-time Instructor
- * Lee Wester, Adult Education Part-time Instructor

NOTE TO OUR GUESTS: Thank you for being here and supporting our school and staff. We will take a short break to greet and welcome our new staff members. Those not interested in remaining for the business portion of the Board meeting are welcome to leave.

* Proposed Board Meeting Dates for 2023

- February 23, 2023
- March 30, 2023
- April 27, 2023
- May 18, 2023
- June 29, 2023
- July: no meeting scheduled
- August 31, 2023
- September 28, 2023
- October 26, 2023 (All Boards' Dinner)
- November: no meeting scheduled
- December 7, 2023
- January 11, 2024 (Organizational and Regular Meetings)

** Reminder:

- Organizational Meeting - January 12, 2023 (5:30 p.m.)
- Regular Meeting - January 12, 2023

V. SUPERINTENDENT'S REPORT

- * Strategic Plan Update
- * Board Appreciation
- * News Flash | The Student Connection | Alumni Spotlight

Ms. Thomas arrived at 6:46 PM.

VI. BOARD COMMENTS

VII. COMMITTEE REPORTS

- * Buildings & Grounds Committee Meeting, Gary Suchocki, Chairperson: Thursday, December 8, 2022 at 5:15 p.m., Conference Room B
- * Business & Finance Committee Meeting, Jim Virost, Chairperson: Thursday, December 8, 2022 at 5:45 p.m., Conference Room B

Mr. Suchocki left the meeting at 7:17 PM.

VIII. APPROVAL OF MINUTES

Regular Meeting of October 27, 2022

- ROLL CALL:

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

Move: Mike Kahoe Second: Jacquelyn Arendt Status: Passed

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

IX. 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.

X. FINANCES

Resolution **#2022-12 34** 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 October 2022.

2022-12 34 (1)

- Five Year Forecast:

Acceptance of the Five Year Forecast.

2022-12 34 (2)

- Tax Settlement Advances:

Authorize a request to the Auditors of Cuyahoga and Summit Counties to draw their warrants, and the Treasurers of said counties by and hereby are requested to pay to the Treasurer of the Board, from time-to-time as funds are available, any money in the County Treasuries to the account of this Board and lawfully applicable to the purpose of tax year 2022 payable in calendar year 2023, and to the purpose of tax year 2023 payable in calendar year 2024.

2022-12 34 (3)

- ROLL CALL:

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

Move: Russ Fortlage Second: Mike Kahoe Status: Passed

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

XI. NEW BUSINESS - Personnel

Resolution #**2022-12 35** 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, & CLASSIFIED EXEMPT

- Resignation/Retirement:

Accept the retirement of Martha Sluka, Career & Community Resources Specialist, effective June 30, 2023.

2022-12 35 (1)

- Reorganization:

Reorganize Career & Community Resources Specialist to Assistant Principal.

2022-12 35 (2)

- Approve Posting:
Approve posting of Assistant Principal position.

2022-12 35 (3)

- Resignation/Retirement:
Accept the resignation of Erin Farnsworth, Student Support Services, effective November 17, 2022.

2022-12 35 (4)

- Replacement:
Approve the replacement of Student Support Services and move position to Classified Exempt Salary Schedule Treasurer's Assistant/Administrative Assistant 260 Days of the Administrative, Support and Classified Exempt Employees Compensation and Fringe Benefit Plan.

2022-12 35 (5)

- Long-Term Substitute:
Authorize the employment of a Long-Term Substitute in District Offices, effective November 28, 2022, as needed during the 2022-23 school year at Step 0 (plus stipend) of the Classified Exempt Salary Schedule Treasurer's Assistant/Administrative Assistant 260 Days of the Administrative, Support and Classified Exempt Employees Compensation and Fringe Benefit Plan. This position is non-renewable.

2022-12 35 (6)

B. CERTIFICATED

- High School Substitutes' List 2022-23 School Year:
Approve the addition of Maureen Paulett to the High School Substitutes' List for the 2022-23 school year.

2022-12 35 (7)

- Overnight Fieldtrip:
Approve a student overnight trip for ROTI (Regional Officer Training Institute) for all eligible students, instructors, and administrators. The training will take place in Hocking Hills Lodge & Conference Center in Logan, Ohio, January 16-19, 2023. In accordance with Article 12 of the Agreement between Cuyahoga Valley Career Center and the Cuyahoga Valley Federation of Teachers, approve eligible instructors for Student Activity pay. Instructors', students', and administrators' expenses to be

paid in accordance with the CVCC Board Policy and Administrative Guidelines. Trip subject to cancellation by Superintendent dependent upon world events.

2022-12 35 (8)

- Overnight Fieldtrip:

Approve a student overnight trip for Educators' Rising State Conference for all eligible students, instructors, and administrators. The conference will take place in Columbus, OH, March 7-9, 2023. In accordance with Article 12 of the Agreement between Cuyahoga Valley Career Center and the Cuyahoga Valley Federation of Teachers, approve eligible instructors for Student Activity pay. Instructors', students', and administrators' expenses to be paid in accordance with the CVCC Board Policy and Administrative Guidelines. Trip subject to cancellation by Superintendent dependent upon world events.

2022-12 35 (9)

- Overnight Fieldtrip:

Approve a student overnight trip for BPA (Business Professionals of America) State Conference for all eligible students, instructors, and administrators. The conference will take place in Columbus, OH, March 9 & 10, 2023. In accordance with Article 12 of the Agreement between Cuyahoga Valley Career Center and the Cuyahoga Valley Federation of Teachers, approve eligible instructors for Student Activity pay. Instructors', students', and administrators' expenses to be paid in accordance with the CVCC Board Policy and Administrative Guidelines. Trip subject to cancellation by Superintendent dependent upon world events.

2022-12 35 (10)

- Overnight Fieldtrip:

Approve a student overnight trip for HOSA (Health Occupation Students of America) State Contest for all eligible students, instructors, and administrators. The competition will take place in Columbus, OH, March 16 & 17, 2023. In accordance with Article 12 of the Agreement between Cuyahoga Valley Career Center and the Cuyahoga Valley Federation of Teachers, approve eligible instructors for Student Activity pay. Instructors', students', and administrators' expenses to be paid in accordance with the CVCC Board Policy and Administrative Guidelines. Trip subject to cancellation by Superintendent dependent upon world events.

2022-12 35 (11)

- Overnight Field Trip:

Approve a student overnight trip for SkillsUSA State Competition for all eligible students, instructors, and administrators. The competition will take place in Columbus, OH, April 25 & 26, 2023. In accordance with Article 12 of the Agreement between Cuyahoga Valley Career Center and the Cuyahoga Valley Federation of Teachers, approve eligible instructors for Student Activity pay. Instructors', students', and administrators' expenses to be paid in accordance with the CVCC Board Policy and Administrative Guidelines. Trip subject to cancellation by Superintendent dependent upon world events.

2022-12 35 (12)

- Overnight Fieldtrip:

Approve a student overnight trip for BPA (Business Professionals of America) National Conference for all eligible students, instructors, and administrators. The competition will take place in Anaheim, CA, April 26-30, 2023. In accordance with Article 12 of the Agreement between Cuyahoga Valley Career Center and the Cuyahoga Valley Federation of Teachers, approve eligible instructors for Student Activity pay. Instructors', students', and administrators' expenses to be paid in accordance with the CVCC Board Policy and Administrative Guidelines. Trip subject to cancellation by Superintendent dependent upon world events.

2022-12 35 (13)

- Overnight Fieldtrip:

Approve a student overnight trip for SkillsUSA National Contest for all eligible students, instructors, and administrators. The competition will take place in Atlanta, GA, June 19-23, 2023. In accordance with Article 12 of the Agreement between Cuyahoga Valley Career Center and the Cuyahoga Valley Federation of Teachers, approve eligible instructors for Student Activity pay. Instructors', students', and administrators' expenses to be paid in accordance with the CVCC Board Policy and Administrative Guidelines. Trip subject to cancellation by Superintendent dependent upon world events.

2022-12 35 (14)

- Overnight Fieldtrip:

Approve a student overnight trip for HOSA (Health Occupation Students of America) International Leadership Contest for all eligible students, instructors, and administrators. The conference will take place in Dallas, TX, June 21-24, 2023. In accordance with Article 12 of the Agreement between Cuyahoga Valley Career Center and the Cuyahoga Valley

Federation of Teachers, approve eligible instructors for Student Activity pay. Instructors', students', and administrators' expenses to be paid in accordance with the CVCC Board Policy and Administrative Guidelines. Trip subject to cancellation by Superintendent dependent upon world events.

2022-12 35 (15)

- Overnight Fieldtrip:

Approve a student overnight trip for the Educators Rising National Conference for all eligible students, instructors, and administrators. The competition will take place in Orlando, FL, June 29-July 2, 2023. In accordance with Article 12 of the Agreement between Cuyahoga Valley Career Center and the Cuyahoga Valley Federation of Teachers, approve eligible instructors for Student Activity pay. Instructors', students', and administrators' expenses to be paid in accordance with the CVCC Board Policy and Administrative Guidelines. Trip subject to cancellation by Superintendent dependent upon world events.

2022-12 35 (16)

- ROLL CALL:

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

Move: Jacquelyn Arendt Second: Ashley Thomas Status: Passed

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

XII. NEW BUSINESS - Non-personnel

Resolution #2022-12 36 Non-personnel Items Recommended (may be handled as one motion).

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

- Disposal of Inventory Items:

Approve the disposal of varied inventory items as listed:

2022-12 36 (1)

- Donations:

Accept donations per Resolution #1976-167, as listed:

2022-12 36 (2)

- Off-Site Campus Training Locations:

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

2022-12 36 (3)

- Student Tuition:

Policy 5112 states all non-resident students shall pay tuition. Approve the exception to Policy 5112 for Jacob Kinder, Hotels & Resorts Program, to reduce two year tuition by 50% for the 2021-2022 and 2022-2023 school years. This exception shall not set a precedent.

2022-12 36 (4)

- Professional Meeting Days:

Approve Marcy Green, Assistant Superintendent, to attend the National Association for Career Technical Education information (NACTEi) National Perkins Leadership Conference in San Antonio, TX, May 22-25, 2023. Expenses to be paid in accordance with CVCC Board Policy and Administrative Guidelines. Trip subject to cancellation by Superintendent dependent upon world events.

2022-12 36 (5)

- Agreement:

Approve agreement between The School of Nursing at Cuyahoga Valley Career Center and Generations Senior Living of Berea for them to provide clinical experiences for students, effective October 2022 through December 2027.

2022-12 36 (6)

- Approve Selection Ranking:

RESOLVED that the Board of Education approve the following selection ranking of the design firms:

1. GPD Group
2. R.E. Warner & Associates, Inc.
3. ThenDesign Architecture, Ltd. (TDA)
4. Weber Murphy Fox, Inc.
5. bshm Architects, Inc.
6. DS Architecture, LLC
7. DRS Architects, Inc.

APPROVE GPD Group for a five (5) year period to perform design work for Capital Improvement projects, at the discretion of the Superintendent, in accordance with Board Policy.

2022-12 36 (7)

- ROLL CALL:

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

Move: Jacquelyn Arendt Second: Mike Kahoe Status: Passed

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

XIII. ELECT PRESIDENT PRO TEMPORE

Resolution #2022-12 37 Approve election of Mr. Kahoe to serve as President Pro-Tempore to preside over the January 12, 2023 Organizational Meeting of the Board of Education, until the Board President for 2023 has been determined, as recommended by the Board of Education.

- ROLL CALL:

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

Move: Robert Felber Second: Russ Fortlage Status: Passed

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

XIV. ADJOURN

7:40 PM

- ROLL CALL:

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

Move: Ashley Thomas Second: Heidi Dolezal Status: Passed

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

Next meetings:

* Organizational Board Meeting:

Thursday, January 12, 2023 at 5:30 p.m. in Conference Room A

* Regular Meeting:
Thursday, January 12, 2023 at the conclusion of the Organizational
Meeting in Conference Room A

*APPROVED: _____

*ATTESTED: _____

*DATE: _____

ALTERNATIVE TAX BUDGET INFORMATION

Political Subdivision/Taxing Unit: Cuyahoga Valley Career Center

For the Fiscal Year Commencing July 1, 2023

Fiscal Officer Signature _____ Date: January 12, 2023

COUNTY OF CUYAHOGA

Background

Substitute House Bill No. 129 (HB129) effective June 3, 2002, was enacted by the 124th General Assembly in part to allow a county budget commission to waive the requirement that a taxing authority adopt a tax budget for a political subdivision or other taxing unit, pursuant to Ohio Revised Code (ORC) Section 5705.281.

Under the law in effect prior to June 3, 2002, the budget commission could only waive the tax budget for a subdivision or other taxing unit that was receiving a share of the county undivided local government fund or the county undivided local government revenue assistance fund under an alternative method or formula pursuant to ORC Sections 5747.53 and 5747.63. Thus, tax budgets could be waived only for counties, municipalities, townships, and park districts. This restriction is now removed.

Ohio Revised Code Section 5705.281

Under the amended version of this section pursuant to HB 129, a county budget commission, by an affirmative vote of a majority of the commission, including an affirmative vote by the county auditor, may waive the tax budget for any subdivision or other taxing unit. However, the commission may require the taxing authority to provide any information needed by the commission to perform its duties, including the division of the tax rates as provided under ORC Section 5705.04.

County Budget Commission Duties

The county budget commission must still certify tax rates to each subdivision or other taxing unit, by March 1 for school districts and by September 1 for all other taxing authorities under ORC Section 5705.35, even when a tax budget is waived. Also, the commission is still required to issue an official certificate of estimated resources under ORC Section 5705.35 and amended official certificates of estimated resources under ORC Section 5705.36.

Therefore, when a budget commission is setting tax rates based on a taxing unit's need, for purposes of ORC Sections 5705.32, 5705.34, and 5705.341, its determination must be based on that other information the commission asked the taxing authority to provide under ORC Section 5705.281, when the tax budget was waived. Also, an official certificate must be based on that other information the commission asked the taxing authority to provide.

County Budget Commission Action

On October 11, 2002, during the Cuyahoga County Budget Commission meeting, the commission with an affirmative vote of all members waived the requirement for taxing authorities of subdivisions or other taxing units (Including Schools) to adopt a tax budget as provided under ORC Section 5705.281, but shall require the filing of this Alternative Tax Budget Information document on an annual basis.

Alternative Tax Budget Information Filing Deadline

For all political subdivisions excluding school districts, the fiscal officer must file one copy of this document with the County Fiscal Officer on or before July 20th. For school districts the fiscal officer must file one copy of this document with the County Fiscal Officer on or before January 20th.

GUIDELINES FOR COMPLETING THE ALTERNATIVE TAX BUDGET INFORMATION

SCHEDULE 1

The general purpose of schedule 1 is to meet the requirement of Ohio Revised Code (ORC) Section 5705.04 which requires the taxing authority of each subdivision to divide the taxes levied into separate levies. For help use the schedule B issued by the budget commission for the current year and add any new levies. This will help to ensure that no levies are missed.

In column 1 list only those individual funds which are requesting general property tax revenue. In column 2 purpose refers to the following terms, inside, current expenses, and special levy for example. In column 4 levy type refers to renewal, additional, and replacement for example. In column 9 identify the amount of general property tax you wish to request.

NOTE:

The general purpose of column 9 is to demonstrate the need to produce property tax revenues to cover the estimated expenditures for the budget year. ORC Section 5705.341 states in part;

"Nothing in this section or any section of the ORC shall permit or require the levying of any rate of taxation, whether within the 10 mill limitation or whether the levy has been approved by the electors, the political subdivision or the charter of a municipal corporation in excess of such 10 mill limitation, unless such rate of taxation for the ensuing fiscal year is clearly required by a budget properly and lawfully, adopted under this chapter or by other information required per ORC 5705.281."

Property tax revenue includes real estate taxes, personal property taxes, homestead and rollback, and the personal property 10,000 exempt monies.

SCHEDULE 2

The general purpose of schedule 2 is to produce an Official Certificate of Estimated Resources for all funds.

In column 3, total estimated receipts should include all revenues plus transfers in excluding property taxes and local government revenue. All taxing authority except school districts, must submit a list of all tax transfers.

SCHEDULE 3

The general purpose of schedule 3 is to provide inside/charter millage for debt service. The basic security for payment of general obligation debt is the requirement of the levy of ad valorem property taxes within the 10 mill limitation imposed by Ohio law. Ohio law requires a levy and collection of ad valorem property tax to pay debt service on general obligation debt as it becomes due, unless that debt service is paid from other sources.

SCHEDULE 4

The general purpose of schedule 4 is to provide for the proper amount of millage to cover debt service requirements on voted bond issues. Major capital improvement projects are sometimes financed through the use of voted bonds. The taxing authority seeks voter approval of general obligation bonds and of the levy of property taxes outside the indirect debt limitation in whatever amount is necessary to pay debt service on those bonds.

SCHEDULE 5

The general purpose of schedule 5 is to properly account for tax anticipation notes. See schedule 5 for more details.

DIVISION OF TAXES LEVIED

(Levies Inside & Outside 10 Mill Limitation, Inclusive Of Debt Levies)
(List All Levies Of The Taxing Authority)

Cuyahoga Valley Career Center

SCHEDULE 1

I Fund	II Purpose	III Authorized By Voters On MM/DD/YY	IV Levy Type	V Number Of Years Levy To Run	VI Tax Year Begins/ Ends	VII Collection Year Begins/ Ends	VIII Maximum Rate Authorized	IX \$ AMOUNT Requested Of Budget Commission
General Fund	Current Expense		Permanent	Continuing			1.0	\$8,000,000.00
General Fund	Current Expense	11/8/2016	Additional	Continuing	2017		1.0	\$8,000,000.00
Totals								\$16,000,000.00

STATEMENT OF FUND ACTIVITY

(List All Funds Individually)

Cuyahoga Valley Career Center

SCHEDULE 2

I Fund BY Type	II Beginning Estimated Unencumbered Fund Balance	III Total Estimated Receipts	IV Total Resources Available for Expenditures	V Total Estimated Expenditures & Encumbrances	VI Ending Estimated Unencumbered Balance
General Fund - 001	19,429,695.00	17,861,984.00	37,291,679.00	17,703,537.00	19,588,142.00
SPECIAL REVENUE FUNDS					
Public School Support - 018	150,000.00	100,000.00	250,000.00	110,000.00	140,000.00
Other Local Grants - 019	100,000.00	25,000.00	125,000.00	50,000.00	75,000.00
Connectivity - 451	0.00	1,800.00	1,800.00	1,800.00	0.00
Tech Prep - 461	0.00	6,000.00	6,000.00	6,000.00	0.00
Student Wellness - 467	0.00	0.00	0.00	0.00	0.00
Miscellaneous State Grants - 499	0.00	0.00	0.00	0.00	0.00
GEER - 508	0.00	0.00	0.00	0.00	0.00
Vocational Education CDP - 524	-60,000.00	560,000.00	500,000.00	500,000.00	0.00
Miscellaneous Federal Grants - 599	50,000.00	0.00	50,000.00	50,000.00	0.00
TOTAL SPECIAL REVENUE FUNDS	240,000.00	692,800.00	932,800.00	717,800.00	215,000.00

STATEMENT OF FUND ACTIVITY

(List All Funds Individually)

Cuyahoga Valley Career Center

SCHEDULE 2

I Fund BY Type	II Beginning Estimated Unencumbered Fund Balance	III Total Estimated Receipts	IV Total Resources Available for Expenditures	V Total Estimated Expenditures & Encumbrances	VI Ending Estimated Unencumbered Balance
DEBT SERVICE FUNDS					
					0.00
TOTAL DEBT SERVICE FUNDS	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUNDS					
Permanent Improvement - 003	200,000.00	1,850,000.00	2,050,000.00	1,900,000.00	150,000.00
					0.00
					0.00
TOTAL CAPITAL PROJECTS FUNDS	200,000.00	1,850,000.00	2,050,000.00	1,900,000.00	150,000.00
ENTERPRISE FUNDS					
Food Service - 006	80,000.00	140,000.00	220,000.00	210,000.00	10,000.00
Uniform School Supplies - 009	15,000.00	110,000.00	125,000.00	120,000.00	5,000.00
Rotary Services - 011	100,000.00	30,000.00	130,000.00	35,000.00	95,000.00
Adult Education - 012	710,000.00	1,600,000.00	2,310,000.00	1,725,000.00	585,000.00
TOTAL ENTERPRISE FUNDS	905,000.00	1,880,000.00	2,785,000.00	2,090,000.00	695,000.00
INTERNAL SERVICE FUNDS					
Special Rotary - 014	0.00	0.00	0.00	0.00	0.00
TOTAL INTERNAL SERVICE FUNDS	0.00	0.00	0.00	0.00	0.00

STATEMENT OF FUND ACTIVITY

(List All Funds Individually)

Cuyahoga Valley Career Center

SCHEDULE 2

I Fund BY Type	II Beginning Estimated Unencumbered Fund Balance	iii Total Estimated Receipts	iv Total Resources Available for Expenditures	v Total Estimated Expenditures & Encumbrances	vi Ending Estimated Unencumbered Balance
FIDUCIARY FUNDS					
Endowment - 008	73,000.00	1,500.00	74,500.00	1,000.00	73,500.00
Section 125 - 022	50,000.00	1,200,000.00	1,250,000.00	1,225,000.00	25,000.00
Student Activity - 200	30,000.00	120,000.00	150,000.00	125,000.00	25,000.00
TOTAL FIDUCIARY FUNDS	153,000.00	1,321,500.00	1,474,500.00	1,351,000.00	123,500.00
Total All Funds	20,927,695.00	23,606,284.00	44,533,979.00	23,762,337.00	20,771,642.00

UNVOTED GENERAL OBLIGATION DEBT

(Include General Obligation Debt To Be Paid From Inside/Charter Millage Only)

(Do Not Include General Obligation Debt Being Paid By Other Sources)

(Do Not Include Special Obligation Bonds & Revenue Bonds)

Cuyahoga Valley Career Center

SCHEDULE 3

I Purpose Of Bonds Or Notes	II Date Of Issue	III Final Maturity Date	IV Principal Amount Outstanding At The Beginning Of The Calendar Year	V Amount Required To Meet Calendar Year Principal & Interest Payments	VI Amount Receivable From Other Sources To Meet Debt Payments
NONE					
Totals			\$0.00	\$0.00	\$0.00

VOTED DEBT OUTSIDE 10 MILL LIMIT

(Bonds Or Notes Must Actually Be Issued In Order To Commence Collection Of Property Taxes For Debt Service)

Cuyahoga Valley Career Center

SCHEDULE 4

I Purpose Of Notes Or Bonds	II Authorized By Voters On MM/DD/YY	III Date Of Issue	IV Final Maturity Date	V Principal Amount Outstanding At The Beginning Of The Year	VI Amount Required To Meet Budget Year Principal & Interest Payments
NONE					
Total				\$0.00	\$0.00

TAX ANTICIPATION NOTES

(Schools Only)

Cuyahoga Valley Career Center _____

SCHEDULE 5

Tax anticipation notes are issued in anticipation of the collection of the proceeds of a property tax levy. The amount of money required to cover debt service must be deposited into a bond retirement fund, from collections and distribution of the tax levy, in the amounts and at the times required to pay those debt charges as provided in the legislation authorizing the tax anticipation notes. (ORC Section 133.24)

The appropriation to the fund which normally receives the tax levy proceeds is limited to the balance available after deducting the amounts to be applied to debt service.

After the issuance of general obligation securities or of securities to which section 133.24 of the ORC applies, the taxing authority of the subdivision shall include in its annual tax budget, and levy a property tax in a sufficient amount, with any other monies available for the purpose, to pay the debt charges on the securities payable from property tax. (ORC Section 133.25)

Amount Required To Meet Budget Year Principal & Interest Payments:	Name of Tax Anticipation Note Issue	Name of Tax Anticipation Note Issue
Principal Due	NONE	
Principal Due Date		
Interest Due		
Interest Due Date		
Interest Due		
Interest Due Date		
Total		
Name Of The Special Debt Service Fund		

Amount Of Debt Service To Be Apportioned To The Following Settlements:		
February Real		
August Real		
June Tangible		
October Tangible		
Total		
Name Of Fund To Be Charged		

CUYAHOGA VALLEY CAREER CENTER

November 30, 2022

Richard A. Berdine, Treasurer

2022-23

Cuyahoga Valley Career+A2:F28r Center



Forecast Comparison - General Operating Fund -November 2022



CUYAHOGA VALLEY
CAREER CENTER

CUYAHOGA VALLEY
CAREER CENTER

	November 2022 FCST Estimate	November 2022 Actuals	November 2021 Actuals	Variance- November 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	\$ 145,241	\$ 126,074	\$ 130,100	\$ (19,167)	timing of receipts based upon prior fiscal year actuals, innovative workforce and credential reimbursement funding of estimated \$150K will be received in lump sum later in fiscal year rather than eight monthly distributions as estimated in forecast
1.040 - Restricted Grants-in-Aid	\$ 29,422	\$ 30,126	\$ 9,455	\$ 704	
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 28,254	\$ 39,899	\$ 20,592	\$ 11,645	interest rates/earnings continue to increase, received unanticipated \$7773 from Cuyahoga County forfeited land sales
1.070 - Total Revenue	\$ 202,917	\$ 196,099	\$ 160,147	\$ (6,818)	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 202,917	\$ 196,099	\$ 160,147	\$ (6,818)	
Expenditures:					
3.010 - Personnel Services	\$ 611,792	\$ 637,148	\$ 613,828	\$ (25,356)	timing of expenditures compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 233,062	\$ 234,658	\$ 228,560	\$ (1,596)	
3.030 - Purchased Services	\$ 85,965	\$ 101,191	\$ 61,397	\$ (15,226)	timing of expenditures compared to prior fiscal years
3.040 - Supplies and Materials	\$ 65,097	\$ 56,592	\$ 34,099	\$ 8,505	
3.050 - Capital Outlay	\$ 2,222	\$ 599	\$ -	\$ 1,623	
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 5,940	\$ 2,623	\$ 2,058	\$ 3,317	
4.500 - Total Expenditures	\$ 1,004,078	\$ 1,032,810	\$ 939,942	\$ (28,732)	
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	\$ 1,004,078	\$ 1,032,810	\$ 939,942	\$ (28,732)	
Surplus/(Deficit) for Month	\$ (801,161)	\$ (836,711)	\$ (779,795)	\$ (35,550)	

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Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

Forecast Comparison - General Operating Fund - October 2022



CUYAHOGA VALLEY
CAREER CENTER

	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)	\$ 5,882,623	\$ 5,882,623	\$ 5,591,154	\$ 0	
1.020 - Public Utility Personal Property Tax	\$ 287,625	\$ 287,625	\$ 272,716	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 679,240	\$ 660,073	\$ 708,713	\$ (19,167)	timing of receipts based upon prior fiscal year actuals, innovative workforce and credential reimbursement funding of estimated \$150K will be received in lump sum later in fiscal year rather than eight monthly distributions as estimated in forecast
1.040 - Restricted Grants-in-Aid	\$ 145,713	\$ 146,417	\$ 47,275	\$ 704	
1.050 - Property Tax Allocation	\$ 765,299	\$ 765,299	\$ 719,648	\$ -	
1.060 - All Other Operating Revenues	\$ 231,173	\$ 242,818	\$ 198,135	\$ 11,645	interest rates/earnings continue to increase, received unanticipated \$7773 from Cuyahoga County forfeited land sales
1.070 - Total Revenue	\$ 7,991,673	\$ 7,984,856	\$ 7,537,640	\$ (6,817)	
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	\$ 8,199,443	\$ 8,193,378	\$ 7,945,410	\$ (6,065)	
Expenditures:					
3.010 - Personnel Services	\$ 3,407,145	\$ 3,432,501	\$ 3,469,592	\$ (25,356)	timing of expenditures compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 1,213,809	\$ 1,215,405	\$ 1,182,954	\$ (1,596)	
3.030 - Purchased Services	\$ 602,968	\$ 618,194	\$ 439,346	\$ (15,226)	timing of expenditures compared to prior fiscal years
3.040 - Supplies and Materials	\$ 301,204	\$ 292,699	\$ 326,054	\$ 8,505	
3.050 - Capital Outlay	\$ 46,242	\$ 44,619	\$ 13,472	\$ 1,623	
3.060 - Intergovernmental	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 208,131	\$ 204,814	\$ 158,176	\$ 3,317	
4.500 - Total Expenditures	\$ 5,779,499	\$ 5,808,232	\$ 5,589,594	\$ (28,733)	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 1,924,979	\$ 1,924,979	\$ 816,034	\$ -	
5.020 - Advances Out	\$ 222,000	\$ 222,000	\$ 207,000	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 7,926,478	\$ 7,955,211	\$ 6,612,628	\$ (28,733)	
Surplus/(Deficit) FYTD	\$ 272,965	\$ 238,167	\$ 1,332,782	\$ (34,798)	

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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	-	-	31,725	8,174	126,074	-	30,126	-	196,099
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$5,882,623	\$287,625	\$156,247	\$86,571	\$660,073	\$765,299	\$146,418	\$208,522	\$8,193,378
% of Total	71.80%	3.51%	1.91%	1.06%	8.06%	9.34%	1.79%	2.55%	

*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	637,148	234,658	101,191	56,592	599	-	2,623	-	1,032,810
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$3,432,502	\$1,215,404	\$618,194	\$292,699	\$44,618	\$0	\$204,814	\$2,146,979	\$7,955,209
% of Total	43.15%	15.28%	7.77%	3.68%	0.56%	0.00%	2.57%	26.99%	
<i>*Non-Operating expenses include advances and transfers out.</i>									
Operating Fund includes General Fund (001) only									
									rb120822

Cuyahoga Valley Career Center

November 2022



FINSUMM Financial Summary

CUYAHOGA VALLEY
CAREER CENTER

rb120822

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	\$196,099.11	\$8,193,378.05	\$1,032,809.93	\$7,955,209.45	\$20,314,308.75	\$970,767.12	\$19,343,541.63
003	Permanent Improvement	\$1,729,281.07	\$0.00	\$1,845,000.00	\$50,018.46	\$1,518,884.66	2,055,396.41	\$387,820.50	1,667,575.91
006	Food Service	\$86,537.28	\$10,759.03	\$107,940.56	\$14,399.21	\$128,795.69	65,682.15	\$29,589.29	36,092.86
008	Endowment	\$72,771.25	\$220.99	\$722.18	\$0.00	\$8,000.00	65,493.43	\$0.00	65,493.43
009	Uniform School Supplies	\$30,178.72	\$265.00	\$101,441.28	\$3,915.32	\$89,783.98	41,836.02	\$6,804.22	35,031.80
011	Rotary-Special Services	\$110,105.98	\$4,568.00	\$11,614.19	\$6,824.35	\$15,932.34	105,787.83	\$5,371.70	100,416.13
012	Adult Education	\$874,656.12	\$91,064.46	\$558,789.81	\$166,320.47	\$605,668.27	827,777.66	\$162,074.38	665,703.28
018	Public School Support	\$193,760.09	\$3,798.79	\$21,818.17	\$9,244.47	\$23,868.74	191,709.52	\$15,877.01	175,832.51
019	Other Grants	\$147,269.81	\$0.00	\$248,926.71	\$2,574.92	\$7,015.04	389,181.48	\$18,706.41	370,475.07
022	District Agency	\$51,327.38	\$8,569.98	\$151,633.62	\$13,037.57	\$266,579.83	(63,618.83)	\$17,537.83	(81,156.66)
200	Student Managed Activity	\$44,802.12	\$11,556.21	\$900.00	\$9,625.84	\$83,366.62	(37,664.50)	\$0.00	(37,664.50)
451	Data Communications	\$0.00	\$0.00	\$3,600.00	\$4,000.00	\$900.00	2,700.00	\$0.00	2,700.00
461	Vocational Education Enhancements	\$1,110.00	\$3,600.00	\$14,714.75	\$0.00	\$5,110.00	10,714.75	\$0.00	10,714.75
499	Miscellaneous State Grants	\$2,500.00	\$0.00	\$85,185.43	\$0.00	\$2,500.00	85,185.43	\$14,714.75	70,470.68
508	Governors' Education Emerg. Relief	(\$2,074.68)	\$0.00	\$243,053.98	\$0.00	\$83,110.75	157,868.55	\$0.00	157,868.55
524	Carl Perkins Grants	(\$58,078.10)	\$52,510.71	\$128,050.00	\$58,137.87	\$190,603.04	(120,631.14)	\$56,203.55	(176,834.69)
599	Misc. Federal Grants (CARES Act)	(\$22,315.00)	\$0.00	\$0.00	\$0.00	\$76,550.00	(98,865.00)	\$1,500.00	(100,365.00)
	Grand Totals (ALL Funds)	\$23,337,972.19	\$383,012.28	\$11,716,768.73	\$1,370,908.41	\$11,061,878.41	\$23,992,862.51	\$1,686,966.76	22,305,895.75

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	\$0.00	\$900.00	\$900.00
461/9023	High Schools That Work FY23	\$4,000.00	\$3,600.00	\$3,600.00	\$3,600.00
499/9023	BWC Safety FY23	\$14,714.75	\$0.00	\$14,714.75	\$14,714.75
	Total State Funds	\$20,514.75	\$3,600.00	\$19,214.75	\$19,214.75
<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	\$0.00	\$17,283.05	\$17,283.05
508/9123	GEER I FY23	\$5,758.70	\$0.00	\$5,758.70	\$5,758.70
524/9223	Carl D. Perkins Secondary FY23	\$307,741.25	\$48,508.29	\$142,362.34	\$142,362.34
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	\$4,002.42	\$15,538.62	\$15,538.62
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	\$0.00	\$78,050.00	\$177,800.00
599/9123	ESSER SAFETY FY23	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
	Total Federal Funds	\$1,412,277.94	\$56,110.71	\$475,504.16	\$1,113,137.19

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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>rb120822</i>						

Cuyahoga Valley Career Center



Cash Reconciliation



November 30, 2022

Cash Summary Report Balance			\$ 23,992,862.51
Bank Balance:			
PNC Main Checking	1,008,715.99		
PNC - Merchant Svcs.	678.34		
PNC - Payroll Holding	30,000.00		
		\$ 1,039,394.33	
Investments:			
U.S. Bank: Meeder Investment Managers Managed Portfolio	18,159,043.40		
STAR Ohio	4,380,198.97		
		\$ 22,539,242.37	
Petty Cash:			
Administrative Office	1,500.00		
	-		
	-		
		\$ 1,500.00	
Change Fund:			
	-		
	-		
	-		
		\$ -	
Less: Outstanding Checks		\$ (17,829.83)	
Outstanding Deposits/Other Adjustments:			
Credit Card Receipts in Transit	269.11		
Deposit in Transit	-		
Payroll in Transit	430,286.53		
Correct 9/15 Cash Deposit Bank Difference	-		
		\$ 430,555.64	
Bank Balance			\$ 23,992,862.51
Variance			\$ -
<i>rb120822</i>			

Cuyahoga Valley Career Center

November 2022



CUYAHOGA VALLEY
CAREER CENTER

Appropriation Summary

rb120822

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	\$7,955,209.45	\$1,032,809.93	\$970,767.12	7,712,786.16	53.65%
003	Permanent Improvement	\$720,000.00	\$1,515,500.29	\$2,235,500.29	\$1,518,884.66	\$50,018.46	\$0.00	716,615.63	67.94%
006	Food Service	\$148,050.00	\$120.00	\$148,170.00	\$128,795.69	\$14,399.21	\$29,589.29	(10,214.98)	106.89%
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	\$89,783.98	\$3,915.32	\$6,804.22	18,897.48	83.64%
011	Rotary-Special Services	\$45,500.00	\$2,147.10	\$47,647.10	\$15,932.34	\$6,824.35	\$5,371.70	26,343.06	44.71%
012	Adult Education	\$1,796,308.34	\$25,406.84	\$1,821,715.18	\$605,668.27	\$166,320.47	\$162,074.38	1,053,972.53	42.14%
018	Public School Support	\$84,150.00	\$43,356.62	\$127,506.62	\$23,868.74	\$9,244.47	\$15,877.01	87,760.87	31.17%
019	Other Grants	\$131,016.47	\$16,253.34	\$147,269.81	\$7,015.04	\$2,574.92	\$18,706.41	121,548.36	17.47%
022	District Agency	\$790,000.00	\$0.00	\$790,000.00	\$266,579.83	\$13,037.57	\$17,537.83	505,882.34	35.96%
200	Student Managed Activity	\$121,700.00	\$12,515.14	\$134,215.14	\$83,366.62	\$9,625.84	\$0.00	50,848.52	62.11%
451	Data Communications	\$1,800.00	\$0.00	\$1,800.00	\$900.00	\$4,000.00	\$0.00	900.00	50.00%
461	Vocational Education Enhancements	\$4,000.00	\$1,110.00	\$5,110.00	\$5,110.00	\$0.00	\$5,110.00	(5,110.00)	200.00%
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	\$0.00	(13,905.51)	120.09%
524	Carl Perkins Grants	\$402,845.31	\$26,895.63	\$429,740.94	\$190,603.04	\$58,137.87	\$56,203.55	182,934.35	57.43%
599	Miscellaneous Federal Grants	\$155,433.00	\$0.00	\$155,433.00	\$76,550.00	\$0.00	\$1,500.00	77,383.00	50.21%
Totals		\$20,973,552.70	\$1,911,509.03	\$22,885,061.73	\$11,061,878.41	\$1,370,908.41	\$1,304,256.26	\$10,518,927.06	54.04%

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

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



CUYAHOGA VALLEY
CAREER CENTER

Vendor	Amount	Fund	Description
Illuminating Co.	19,250.61	001	Electricity
Assessment Tech Institute LLC	41,475.00	012	Adult Education assessments
NEONet	8,000.00	001	Firewall transition & network consulting
Rittenhouse Book Dist LLC	5,652.60	012	Adult Education nursing textbooks
CDW-G	11,700.00	003	Replacement server
Comdoc Leasing	5,417.72	001	Lease of multi-function devices
ESC of Lorain County	31,430.00	524	Technology support agreement
Gordon Food Service	9,045.59	001/006/011	Culinary, food services, and Valley Inn supplies
Perrin Asphalt	23,580.00	003	Maintenance building concrete pad
PNC Bank	9,369.58	001/018/524	Adult Education marketing, meeting expenses, staff travel, maintenance supplies, membership, refrigerator
Amazon Corporate Account	9,484.74	001/012	Technology, instructional, maintenace, office supplies,
ABC Piping Co.	6,720.00	001	Water line repair
Desidara Inc.	7,530.00	524/001	Adult Education marketing, website redesign
Human Solution/Uplift Desk	7,133.00	003	3 standing desks
CDW-G	6,734.72	001/003	Battery back-up and surge protectors, VoIP phone
NEO Administration Co.	9,888.57	022	Section 125 claims
Suburban Health Consortium	131,503.86	various	Employee benefits insurance premiums
rb120822			



**CUYAHOGA VALLEY CAREER CENTER
INVESTMENT REPORT
November 30, 2022**

INVESTMENT PORTFOLIO

	AMOUNT
Meeder Investments	18,159,043.40
STAR Ohio Investments	4,380,198.97

TOTAL INVESTMENT PORTFOLIO **22,539,242.37**

DISTRIBUTION OF INTEREST

	Nov. 2022 Interest	FYTD 2023 Interest
General Fund (001)	31,724.81	156,247.18
Endowment Fund (008)	220.99	722.18
Cell Tower (018-9606)	313.53	986.48
Oil Well (018-9607)	143.88	519.47
Ocasek Scholarship (018-9610)	29.08	93.92

TOTAL INTEREST POSTED **32,432.29** **158,569.23**

Cuyahoga Valley Career Center



CVCC Adult Education Monthly and FYTD Estimates vs Actuals



FY2023--November 2022		Enrollment:	163				
Receipts	Mo. Estimate	Mo. Actual	Variance	FYTD Estimate	FYTD Actual	Variance	Explanation of Variance
1214-Tuition	227,217	18,272	(208,945)	600,979	307,873	(293,105)	cosmetology registration now on a rolling basis but has reduced enrollments to date since multiple entry dates to start program, slight overall enrollment decline in adult education programs, awaiting \$23,000 payment from Ohio Means Jobs for enrolled students
1730-Sale of Materials	0	2,548	2,548	31,497	25,153	(6,344)	
1790-Other Classroom Fees	0	0	0	12,024	8,755	(3,269)	
1833-Services to Patrons	0	60	60	1,454	375	(1,079)	
1890-Miscellaneous	5,964	140	(5,824)	23,094	4,416	(18,678)	fewer students completing high school diploma program to date
3110-State Foundation	103,197	70,044	(33,153)	214,205	209,217	(4,987)	
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	336,378	91,064	(245,314)	883,253	558,790	(324,463)	
Expenditures							
100-Salaries	89,620	73,931	15,690	426,174	365,450	60,723	program startups occurred in September and after for new school year
200-Fringe Benefits	28,294	24,087	4,208	139,764	118,826	20,939	program startups occurred in September and after for new school year
400-Purchased Services	3,595	49,915	(46,320)	60,633	56,949	3,684	
500-Supplies	1,560	18,172	(16,612)	48,868	34,015	14,853	program startups occurred in September and after for new school year
600-Equipment	0	0	0	80,000	0	80,000	machining equipment ordered still encumbered and not paid
800-Other	364	216	148	5,817	2,572	3,246	
930-Refunds of Prior Yr. Rceipts	0	0	0	7,950	27,856	(19,906)	received unanticipated short term certificate grant from State thus refunded tuition payments to eligible students
Total Expenditures	123,433	166,320	(42,887)	769,206	605,668	163,538	
Surplus/(Deficit) for Month & FYTD	212,945	(75,256)	(288,201)	114,047	(46,878)	(160,925)	

CVCC Adult Education Forecast Monthly Cash Flow Data Entry

Advance In Current FY														% of Estimate	Balance Remaining	
0														Received/	to be Received/	
FY2023	July	August	September	October	November	December	January	February	March	April	May	June	Totals	Annual Estimate	Expended	Expended
Receipts																
1214-Tuition	9,779	33,948	84,061	161,814	18,272	0	0	0	0	0	0	0	307,873	1,200,000	25.66%	892,127
1730-Sale of Materials	0	0	826	21,779	2,548	0	0	0	0	0	0	0	25,153	66,000	38.11%	40,847
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	60	0	0	0	0	0	0	0	375	3,000	12.50%	2,625
1890-Miscellaneous	704	1,404	698	1,470	140	0	0	0	0	0	0	0	4,416	42,000	10.51%	37,584
3110-State Foundation	0	70,044	50,000	19,129	70,044	0	0	0	0	0	0	0	209,217	360,000	58.12%	150,783
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	91,064	0	0	0	0	0	0	0	558,790	1,689,000	33.08%	1,130,210
Expenditures																
100-Salaries	90,199	58,213	76,751	66,356	73,931	0	0	0	0	0	0	0	365,450	1,065,000	34.31%	699,550
200-Fringe Benefits	26,998	20,917	24,301	22,523	24,087	0	0	0	0	0	0	0	118,826	333,000	35.68%	214,174
400-Purchased Services	2,399	1,014	1,033	2,588	49,915	0	0	0	0	0	0	0	56,949	152,030	37.46%	95,081
500-Supplies	3,548	10,538	1,105	653	18,172	0	0	0	0	0	0	0	34,015	89,379	38.06%	55,364
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	216	0	0	0	0	0	0	0	2,572	9,270	27.74%	6,698
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. Rceipts	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	166,320	0	0	0	0	0	0	0	605,668	1,785,129	33.93%	1,179,461
Receipts Over/(Under) Expend.	(114,465)	17,271	35,365	90,207	(75,256)	0	0	0	0	0	0	0	(46,878)	(96,129)		
Beg. Cash Bal. incl. Advance Across FY-end	874,656	760,191	777,462	812,827	903,034	827,778	827,778	827,778	827,778	827,778	827,778	827,778	874,656	874,656		
End. Cash Bal. incl. Advance Across FY-end	760,191	777,462	812,827	903,034	827,778	827,778	827,778	827,778	827,778	827,778	827,778	827,778	827,778	778,527		
End. Cash Bal. without Advances	760,191	777,462	812,827	903,034	827,778	827,778	827,778	827,778	827,778	827,778	827,778	827,778	827,778	778,527		
Encumbrances	150,618	218,650	223,319	233,224	162,074	0	0	0	0	0	0	0	0	25,000		
Ending Unenc. Bal.	609,573	558,812	589,508	669,809	665,703	827,778	827,778	827,778	827,778	827,778	827,778	827,778	827,778	753,527		

January 2023

Removal of Equipment from Inventory

Program/Area

Item

Maintenance Department

Salt Spreader; Tag 11355

Staff Lounge

Refrigerator, Tag 10136

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

DONATIONS – January 2023

FROM	TO	ITEM(S)
PRIVATE, LLC 10146 Dupont Drive Columbia Station, OH 44028	Computer Networking Academy	<ul style="list-style-type: none"> • Twenty-Six (26) used computers
M & M Express Solutions Attn: Mark Massey 6399 Brookside Road Independence, OH 44131	Hotels & Resorts	<ul style="list-style-type: none"> • Forty-three (43) T-Shirts
Greater Cleveland Chapter of the Ohio Retired Teachers Association Attn: Elaine White P.O. Box 5191 Cleveland, OH 44101	Culinary	<ul style="list-style-type: none"> • One thousand five hundred dollars (\$1,500.00)
Michael DiMauro 251 Castlewood Circle Hyannis, Massachusetts 02601	Adult Education	<ul style="list-style-type: none"> • See attached list

Michael DiMauro Equipment Inventory

Sept 5, 2022

	Quantity	Used Equipment Pricing \$
1. EXFO fiberoptic power meter. Model FOT-90A	3	74.80
2. EXFO Max tester Model FOT-920	1	379.00
3. Laser Precision Mini OTDR Model FF-1200A	1	295.00
4. Fujikura 30R Fusion Splicer Model FSM-17S	1	1000.00
5. Fujikura Cleave Tool Model CT-30	5	30.00 each
6. Fiber optic Fones Model 122, Industrial Technologies`	2	100.00 each
7. Microtest Multimode Fiberoptic power meter	2 meters, one set	Nominal
8. 3M Dynatel Model 965DSP	1	200.00
9. Trompeter Electronics BWS Power Stripping Tool	1	Nominal
10. Corning Unicam Connector Kit TKT-Unicam-PFC	4	375.00 each
11. EXFO Universal Test System Model FTB-300	1	1100.00

GREEN CASE #1

12. Miller Polishing Work Mat	14	5.00 each
13. Klein Copper Strip Tools	11	5.00 each
14. Fluke Network Toner Probe Model PRO 3000	2	Nominal
15. RJ 45 and RJ 11 Crimp Tools	8	Nominal
16. Miller Fiberoptic Strip Tools	10	10.00 each
17. Coax Strippers	3	0 value
18. F Connector Compression Tool	5	0 value
19. 66-110 Punch Tool	5	0 value
20. 3M Hotmelt Fiberoptic Connector Kit	1	200.00

GREEN CASE #2

21. Fiberoptic Test Box Noyes Fiber Systems	1	500.00
22. Multimode Fiber 100 Meters	1 reel	0 value
23. Various Fiberoptic Kim Wipes	Varied Wipes	10.00
24. Fiberoptic Splice Splints	Multiple Sizes	20.00
25. Varied Fiberoptic Connector Cleaning Tools	Multiple Tools	100.00
26. EXFO Power Meters – Model FOT-930	2	500.00 each
27. Noyes Fiberoptic Microscopes	3	100.00 each
28. Generic Fiberoptic Microscope	1	100.00

GREEN CASE 3

29. Rubber Pads 6" for polishing fiberoptic connectors	10	nominal
30. EXFO OTDR Model AXS-100	1	1800.00
31. Alcohol Bottles	8	0 value

OTHER

Fujikura ARC Fusion Splicer Model FSM20RSII12 #1474-1996-11	1	245.00	
Dimensions 18 x 15 x 12 inches, Weight 15 lbs			
Fujikura ARC Fusion Splicer Model FSM20RSII12 #1542-1996-9	1	245.00	
Dimensions 18 x 15 x 12 inches, Weight 15 lbs			
Fujikura ARC Fusion Splicer FSM 30R12 Dimensions 11x12x32 inches Wt. 15 pounds		1000.00	1

BOX 1 Weight 40 pounds Dimensions 18 1/2 inches length, 18 inches width, 16 inches height

Contents:

EXFO power meter FOT-90A	2	74.80 each
EXFO FOT-920 Max tester	1	379.05
Fujikura Fusion Splicer FSM-17S	1	2000.00
plus Fujikura Cleaver Model CT-30	1	100.00
Corning Connectorization Kit Unicam	1	375.00

BOX 2 Weight 40 pounds Dimensions 18 1/2 inches length, inches 18 width, 16 inches height

Polishing paper and 2 cleave tools, multi fiber optic connectors		nominal
EXFO Power Meter Part # FOT-90A	1	74.80
Various strip tools	5	200.00 total

GREY CASE Total Weight 30 lbs

Contents: Total price: \$500.00

EXFO OTDR

Projectors 2

Dimensions -width 30 inches, depth 17 inches, Height 14 inches

Yokogawa single mode OTDR Dimensions: Height 16", 18" Width 18 1/2" Length Weight 15 pounds 3400.00

Sumitomo Fusion Splicer

with cleave tool, Type 65 Dimensions: Height 14", Width 22", Height 12" Weight 20 pounds 5000.00

