



Cuyahoga Valley Career Center

October 2022 Board Meeting

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

Conference Room A

DOCUMENTS

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Cuyahoga Valley Career Center

September 2022 Board Meeting

September 29, 2022, 6:30 pm - 8:00 pm

Conference Room A

MINUTES

MINUTES

Cuyahoga Valley Career Center Board

September 2022 Board Meeting

Thursday, September 29, 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 6:30 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

* Food Services Annual Report

V. SUPERINTENDENT'S REPORT

* Student Enrollment
* Facilities & Operations Presentation
* News Flash | Student Connections | Alumni Spotlight

VI. BOARD COMMENTS

VII. COMMITTEE REPORTS

* Legislative Liaison, Jacquelyn Arendt, Chairperson
* Buildings & Grounds Committee, Gary Suchocki, Chairperson: Sept. 29, 2022
at 6:00 p.m. in Administration Conference Room

* Policy Committee, Robert Felber, Chairperson: Sept. 29, 2022 at 5:30 p.m. in Conference Room B

First Reading of the following 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 |

VIII. APPROVAL OF MINUTES

* Regular Meeting of August 25, 2022

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- 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, James Gilbride, Gary Suchocki, 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 **#2022-9 27** 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:

Accept the Financial Report for the month of August 2022.

2022-9 27 (1)

- Approve Payment of Invoice:

Approve payment of invoice in excess of \$3,000 without properly approved purchase order in advance to Robertson Heating Supply Co. for class supplies in the Heating & Air Conditioning Program in the amount of \$5,410.52.

2022-9 27 (2)

- Approve a Compensation Agreement and Related Matters:

WHEREAS, the Council of the Village of Cuyahoga Heights, Ohio by Ordinance No. 1995-128, passed September 27, 1995 (hereinafter referred to as the "Village Ordinance"), requested that the Cuyahoga County Board of County Commissioners designate the area within which the Project will be located as an "Urban Jobs and Enterprise Zone" pursuant to Chapter 5709 of the Ohio Revised Code.

WHEREAS, the Board of Cuyahoga County Commissioners, by Resolution No. 960345, adopted January 26, 1996 (hereinafter referred to collectively with the Village Ordinance as the "Enterprise Zone Legislation"), designated the area within which the Project will be located as an "Enterprise Zone" pursuant to Chapter 5709 of the Revised Code.

WHEREAS, effective February 1, 1996, the Director of Development of the State of Ohio determined that the aforementioned area designated in the Enterprise Zone Legislation contains the characteristics set forth in Section 5709.61 (A) of the Revised Code and certified said area as an Enterprise Zone.

WHEREAS, Charter Manufacturing Company Inc. (“Charter”) proposed through a Proposed Enterprise Zone Application of June 29, 2022, to construct a 53,390 square feet of improvements at the Subject Property to provide processing capabilities of its Special Bar Quality product line for an anticipated project cost for real property improvements of \$20 million to \$24 million (the “Project”).

WHEREAS, the Council of Village of Cuyahoga Heights (“Village”) on July 13, 2022, through Ordinance 2202-51, authorized and approved the Enterprise Zone Agreement and corresponding 100% real property tax exemption commencing for up to 15 years.

WHEREAS, the Village entered into an Enterprise Zone Agreement expiring for tax year 2037 (payment in 2038) with Charter as to real property improvements located at 4300 East 49th Street (“Subject Property”) for a new 53,390 square foot facility exempted from property taxes through tax year 2037 (payable in 2038).

WHEREAS, the Board of Education of the Cuyahoga Heights Local School District on July 19, 2022, through Resolution 76-2022, authorized and approved the Enterprise Zone Agreement and corresponding 100% real property tax exemption commencing for up to 15 years, and a Compensation Agreement among the Village, Charter, and Cuyahoga Valley Career Center.

WHEREAS, the Board of Education of the Cuyahoga Heights Local School District, Charter, the Village, and Board of Education of the Cuyahoga Valley Career Center have negotiated a mutually agreeable Compensation Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Cuyahoga Valley Career Center, County of Cuyahoga, State of Ohio, that:

Section 1. This Board authorizes and directs the Superintendent, Treasurer, and President of this Board to authorize and sign the Compensation Agreement attached as Exhibit A or with any revised document providing similar compensation to the School Board.

Section 2. This Board authorizes the Superintendent and/or Treasurer to certify a copy of this Resolution to the Village.

Section 3. This Board finds and determines that all formal actions of this Board concerning and relating to the deliberation and adoption of this

Resolution were made in compliance with Ohio law.

Section 4. This Resolution shall be in full force and effect from and immediately upon its adoption.

2022-9 27 (3)

• ROLL CALL:

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

Move: James Gilbride Second: Jacquelyn Arendt Status: Passed

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

XI. NEW BUSINESS - Personnel

Resolution #2022-9 28 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. CERTIFICATED

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

Approve the addition of Lisa Green to the part-time Adult Education Instructors' List for the 2022-23 school year.

2022-9 28 (1)

• High School Substitute Teachers' List 2022-23 School Year:

Approve adding Stephanie Ryan to the 2022-23 High School Substitute Teachers' List as assigned and approved.

2022-9 28 (2)

• Salary Adjustments - Additional College Credits:

Approve salary adjustments due to additional course work.

2022-9 28 (3)

• Professional Growth Days:

Approve a correction under the number of approved days on the June 30, 2022 Professional Growth Days Exhibit to read "3" days for Jamie Yax for Automotive Technician Job Shadow at Wheatly Automotive in Bath, OH.

2022-9 28 (4)

- Overnight Field Trip:

In accordance with Article 12 of the Agreement between Cuyahoga Valley Career Center and the Cuyahoga Valley Federation of Teachers, approve student overnight field trip for the SkillsUSA Ohio Fall Conference for all eligible students, instructors, and administrators. The competition will take place in Columbus, OH on November 10 & 11, 2022. Travel expenses to be paid in accordance with the CVCC Board Policy and Administrative Guidelines. Trip subject to cancellation by Superintendent dependent upon world events.

2022-9 28 (5)

B. CLASSIFIED

- Amend Resolution #2022-8 25 (9)

Amend Employment Resolution #2022-8 25 (9) for Laurie Eadelis, Part-Time Administrative Assistant to Adult Education (Evening) to reflect new effective date of September 7, 2022.

2022-9 28 (6)

- Employment:

Per Resolution #2022-5 19 (10), approve the employment of Louise Glinka as Cafeteria Worker/Cook, effective August 29, 2022 through June 30, 2023, on a one year, limited contract for 180 days annual, Step 0, per the agreement between the Cuyahoga Valley Career Center Board of Education and the Ohio Association of Public School Employees (OAPSE).

2022-9 28 (7)

- Student Employment:

Approve the employment of Alexander Murillo Hernandez for the 2022-23 school year on an as needed basis.

2022-9 28 (8)

- ROLL CALL:

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

Move: Mike Kahoe Second: Gary Suchocki Status: Passed

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

XII. NEW BUSINESS - Non-personnel

Resolution #**2022-9 29** 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 inventory items as listed:

2022-9 29 (1)

- Donations:

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

2022-9 29 (2)

- Professional Meeting Days:

Approve Gerald Koenig, Power Equipment Technology Instructor, to attend the Equipment & Engine Training Council (EETC) Board of Directors Meeting and Expo in Louisville, KY on October 20-21, 2022. Expenses to be paid in accordance with CVCC Board Policy and Administrative Guidelines. Trip is subject to cancellation by Superintendent dependent upon world events.

2022-9 29 (3)

- Associate District Expense Reimbursement for CVCC Functions:

Approve reimbursement of up to \$105 per day per substitute teacher for associate district teaching staff who attend various CVCC functions during the school day and associated student transportation costs during the 2022-23 school year.

2022-9 29 (4)

- Approve the 2022-23 CVCC Adult Education Instructor Manual

Approve the 2022-23 CVCC Adult Education Instructor Manual.

2022-9 29 (5)

- Approve Agreement:

Approve agreement between Cuyahoga Valley Career Center and the Ohio Department of Higher Education for them to provide a short-term certificate grant program for eligible Adult Education students for the 2022-23 school year.

2022-9 29 (6)

- Approve Agreement:

Approve the Apprenticeship Agreement between Cuyahoga Valley Career Center and IEC Northern Ohio, effective August 31, 2022 for the 2022-23 school year.

2022-9 29 (7)

- ROLL CALL:

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

Move: Jacquelyn Arendt Second: Mike Kahoe Status: Passed

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

XIII. MOTION TO GO TO EXECUTIVE SESSION (Board will reconvene after Executive Session; action may be taken):

For the purpose of discussing the "employment of a public employee."

7:08 PM

- ROLL CALL:

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

Move: Robert Felber Second: Mike Kahoe Status: Passed

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

XIV. CALL TO ORDER FOLLOWING EXECUTIVE SESSION:

7:23 PM

XV. ADJOURN

7:24 PM

- 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

Next meeting: All Boards' Dinner, Thursday, Oct. 27, 2022 at 5:00
PM. Board Meeting will immediately follow in Conference Room A.

*APPROVED: _____

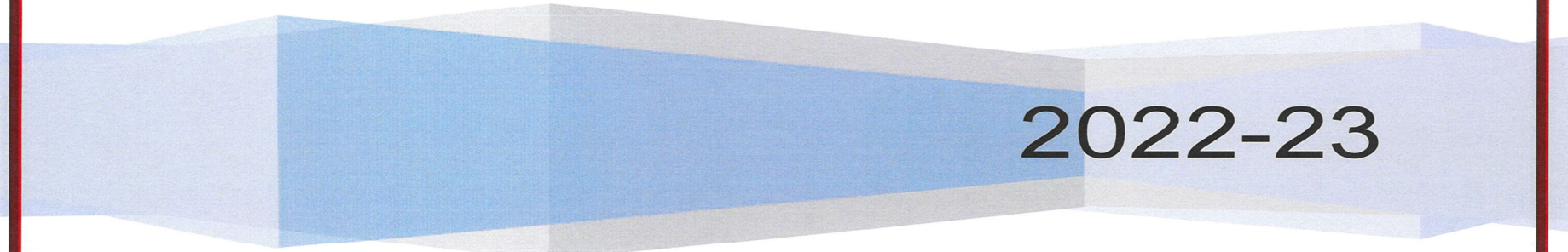
*ATTESTED: _____

*DATE: _____

CUYAHOGA VALLEY CAREER CENTER

September 30, 2022

Richard A. Berdine, Treasurer



2022-23

Cuyahoga Valley Career Center



Forecast Comparison - General Operating Fund -September 2022



CUYAHOGA VALLEY
CAREER CENTER

CUYAHOGA VALLEY
CAREER CENTER

| | September 2022 FCST Estimate | September 2022 Actuals | September 2021 Actuals | Variance- September 2022 Actuals to Estimate | Explanation of Variance |
|--|------------------------------------|---------------------------|---------------------------|---|--|
| Revenue: | | | | | |
| 1.010 - General Property Tax (Real Estate) | \$ 143,887 | \$ 130,211 | \$ 139,268 | \$ (13,677) | timing of tax advances/settlements received compared to prior fiscal years |
| 1.020 - Public Utility Personal Property Tax | \$ 101,218 | \$ 105,379 | \$ 99,540 | \$ 4,161 | |
| 1.035 - Unrestricted Grants-in-Aid | \$ 130,934 | \$ 127,016 | \$ 135,120 | \$ (3,918) | |
| 1.040 - Restricted Grants-in-Aid | \$ 30,468 | \$ 28,741 | \$ 9,455 | \$ (1,727) | |
| 1.050 - Property Tax Allocation | \$ - | \$ 407,539 | \$ - | \$ 407,539 | 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 | \$ 71,154 | \$ 81,804 | \$ 65,545 | \$ 10,650 | interest earnings higher than forecast estimate due to increasing rates |
| 1.070 - Total Revenue | \$ 477,661 | \$ 880,690 | \$ 448,927 | \$ 403,029 | |
| Other Financing Sources: | | | | | |
| 2.050 - Advances In | \$ - | \$ - | \$ - | \$ - | |
| 2.060 - All Other Financing Sources | \$ - | \$ 240 | \$ - | \$ 240 | |
| 2.080 Total Revenue and Other Financing Sources | \$ 477,661 | \$ 880,930 | \$ 448,927 | \$ 403,269 | |
| Expenditures: | | | | | |
| 3.010 - Personnel Services | \$ 690,163 | \$ 650,857 | \$ 558,008 | \$ 39,306 | timing of expenditures compared to prior fiscal years |
| 3.020 - Employees' Retirement/Insur. Benefits | \$ 260,486 | \$ 248,643 | \$ 298,373 | \$ 11,843 | timing of expenditures compared to prior fiscal years |
| 3.030 - Purchased Services | \$ 123,868 | \$ 129,479 | \$ 81,505 | \$ (5,611) | |
| 3.040 - Supplies and Materials | \$ 58,494 | \$ 59,766 | \$ 52,061 | \$ (1,272) | |
| 3.050 - Capital Outlay | \$ 8,412 | \$ 38,665 | \$ 10,730 | \$ (30,253) | timing of expenditures compared to prior fiscal years |
| 3.060 - Intergovernmental | \$ - | \$ - | \$ - | \$ - | |
| 4.300 - Other Objects | \$ 53,468 | \$ 42,564 | \$ 40,062 | \$ 10,904 | timing of expenditures compared to prior fiscal years |
| 4.500 - Total Expenditures | \$ 1,194,891 | \$ 1,169,976 | \$ 1,040,738 | \$ 24,915 | |
| 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 | \$ 1,194,891 | \$ 1,169,976 | \$ 1,040,738 | \$ 24,915 | |
| Surplus/(Deficit) for Month | \$ (717,230) | \$ (289,045) | \$ (591,811) | \$ 428,185 | |

rb100622

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

Forecast Comparison - General Operating Fund - September 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) | \$ 5,776,614 | \$ 5,882,623 | \$ 5,451,886 | \$ 106,009 | Fall 2022 tax settlements higher than forecast estimate |
| 1.020 - Public Utility Personal Property Tax | \$ 277,314 | \$ 287,625 | \$ 173,176 | \$ 10,311 | Fall 2022 tax settlements higher than forecast estimate |
| 1.035 - Unrestricted Grants-in-Aid | \$ 397,192 | \$ 405,283 | \$ 313,393 | \$ 8,091 | |
| 1.040 - Restricted Grants-in-Aid | \$ 91,403 | \$ 86,692 | \$ 18,910 | \$ (4,711) | |
| 1.050 - Property Tax Allocation | | \$ 407,539 | \$ - | \$ 407,539 | 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 | \$ 155,819 | \$ 163,426 | \$ 92,334 | \$ 7,607 | |
| 1.070 - Total Revenue | \$ 6,698,342 | \$ 7,233,189 | \$ 6,049,698 | \$ 534,847 | |
| Other Financing Sources: | | | | | |
| 2.050 - Advances In | \$ 207,000 | \$ 207,000 | \$ 407,000 | \$ - | |
| 2.060 - All Other Financing Sources | \$ 770 | \$ 240 | \$ 770 | \$ (530) | |
| 2.080 Total Revenue and Other Financing Sources | \$ 6,906,112 | \$ 7,440,429 | \$ 6,457,468 | \$ 534,317 | |
| Expenditures: | | | | | |
| 3.010 - Personnel Services | \$ 2,259,257 | \$ 2,205,645 | \$ 2,274,593 | \$ 53,612 | timing of expenditures compared to prior fiscal years |
| 3.020 - Employees' Retirement/Insur. Benefits | \$ 791,615 | \$ 754,820 | \$ 735,409 | \$ 36,795 | timing of expenditures compared to prior fiscal years |
| 3.030 - Purchased Services | \$ 394,800 | \$ 447,764 | \$ 299,796 | \$ (52,964) | timing of expenditures compared to prior fiscal years |
| 3.040 - Supplies and Materials | \$ 220,968 | \$ 208,370 | \$ 242,773 | \$ 12,598 | timing of expenditures compared to prior fiscal years |
| 3.050 - Capital Outlay | \$ 18,148 | \$ 40,920 | \$ 13,203 | \$ (22,772) | timing of expenditures compared to prior fiscal years |
| 3.060 - Intergovernmental | \$ 7,302 | \$ - | \$ - | \$ 7,302 | |
| 4.300 - Other Objects | \$ 152,983 | \$ 190,770 | \$ 143,992 | \$ (37,787) | insurance premiums increased in FY23 |
| 4.500 - Total Expenditures | \$ 3,845,073 | \$ 3,848,289 | \$ 3,709,766 | \$ (3,216) | |
| 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 |
| 5.020 - Advances Out | \$ 207,000 | \$ 222,000 | \$ 207,000 | \$ (15,000) | increased advance amount for Student Leadership account |
| 5.030 - All Other Financing Uses | \$ - | \$ - | \$ - | \$ - | |
| 5.050 - Total Expenditures and Other Financing Uses | \$ 6,071,073 | \$ 5,995,268 | \$ 4,732,800 | \$ 75,805 | |
| Surplus/(Deficit) FYTD | \$ 835,039 | \$ 1,445,161 | \$ 1,724,668 | \$ 610,122 | |

rb100622

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 | - | - | - | - | - | - | - | - | - |
| November | - | - | - | - | - | - | - | - | - |
| December | - | - | - | - | - | - | - | - | - |
| January | - | - | - | - | - | - | - | - | - |
| February | - | - | - | - | - | - | - | - | - |
| March | - | - | - | - | - | - | - | - | - |
| April | - | - | - | - | - | - | - | - | - |
| May | - | - | - | - | - | - | - | - | - |
| June | - | - | - | - | - | - | - | - | - |
| Totals | \$5,882,623 | \$287,625 | \$85,453 | \$77,973 | \$405,284 | \$407,539 | \$86,693 | \$207,240 | \$7,440,429 |
| % of Total | 79.06% | 3.87% | 1.15% | 1.05% | 5.45% | 5.48% | 1.17% | 2.79% | |
| *Non-Operating Revenue includes advances in, and refund of prior year expenditures. | | | | | | | | | rb100622 |

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 | - | - | - | - | - | - | - | - | - |
| November | - | - | - | - | - | - | - | - | - |
| December | - | - | - | - | - | - | - | - | - |
| January | - | - | - | - | - | - | - | - | - |
| February | - | - | - | - | - | - | - | - | - |
| March | - | - | - | - | - | - | - | - | - |
| April | - | - | - | - | - | - | - | - | - |
| May | - | - | - | - | - | - | - | - | - |
| June | - | - | - | - | - | - | - | - | - |
| TOTALS | \$2,205,645 | \$754,820 | \$447,764 | \$208,370 | \$40,919 | \$0 | \$190,769 | \$2,146,979 | \$5,995,268 |
| % of Total | 36.79% | 12.59% | 7.47% | 3.48% | 0.68% | 0.00% | 3.18% | 35.81% | |
| <i>*Non-Operating expenses include advances and transfers out.</i> | | | | | | | | | |
| Operating Fund includes General Fund (001) only | | | | | | | | | rb100622 |

Cuyahoga Valley Career Center



**CUYAHOGA VALLEY
CAREER CENTER**

September 2022

FINSUMM Financial Summary

rb100622

| Fund | Fund Name | Beginning Balance | Monthly Receipts | Fiscal Year To Date | Monthly Expenditures | Fiscal Year To Date | Current Fund | Current | Unencumbered |
|------|------------------------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|------------------------|-----------------------|----------------------|
| | | 7/1/2022 | | Receipts | | Expenditures | Balance | Encumbrances | Fund Balance |
| 001 | General Fund | \$20,076,140.15 | \$880,930.39 | \$7,440,429.04 | \$1,169,975.69 | \$5,995,267.72 | \$21,521,301.47 | \$1,032,923.60 | \$20,488,377.87 |
| 003 | Permanent Improvement | \$1,729,281.07 | \$0.00 | \$1,845,000.00 | \$88,000.23 | \$932,648.51 | 2,641,632.56 | \$837,294.41 | 1,804,338.15 |
| 006 | Food Service | \$86,537.28 | \$6,724.80 | \$83,598.95 | \$13,259.43 | \$101,309.51 | 68,826.72 | \$26,886.99 | 41,939.73 |
| 008 | Endowment | \$72,771.25 | \$139.88 | \$324.98 | \$0.00 | \$8,000.00 | 65,096.23 | \$0.00 | 65,096.23 |
| 009 | Uniform School Supplies | \$30,178.72 | \$4,590.00 | \$100,604.28 | \$18,434.86 | \$81,519.10 | 49,263.90 | \$15,046.00 | 34,217.90 |
| 011 | Rotary-Special Services | \$110,105.98 | \$3,801.29 | \$3,948.43 | \$514.83 | \$7,821.27 | 106,233.14 | \$10,237.72 | 95,995.42 |
| 012 | Adult Education | \$874,656.12 | \$107,859.55 | \$263,278.44 | \$104,494.84 | \$325,107.57 | 812,826.99 | \$223,318.87 | 589,508.12 |
| 018 | Public School Support | \$193,760.09 | \$3,609.96 | \$15,319.54 | \$3,942.25 | \$11,092.81 | 197,986.82 | \$64,148.60 | 133,838.22 |
| 019 | Other Grants | \$147,269.81 | \$0.00 | \$0.00 | \$266.10 | \$3,460.05 | 143,809.76 | \$22,261.40 | 121,548.36 |
| 022 | District Agency | \$51,327.38 | \$96,627.98 | \$125,595.25 | \$176,443.77 | \$246,183.92 | (69,261.29) | \$0.00 | (69,261.29) |
| 200 | Student Managed Activity | \$44,802.12 | \$8,146.07 | \$134,778.90 | \$13,508.65 | \$71,632.12 | 107,948.90 | \$4,592.12 | 103,356.78 |
| 451 | Data Communications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | 0.00 |
| 461 | Vocational Education Enhancements | \$1,110.00 | \$0.00 | \$0.00 | \$1,110.00 | \$1,110.00 | 0.00 | \$4,000.00 | (4,000.00) |
| 499 | Miscellaneous State Grants | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00 | \$0.00 | 0.00 |
| 508 | Governors' Education Emerg. Relief | (\$2,074.68) | \$0.00 | \$62,143.68 | \$23,041.75 | \$83,110.75 | (23,041.75) | \$720.66 | (23,762.41) |
| 524 | Carl Perkins Grants | (\$58,078.10) | \$67,894.08 | \$145,170.63 | \$27,525.06 | \$104,439.24 | (17,346.71) | \$88,029.20 | (105,375.91) |
| 599 | Misc. Federal Grants (CARES Act) | (\$22,315.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (22,315.00) | \$0.00 | (22,315.00) |
| | | | | | | | | | |
| | Grand Totals (ALL Funds) | \$23,337,972.19 | \$1,180,324.00 | \$10,220,192.12 | \$1,640,517.46 | \$7,975,202.57 | \$25,582,961.74 | \$2,329,459.57 | 23,253,502.17 |

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> | | | | | |
| 461/9023 | High Schools That Work FY23 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total State Funds | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 |
| <i>Federal Grants</i> | | | | | |
| 508/9122 | GEER II FY22/23 | \$72,604.00 | \$0.00 | \$62,143.68 | \$69,226.46 |
| 524/9223 | Carl D. Perkins Secondary FY23 | \$307,741.25 | \$46,441.05 | \$55,841.01 | \$55,841.01 |
| 524/9022 | Carl D. Perkins Secondary FY22 | \$346,023.88 | \$13,774.68 | \$51,052.75 | \$346,023.88 |
| 524/9123 | Carl D. Perkins Adult FY23 | \$94,924.77 | \$3,385.95 | \$4,176.60 | \$4,176.60 |
| 524/9122 | Carl D. Perkins Adult FY22 | \$87,061.39 | \$4,292.40 | \$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 | \$0.00 | \$99,750.00 |
| | Total Federal Funds | \$1,322,721.44 | \$67,894.08 | \$207,314.31 | \$844,947.34 |
| rb100622 | | | | | |

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>rb100622</i> | | | | | | |

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

Cash Reconciliation

September 30, 2022



CUYAHOGA VALLEY
CAREER CENTER

| | | | |
|---|-------------------------------|------------------|------------------|
| Cash Summary Report Balance | | | \$ 25,582,961.74 |
| Bank Balance: | | | |
| PNC Main Checking | 1,298,415.20 | | |
| PNC - Merchant Svcs. | 720.26 | | |
| PNC - Payroll Holding | 30,000.00 | | |
| | | \$ 1,329,135.46 | |
| Investments: | | | |
| U.S. Bank: Meeder Investment Managers Managed Portfolio STAR Ohio | 18,119,200.74 6,350,845.56 | | |
| | | \$ 24,470,046.30 | |
| Petty Cash: | | | |
| Administrative Office | 1,500.00 | | |
| | - | | |
| | - | | |
| | | \$ 1,500.00 | |
| Change Fund: | | | |
| | - | | |
| | - | | |
| | - | | |
| | - | | |
| | | \$ - | |
| Less: Outstanding Checks | | \$ (222,361.81) | |
| Outstanding Deposits/Other Adjustments: | | | |
| Credit Card Receipts in Transit | 4,642.79 | | |
| Deposit in Transit | - | | |
| Payroll in Transit | - | | |
| Correct 9/15 Cash Deposit Bank Difference | (1.00) | | |
| | | \$ 4,641.79 | |
| Bank Balance | | | \$ 25,582,961.74 |
| Variance | | | \$ - |

rb100622

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

September 2022

Appropriation Summary

rb100622

| 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 | \$5,995,267.72 | \$1,169,975.69 | \$1,032,923.60 | 9,610,571.41 | 42.24% |
| 003 | Permanent Improvement | \$720,000.00 | \$1,515,500.29 | \$2,235,500.29 | \$932,648.51 | \$88,000.23 | \$0.00 | 1,302,851.78 | 41.72% |
| 006 | Food Service | \$148,050.00 | \$120.00 | \$148,170.00 | \$101,309.51 | \$13,259.43 | \$26,886.99 | 19,973.50 | 86.52% |
| 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 | \$81,519.10 | \$18,434.86 | \$15,046.00 | 18,920.58 | 83.62% |
| 011 | Rotary-Special Services | \$45,500.00 | \$2,147.10 | \$47,647.10 | \$7,821.27 | \$514.83 | \$10,237.72 | 29,588.11 | 37.90% |
| 012 | Adult Education | \$1,777,179.00 | \$25,406.84 | \$1,802,585.84 | \$325,107.57 | \$104,494.84 | \$223,318.87 | 1,254,159.40 | 30.42% |
| 018 | Public School Support | \$84,150.00 | \$43,356.62 | \$127,506.62 | \$11,092.81 | \$3,942.25 | \$64,148.60 | 52,265.21 | 59.01% |
| 019 | Other Grants | \$131,016.47 | \$16,253.34 | \$147,269.81 | \$3,460.05 | \$266.10 | \$22,261.40 | 121,548.36 | 17.47% |
| 022 | District Agency | \$790,000.00 | \$0.00 | \$790,000.00 | \$246,183.92 | \$176,443.77 | \$0.00 | 543,816.08 | 31.16% |
| 200 | Student Managed Activity | \$121,700.00 | \$12,515.14 | \$134,215.14 | \$71,632.12 | \$13,508.65 | \$4,592.12 | 57,990.90 | 56.79% |
| 451 | Data Communications | \$1,800.00 | \$0.00 | \$1,800.00 | \$0.00 | \$0.00 | \$0.00 | 1,800.00 | 0.00% |
| 461 | Vocational Education Enhancements | \$4,000.00 | \$1,110.00 | \$5,110.00 | \$1,110.00 | \$1,110.00 | \$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 | \$0.00 | 0.00 | 100.00% |
| 508 | Governors' Education Emerg. Relief | \$8,415.58 | \$60,789.66 | \$69,205.24 | \$83,110.75 | \$23,041.75 | \$720.66 | (14,626.17) | 121.13% |
| 524 | Carl Perkins Grants | \$402,845.31 | \$26,895.63 | \$429,740.94 | \$104,439.24 | \$27,525.06 | \$88,029.20 | 237,272.50 | 44.79% |
| 599 | Miscellaneous Federal Grants | \$105,433.00 | \$0.00 | \$105,433.00 | \$0.00 | \$0.00 | \$0.00 | 105,433.00 | 0.00% |
| | | | | | | | | | |
| Totals | | \$20,904,423.36 | \$1,911,509.03 | \$22,815,932.39 | \$7,975,202.57 | \$1,640,517.46 | \$1,493,275.16 | \$13,347,454.66 | 41.50% |

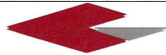
Cuyahoga Valley Career Center



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



| Vendor | Amount | Fund | Description |
|-----------------------------|------------|---------|--|
| CDW-G | 21,280.09 | 001/003 | email software/support, IP phones |
| Comdoc Leasing | 5,417.72 | 001 | copier lease |
| Desidara Inc. | 5,000.00 | 524 | Adult Education marketing |
| PNC Bank | 10,111.66 | various | staff travel, professional development, adult education marketing, software license renewal, printer parts |
| Speelman Electric Inc. | 23,245.00 | 003 | electrical work for computer networking academy (CAN) program area |
| CVCC Federal Disburse | 52,704.00 | 022 | Adult Education tuition from federal loans/grants |
| Central Restaurant Products | 9,312.79 | 001 | instructional supplies |
| Burmax | 17,311.14 | 009 | cosmetology resale products for students |
| CDW-G | 8,724.00 | 003 | instructional technology for CNA program |
| Sterling Professional Group | 68,514.02 | 003 | Adult Education offices renovation |
| CVCC Federal Disburse | 6,433.00 | 022 | Adult Education tuition from federal loans/grants |
| Desidara Inc. | 10,060.00 | 001 | website redesign |
| Medina Auto Mall | 42,890.00 | 001 | pickup truck |
| Energy Mechanical Corp. | 8,663.50 | 001 | HVAC service/parts |
| NEONET | 14,942.00 | 001 | annual contract for phone/voicemail services |
| PNC Bank | 9,306.00 | various | marketing subscription, travel, meetings, Boardpaq subscription, student books, instructional supplies, membership |
| Illuminating Co. | 32,010.78 | 001 | electricity |
| CVCC Federal Disburse | 101,478.50 | 022 | Adult Education tuition from federal loans/grants |
| NEO Administration Co. | 8,036.27 | 022 | Section 125 claims |
| Suburban Health Consortium | 122,916.62 | various | Employee benefits insurance premiums |
| rb100622 | | | |



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

INVESTMENT PORTFOLIO

| | AMOUNT |
|-----------------------------------|----------------------|
| Meeder Investments | 18,119,200.74 |
| STAR Ohio Investments | 6,350,845.56 |
| TOTAL INVESTMENT PORTFOLIO | 24,470,046.30 |

DISTRIBUTION OF INTEREST

| | Sept. 2022 Interest | FYTD 2023 Interest |
|-------------------------------|--------------------------------|-------------------------------|
| General Fund (001) | 31,504.91 | 85,452.73 |
| Endowment Fund (008) | 139.88 | 324.98 |
| Cell Tower (018-9606) | 191.43 | 425.69 |
| Oil Well (018-9607) | 108.17 | 246.26 |
| Ocasek Scholarship (018-9610) | 18.41 | 41.65 |
| TOTAL INTEREST POSTED | 31,962.80 | 86,491.31 |

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

CVCC Adult Education Monthly and FYTD Estimates vs Actuals



CUYAHOGA VALLEY
CAREER CENTER

FY2023--September 2022

Enrollment: 0

| Receipts | Mo. Estimate | Mo. Actual | Variance | FYTD Estimate | FYTD Actual | Variance | Explanation of Variance |
|---|---------------------|-------------------|-----------------|----------------------|--------------------|------------------|---|
| 1214-Tuition | 135,825 | 84,061 | (51,764) | 244,151 | 127,787 | (116,364) | program startups occur in September and after for new school year |
| 1730-Sale of Materials | 13,446 | 826 | (12,620) | 15,370 | 826 | (14,544) | program startups occur in September and after for new school year |
| 1790-Other Classroom Fees | 4,326 | 1,110 | (3,216) | 11,938 | 8,625 | (3,313) | |
| 1833-Services to Patrons | 272 | 165 | (107) | 1,252 | 190 | (1,062) | |
| 1890-Miscellaneous | 13,085 | 698 | (12,387) | 16,581 | 2,806 | (13,775) | program startups occur in September and after for new school year |
| 3110-State Foundation | 46,864 | 50,000 | 3,136 | 111,008 | 120,044 | 9,036 | |
| 5100-Transfers In | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5300-Red. of Prior Year Expend. | 0 | 3,000 | 3,000 | 0 | 3,000 | 3,000 | |
| Total Receipts | 213,818 | 139,860 | (73,958) | 400,301 | 263,278 | (137,022) | |
| Expenditures | | | | | | | |
| 100-Salaries | 59,797 | 76,751 | (16,955) | 256,459 | 225,164 | 31,295 | program startups occur in September and after for new school year |
| 200-Fringe Benefits | 33,461 | 24,301 | 9,161 | 85,029 | 72,216 | 12,813 | program startups occur in September and after for new school year |
| 400-Purchased Services | 5,570 | 1,033 | 4,537 | 25,446 | 4,446 | 21,001 | program startups occur in September and after for new school year |
| 500-Supplies | 27,249 | 1,105 | 26,144 | 36,504 | 15,191 | 21,313 | program startups occur in September and after for new school year |
| 600-Equipment | 0 | 0 | 0 | 0 | 0 | 0 | |
| 800-Other | 3,329 | 1,305 | 2,024 | 4,673 | 1,794 | 2,878 | |
| 930-Refunds of Prior Yr. Receipts | 0 | 0 | 0 | 7,950 | 6,297 | 1,653 | |
| Total Expenditures | 129,406 | 104,495 | 24,912 | 416,060 | 325,108 | 90,953 | |
| Surplus/(Deficit) for Month & FYTD | 84,412 | 35,365 | (49,047) | (15,760) | (61,829) | (46,070) | |

| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 127,787 | 1,200,000 | 10.65% | 1,072,213 |
| 1730-Sale of Materials | 0 | 0 | 826 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 826 | 66,000 | 1.25% | 65,174 |
| 1790-Other Classroom Fees | 4,415 | 3,100 | 1,110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,625 | 18,000 | 47.92% | 9,375 |
| 1833-Services to Patrons | 25 | 0 | 165 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 190 | 3,000 | 6.33% | 2,810 |
| 1890-Miscellaneous | 704 | 1,404 | 698 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,806 | 42,000 | 6.68% | 39,194 |
| 3110-State Foundation | 0 | 70,044 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120,044 | 360,000 | 33.35% | 239,956 |
| 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 Yr. 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 263,278 | 1,689,000 | 15.59% | 1,425,722 |
| Expenditures | | | | | | | | | | | | | | | | |
| 100-Salaries | 90,199 | 58,213 | 76,751 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 225,164 | 1,065,000 | 21.14% | 839,836 |
| 200-Fringe Benefits | 26,998 | 20,917 | 24,301 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72,216 | 333,000 | 21.69% | 260,784 |
| 400-Purchased Services | 2,399 | 1,014 | 1,033 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,446 | 152,030 | 2.92% | 147,584 |
| 500-Supplies | 3,548 | 10,538 | 1,105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,191 | 89,379 | 17.00% | 74,188 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,794 | 9,270 | 19.36% | 7,476 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,297 | 7,950 | 79.21% | 1,653 |
| Total Expenditures | 129,388 | 91,225 | 104,495 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 325,108 | 1,785,129 | 18.21% | 1,460,021 |
| Receipts Over/(Under) Expend. | (114,465) | 17,271 | 35,365 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (61,829) | (96,129) | | |
| Beg. Cash Bal. incl. Advance Across FY-end | 874,656 | 760,191 | 777,462 | 812,827 | 812,827 | 812,827 | 812,827 | 812,827 | 812,827 | 812,827 | 812,827 | 812,827 | 874,656 | 874,656 | | |
| End. Cash Bal. incl. Advance Across FY-end | 760,191 | 777,462 | 812,827 | 812,827 | 812,827 | 812,827 | 812,827 | 812,827 | 812,827 | 812,827 | 812,827 | 812,827 | 812,827 | 778,527 | | |
| End. Cash Bal. without Advances | 760,191 | 777,462 | 812,827 | 812,827 | 812,827 | 812,827 | 812,827 | 812,827 | 812,827 | 812,827 | 812,827 | 812,827 | 812,827 | 778,527 | | |
| Encumbrances | 150,618 | 218,650 | 223,319 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 | | |
| Ending Unenc. Bal. | 609,573 | 558,812 | 589,508 | 812,827 | 812,827 | 812,827 | 812,827 | 812,827 | 812,827 | 812,827 | 812,827 | 812,827 | 812,827 | 753,527 | | |

CONTRACT OF EMPLOYMENT OF TREASURER

This Contract of Employment is made and entered into effective August 1, 2023, by and between the Board of Education of the Cuyahoga Valley Career Center (hereinafter “the Board”) and Mr. Richard A. Berdine, (hereinafter “Mr. Berdine” or “the Treasurer”) in accordance with a Resolution adopted by the Board at a meeting held on the 27th day of October 2022, to continue the employment of Mr. Berdine as Treasurer.

1. Appointment of Treasurer. The Board hereby appoints and employs Mr. Berdine to serve as Treasurer for a term of five (5) years, commencing August 1, 2023 and ending July 31, 2028. The Treasurer shall also maintain and furnish to the Board evidence of maintaining a Public Official Bond in the amount of Fifty Thousand Dollars (\$50,000) in accordance with the laws of the State of Ohio. Alternatively, the Board, in lieu of executing a bond, may purchase an employee dishonesty and faithful performance of duty insurance policy in an amount equal to or greater than the Public Official Bond amount in accordance with the laws of the State of Ohio.

2. Duties. The Treasurer shall perform the duties of the Treasurer for the Cuyahoga Valley Career Center as prescribed by the laws of the State of Ohio and by the rules and regulations made thereunder by the Board. The Treasurer shall not have the authority to make recommendations to appoint or discharge non-educational employees, except as provided under Ohio Revised Code Section 3313.31.

3. Notification of Duties. For and in consideration of the salary and fringe benefits herein provided, Mr. Berdine represents that all information supplied to the Board by him is accurate to the best of his knowledge and that he has been notified as required by Ohio Revised Code 3309.53 of all duties and obligations under Ohio Revised Chapter 3309, pertaining to the School Employees Retirement System, as a condition of his employment.

4. Contract Days. The Treasurer’s contract work year shall consist of two hundred sixty (260) days (20 hours per week), less those vacation days and holidays as set forth below. The resulting number of four-hour days shall be used when calculating his per diem rate of pay which shall be calculated solely on base salary and salary stipend as provided for in Sections 6 and 6.01, including any subsequent amendment as authorized by said sections. It is expressly understood, however, that the duties of this position may require the Treasurer to work at times other than normal business days or normal business hours.

5. Evaluation. The Treasurer shall be evaluated in accordance with such procedures as the Board adopts and the results of the evaluation shall be considered by the Board in determining whether to renew this contract as well determining what, if any, changes should be made annually in the Treasurer's compensation.

6. Salary. The Board will pay the Treasurer an annual salary of Seventy-five Thousand Four Hundred Twenty (\$75,420.00), commencing August 1, 2023, payable in such installments and at intervals during the year consistent with the Board’s payroll practices. This salary may be increased by mutual agreement during the term of this contract by an amendment hereto but may not be decreased unless the decrease is part of a uniform plan affecting salaries of all employees of the district.

6.01 Salary Stipend. The Board, in consideration of the services to be rendered by the Treasurer, hereby agrees to pay the Treasurer a salary stipend of \$1,600.00 (One thousand six hundred) each year of the contract beginning August 1, 2023. The salary stipends accumulate annually and will be paid in such installments and at intervals during the year consistent with the Board’s payroll practices.

The salary stipend will be considered as part of the Treasurer's salary for purposes of calculating the Board's contribution to the Treasurer's retirement with SERS.

7. Additional Compensation. The Board will pay as additional compensation, the Treasurer's share of the retirement contribution to SERS. The Board shall also pay the Treasurer's share of the SERS contribution on the additional compensation. The Board shall also pay as additional compensation an amount equal to the Treasurer's share of the Medicare contribution.

8. Tax-Sheltered Annuity. The Board shall provide the Treasurer with a tax-sheltered annuity in the amount of Two Thousand Dollars (\$2,000.00) per contract year in addition to base salary. The Treasurer may elect to take this amount as additional salary in lieu of a payment to the tax-sheltered annuity.

9. Health Insurance. During the term of this Agreement, and provided that the Treasurer's services are being provided in connection with a shared services agreement, the Board shall not provide the Treasurer health insurance. However, should the shared services agreement no longer pertain, the Treasurer, in that event, shall be entitled to participate in the Board's health insurance plan, including the dental and vision options as well as the medical and/or dependent care reimbursement account(s), under the same terms and conditions as are offered to other administrative employees of the District generally.

10. Life Insurance. The Board will provide the Treasurer with life insurance in an amount equal to two and one-half (2 ½) times his annual salary.

11. Vacation. The Treasurer shall be entitled to thirty (30) four-hour days of vacation each contract year. For each year of his Contract, he may convert up to ten (10) days of unused vacation to be paid at the per diem rate. A maximum of five (5) four-hour vacation days may be carried over to the next year up to a maximum total accumulation of thirty-five (35) four-hour days. At the time Mr. Berdine separates employment from the District as Treasurer, the Board shall pay Mr. Berdine, or in the event of death, the Board shall pay to his estate, a sum equal to the value of the accrued but unused vacation days as calculated at the time of separation based on his per diem rate of pay.

12. Holidays. The Board recognizes the following twelve (12) holidays for the Treasurer: New Year's Day; Martin Luther King Jr. Day; President's Day; Good Friday; Memorial Day; Juneteenth; Independence Day; Labor Day; Thanksgiving Day; Friday following Thanksgiving Day; Christmas Eve; and Christmas Day. If the holiday falls on a weekend, the Treasurer shall select an alternative regular workday to observe the holiday.

13. Sick Leave. The Treasurer shall be entitled to the accrual, without limitation, of one and one-fourth (1 ¼) sick days (each day consisting of four hours) per month to be used in accordance with law and/or Board policy. At the time Mr. Berdine separates employment from the District as Treasurer, or upon his death, and further, provided at the time of separation from employment as Treasurer or death, the Treasurer shall have completed at least ten (10) years of continuous service to the District, then in that event, the Treasurer, or his estate, shall be entitled to be paid the value of twenty-five percent (25%) of the accrued but unused sick leave up to a maximum payment of no more than the value of seventy-five (75) four-hour days of accrued but unused sick leave.

14. Personal leave. The Treasurer shall be entitled to three (3) four-hour personal days each year and may carry over unused personal days from one year to the next up to a maximum total accumulation of five (5) personal days.

15. Other Leave. The Treasurer shall be entitled to such other leave as is provided by law and/or Board policy for administrative employees generally.

16. Liability Insurance. The Board agrees to provide the Treasurer with professional liability insurance as permitted by Ohio Revised Code.

17. Expense Reimbursement. The Board shall reimburse the Treasurer for necessary travel, professional meeting expenses, and other expenses incurred in the performance of the official duties during the term of this Agreement, subject to the limitations and requirements provided by law and Board policy.

18. Termination of Contract. This Contract may be terminated by

- a. Mutual agreement of the parties;
- b. Resignation, retirement, disability or death of the Treasurer; or
- c. Termination by the Board in accordance with the laws of Ohio including Revised Code 3313.22.

19. Entire Agreement. This Contract contains all the terms and conditions agreed upon by the Board and the Treasurer and supersedes any and all agreements by and between the parties, whether written or oral, executed prior to the date of Board approval of this Agreement. Any modification to this Contract shall be in writing signed by both Parties.

20. Severability. If any provision of this Contract is found to be contrary to law, all other provisions shall continue in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Amendment to Contract this 27th day of October, 2022.

Richard A. Berdine

Robert Felber, President
Board of Education
Cuyahoga Valley Career Center

**CVCC Board of Education
October 27, 2022**

Professional Growth Days:

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 state trips. Professional growth days are granted outside of the normal working day.

| <u>Staff Member</u> | <u>Professional Growth Days</u> | <u>Activity</u> |
|---------------------|---------------------------------|--|
| Lisa Theodore | 1 | Ohio State Annual AMT (American Medical Technologists) Fall Educational Seminar, University of Cincinnati, October 28-29, 2022 |
| Lisa Theodore | 1 | RDA (Registered Dental Assistant) DARC Exam Review, Virtual, November 19 or December 3, 2022 (Date TBD) |
| Lauren Visnick | 4 | 2023 Making Schools Work Conference, Orlando, FL, July 18-21, 2023 |
| Lisa Clements | 1 | WebXam Writing Workshops for Fundamentals of Business Administration Service Course, Virtual, November 15, 16 & 30, 2022 |
| Marilyn Mormile | 4.25 hours | Ohio Cosmetology Career Teacher Association (OCCTA) Meeting, Mansfield, OH, November 6-7, 2022 |
| Melissa Fox | 4.25 hours | Ohio Cosmetology Career Teacher Association (OCCTA) Meeting, Mansfield, OH, November 6-7, 2022 |

October 2022

Removal of Equipment from Inventory

Program/Area

Item

Information Technology Dept.

See pages 2 - 8

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

| MODEL | MACHINE SERIAL | RED TAG | NOTES |
|--------------------------------------|------------------------|---------|-----------------------------------|
| 16GB IPAD SILVER | DMQH6HG3DFHW | 9422 | Decommissioned; end of life cycle |
| 16GB IPAD SILVER | DMQH64V0DFHW | 9423 | Decommissioned; end of life cycle |
| 16GB IPAD SILVER | DMQH6HD5DFHW | 9421 | Decommissioned; end of life cycle |
| 16GB IPAD SILVER | DMQH6HG5DFHW | 9425 | Decommissioned; end of life cycle |
| 16GB IPAD SILVER | DMQLNV4JFK10 | 8973 | Decommissioned; end of life cycle |
| ACER C740 | NXEF2AA00151405D787600 | 11202 | Decommissioned; end of life cycle |
| ACER C740 | NXEF2AA0015140822A7600 | 11269 | Decommissioned; end of life cycle |
| ACER C740 | NXEF2AA0015140827B7600 | 11173 | Decommissioned; end of life cycle |
| ACER C740 | NXEF2AA001514054027600 | 11242 | Decommissioned; end of life cycle |
| ACER C740 | NXEF2AA001514053F77600 | 11281 | Decommissioned; end of life cycle |
| ACER C740 | NXEF2AA001514044A17600 | 11176 | Decommissioned; end of life cycle |
| CISCO PHONE | IAC1829K06H | 10707 | Decommissioned; end of life cycle |
| CISCO PHONE | IAC1829K08G | 10720 | Decommissioned; end of life cycle |
| CISCO PHONE | IAC1205602B | 10710 | Decommissioned; end of life cycle |
| DELL LATITUDE E5470 | D360RF2 | 11417 | Decommissioned; end of life cycle |
| DELL INSPIRIION | 460C3C2 | 11340 | Decommissioned; end of life cycle |
| ACER C720 | NXSHEAA004420080337600 | 10745 | Decommissioned; end of life cycle |
| ACER C720 | NXEF2AA001514082707600 | 11169 | Decommissioned; end of life cycle |
| DELL OPTIPLEX 5040 | GFMCC2 | 11366 | Decommissioned; end of life cycle |
| ACER ASPIRE V5-131 SERIES CHROMEBOOK | NXM8AAA004402009063400 | 10559 | Decommissioned; end of life cycle |
| ACER ASPIRE V5-131 SERIES CHROMEBOOK | NXM8AAA00440111A423400 | 10539 | Decommissioned; end of life cycle |
| ACER ASPIRE V5-131 SERIES CHROMEBOOK | NXM8AAA00440200C093400 | 10551 | Decommissioned; end of life cycle |
| ACER ASPIRE V5-131 SERIES CHROMEBOOK | NXM8AAA004402008143400 | 10525 | Decommissioned; end of life cycle |
| ACER ASPIRE V5-131 SERIES CHROMEBOOK | NXM8AAA00435132C953400 | 10517 | Decommissioned; end of life cycle |
| ACER ASPIRE V5-131 SERIES CHROMEBOOK | NXM8AAA004402011E53400 | 10518 | Decommissioned; end of life cycle |
| ACER ASPIRE V5-131 SERIES CHROMEBOOK | NXM8AAA00440203CDB3400 | 10526 | Decommissioned; end of life cycle |
| ACER ASPIRE V5-131 SERIES CHROMEBOOK | NXM8AAA00440203ACE3400 | 10524 | Decommissioned; end of life cycle |
| ACER ASPIRE V5-131 SERIES CHROMEBOOK | NXM8AAA00440203D263400 | 10568 | Decommissioned; end of life cycle |
| ACER ASPIRE V5-131 SERIES CHROMEBOOK | NXM8AAA004351335D43400 | 10546 | Decommissioned; end of life cycle |
| ACER ASPIRE V5-131 SERIES CHROMEBOOK | NXM8AAA00440203C333400 | 10530 | Decommissioned; end of life cycle |
| ACER ASPIRE V5-131 SERIES CHROMEBOOK | NXM8AAA004351330083400 | 10535 | Decommissioned; end of life cycle |
| ACER ASPIRE V5-131 SERIES CHROMEBOOK | NXM8AAA0043513025C3400 | 10545 | Decommissioned; end of life cycle |
| ACER ASPIRE V5-131 SERIES CHROMEBOOK | NXM8AAA004401127CF3400 | 10514 | Decommissioned; end of life cycle |
| ACER ASPIRE V5-131 SERIES CHROMEBOOK | NXM8AAA004402001F63400 | 10528 | Decommissioned; end of life cycle |
| ACER ASPIRE V5-131 SERIES CHROMEBOOK | NXM8AAA00440203C483400 | 10532 | Decommissioned; end of life cycle |
| ACER ASPIRE V5-131 SERIES CHROMEBOOK | NXM8AAA00440203C873400 | 10565 | Decommissioned; end of life cycle |
| ACER ASPIRE V5-131 SERIES CHROMEBOOK | NXM8AAA00435130BED3400 | 10544 | Decommissioned; end of life cycle |
| ACER ASPIRE V5-131 SERIES CHROMEBOOK | NXM8AAA004402011C73400 | 10560 | Decommissioned; end of life cycle |
| ACER ASPIRE V5-131 SERIES CHROMEBOOK | NXM8AAA004351337903400 | 10540 | Decommissioned; end of life cycle |
| ACER ASPIRE V5-131 SERIES CHROMEBOOK | NXM8AAA004402029273400 | 10537 | Decommissioned; end of life cycle |
| ACER ASPIRE V5-131 SERIES CHROMEBOOK | NXM8AAA00440203C763400 | 10536 | Decommissioned; end of life cycle |
| ACER ASPIRE V5-131 SERIES CHROMEBOOK | NXM8AAA00440203C433400 | 10529 | Decommissioned; end of life cycle |
| ACER ASPIRE V5-131 SERIES CHROMEBOOK | NXM8AAA004402014813400 | 10558 | Decommissioned; end of life cycle |
| CISCO PHONE | IAC1930A3JP | 10708 | Decommissioned; end of life cycle |
| IPOD | CCQDFV2LDCP7 | 9197 | Decommissioned; end of life cycle |
| DELL OPTIPLEX 790 | GHFV6V1 | 9453 | Decommissioned; end of life cycle |
| ACER C740 CHROMEBOOK | NXEF2AA001514082687600 | 11191 | Decommissioned; end of life cycle |
| ACER C740 CHROMEBOOK | NXEF2AA001514082477600 | 11186 | Decommissioned; end of life cycle |
| ACER C740 CHROMEBOOK | NXEF2AA001514082817600 | 11196 | Decommissioned; end of life cycle |
| ACER C740 CHROMEBOOK | NXEF2AA0015140822D7600 | 11189 | Decommissioned; end of life cycle |
| ACER C740 CHROMEBOOK | NXSHEAA004420080287600 | 10785 | Decommissioned; end of life cycle |
| ACER C740 CHROMEBOOK | NXEF2AA001514082557600 | 11198 | Decommissioned; end of life cycle |
| ACER C740 CHROMEBOOK | NXEF2AA001514053E47600 | 11265 | Decommissioned; end of life cycle |
| ACER C740 CHROMEBOOK | NXEF2AA001514082577600 | 11182 | Decommissioned; end of life cycle |
| ACER C740 CHROMEBOOK | NXEF2AA00150610EF57600 | 11145 | Decommissioned; end of life cycle |

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|----------------------|------------------------|-------|-----------------------------------|
| ACER C740 CHROMEBOOK | NXEF2AA001514082957600 | 11193 | Decommissioned; end of life cycle |
| ACER C740 CHROMEBOOK | NXEF2AA0015140824D7600 | 11185 | Decommissioned; end of life cycle |
| ACER C740 CHROMEBOOK | NXEF2AA001514082657600 | 11184 | Decommissioned; end of life cycle |
| ACER C740 CHROMEBOOK | NXEF2AA001514082307600 | 11163 | Decommissioned; end of life cycle |
| ACER C740 CHROMEBOOK | NXEF2AA001514053D47600 | 11206 | Decommissioned; end of life cycle |
| ACER C740 CHROMEBOOK | NXEF2AA001514082457600 | 11195 | Decommissioned; end of life cycle |
| ACER C740 CHROMEBOOK | NXEF2AA0015140510B7600 | 11187 | Decommissioned; end of life cycle |
| ACER C740 CHROMEBOOK | NXEF2AA00151405D837600 | 11203 | Decommissioned; end of life cycle |
| ACER C740 CHROMEBOOK | NXEF2AA0015140824B7600 | 11194 | Decommissioned; end of life cycle |
| ACER C740 CHROMEBOOK | NXEF2AA001514053DF7600 | 11205 | Decommissioned; end of life cycle |
| ACER C740 CHROMEBOOK | NXEF2AA001514082467600 | 11197 | Decommissioned; end of life cycle |
| ACER C740 CHROMEBOOK | NXEF2AA00151405B3E7600 | 11204 | Decommissioned; end of life cycle |
| ACER C740 CHROMEBOOK | NXEF2AA001514082437600 | 11188 | Decommissioned; end of life cycle |
| BUFFALO NAS | 95826410313202 | 9322 | Decommissioned; end of life cycle |
| BUFFALO NAS | 95825520400462 | 9432 | Decommissioned; end of life cycle |
| HP PRODESK DESKTOP | MXL9262Y5N | 12194 | Decommissioned; end of life cycle |
| SONY CAMERA | S010516010 | 8548 | Decommissioned; end of life cycle |
| DELL OPTIPLEX 5040 | DD0ZKB2 | 11301 | Decommissioned; end of life cycle |
| DELL LATITUDE E5470 | 24JQQF2 | 11405 | Decommissioned; end of life cycle |
| DELL LATITUDE 5480 | 8hvvfh2 | 11636 | Decommissioned; end of life cycle |
| DELL LATITUDE 5481 | cw0wfh2 | 11635 | Decommissioned; end of life cycle |
| DELL LATITUDE E5470 | 8d1wqf2 | 11358 | Decommissioned; end of life cycle |
| DELL LATITUDE E5470 | 61xjqf2 | 11374 | Decommissioned; end of life cycle |
| DELL LATITUDE E5470 | htvvqf2 | 11403 | Decommissioned; end of life cycle |
| DELL LATITUDE E5470 | 6svvqf2 | 11412 | Decommissioned; end of life cycle |
| DELL LATITUDE E5470 | 2v30rf2 | 11436 | Decommissioned; end of life cycle |
| DELL LATITUDE E5470 | g9vxqf2 | 11431 | Decommissioned; end of life cycle |
| DELL LATITUDE E5470 | 8x30rf2 | 11415 | Decommissioned; end of life cycle |
| DELL LATITUDE E5470 | dzb0rf2 | 11397 | Decommissioned; end of life cycle |
| DELL LATITUDE E5470 | d360rf2 | 11417 | Decommissioned; end of life cycle |
| DELL LATITUDE 3490 | gwmhfp2 | 11740 | Decommissioned; end of life cycle |
| DELL INSPIRION | f60c3c2 | 11343 | Decommissioned; end of life cycle |
| ACER C740 CHROMEBOOK | NXEF2AA001514053D67600 | 11140 | Decommissioned; end of life cycle |
| DELL LAPTOP | DDF74D1 | 7676 | Decommissioned; end of life cycle |
| DELL LAPTOP | 2649DF1 | 7949 | Decommissioned; end of life cycle |
| DELL LAPTOP | 4CF74D1 | 7681 | Decommissioned; end of life cycle |
| DELL LAPTOP | 2CF74D1 | 7683 | Decommissioned; end of life cycle |
| ACER C740 CHROMEBOOK | NXEF2AA001514050CF7600 | 11271 | Decommissioned; end of life cycle |
| DELL OPTIPLEX 5040 | 1YDTJB2 | 11923 | Decommissioned; end of life cycle |
| DELL PRECISION 3420 | D6HZKB2 | 11955 | Decommissioned; end of life cycle |
| DELL PRECISION 3421 | D6L0LB2 | 11968 | Decommissioned; end of life cycle |
| DELL PRECISION 3422 | D6GZKB2 | 11962 | Decommissioned; end of life cycle |
| DELL PRECISION 3423 | D6H0LB2 | 11964 | Decommissioned; end of life cycle |
| IMAC | D25S40YNGG7F | 12027 | Decommissioned; end of life cycle |
| IMAC | D25S41CMGG7F | 12029 | Decommissioned; end of life cycle |
| IMAC | D25S41C2GG7F | 12046 | Decommissioned; end of life cycle |
| IMAC | D25S41BXGG7F | 12021 | Decommissioned; end of life cycle |
| IMAC | D25S41C4GG7F | 12028 | Decommissioned; end of life cycle |
| IMAC | D25S41CPGG7F | 12020 | Decommissioned; end of life cycle |
| IMAC | D25S40N2GG7F | 12045 | Decommissioned; end of life cycle |
| IMAC | D25S41BZGG7F | 12026 | Decommissioned; end of life cycle |
| IMAC | D25S40P2GG7F | 12034 | Decommissioned; end of life cycle |
| IMAC | D25RQ0D4GG7F | 11882 | Decommissioned; end of life cycle |
| IMAC | D25S40YSGG7F | 12018 | Decommissioned; end of life cycle |
| IMAC | D25S41BYGG7F | 12025 | Decommissioned; end of life cycle |

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|--|------------------------|-------|-----------------------------------|
| IMAC | D25S41JJGG7F | 12016 | Decommissioned; end of life cycle |
| IMAC | D25S41CHGG7F | 12047 | Decommissioned; end of life cycle |
| IMAC | D25S41C8GG7F | 12024 | Decommissioned; end of life cycle |
| IMAC | D25S40NQGG7F | 12015 | Decommissioned; end of life cycle |
| IMAC | D25S41C9GG7F | 12038 | Decommissioned; end of life cycle |
| IMAC | D25S41JFGG7F | 12036 | Decommissioned; end of life cycle |
| IMAC | D25S41JGGG7F | 12048 | Decommissioned; end of life cycle |
| IMAC | D25S41JHGG7F | 12033 | Decommissioned; end of life cycle |
| IMAC | D25S41BWGG7F | 12032 | Decommissioned; end of life cycle |
| IMAC | D25S41C3GG7F | 12031 | Decommissioned; end of life cycle |
| IMAC | D25S41CQGG7F | 12019 | Decommissioned; end of life cycle |
| IMAC | D25S41CEGG7F | 12017 | Decommissioned; end of life cycle |
| DELL MONITOR | CN07R1K374445536191L | 10949 | Decommissioned; end of life cycle |
| BRETFORD CHROMEBOOK CART | | 10119 | Decommissioned; end of life cycle |
| DELL OPTIPLEX 5040 | DL6XKB2 | 11972 | Decommissioned; end of life cycle |
| DELL PRECISION 3420 | D6HXKB2 | 11952 | Decommissioned; end of life cycle |
| DELL OPTIPLEX 5040 | DLD1LB2 | 11970 | Decommissioned; end of life cycle |
| INFOCUS PROJECTOR | ANDC52000664 | 6918 | Decommissioned; end of life cycle |
| 60" class (60.43"diagonal) Ultra-Slim Direct LED | 407RMFPTF883 | 11262 | Decommissioned; end of life cycle |
| DELL MONITOR | MX0C95364663476M1CVS | 7623 | Decommissioned; end of life cycle |
| ACER CHROMEBOOK | NXSHEAA004407103877600 | 10603 | Decommissioned; end of life cycle |
| DELL OPTIPLEX 5040 | DCZYKB2 | 11310 | Decommissioned; end of life cycle |
| SONY MONITOR | 9255741 | 6211 | Decommissioned; end of life cycle |
| EPSON LCD PROJECTOR | X4Z38500204 | 11678 | Decommissioned; end of life cycle |
| MA-606 Mixer/Amplifier | MAM2004-0241475 | 10242 | Decommissioned; end of life cycle |
| ACER CHROMEBOOK | NXSHEAA004407103747600 | 10627 | Decommissioned; end of life cycle |
| DELL LATITUDE E5470 | fpvvqf2 | 11402 | Decommissioned; end of life cycle |
| DELL PRECISION T1700 | 87FCC42 | 10923 | Decommissioned; end of life cycle |
| DELL PRECISION T1700 | 3R59C42 | 10806 | Decommissioned; end of life cycle |
| DELL PRECISION T1700 | 87KKC42 | 10910 | Decommissioned; end of life cycle |
| DELL PRECISION T1700 | 87PFC42 | 10968 | Decommissioned; end of life cycle |
| DELL PRECISION T1700 | 87GGC42 | 10875 | Decommissioned; end of life cycle |
| DELL PRECIAION 3420 | 2G87JB2 | 11899 | Decommissioned; end of life cycle |
| DELL PRECIAION 3420 | D6LZKB2 | 11947 | Decommissioned; end of life cycle |
| DELL PRECIAION 3420 | 87PLC42 | 11954 | Decommissioned; end of life cycle |
| DELL PRECIAION 3420 | D6MVKB2 | 10976 | Decommissioned; end of life cycle |
| DELL PRECIAION 3420 | 2GD3JB2 | 11909 | Decommissioned; end of life cycle |
| DELL PRECIAION 3420 | D6MWKB2 | 11966 | Decommissioned; end of life cycle |
| IMAC | QP0211H9B9S | 9069 | Decommissioned; end of life cycle |
| DELL LAPTOP | 4K484D1 | 7671 | Decommissioned; end of life cycle |
| DELL LAPTOP | JJ484D1 | 7658 | Decommissioned; end of life cycle |
| DELL LATITUDE E5470 | CQVVQF2 | 11413 | Decommissioned; end of life cycle |
| DELL LATITUDE E5470 | 4J21RF2 | 11410 | Decommissioned; end of life cycle |
| DELL OPTIPLEX 790 | GH8Y6V1 | 9468 | Decommissioned; end of life cycle |
| TOSHIBA DVD/VCR PLAYER | BCB909476678 | 6981 | Decommissioned; end of life cycle |
| NAD STEREO INTEGRATED AMPLIFIER C340 | 13405509 | 9504 | Decommissioned; end of life cycle |
| DELL OPTIPLEX 5040 | DD01LB2 | 11309 | Decommissioned; end of life cycle |
| DELL LAPTOP | 96W1XC1 | 9226 | Decommissioned; end of life cycle |
| DELL OPTIPLEX 755 | 6K9JCG1 | 8089 | Decommissioned; end of life cycle |
| DELL OPTIPLEX 756 | 89PHCG1 | 8087 | Decommissioned; end of life cycle |
| DELL OPTIPLEX 790 | GH927V1 | 9477 | Decommissioned; end of life cycle |
| DELL LATITUDE E5470 | DB1WQF2 | 11447 | Decommissioned; end of life cycle |
| DELL OPTIPLEX 5040 | DCY0LB2 | 11317 | Decommissioned; end of life cycle |
| DELL LATITUDE E5470 | 1HVXQF2 | 11401 | Decommissioned; end of life cycle |
| ACER CHROMEBOOK | NXSHEAA0044200806C7600 | 10754 | Decommissioned; end of life cycle |

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|-----------------------------|--------------------------|-------|-----------------------------------|
| DELL LATITUDE E5470 | CRVVQF2 | 11421 | Decommissioned; end of life cycle |
| LENOVO V145-15AST LAPTOP | MP1L7J36 | 12178 | Decommissioned; end of life cycle |
| AVerVision300AF+ | 558587 11040P | 9393 | Decommissioned; end of life cycle |
| C 350 INTEGRATED AMPLIFIER | H15C35011469 | 4915 | Decommissioned; end of life cycle |
| Dell Optiplex 790 | GH817V1 | 9486 | Decommissioned; end of life cycle |
| Dell Optiplex 790 | GH8Z6V1 | 9488 | Decommissioned; end of life cycle |
| Dell Optiplex GX620 | 6CF1HB1 | 6850 | Decommissioned; end of life cycle |
| Dell Optiplex 790 | GHCW6V1 | 9485 | Decommissioned; end of life cycle |
| Dell Optiplex GX620 | 3CF1HB1 | 6819 | Decommissioned; end of life cycle |
| Dell Optiplex GX620 | 5QH1HB1 | 6623 | Decommissioned; end of life cycle |
| Dell Optiplex 790 | GH9V6V1 | 9443 | Decommissioned; end of life cycle |
| epiq pc system | EB24874 | 5548 | Decommissioned; end of life cycle |
| Dell Optiplex 745 | 2VZH4D1 | 7710 | Decommissioned; end of life cycle |
| Dell Optiplex GX240 | 7VL4J11 | 4988 | Decommissioned; end of life cycle |
| Dell Optiplex GX240 | 9XL4J11 | 4957 | Decommissioned; end of life cycle |
| Gateway 2000 | 9528421 | 5045 | Decommissioned; end of life cycle |
| Dell Optiplex GX620 | CPH1HB1 | 6816 | Decommissioned; end of life cycle |
| Dell Optiplex GX620 | 96HDKB1 | 6861 | Decommissioned; end of life cycle |
| Dell Optiplex GX240 | 4XL4J11 | 4967 | Decommissioned; end of life cycle |
| Dell Optiplex GX240 | BXL4J11 | 4990 | Decommissioned; end of life cycle |
| Dell Optiplex GX240 | GWL4J11 | 4971 | Decommissioned; end of life cycle |
| Dell Optiplex GX240 | 1XL4J11 | 4983 | Decommissioned; end of life cycle |
| Epson LQ-870 | UNREADABLE | 3381 | Decommissioned; end of life cycle |
| Epson MX-100III | 327683 | 553 | Decommissioned; end of life cycle |
| LA75 Companion Printer | TY112L5896 | 1400 | Decommissioned; end of life cycle |
| ACER CHROMEBOOK C720 SERIES | NXSHEAA004420080227600 | 10759 | Decommissioned; end of life cycle |
| WACOM | 2FJ000539 | 5476 | Decommissioned; end of life cycle |
| WACOM | 2FJ000553 | 5474 | Decommissioned; end of life cycle |
| WACOM | 2FJ000538 | 5475 | Decommissioned; end of life cycle |
| WACOM | 2FJ000554 | 5473 | Decommissioned; end of life cycle |
| WACOM | 7IW000049 | 7968 | Decommissioned; end of life cycle |
| WACOM | 7GW000025 | 7969 | Decommissioned; end of life cycle |
| WACOM | 7IW000032 | 7972 | Decommissioned; end of life cycle |
| WACOM | 7IW000050 | 7970 | Decommissioned; end of life cycle |
| WACOM | 7IW000031 | 7971 | Decommissioned; end of life cycle |
| Compaq Prolaint | SM603233 | 2442 | Decommissioned; end of life cycle |
| Dell Optiplex 790 | GHB17V1 | 9487 | Decommissioned; end of life cycle |
| Dell Optiplex 790 | GHBZ6V1 | 9478 | Decommissioned; end of life cycle |
| Cisco 2500 Series | CNMRCK02MA | 4860 | Decommissioned; end of life cycle |
| Cisco 2600 Series | CNMHSROCRA | 5635 | Decommissioned; end of life cycle |
| Cisco 2900 Series XL | FAA0340L0K3 | 6602 | Decommissioned; end of life cycle |
| Cisco 2900 Series XL | FAB0416Q057 | 4547 | Decommissioned; end of life cycle |
| Cisco 2900 Series XL | FAA0322I0UM | 6606 | Decommissioned; end of life cycle |
| Cisco 2900 Series XL | FAA0328FOQE | 2792 | Decommissioned; end of life cycle |
| ACER CHROMEBOOK C720 SERIES | NXSHEAA004420080397600 | 10748 | Decommissioned; end of life cycle |
| ACER CHROMEBOOK C720 SERIES | NXSHEAA004420080327600 | 10738 | Decommissioned; end of life cycle |
| Dell LCD Monitor | CN-OPM372-72872-83G-330I | 8161 | Decommissioned; end of life cycle |
| Dell LCD Monitor | CN-OPM372-72872-83G-5A6I | 8333 | Decommissioned; end of life cycle |
| Dell LCD Monitor | CN-OPM372-72872-83G-3MRI | 8158 | Decommissioned; end of life cycle |
| Dell LCD Monitor | CN-OPM372-72872-74O-0N4I | 7554 | Decommissioned; end of life cycle |
| Dell LCD Monitor | CN-0FP816-46633-75B-6U6U | 7785 | Decommissioned; end of life cycle |
| Dell LCD Monitor | CN-0FP816-46633-75B-6WTU | 7774 | Decommissioned; end of life cycle |
| Dell LCD Monitor | CN-OPM372-72872-83G-5F2I | 8168 | Decommissioned; end of life cycle |
| Dell LCD Monitor | CN-OPM372-72872-75S-1UCI | 7956 | Decommissioned; end of life cycle |
| Dell Flat Panel Monitor | CN-0FP182-71618-75B-GG9Y | 7826 | Decommissioned; end of life cycle |

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|-----------------------------|--------------------------|-------|-----------------------------------|
| Dell Flat Panel Monitor | MX-0C9536-46634-76M-1CNS | 7627 | Decommissioned; end of life cycle |
| Canon XL1 Camcorder | 2880800220 | 5034 | Decommissioned; end of life cycle |
| Sony Trinitron | 6003002 | 6293 | Decommissioned; end of life cycle |
| ACER CHROMEBOOK C720 SERIES | NXEF2AA001514082367600 | 11183 | Decommissioned; end of life cycle |
| Dell LCD Monitor | | 9133 | Decommissioned; end of life cycle |
| Dell LCD Monitor | | 9131 | Decommissioned; end of life cycle |
| Dell LCD Monitor | | 9125 | Decommissioned; end of life cycle |
| Dell LCD Monitor | | 9119 | Decommissioned; end of life cycle |
| Dell LCD Monitor | | 9112 | Decommissioned; end of life cycle |
| Dell LCD Monitor | | 9109 | Decommissioned; end of life cycle |
| Dell LCD Monitor | | 9113 | Decommissioned; end of life cycle |
| Dell LCD Monitor | | 9126 | Decommissioned; end of life cycle |
| Dell LCD Monitor | | 9124 | Decommissioned; end of life cycle |
| Dell LCD Monitor | | 9111 | Decommissioned; end of life cycle |
| Dell LCD Monitor | | 9115 | Decommissioned; end of life cycle |
| Dell LCD Monitor | | 9121 | Decommissioned; end of life cycle |
| Dell LCD Monitor | | 9129 | Decommissioned; end of life cycle |
| Dell LCD Monitor | | 9114 | Decommissioned; end of life cycle |
| Dell LCD Monitor | | 9116 | Decommissioned; end of life cycle |
| Dell LCD Monitor | | 9108 | Decommissioned; end of life cycle |
| Dell LCD Monitor | | 9118 | Decommissioned; end of life cycle |
| Dell LCD Monitor | | 9127 | Decommissioned; end of life cycle |
| Dell LCD Monitor OLDER | CN0PM3727287275S30GI | 7955 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 1YDWJB2 | 11926 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 1YF2KB2 | 11922 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 1YCYJB2 | 11932 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 1YDZJB2 | 11933 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 1YCTJB2 | 11936 | Decommissioned; end of life cycle |
| Dell Optiplex 5090 | BTKCRN3 | 12872 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 3G9LHK2 | 11540 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 3GDBHK2 | 11546 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 3GCHHK2 | 11558 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 3GDCHK2 | 11561 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 3GBCHK2 | 11538 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 3GCLHK2 | 11547 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 3GBMHK2 | 11557 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 3GCCHK2 | 11562 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 3GDDHK2 | 11551 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 3GCBHK2 | 11545 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 3GCFHK2 | 11539 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 3GBBHK2 | 11559 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 3GCMHK2 | 11552 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 3GCDHK2 | 11541 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 3GBHHK2 | 11555 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 3GBJHK2 | 11549 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 3GBGHK2 | 11544 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 3GBLHK2 | 11554 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 3GBFHK2 | 11542 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 3G9KHK2 | 11556 | Decommissioned; end of life cycle |
| Dell Monitor | | 9458 | Decommissioned; end of life cycle |
| Dell Monitor | | 9474 | Decommissioned; end of life cycle |
| Dell Monitor | | 9476 | Decommissioned; end of life cycle |
| Dell Monitor | | 9475 | Decommissioned; end of life cycle |
| Dell Monitor | | 9449 | Decommissioned; end of life cycle |
| Dell Monitor | | 9438 | Decommissioned; end of life cycle |

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| Dell Monitor | | 9437 | Decommissioned; end of life cycle |
| Dell Monitor | | 9447 | Decommissioned; end of life cycle |
| Dell Monitor | | 9473 | Decommissioned; end of life cycle |
| Dell Monitor | | 9457 | Decommissioned; end of life cycle |
| Dell Monitor | | 9452 | Decommissioned; end of life cycle |
| Dell Monitor | | 9448 | Decommissioned; end of life cycle |
| Dell Monitor | | 9440 | Decommissioned; end of life cycle |
| Dell Monitor | | 9439 | Decommissioned; end of life cycle |
| Dell Monitor | | 9451 | Decommissioned; end of life cycle |
| Dell Monitor | | 9462 | Decommissioned; end of life cycle |
| Dell Monitor | | 9461 | Decommissioned; end of life cycle |
| Dell Monitor | | 9469 | Decommissioned; end of life cycle |
| Dell Monitor | | 9470 | Decommissioned; end of life cycle |
| Dell Monitor | | 9471 | Decommissioned; end of life cycle |
| Dell Monitor | | 9472 | Decommissioned; end of life cycle |
| Dell Monitor | | 9482 | Decommissioned; end of life cycle |
| Dell Monitor | | 9435 | Decommissioned; end of life cycle |
| Dell Monitor | | 9480 | Decommissioned; end of life cycle |
| Dell Monitor | | 9481 | Decommissioned; end of life cycle |
| Dell Monitor | | 9436 | Decommissioned; end of life cycle |
| Dell Monitor | | 9434 | Decommissioned; end of life cycle |
| Dell Monitor | | 9459 | Decommissioned; end of life cycle |
| Dell Monitor | | 9460 | Decommissioned; end of life cycle |
| Dell Monitor | | 9445 | Decommissioned; end of life cycle |
| Dell Monitor | | 9463 | Decommissioned; end of life cycle |
| Dell Monitor | | 9446 | Decommissioned; end of life cycle |
| Dell Monitor | | 9464 | Decommissioned; end of life cycle |
| HP PRODESK DESKTOP | MXL847G8c | 12126 | Decommissioned; end of life cycle |
| Dell LCD Monitor | CN0PM3727287283G33DI | 8177 | Decommissioned; end of life cycle |
| Dell LCD Monitor | CN0PM3727287283G32RI | 8180 | Decommissioned; end of life cycle |
| Dell LCD Monitor | CN0PM372728727400MJI | 7506 | Decommissioned; end of life cycle |
| Dell LCD Monitor | CN0PM3727287283G33AI | 8192 | Decommissioned; end of life cycle |
| Dell LCD Monitor | CN0PM3727287283G4RKI | 8185 | Decommissioned; end of life cycle |
| Dell LCD Monitor | CN0FP1827161875BGGM0 | 7791 | Decommissioned; end of life cycle |
| Dell LCD Monitor | CN0FP8167426184H8ANS | 8315 | Decommissioned; end of life cycle |
| Dell LCD Monitor | CN0PM3727287283G2VAI | 8189 | Decommissioned; end of life cycle |
| Dell LCD Monitor | CN0PM3727287283G5ECI | 8148 | Decommissioned; end of life cycle |
| Dell LCD Monitor | CN0PM3727287283G5AVI | 8186 | Decommissioned; end of life cycle |
| Dell LCD Monitor | CN0FP8164663375B7TOU | 7887 | Decommissioned; end of life cycle |
| Dell LCD Monitor | CN0PM3727287283G5C0I | 8329 | Decommissioned; end of life cycle |
| Dell LCD Monitor | CN0PM3727287275S1UFI | 7960 | Decommissioned; end of life cycle |
| Dell LCD Monitor | CN0PM3727287283G5C5I | 8184 | Decommissioned; end of life cycle |
| Dell LCD Monitor | CN0PM3727287283G4RAI | 8181 | Decommissioned; end of life cycle |
| Dell LCD Monitor | MX0C95364663476M1CPS | 7633 | Decommissioned; end of life cycle |
| Dell LCD Monitor | CN0FP8164663375B6W8U | 7899 | Decommissioned; end of life cycle |
| Dell LCD Monitor | CN0PM3727287283G5ACI | 8147 | Decommissioned; end of life cycle |
| Dell LCD Monitor | CN0PM3727287283G5E5I | 8193 | Decommissioned; end of life cycle |
| Dell LCD Monitor | CN0PM3727287283G5C8I | 8331 | Decommissioned; end of life cycle |
| Dell LCD Monitor | CN0PM3727287283G4RVI | 8335 | Decommissioned; end of life cycle |
| Dell LCD Monitor | CN0PM3727287283G5C1I | 8169 | Decommissioned; end of life cycle |
| Dell LCD Monitor | CN0FP8167426184H84MS | 8321 | Decommissioned; end of life cycle |
| Dell LCD Monitor | CN0FP8164663375B6VJU | 7757 | Decommissioned; end of life cycle |
| Dell LCD Monitor | CN0PM3727287275S30EI | 7901 | Decommissioned; end of life cycle |
| Optquest Monitor | QA7071601998 | 7961 | Decommissioned; end of life cycle |
| Dell LCD Monitor | MX0C95364663476M2NWS | 7620 | Decommissioned; end of life cycle |

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|--|------------------------|-------|-----------------------------------|
| Dell LCD Monitor | MX0C95364663476M11HS | 7629 | Decommissioned; end of life cycle |
| Acer C910 Series Laptop | NXEF3AA003514155797600 | 11079 | Decommissioned; end of life cycle |
| Cisco Switch | WS-C2924M-XL-A | 4775 | Decommissioned; end of life cycle |
| Cisco Switch | 68-100463-04 D0 | 12165 | Decommissioned; end of life cycle |
| DELL PRECISION T1700 Loaner | 17866604306 | 10978 | Decommissioned; end of life cycle |
| Dell G3 Laptop | fbnf8t2 | 11748 | Decommissioned; end of life cycle |
| DELL PRECISION T1700 Loaner Came Back Dam: | 17866604306 | 10938 | Decommissioned; end of life cycle |
| Dell LCD Monitor | CN0KG49T7426127K0JVU | 8907 | Decommissioned; end of life cycle |
| Dell Precision Tower 3420 | 2GC4JB2 | 11907 | Decommissioned; end of life cycle |
| Cisco UC Phone (Portable) | IAC1824A0AF | 10729 | Decommissioned; end of life cycle |
| Cisco UC Phone (Portable) | IAC1824A09X | 10716 | Decommissioned; end of life cycle |
| Dell Ultra Sharp Monitor | MX09J36747605369AL6G | 5761 | Decommissioned; end of life cycle |
| Bell Howels Old Projecter | 4017081 | 1139 | Decommissioned; end of life cycle |
| Crown D-45 | 555585 | 4750 | Decommissioned; end of life cycle |
| Sony HDD&DVD Recorder | 2015227 | 7142 | Decommissioned; end of life cycle |
| DELL LATITUDE E5470 | 6K7RQF2 | 11376 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 1YD2KB2 | 11912 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 1YDXJB2 | 11913 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 1YDVJB2 | 11914 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 1YFZJB2 | 11915 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 1YFVJB2 | 11916 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 1YCWJB2 | 11917 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 1YCVJB2 | 11918 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 1YF1KB2 | 11919 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 1YD1KB2 | 11920 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 1YF0KB2 | 11921 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 1YFTJB2 | 11924 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 1YFXJB2 | 11931 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 1YDTJB2 | 11923 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 1YD0KB2 | 11925 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 1YDSJB2 | 11927 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 1YCXJB2 | 11928 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 1YDYJB2 | 11929 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 1YFSJB2 | 11930 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 1YFWJB2 | 11934 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 1YFYJB2 | 11935 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 3GCKHK2 | 11543 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 3GCJHK2 | 11553 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 3GBKHK2 | 11563 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | 3GBDHK2 | 11560 | Decommissioned; end of life cycle |
| Dell Optiplex 745 | 47KW3D1 | 7797 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | GFM8CH2 | 11367 | Decommissioned; end of life cycle |
| Dell Optiplex 5040 | DD10LB2 | 12118 | Decommissioned; end of life cycle |
| DELL LATITUDE E5470 | 58R1RF2 | 11388 | Decommissioned; end of life cycle |
| Cisco UC Phone (Portable) | IAC1930A3BP | 10711 | Decommissioned; end of life cycle |
| DELL LATITUDE E5480 | CW0WFH2 | 11635 | Decommissioned; end of life cycle |
| HP PRODESK 400G5 SFF | MXL8471G92 | 12124 | Decommissioned; end of life cycle |

CVCC Off-Site Campus Training Location Sites 2022-23
October 27, 2022 Board Meeting

| Transition to Work | Sales and Service | Hotels and Resorts |
|--|------------------------------|---------------------------|
| | Winking Lizard, Macedonia | |
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| | | |
| Building & Property Maintenance | | |
| Parma Heights Baptist Church | | |
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Cuyahoga Community College Affiliation Agreement



This Affiliation Agreement (this "Agreement") is made as of the 20th day of September 2022 between Cuyahoga Community College District - ASC ("College") and Cuyahoga Valley Career Center ("Customer").

WHEREAS, College operates an Academy Support Center (ASC);

WHEREAS, Customer is or will become a Cisco Academy;

WHEREAS, College desires to provide to Customer, and Customer desires to secure from College, the basic support services set forth on Exhibit A attached to this Agreement attached to this Agreement and incorporated herein by reference (together, the "Services");

NOW THEREFORE, in consideration of the mutual agreements hereinafter set forth and for other good and valuable consideration, the parties hereto, intending to be legally bound, agrees as follows:

I. TERM AND RENEWAL

- A. This Agreement shall be for the period beginning July 1, 2022 and ending June 30, 2023.
- B. This Agreement may be renewed by mutual agreement of the parties. Notwithstanding the foregoing, this Agreement shall not be renewed if Customer is delinquent in payments to College.

II. PERFORMANCE

- A. College shall furnish Customer the Services.
- B. Customer shall undertake the obligations set forth in contract.

III. CHARGES AND PAYMENT

- A. The total annual fee is \$1,000. Customer agrees to pay to College all charges billed by College for services provided to Customer under this Agreement. Charges for the Services provided will be billed in advance to Customer on an annual basis, and all incidental or supplemental charges for services (e.g., additional training) will be billed monthly in arrears as incurred.
- B. Payment of charges billed is due within thirty (30) days of Customer's receipt of the invoice. College at its sole discretion may terminate or suspend the Services to Customer if payments are more than sixty (60) days overdue.

- C. Charges for services are subject to change annually by College.
- D. Customer agrees to pay College for any additional costs as set forth in Exhibit A .

IV. WARRANTIES AND LIMITATIONS ON LIABILITY AND INDEMNIFICATION

- A. COLLEGE DISCLAIMS ANY IMPLIED WARRANTIES, PROMISES OR CONDITIONS OF MERCHANTABILITY, FITNESS FOR A PARTICULAR USE OR PURPOSE, TITLE OR NON-INFRINGEMENT, WHETHER AS TO ANY OF THE SERVICES OR MATERIALS PROVIDED BY COLLEGE. IN NO EVENT WILL COLLEGE BE LIABLE FOR ANY CONSEQUENTIAL, INDIRECT, INCIDENTAL, SPECIAL OR EXEMPLARY DAMAGES WHATSOEVER (INCLUDING, WITHOUT LIMITATION, DAMAGES FOR LOSS OF PROFITS, BUSINESS INTERRUPTION, OR LOSS OR UNAUTHORIZED USE OF DATA), INCURRED BY CUSTOMER IN ANY WAY RELATED TO THIS AGREEMENT, EVEN IF COLLEGE KNEW OR SHOULD HAVE KNOWN OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT WILL COLLEGE BE LIABLE FOR DAMAGES IN ANY WAY RELATED TO THIS AGREEMENT, WHETHER IN CONTRACT OR TORT: (A) TO THE EXTENT THAT ANY DAMAGES ARE COVERED BY CUSTOMER'S INSURANCE; OR (B) IN AN AMOUNT IN EXCESS OF THE LESSER OF: THE TOTAL AMOUNT OF COMPENSATION PAYABLE BY CUSTOMER UNDER THIS AGREEMENT; OR THE AMOUNT OF DIRECT DAMAGES INCURRED BY CUSTOMER.
- B. It is agreed that College shall not be liable for any damages incurred as a result of the errors or omissions of Customer, or its personnel, employees, agents or users.
- C. College shall not be liable for failure to perform if such failure is due to causes or conditions beyond its control.
- D. Customer may utilize the Services provided for educational and educational administrative related activities only. Where the Services provided include access to computer networks or public networks, College does not warrant that the functions of the network will meet any specific Customer or user requirements, or that Services provided will be error free or uninterrupted; nor shall College be liable for any actual damages or any indirect, incidental, special or consequential damages (including as a result of loss of data or misinformation) sustained in connection with the use, operation, or inability to use the College's network by Customer or its users. Further, Customer understands and agrees that College will exercise no control over the information that Customer or its users may transmit and access as a result of the provision of Services by College and that, therefore, Customer will make no claim against College for the network uses, including transmission, downloading, or uploading of information that is offensive, a violation of the law, or the violation of another's rights. College does not routinely monitor Customer's activities or pupil access to any of the interconnected systems and does not warrant the accuracy or appropriateness of any information contained in the interconnected systems. Some material contained in the interconnected systems may be inappropriate for school aged pupils.

- E. Customer understands and agrees that College shall have no responsibility for Customer or its users accessing or transmitting offensive or unlawful information, interference or unlawful access to another's information or networks, or other offensive or unlawful activity in which the College network is used. College reserves the right to monitor such transmissions if it determines, in its sole discretion, that such monitoring is necessary.

V. PROPERTY

- A. All data files shall remain the property of Customer. If this Agreement is terminated, College agrees to return all available files to Customer as soon as may be reasonably practicable after the date of termination.
- B. All equipment that is provided to Customer by College shall remain the property of College. If this Agreement is terminated, Customer agrees to return all equipment to College as soon as reasonably practicable after the date of termination.

VI. CONFIDENTIALITY OF INFORMATION

- A. College shall exercise ordinary care in preserving and protecting the confidentiality of information and materials furnished by Customer.
- B. Except as required by law, College agrees not to disclose any materials, information, or other data relating to Customer's operations, to other individuals, districts, or governmental agencies, without prior written consent from Customer.
- C. Except as required by law, Customer agrees not to disclose any information or documentation obtained from College.

VII. NOTICES

- A. All notices permitted or required to be given to either of the parties to this Agreement shall be in writing and shall be deemed given or delivered when: (a) delivered by hand or (b) mailed, if sent by regular mail or other express delivery service (receipt requested), in each case to the appropriate addresses set forth below (or to such other addresses as the party may designate by notice to the other party hereto):

If to College:

Hamid Abdollahian
Cuyahoga Community College
3409 Woodland Ave, Cleveland, Ohio 44115
Phone: 216-987-3094
Fax: 216-987-0118

With Copy to:

Office of General Counsel
Cuyahoga Community College
700 Carnegie Ave.
Cleveland, OH 44115
Phone: 216-987-4865
Fax: 216-987-4895

If to Customer (Academy Contact):

Name: TIM MOORE
Address: 8001 BAECKVINE DR.
BAECKVINE OH 44141
Phone: 440-838-8861
Fax: _____

VIII. GENERAL PROVISIONS

- A. **Successors and Assigns.** This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors, assigns, heirs and personal representatives.
- B. **Waiver, Discharge, etc.** This Agreement may not be released, discharged, changed or modified in any manner, except by an instrument in writing signed by both parties. The failure of either party to enforce at any time any of the provisions of this Agreement shall in no way be construed to be a waiver of any such provisions, nor in any way to affect the validity of this Agreement or any part hereof or the right of either party hereto to enforce each and every such provision. No waiver of any breach of this Agreement shall be held to be a waiver of any other or subsequent breach. Furthermore, the term of any purchase order, invoice or like document issued in conjunction with the Service to be provided herein shall not serve to add to or modify the terms of this Agreement.
- C. **Captions.** The captions in this Agreement are inserted only as a matter of convenience and as a reference, and in no way define, limit or describe the scope or intent of this Agreement or any of the provisions hereof.
- D. **No Rights of Persons Not Parties.** Nothing contained in this Agreement shall be deemed to create rights in persons not parties hereto.
- E. **Severability.** If any provision of this Agreement or the application thereof to any persons or circumstances shall, for any reason or to any extent, be held invalid or

unenforceable, the remainder of this Agreement and the application of such provision to such other persons or circumstances shall not be affected thereby, but rather shall be enforced to the greatest extent permitted by law.

- F. **Entire Agreement.** This Agreement, together with the attachments and documents referred to herein, shall constitute the entire agreement between the parties with respect to the subject matter hereof and shall supersede all previous negotiations, commitments and writing with respect to such subject matter.
- G. **Counterparts.** This Agreement may be executed in several counterparts, all of which taken together shall constitute on single agreement between the parties hereto. Facsimile signatures will be considered original signatures.
- H. **Construction.** This Agreement and its validity, interpretation and effect shall be construed in accordance with and governed by the laws of the State of Ohio. The parties have participated jointly in the negotiation and drafting of this Agreement. If any ambiguity of question of intent or interpretation arises, this Agreement shall be construed as if drafted jointly by the parties and no presumption or burden of proof shall arise favoring any party by virtue of authorship of any specific provision of the Agreement. When used in this Agreement, the work "including" shall mean including without limitation. Unless the context requires otherwise, any reference to the masculine, feminine and neuter genders include one another.
- I. **Compliance with Law.** Each party agrees to comply with all governmental laws and regulations applicable to the Services contemplated by this Agreement. Customer agrees to provide such written evidence of the approval of this Agreement as may be required by law.
- J. **Jurisdiction and Venue.** Each party hereby irrevocably consents to the personal jurisdiction of, and to the exclusive venue in, the state and federal courts located in Cuyahoga County, Ohio for any legal proceedings or actions arising out of this Agreement.
- K. **Fully Understand and Freely Enter.** The undersigned hereby acknowledge that they have read and understand the foregoing. The parties to this Agreement also acknowledge that the execution of this Agreement is a free and voluntary act, done in belief that the Agreement is fair and reasonable. Finally, the parties acknowledge that they have had the right and opportunity to consult with and obtain the advice of independent legal counsel of the parties' own choosing in the negotiation and execution of this Agreement.

By signing below, Signatory of Customer ("Signatory") certifies authorization to sign on behalf of Customer and certifies having read, understood and agreed to the terms of this Agreement, including the provisions of Exhibit A. Signatory certifies that all information provided by Customer in connection with this Agreement is true and accurate. If Customer is a Board of Education of a school district (a political subdivision of the State of Ohio), Signatory certifies that this Agreement has been approved by formal resolution of its Board of Education; if Customer is another educational entity, Signatory certifies that the Agreement has been approved by formal action of its Board.

IN WITNESS WHEREOF, the parties have executed this Agreement to be effective as of the date first set forth above.

CUSTOMER:

CUYAHOGA VALLEY CAREER CENTER
Printed name of Customer

Signature of Superintendent/President

Date

Signature of Treasurer or Fiscal Officer

Date

CUYAHOGA COMMUNITY COLLEGE DISTRICT:

William H. Gary, Sr, Executive Vice President
Workforce, Community and Economic Development
Cuyahoga Community College

Date

BASIC SUPPORT SERVICES

College will provide the following timely and ongoing support to Customer as an Academy:

- Assisting Academy Instructors to gain 16 hrs per year of Continuing Education
- Answering technical questions as it pertains to the curriculum
- Answering curriculum questions
- Providing information to fulfill equipment needs
- Assuring Academy uses appropriate and adequate classroom and lab equipment
- Assuring that Academy SMARTnet agreements are in place
- Observing Academy classroom instruction at least once per year
- Evaluating Academy quality both in instruction and operation
- Implementing measures for improvement, if necessary
- Forward vital communications from Cisco to the Academy
- Promote student success in and out of the classroom

Contracts may be renewed on a yearly basis. Customer will pay the Base Fee for the services described above of \$1,000 per year.

Expanded or additional services may be available at an additional cost to Customer.

CONSTRUCTION RESOURCES, INC.

33900 Station Street
Solon, OH 44139
(440) 248-9800 FAX (440) 248-9939

PROPOSAL

FOR CONSULTING SERVICES

Page No. 1 of 1 Page

| | | |
|--|--|-------------------------|
| To: Mr. Michael D. McDade Business Manager Cuyahoga Valley Career Center 8001 Brecksville Road Brecksville, OH 44141 | SERVICE: Roof Project Design and Bid | |
| | AREAS: 6 and 10 | |
| | PHONE: 440-838-8909 EMAIL: mmcdade@cvccworks.edu | DATE: Corrected 9/15/22 |

We hereby submit the following outline for consulting services:
 Upon your acceptance of this proposal, Construction Resources, Inc. will be engaged to prepare detail drawings and construction documents for the roof replacement of areas 6 and 10 with their associated window and siding installation, in accordance with our previous study recommendations, for an Owner project budget of approximately \$2,145,200. Adjustment to the budgets may be needed after design is complete. Makarich Engineering will assist CRI in design for a fee of \$500; this fee is included in the proposed fee below. CVCC will engage their own MEP for the RTU scope and their documents will be included with CRI design documents. The liability for the work to be contracted lies with the awarded contractor and the manufacturers of the products they install.


We will prepare a draft package of full specifications and drawings for your approval. We will design roof systems and associated masonry repairs. Subsequent to your approval of the design documents, we will provide a listing of qualified contractors that should be invited to the private prebid meeting. We will be present at the prebid meeting to answer appropriate bidder questions and explain the scope of the project. We will assist in reviewing the bids and in recommending the bid to accept.

The draft plans and specifications will be reviewed with you within 60 days from acceptance of this proposal and your approval to proceed.

A separate proposal for a field observation and/or contract administration and project meeting service will be submitted, upon your request.

WE PROPOSE hereby to furnish consulting services—complete in accordance with this outline, for the sum of:
 One Hundred Seven Thousand Seven Hundred Sixty and Zero/100-----dollars (\$ 107,760.00)

Payable as follows: Net 30 days from billing

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| The Consultant's services consist of those services done by Construction Resources, Inc., its employees, or outside consultants who may be required to perform the intended scope of work as outlined. The services provided by the Consultant, its findings, or reports prepared will be in accordance with its proposal, Owner's acceptance of these agreements, and generally accepted principles and practices of the industry. In performing its services, the Consultant will use that degree of care and skill ordinarily exercised under similar circumstances by members of its industry. Statements made in reports by the Consultant are opinions based on Judgment and are not to be construed as representations of fact. Consultant's liabilities are limited to the total amount of the fee charged to the client. | Authorized signature:  Bud Griffith, President |
| | NOTE: This proposal may be withdrawn by us if not accepted within 10 days. |

ACCEPTANCE OF PROPOSAL -- The prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____ Date _____ Signature _____ Date _____