



Cuyahoga Valley Career Center

February 2024 Board Meeting

**February 29, 2024, 6:00 pm - 7:00 pm
Conference Room A**

DOCUMENTS

Table of Contents

Cover Page	1
Table of Contents	2
January 11- 2024 Organizational Meeting Minutes	3
January 11- 2024 Regular Meeting Minutes	14
Board Financial Report December 2023	22
Board Financial Report January 2024	36
Professional Growth - February 24	50
Donations - Board Agenda February 2024.doc	51
Industrial Machine Maint Agreement Worthington Samuel Coil Processing.Signed.12.20...	52
Industrial Machine Maint Agreement TWB Company.Signed.12.20.23	53
Industrial Machine Maint Agreement Worthington Steel.Signed.12.11.23	54
Industrial Machine Maint Agreement Swagelok Companyh.Signed.1.2.24	55
Custom Training Agreement-Integrated Restoration signed 1.30.24	56
Fox Run Consulting Agreement signed 1.31.24	57
GED Integrated Solutions Agreement -Revised- Signed 1.31.24	59
Terrance McGlothan Electrical Relay Logic Agreement Signed 02.09.24	60
Cuyahoga Valley Career Center.CVCC- ODHE_FINAL signed 01.30.24	61
CRI 2-1-24 Bid Tab for the Cuyahoga Valley Career Center 2024 Areas 9 and 13 Roof ...	66
2024-02-02 CVCC Bid Opening -Karpinski-	67
CMR PRICING COMPARISON	69



Cuyahoga Valley Career Center

January 2024 Organizational Board Meeting

**January 11, 2024, 5:30 pm - 6:00 pm
Conference Room A**

MINUTES

MINUTES

**Cuyahoga Valley Career Center
Board/Admin Team
January 2024 Organizational Board Meeting
Thursday, January 11, 2024, 5:30 pm - 6:00 pm
Conference Room A**

In Attendance

Ashley Thomas; Gary Suchocki; Jacquelyn Arendt; James Virost; Jennifer Burke; Rachel Malec; Rhonda Crawford; Robert Felber; Russell 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.

AGENDA

Ms. Thomas called the meeting to order at 5:30 PM.

I. Call to Order

II. Pledge of Allegiance

III. WELCOME AND OATHS of OFFICE:

Three-Year Term

- * Rachel Malec, Brecksville-Broadview Heights
- * Russell Fortlage, Independence
- * Jacquelyn Arendt, North Royalton
- * Jennifer Burke, Revere

One-Year Term

- * Rhonda Crawford, Twinsburg (Rotating)

OATH OF OFFICE: I, _____, do hereby solemnly swear (or affirm) that I will support the Constitution of the United States and the Constitution of the State of Ohio; and that I will perform faithfully to the best of my ability the duties of Board of Education Member of the Cuyahoga Valley Career Center.

IV. ROLL CALL:

Mrs. Arendt _____ Mrs. Burke _____ Mrs. Crawford _____
Mr. Felber _____ Mr. Fortlage _____ Mrs. Malec _____
Mr. Suchocki _____ Ms. Thomas _____ Mr. Virost _____

V. Election of President for Calendar Year 2024 (Ashley Thomas, President Pro-Tempore presiding.)

A. Open Nominations for President:

Moved by Ms. Thomas to open nominations
Nominations:

(1) Ms. Thomas

Nominated by: Mr. Felber

Seconded by: Mrs. Arendt

(2) Mrs. Arendt

Nominated by: Ms. Thomas

Seconded by: Mrs. Burke

Ms. Thomas declined nomination.

B. Close Nominations for President:

Moved by Ms. Thomas to close nominations

Seconded by: Mr. Suchocki

C. Election of Board President:

Mrs. Arendt as President

- ROLL CALL:

Mrs. Burke _____ Mrs. Crawford _____ Mr. Felber _____

Mr. Fortlage _____ Mrs. Malec _____ Mr. Suchocki _____

Ms. Thomas _____ Mr. Virost _____ Mrs. Arendt _____

Move: Robert Felber Second: Gary Suchocki Status: Passed

Yes: James Virost, Gary Suchocki, Jacquelyn Arendt, Russell Fortlage, Robert Felber, Ashley Thomas, Jennifer Burke, Rachel Malec, Rhonda Crawford

OATH OF OFFICE:

I, Jacquelyn Arendt, do hereby solemnly swear (or affirm) that I will support the Constitution of the United States and the Constitution of the State of Ohio; and that I will perform faithfully to the best of my ability the duties of Board of Education President of the Cuyahoga Valley Career Center.

VI. Election of Vice-President for Calendar Year 2024 (Newly elected

President presiding.)

A. Open Nominations for Vice-President:

Moved by Mrs. Arendt to open nominations

Nominations:

(1) Mrs. Thomas

Nominated by: Mr. Suchocki

Seconded by: Mrs. Burke

(2) _____

Nominated by: _____

Seconded by: _____

B. Close Nominations for Vice-President:

Moved by Mrs. Arendt to close nominations and cast unanimous ballot for the sole nominee for Board Vice President

Seconded: Mr. Felber

C. Election of Board Vice-President of Board of Education

Ms. Thomas as Vice-President

• ROLL CALL:

Mrs. Crawford _____ Mr. Felber _____ Mr. Fortlage _____

Mrs. Malec _____ Mr. Suchocki _____ Ms. Thomas _____

Mr. Virost _____ Mrs. Arendt _____ Mrs. Burke _____

Move: Jacquelyn Arendt Second: Robert Felber Status: Passed

Yes: James Virost, Gary Suchocki, Jacquelyn Arendt, Russell Fortlage, Robert Felber, Ashley Thomas, Jennifer Burke, Rachel Malec, Rhonda Crawford

OATH OF OFFICE:

I, Ashley Thomas, do hereby solemnly swear (or affirm) that I will support the Constitution of the United States and the Constitution of the State of Ohio; and that I will perform faithfully to the best of my ability the duties of Board of Education Vice President of the Cuyahoga Valley Career Center.

VII. Resolution #2024-1 1 A Resolution Fixing the Time and Place of Meetings of the Cuyahoga Valley Career Center Board of Education:

BE IT RESOLVED that the Cuyahoga Valley Career Center Board of Education shall hold its meetings on the following Thursdays:

Regular Meetings

- February 29, 2024
- March 21, 2024
- April 25, 2024
- May 30, 2024
- June 27, 2024
- July: no meeting scheduled
- August 29, 2024
- September 26, 2024
- October 24, 2024 (All Boards Dinner)
- November: no meeting scheduled
- December 12, 2024
- January 9, 2025*

*Organizational Meeting

- January 9, 2025

Regular meetings will begin at 6:00 p.m. (unless otherwise noted) in Conference Room A at Cuyahoga Valley Career Center located at 8001 Brecksville Road, Brecksville, Ohio.

Note: Unless otherwise noted, the Ad Hoc Committees' time and place will always precede the Regular Meeting of the Board at 5:30 p.m.

• ROLL CALL:

Mr. Felber____ Mr. Fortlage____ Mrs. Malec____
 Mr. Suchocki____ Ms. Thomas____ Mr. Virost____
 Mrs. Arendt____ Mrs. Burke____ Mrs. Crawford____

Move: Russell Fortlage Second: Robert Felber Status: Passed

Yes: James Virost, Gary Suchocki, Jacquelyn Arendt, Russell Fortlage, Robert Felber, Ashley Thomas, Jennifer Burke, Rachel Malec, Rhonda Crawford

VIII. Resolution #2024-1 2 A Resolution Establishing a Service Fund:

WHEREAS, Revised Code 3315.15 provides for the setting aside from the General Fund a sum not to exceed two dollars (\$2.00) for each child enrolled or twenty thousand dollars (\$20,000) whichever is greater, such sum of money to be known as the "Service Fund" to be used in paying expenses of members of the Board actually incurred in the performance of their duties or of their official representatives when sent out of the school district, now

THEREFORE, BE IT RESOLVED that the Board of Education of the Cuyahoga

Valley Career Center does hereby establish a Service Fund, such fund to be set aside as an account within the General Fund, in accordance to the provisions of ORC 3315.15.

- ROLL CALL:

Mr. Fortlage _____ Mrs. Malec _____ Mr. Suchocki _____

Ms. Thomas _____ Mr. Virost _____ Mrs. Arendt _____

Mrs. Burke _____ Mrs. Crawford _____ Mr. Felber _____

Move: Ashley Thomas Second: Gary Suchocki Status: Passed

Yes: James Virost, Gary Suchocki, Jacquelyn Arendt, Russell Fortlage, Robert Felber, Ashley Thomas, Jennifer Burke, Rachel Malec, Rhonda Crawford

IX. Resolution #2024-1 3 ORGANIZATIONAL BUSINESS

(Items A. through X. may be handled as one motion.)

A. General Counsel:

Authorize the Cuyahoga Valley Career Center to retain as general counsel the law firms of Pepple & Waggoner, Ltd., and Squire Patton Boggs LLP.

2024-1 3 (1)

B. Construction Related Counsel:

Authorize Cuyahoga Valley Career Center to retain as construction related counsel The Riley Law Firm, LLC.

2024-1 3 (2)

C. CVCC Ad Hoc Committees:

Approve Committees of Board Members, who shall, when specifically charged to do so by the Board, conduct studies, make recommendations to the Board, and act in an advisory capacity, but shall not take action on behalf of the Board; committees shall consist of no more than four (4) members; members shall be appointed by the President; each Board Committee shall be convened by a Chairperson who shall report for the Committee; as approved by the Board of Education, and recommended by the Superintendent.

2024-1 3 (3)

D. Organizational Meeting President Pro Tempore:

Approve Board President to serve as President Pro Tempore during the 2025 January Organizational meeting. If sitting President's term expires prior to Organizational meeting, the Vice President will serve as President Pro Tempore. If both the President and Vice President terms expire, the

selection of President Pro Tempore will take place during the December Board meeting.

2024-1 3 (4)

E. Dispense with Reading of Board Minutes:

Authorize that the reading of the Board Minutes be dispensed with as these are made available in advance of Board meetings.

2024-1 3 (5)

F. Board Participation in Meetings:

Authorize to continue Board Member participation in regional, state, and national meetings, directed toward achieving the Board's goals and objectives. Members of the Board of Education are encouraged to be actively involved in these areas. The Superintendent is expected to provide information and to assist members of the Board of Education in the pursuance of the District Goals, as recommended by the Board of Education.

2024-1 3 (6)

G. Local, Regional, State, and National Organization Participation:

Approve the continuing District participation in local, regional, state, and national organizations which support the goals and purposes of the Cuyahoga Valley Career Center consistent with appropriation levels and in keeping with the Purchasing Policy of the District.

2024-1 3 (7)

H. Fiscal Procedures:

WHEREAS, in order to provide for the prompt transactions of fiscal affairs for 2024, it is necessary that authority be granted to the fiscal officer to proceed with related functions in this regard, now

THEREFORE BE IT RESOLVED by the Board of Education of the Cuyahoga Valley Career Center that the Treasurer be authorized to perform the following functions during 2024:

1. Invest funds, whenever practical as permitted by law, either in short-term or long-term investments, and to give a report to the Board each month;
2. Provide payments to employees for salaries and expenses, and to suppliers for goods and services within appropriations; and
3. Use a facsimile signature.

BE IT FURTHER RESOLVED that the Superintendent and Treasurer do internal appropriation transfers and/or transfers to other funds, as well as cash advances whenever necessary under provisions of the purchasing and other financial policies of the District.

2024-1 3 (8)

I. Change Orders:

Authorize Michael McDade, Business Manager, to approve construction project change orders of \$50,000 and less and for David Mangas, Superintendent, and Michael McDade, Business Manager, to approve construction project change orders of \$50,001 to \$100,000.

2024-1 3 (9)

J. Prevailing Wage Coordinator:

Pursuant to the requirements of Chapter 4115 of the Ohio Revised Code, it is recommended that Michael McDade, Business Manager, (or the Superintendent's designee) be designated as the school district's Prevailing Wage Coordinator for 2024.

2024-1 3 (10)

K. Board's Suspension Hearing Officer:

It is recommended that Marcy Green, Assistant Superintendent, (or the Superintendent's designee) be designated as the school district's Board's Suspension Hearing Officer for 2024.

2024-1 3 (11)

L. Title IX Coordinator:

Per the requirements of Title IX, the administration recommends the appointment of Marcy Green, Assistant Superintendent, (or the Superintendent's designee) as the Title IX Coordinator for the Cuyahoga Valley Career Center for 2024.

2024-1 3 (12)

M. Title IX Investigator:

Per the requirements of Title IX, the administration recommends the appointment of Michael McDade, Business Manager, (or the Superintendent's designee) as the Title IX Investigator for the Cuyahoga Valley Career Center for 2024.

2024-1 3 (13)

N. AHERA and Safety Coordinator:

Pursuant to the requirements of Public Law 101-236, it is recommended that

Michael McDade, Business Manager, (or the Superintendent's designee) be designated as the school district AHERA and Safety Coordinator for 2024.

2024-1 3 (14)

O. Title VI Coordinator:

Per the requirements of Title VI, the administration recommends the appointment of Marcy Green, Assistant Superintendent and Michael McDade, Business Manager, (or the Superintendent's designee) as the Title VI Coordinator(s) for Cuyahoga Valley Career Center for 2024.

2024-1 3 (15)

P. Section 504 of the Rehabilitation Act of 1973/ADA:

Per the requirements of Section 504/ADA, the administration recommends the appointment of Michael McDade, Business Manager, (or the Superintendent's designee) as the Section 504/ADA Coordinator for the Cuyahoga Valley Career Center for 2024.

2024-1 3 (16)

Q. Participation in State and Federal Grants:

Approve Cuyahoga Valley Career Center's participation in all state and federal programs and grants requiring Board approval including, but not limited to, Carl D. Perkins, High Schools That Work, Federal Pell and Direct Loans.

2024-1 3 (17)

R. Drug Free Compliance Officer:

It is recommended that the Superintendent, David Mangas, shall be designated Compliance Officer and shall establish whatever programs and procedures are necessary to meet the federal certification requirements but which also comply or do not interfere with collectively-bargained agreements (Drug-Free Workplace Policy #3122.01/page 1 of 1 - Professional Staff), as recommended by the Superintendent.

2024-1 3 (18)

S. Expulsion Hearing Officer:

It is recommended that the Assistant Superintendent, Marcy Green, (or the Superintendent's designee) be designated as the Cuyahoga Valley Career Center's Expulsion Hearing Officer for 2024.

2024-1 3 (19)

T. Appeal Hearing Officer:

It is recommended that the Superintendent, David Mangas, (or the

Superintendent's designee) be designated as the Cuyahoga Valley Career Center's Appeal Hearing Officer for 2024.

2024-1 3 (20)

U. Superintendent to Accept Resignations:

It is recommended that the Superintendent, David Mangas, accept resignations, which have been submitted by employees during times when this Board is not in session. Upon approval by this Board, such resignations shall be deemed irrevocable after the Superintendent's acceptance.

2024-1 3 (21)

V. Superintendent to Make Offers of Employment:

It is recommended to authorize the Superintendent, David Mangas, during periods when this Board is not in session, to make offers of employment directly to candidates for either teaching or non-teaching positions on behalf of this Board, and to acknowledge acceptance of such offers on behalf of this Board, subject to approval by this Board; provided however, that upon approval by this Board, the employment shall be deemed effective as of the date and time of the employee's acceptance of the Superintendent's offer.

Nothing in this resolution shall require the Board of Education to employ or continue to employ an individual who has not provided a criminal records check satisfactory to the Board or who has not satisfied any other prerequisite to employment created by law or Board policy.

The authorization provided by this resolution shall (remain in effect until withdrawn by formal action of this Board) commence on January 11, 2024 and remain in effect through January 9, 2025.

2024-1 3 (22)

W. Long-Term Substitutes for Certified Positions:

Authorize the Superintendent to employ Long-Term Substitutes for Certified positions when certificate/license, state boards, or other circumstances require an industry-trained professional to deliver instruction. The employment will be at Step 0-A of the Teacher Salary Schedule and be considered when the leave is greater than 10 days.

2024-1 3 (23)

X. Long-Term Substitutes for Classified Exempt Positions:

Authorize the Superintendent to employ Long-Term Substitutes for Classified Exempt Positions when circumstances require an industry-trained professional to execute essential duties. The employment will be at Step 0, plus stipend, on the Classified Exempt Salary Schedule Treasurer's

Assistant/Administrative Assistant 260 Days of the Administrative, Support and Classified Exempt Employees Compensation and Fringe Benefit Plan and be considered when the leave is greater than 10 days.

2024-1 3 (24)

• ROLL CALL:

Mrs. Malec _____ Mr. Suchocki _____ Ms. Thomas _____

Mr. Virost _____ Mrs. Arendt _____ Mrs. Burke _____

Mrs. Crawford _____ Mr. Felber _____ Mr. Fortlage _____

Move: Rhonda Crawford Second: Jennifer Burke Status: Passed

Yes: James Virost, Gary Suchocki, Jacquelyn Arendt, Russell Fortlage, Robert Felber, Ashley Thomas, Jennifer Burke, Rachel Malec, Rhonda Crawford

X. ADJOURN

5:51 PM

• ROLL CALL:

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

Mrs. Arendt _____ Mrs. Burke _____ Mrs. Crawford _____

Mr. Felber _____ Mr. Fortlage _____ Mrs. Malec _____

Move: Robert Felber Second: Gary Suchocki Status: Passed

Yes: James Virost, Gary Suchocki, Jacquelyn Arendt, Russell Fortlage, Robert Felber, Ashley Thomas, Jennifer Burke, Rachel Malec, Rhonda Crawford

Next meetings:

Regular Meetings:

* Thursday, January 11, 2024 immediately following Organizational Meeting in Conference Room A.

* Thursday, February 29, 2024 at 6:00 PM in Conference Room A.

*APPROVED: _____

*ATTESTED: _____

*DATE: _____



Cuyahoga Valley Career Center

January 2024 Board Meeting

**January 11, 2024, 6:00 pm - 7:00 pm
Conference Room A**

MINUTES

MINUTES

Cuyahoga Valley Career Center

Board/Admin Team

January 2024 Board Meeting

Thursday, January 11, 2024, 6:00 pm - 7:00 pm

Conference Room A

In Attendance

Ashley Thomas; Gary Suchocki; Jacquelyn Arendt; James Virost; Jennifer Burke; Rachel Malec; Rhonda Crawford; Robert Felber; Russell 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

Mrs. Arendt called the meeting to order at 5:55 PM.

II. ROLL CALL:

Mrs. Arendt _____ Mrs. Burke _____ Mrs. Crawford _____
Mr. Felber _____ Mr. Fortlage _____ Mrs. Malec _____
Mr. Suchocki _____ Ms. Thomas _____ Mr. Virost _____

III. PRESIDENT'S REPORT

* Board Appointments/Welcome New Board Member(s)

* Appointment of Ad-Hoc Committee Membership:

Buildings & Grounds

Mr. Fortlage

Ms. Thomas

Mr. Suchocki - Chairperson

Business & Finance

Mr. Fortlage

Mrs. Crawford

Mr. Virost - Chairperson

Curriculum

Mrs. Malec
Mrs. Crawford
Mr. Suchocki
Mrs. Arendt- Chairperson

Policy

Mrs. Malec
Mrs. Arendt
Mr. Felber
Mrs. Burke - Chairperson

A. Resolution #2024-1 4 APPOINTMENTS

The following resolutions may be handled as one motion.

- OSBA Legislative Liaison:

Approved appointing Mrs. Arendt as the OSBA Legislative Liaison and Mrs. Thomas as Alternate for 2024.

2024-1 4 (1)

- Appoint Delegate and Alternate - OSBA Annual Meeting:

Approve appointing the following as official Delegate and Alternate to the Ohio School Boards Association Annual Business Meeting, according to Article IV, Section B, of the OSBA Constitution.

Mrs. Arendt Delegate
Ms. Thomas Alternate

2024-1 4 (2)

- Tax Incentive Council:

Approve Mr. Richard Berdine, Treasurer, as the Board's appointee to attend Tax Incentive Council Meetings. The alternate to the Council will be the designated Cuyahoga Valley Board of Education Member representing the community unless there are two members from the district. In such case, one of the two members shall be appointed the alternate.

2024-1 4 (3)

- ROLL CALL:

Mrs. Burke _____ Mrs. Crawford _____ Mr. Felber _____
Mr. Fortlage _____ Mrs. Malec _____ Mr. Suchocki _____
Ms. Thomas _____ Mr. Virost _____ Mrs. Arendt _____

Move: Ashley Thomas Second: Rhonda Crawford Status: Passed

Yes: James Virost, Gary Suchocki, Jacquelyn Arendt, Russell Fortlage.

Robert Felber, Ashley Thomas, Jennifer Burke, Rachel Malec, Rhonda Crawford

IV. SUPERINTENDENT'S REPORT

- * Career-Technical Education Week Activities, Feb.5-9, 2024
- * Cosmetology Lab Renovation
- * Technology Presentation
- * News Flash | The Student Connection | Alumni Spotlight

V. BOARD COMMENTS

VI. COMMITTEE REPORTS

VII. APPROVAL OF MINUTES

* Regular Meeting: December 7, 2023

- ROLL CALL:

Mrs. Crawford _____ Mr. Felber _____ Mr. Fortlage _____
Mrs. Malec _____ Mr. Suchocki _____ Ms. Thomas _____
Mr. Virost _____ Mrs. Arendt _____ Mrs. Burke _____

Move: Gary Suchocki Second: Ashley Thomas Status: Passed

Yes: James Virost, Gary Suchocki, Jacquelyn Arendt, Russell Fortlage, Robert Felber, Ashley Thomas, Jennifer Burke, Rachel Malec, Rhonda Crawford

VIII. 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.

IX. FINANCES

A. Resolution **#2024-1 5** Routine Items Recommended (may be handled as one motion):

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

- Budget:

Approve adopting the 2024-25 Cuyahoga Valley Career Center Tax Budget and authorize the Treasurer to sign the Budget, as recommended by the Treasurer.

2024-1 5 (1)

- Treasurer's Report:

Acceptance of the Financial Report for the month of November 2023.

2024-1 5 (2)

- OSBA Annual Membership:

Approve membership in Ohio School Boards Association in the amount of \$3,938.00. A portion of the dues will fund expenses associated with board members representing OSBA and its member districts at the state and national level.

2024-1 5 (3)

- ROLL CALL:

Mr. Felber_____ Mr. Fortlage_____ Mrs. Malec_____
Mr. Suchocki_____ Ms. Thomas_____ Mr. Virost_____
Mrs. Arendt_____ Mrs. Burke_____ Mrs. Crawford _____

Move: Russell Fortlage Second: Gary Suchocki Status: Passed

Yes: James Virost, Gary Suchocki, Jacquelyn Arendt, Russell Fortlage, Robert Felber, Ashley Thomas, Jennifer Burke, Rachel Malec, Rhonda Crawford

X. NEW BUSINESS - Personnel

Resolution **#2024-1 6** 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. CLASSIFIED

- Student Employment:

Approve the employment of Kaitlyn Pierce to perform services on an as needed basis at the current Student Employment Rate effective for the 2023-24 school year.

- ROLL CALL:

Mr. Fortlage _____ Mrs. Malec _____ Mr. Suchocki _____

Ms. Thomas _____ Mr. Virost _____ Mrs. Arendt _____

Mrs. Burke _____ Mrs. Crawford _____ Mr. Felber _____

Move: Jennifer Burke Second: Rhonda Crawford Status: Passed

Yes: James Virost, Gary Suchocki, Jacquelyn Arendt, Russell Fortlage, Robert Felber, Ashley Thomas, Jennifer Burke, Rachel Malec, Rhonda Crawford

XI. NEW BUSINESS - Non-personnel

Resolution #2024-1 7 Other Items Recommended (may be handled as one motion).

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

- Disposal of Inventory Items:

Approve the disposal of varied inventory items as listed.

2024-1 7 (1)

- Approve Memorandum of Understanding:

Approve Memorandum of Understanding between Cuyahoga Valley Career Center and Stark State College Emergency Services Program.

2024-1 7 (2)

- Approve Agreement:

Approve agreement between Cuyahoga Valley Career Center and Truly Reaching You, Inc. for Customized Small Engine Repair Class.

2024-1 7 (3)

- Approve Agreement:

Approve agreement between Cuyahoga Valley Career Center and GED Integrated Solutions, Inc. to provide Custom Electrical Panel Training.

2024-1 7 (4)

- Approve Agreement:

Approve agreement between Cuyahoga Valley Career Center and Fiber Optic Association (FOA), Inc. to be an FOA Approved Training Organization.

2024-1 7 (5)

- Authorize Membership and Approve Agreement:

Authorize Cuyahoga Valley Career Center to request to join the Metropolitan Regional Council of Governments (Council) and participate in the Northeast Ohio Network for Educational Technology (NEOnet) program. Authorize Superintendent and Treasurer to apply for membership to the Council, execute the Council's Agreement, and accept and adhere to the Council's bylaws. Authorize the Superintendent and Treasurer to execute the NEOnet Program Agreement to be in effect on the 1st day of July, 2024.

2024-1 7 (6)

- ROLL CALL:

Mrs. Malec _____ Mr. Suchocki _____ Ms. Thomas _____
 Mr. Virost _____ Mrs. Arendt _____ Mrs. Burke _____
 Mrs. Crawford _____ Mr. Felber _____ Mr. Fortlage _____

Move: Robert Felber Second: Ashley Thomas Status: Passed

Yes: James Virost, Gary Suchocki, Jacquelyn Arendt, Russell Fortlage, Robert Felber, Ashley Thomas, Jennifer Burke, Rachel Malec, Rhonda Crawford

XII. MOTION TO GO TO EXECUTIVE SESSION (Board will reconvene after Executive Session; no action will be taken):

To discuss the "preparation for negotiations or bargaining sessions with employees concerning compensation or other terms and conditions of their employment."

6:45 PM

- ROLL CALL:

Mr. Suchocki _____ Ms. Thomas _____ Mr. Virost _____
 Mrs. Arendt _____ Mrs. Burke _____ Mrs. Crawford _____
 Mr. Felber _____ Mr. Fortlage _____ Mrs. Malec _____

Move: Gary Suchocki Second: Rhonda Crawford Status: Passed

Yes: James Virost, Gary Suchocki, Jacquelyn Arendt, Russell Fortlage, Robert Felber, Ashley Thomas, Jennifer Burke, Rachel Malec, Rhonda Crawford

XIII. CALL TO ORDER FOLLOWING EXECUTIVE SESSION:

7:48 PM

XIV. ADJOURN

7:49 PM

• ROLL CALL:

Ms. Thomas____ Mr. Virost____ Mrs. Arendt____
Mrs. Burke____ Mrs. Crawford ____ Mr. Felber____
Mr. Fortlage____ Mrs. Malec ____ Mr. Suchocki____

Move: Robert Felber Second: Gary Suchocki Status: Passed

Yes: James Virost, Gary Suchocki, Jacquelyn Arendt, Russell Fortlage, Robert Felber, Ashley Thomas, Jennifer Burke, Rachel Malec, Rhonda Crawford

Next meetings:

Regular Meeting: Thursday, February 29, 2024 at 6:00 PM in Conference Room A.

*APPROVED: _____

*ATTESTED: _____

*DATE: _____

CUYAHOGA VALLEY CAREER CENTER

December 31, 2023

Richard A. Berdine, Treasurer



2023-24

Cuyahoga Valley Career+A2:F28r Center



Forecast Comparison - General Operating Fund - December 2023



CUYAHOGA VALLEY
CAREER CENTER

CUYAHOGA VALLEY
CAREER CENTER

	Current Month FCST Estimate	Current Month Actuals	Prior FY Month Actuals	Variance- Current Month Actuals to Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ -	\$ -	\$ -	\$ -	
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 126,761	\$ 102,672	\$ 124,119	\$ (24,089)	timing of State foundation payments compared to prior fiscal years and changes in required coding for State receipts
1.040 - Restricted Grants-in-Aid	\$ 30,816	\$ 53,732	\$ 32,697	\$ 22,916	timing of State foundation payments compared to prior fiscal years and changes in required coding for State receipts
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 37,398	\$ 53,464	\$ 28,367	\$ 16,066	increasing interest earnings, timing of receipts compared to prior fiscal years
1.070 - Total Revenue	\$ 194,975	\$ 209,868	\$ 185,183	\$ 14,893	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 194,975	\$ 209,868	\$ 185,183	\$ 14,893	
Expenditures:					
3.010 - Personnel Services	\$ 945,000	\$ 922,248	\$ 902,926	\$ 22,752	timing of payments compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 323,404	\$ 317,758	\$ 296,769	\$ 5,646	
3.030 - Purchased Services	\$ 127,965	\$ 76,954	\$ 113,979	\$ 51,011	timing of payments compared to prior fiscal years
3.040 - Supplies and Materials	\$ 61,398	\$ 49,179	\$ 78,259	\$ 12,219	timing of payments compared to prior fiscal years
3.050 - Capital Outlay	\$ 7,852	\$ -	\$ -	\$ 7,852	
3.060 - Intergovernmental	\$ -	\$ 30,000	\$ 30,000	\$ (30,000)	timing of CTE partnership funds paid to associate districts compared to prior fiscal years
4.300 - Other Objects	\$ 14,680	\$ 12,515	\$ 2,166	\$ 2,165	
4.500 - Total Expenditures	\$ 1,480,299	\$ 1,408,653	\$ 1,424,099	\$ 71,646	
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	\$ 1,480,299	\$ 1,408,653	\$ 1,424,099	\$ 71,646	
Surplus/(Deficit) for Month	\$(1,285,324)	\$(1,198,786)	\$(1,238,916)	\$ 86,538	

rb010824

Cuyahoga Valley Career Center

Forecast Comparison - General Operating Fund - December 2023



	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)	\$ 5,908,938	\$ 5,908,938	\$ 5,882,623	\$ -	
1.020 - Public Utility Personal Property Tax	\$ 311,732	\$ 311,732	\$ 287,625	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 814,952	\$ 769,120	\$ 784,192	\$ (45,832)	timing of State foundation payments compared to prior fiscal years and changes in required coding for State receipts
1.040 - Restricted Grants-in-Aid	\$ 260,884	\$ 298,677	\$ 179,114	\$ 37,793	timing of State foundation payments compared to prior fiscal years and changes in required coding for State receipts
1.050 - Property Tax Allocation	\$ 765,855	\$ 765,855	\$ 765,299	\$ -	
1.060 - All Other Operating Revenues	\$ 465,622	\$ 507,471	\$ 271,185	\$ 41,849	increasing interest earnings, timing of receipts compared to prior fiscal years
1.070 - Total Revenue	\$ 8,527,983	\$ 8,561,793	\$ 8,170,039	\$ 33,810	
Other Financing Sources:					
2.050 - Advances In	\$ 222,000	\$ 222,000	\$ 207,000	\$ -	
2.060 - All Other Financing Sources	\$ 19,825	\$ 25,252	\$ 240	\$ 5,427	
2.080 Total Revenue and Other Financing Sources	\$ 8,769,808	\$ 8,809,045	\$ 8,377,279	\$ 39,237	
Expenditures:					
3.010 - Personnel Services	\$ 4,252,753	\$ 4,204,865	\$ 4,335,428	\$ 47,888	timing of payments compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 1,559,870	\$ 1,534,820	\$ 1,512,173	\$ 25,050	timing of payments compared to prior fiscal years
3.030 - Purchased Services	\$ 796,221	\$ 710,993	\$ 732,173	\$ 85,228	timing of payments compared to prior fiscal years
3.040 - Supplies and Materials	\$ 456,768	\$ 436,586	\$ 370,958	\$ 20,182	timing of payments compared to prior fiscal years
3.050 - Capital Outlay	\$ 24,059	\$ 13,127	\$ 44,618	\$ 10,932	timing of payments compared to prior fiscal years
3.060 - Intergovernmental	\$ -	\$ 30,000	\$ 30,000	\$ (30,000)	timing of CTE partnership funds paid to associate districts compared to prior fiscal years
4.300 - Other Objects	\$ 255,915	\$ 250,595	\$ 206,979	\$ 5,320	
4.500 - Total Expenditures	\$ 7,345,586	\$ 7,180,986	\$ 7,232,329	\$ 164,600	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 1,114,354	\$ 3,041,810	\$ 1,924,979	\$(1,927,456)	additional transfer to PI fund approved by Board for CTE Construction Grant matching support
5.020 - Advances Out	\$ 157,000	\$ 157,000	\$ 222,000	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 8,616,940	\$ 10,379,796	\$ 9,379,308	\$(1,762,856)	
Surplus/(Deficit) FYTD	\$ 152,868	\$ (1,570,751)	\$ (1,002,029)	\$(1,723,619)	

rb010824

Cuyahoga Valley Career Center



Revenue Analysis Report - General Operating Fund Only - FY24



	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	2,361,219	-	48,999	719	125,242	-	29,002	16,000	2,581,180
August	3,463,894	191,944	58,373	44,537	148,071	-	34,129	225,825	4,166,774
September	83,825	119,788	43,544	81,373	121,525	-	31,139	-	481,193
October	-	-	88,587	27,711	165,733	765,855	101,064	-	1,148,950
November	-	-	55,597	4,568	105,877	-	49,611	5,427	221,080
December	-	-	53,024	440	102,672	-	53,732	-	209,868
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$5,908,937	\$311,732	\$348,124	\$159,347	\$769,121	\$765,855	\$298,677	\$247,252	\$8,809,044
% of Total	67.08%	3.54%	3.95%	1.81%	8.73%	8.69%	3.39%	2.81%	
*Non-Operating Revenue includes advances in, and refund of prior year expenditures.									rb010824

Cuyahoga Valley Career Center



Expenditure Analysis Report - General Operating Fund - FY24



	Salaries	Benefits	Services	Supplies	Equipment	Intergov.	Other-Dues/Fees	Non-Operating*	Total Expenses
July	617,700	225,778	142,728	48,266	7,072	-	116,874	-	1,158,418
August	741,041	237,732	85,898	91,731	1,897	-	49,794	1,271,354	2,479,448
September	640,829	250,511	162,640	97,373	(623)	-	55,151	-	1,205,882
October	606,183	246,164	150,962	104,169	4,781	-	13,636	-	1,125,894
November	676,864	256,877	91,811	45,868	-	-	2,625	1,927,456	3,001,501
December	922,248	317,758	76,954	49,179	-	30,000	12,515	-	1,408,653
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$4,204,865	\$1,534,821	\$710,994	\$436,585	\$13,127	\$30,000	\$250,594	\$3,198,810	\$10,379,796
% of Total	40.51%	14.79%	6.85%	4.21%	0.13%	0.29%	2.41%	30.82%	
<i>*Non-Operating expenses include advances and transfers out.</i>									
Operating Fund includes General Fund (001) only									
									rb010824

Cuyahoga Valley Career Center

December 2023



FINSUMM Financial Summary

CUYAHOGA VALLEY
CAREER CENTER

rb010824

Fund	Fund Name	Beginning Balance 7/1/2023	Monthly Receipts	Fiscal Year To Date Receipts	Monthly Expenditures	Fiscal Year To Date Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001	General Fund	\$19,912,778.57	\$209,867.53	\$8,809,043.96	\$1,408,653.48	\$10,379,796.12	\$18,342,026.41	\$1,016,851.09	\$17,325,175.32
003	Permanent Improvement	\$3,622,250.32	\$0.00	\$2,827,456.00	\$79,266.79	\$2,277,855.51	4,171,850.81	\$421,903.45	3,749,947.36
006	Food Service	\$34,705.27	\$7,413.35	\$153,590.41	\$16,305.50	\$146,547.21	41,748.47	\$22,100.68	19,647.79
008	Endowment	\$62,279.54	\$232.54	\$1,561.08	\$0.00	\$4,000.00	59,840.62	\$0.00	59,840.62
009	Uniform School Supplies	\$17,268.38	\$85.00	\$111,713.59	\$4,917.96	\$100,899.94	28,082.03	\$30,520.99	(2,438.96)
011	Rotary-Special Services	\$110,463.40	\$3,816.22	\$13,092.88	\$4,052.34	\$12,691.49	110,864.79	\$6,053.35	104,811.44
012	Adult Education	\$633,857.86	\$232,313.64	\$868,894.07	\$176,053.84	\$729,765.63	772,986.30	\$64,638.22	708,348.08
018	Public School Support	\$188,650.78	\$3,066.36	\$27,909.35	\$821.25	\$18,370.76	198,189.37	\$12,020.91	186,168.46
019	Other Grants	\$110,575.49	\$0.00	\$8,500.00	\$5,861.76	\$10,573.52	108,501.97	\$11,901.49	96,600.48
022	District Agency	\$29,337.47	\$149,112.57	\$509,134.71	\$149,848.53	\$509,711.75	28,760.43	\$0.00	28,760.43
200	Student Managed Activity	\$2,759.53	\$4,695.71	\$172,332.76	\$5,444.86	\$108,332.36	66,759.93	\$2,024.57	64,735.36
451	Data Communications	\$0.00	\$0.00	\$946.10	\$0.00	\$946.10	0.00	\$0.00	0.00
461	Vocational Education Enhancements	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00	\$0.00	0.00
495	CTE Construction Grant	\$0.00	\$2,262,746.00	\$2,262,746.00	\$0.00	\$0.00	2,262,746.00	\$864,000.00	1,398,746.00
499	Miscellaneous State Grants	\$2,500.00	\$0.00	\$6,375.48	\$0.00	\$6,375.48	2,500.00	\$40,886.82	(38,386.82)
508	Governors' Education Emerg. Relief	(\$817.57)	\$0.00	\$20,376.26	\$0.00	\$19,558.69	0.00	\$143,611.33	(143,611.33)
524	Carl Perkins Grants	(\$7,299.00)	\$24,401.99	\$165,017.25	\$68,424.24	\$217,077.65	(59,359.40)	\$0.00	(59,359.40)
599	Misc. Federal Grants (CARES Act)	\$50,000.00	\$0.00	\$0.00	\$15,178.95	\$50,000.00	0.00	\$0.00	0.00
	Grand Totals (ALL Funds)	\$24,771,310.04	\$2,897,750.91	\$15,958,689.90	\$1,934,829.50	\$14,594,502.21	\$26,135,497.73	\$2,636,512.90	23,498,984.83

Cuyahoga Valley Career Center



Approved Funds for FY24



This report is a listing of all grant funds authorized and/or received throughout fiscal year 2024.

Fund	Description	Authorized Amount	Monthly Amount Received	Amount Received FY-to-date	Amount Received Project-to-date
State Grants					
451/9023	Network Connectivity Supplemental FY23	\$46.10	\$0.00	\$46.10	\$46.10
451/9024	Network Connectivity FY24	\$1,800.00	\$0.00	\$900.00	\$900.00
495/9024	CTE Construction FY24	\$9,050,984.00	\$2,262,746.00	\$2,262,746.00	\$2,262,746.00
499/9024	Ohio High School Tech Internship FY24	\$3,375.48	\$0.00	\$3,375.48	\$3,375.48
499/9124	Adult Education Second Chance FY24	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
	Total State Funds	\$9,059,205.58	\$2,262,746.00	\$2,270,067.58	\$2,270,067.58
Federal Grants					
508/9122	GEER II FY22/23	\$89,602.72	\$0.00	\$20,376.26	\$89,602.72
524/9223	Carl D. Perkins Secondary FY23	\$307,741.25	\$0.00	\$20,305.48	\$307,741.25
524/9224	Carl D. Perkins Secondary FY24	\$370,300.17	\$21,824.49	\$99,995.34	\$99,995.34
524/9123	Carl D. Perkins Adult FY23	\$94,924.77	\$0.00	\$13,307.71	\$94,924.77
524/9124	Carl D. Perkins Adult FY24	\$76,208.13	\$2,577.50	\$31,408.72	\$31,408.72
	Total Federal Funds	\$938,777.04	\$24,401.99	\$185,393.51	\$623,672.80
rb010824					

Cuyahoga Valley Career Center



Record of Advances for FY24



INITIAL ADVANCE INFORMATION					ADVANCE RETURN	
Date Approved	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
8/25/2022	001	006/0000	Food Services	\$75,000.00	8/31/2023	\$75,000.00
8/25/2022	001	009/0000	Uniform School Supplies	\$50,000.00	8/31/2023	\$50,000.00
8/25/2022	001	022/9004	Section 125	\$32,000.00	8/31/2023	\$32,000.00
8/25/2022	001	200/960A	Student Leadership	\$65,000.00	8/31/2023	\$65,000.00
8/31/2023	001	006/0000	Food Services	\$75,000.00		
8/31/2023	001	009/0000	Uniform School Supplies	\$50,000.00		
8/31/2023	001	022/9004	Section 125	\$32,000.00		
TOTAL Advances				\$379,000.00		\$222,000.00
Advances Outstanding						\$157,000.00
<i>rb010824</i>						

Cuyahoga Valley Career Center



**Cash Reconciliation
December 31, 2023**



Cash Summary Report Balance			\$ 26,135,497.73
Bank Balance:			
PNC Main Checking	741,749.02		
PNC - Merchant Svcs.	5,492.62		
PNC - Payroll Holding	30,000.00		
		\$ 777,241.64	
Investments:			
U.S. Bank: Meeder Investment Managers Managed Portfolio STAR Ohio	18,495,176.88 6,896,076.68		
		\$ 25,391,253.56	
Petty Cash:			
Administrative Office	1,500.00		
	-		
	-		
		\$ 1,500.00	
Change Fund:			
	-		
	-		
	-		
		\$ -	
Less: Outstanding Checks			
		\$ (34,897.47)	
Outstanding Deposits/Other Adjustments:			
Credit Card Receipts in Transit	400.00		
Deposit in Transit	-		
Payroll in Transit	-		
Credit Card Payment Adjustment	-		
		\$ 400.00	
Bank Balance			\$ 26,135,497.73
Variance			\$ -

rb010824

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

December 2023

Appropriation Summary

rb010824

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	\$17,838,024.00	\$248,801.48	\$18,086,825.48	\$10,379,796.12	\$1,408,653.48	\$1,016,851.09	6,690,178.27	63.01%
003 Permanent Improvement	\$1,075,000.00	\$2,231,125.85	\$3,306,125.85	\$2,277,855.51	\$79,266.79	\$0.00	1,028,270.34	68.90%
006 Food Service	\$162,175.00	\$11,300.00	\$173,475.00	\$146,547.21	\$16,305.50	\$22,100.68	4,827.11	97.22%
008 Endowment	\$15,000.00	\$0.00	\$15,000.00	\$4,000.00	\$0.00	\$0.00	11,000.00	26.67%
009 Uniform School Supplies	\$70,800.00	\$13,228.95	\$84,028.95	\$100,899.94	\$4,917.96	\$30,520.99	(47,391.98)	156.40%
011 Rotary-Special Services	\$42,600.00	\$871.47	\$43,471.47	\$12,691.49	\$4,052.34	\$6,053.35	24,726.63	43.12%
012 Adult Education	\$1,484,829.00	\$33,055.61	\$1,517,884.61	\$729,765.63	\$176,053.84	\$64,638.22	723,480.76	52.34%
018 Public School Support	\$109,325.00	\$879.72	\$110,204.72	\$18,370.76	\$821.25	\$12,020.91	79,813.05	27.58%
019 Other Grants	\$106,663.59	\$3,911.90	\$110,575.49	\$10,573.52	\$5,861.76	\$11,901.49	88,100.48	20.33%
022 District Agency	\$700,000.00	\$0.00	\$700,000.00	\$509,711.75	\$149,848.53	\$0.00	190,288.25	72.82%
200 Student Managed Activity	\$39,600.00	\$24,245.66	\$63,845.66	\$108,332.36	\$5,444.86	\$2,024.57	(46,511.27)	172.85%
451 Data Communications	\$46.10	\$0.00	\$46.10	\$946.10	\$0.00	\$0.00	(900.00)	2052.28%
461 Vocational Education Enhancements	\$1,525.00	\$475.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.00	100.00%
495 CTE Construction Grant	\$9,000,000.00	\$0.00	\$9,000,000.00	\$6,375.48	\$0.00	\$0.00	8,993,624.52	0.07%
499 Miscellaneous State Grants	\$469,161.23	\$0.00	\$469,161.23	\$6,375.48	\$0.00	\$40,886.82	421,898.93	10.07%
508 Governors' Education Emerg. Relief	\$17,030.47	\$2,528.22	\$19,558.69	\$19,558.69	\$0.00	\$143,611.33	(143,611.33)	834.26%
524 Carl Perkins Grants	\$459,215.01	\$13,607.48	\$472,822.49	\$217,077.65	\$68,424.24	\$0.00	255,744.84	45.91%
599 Miscellaneous Federal Grants	\$19,128.95	\$30,871.05	\$50,000.00	\$50,000.00	\$15,178.95	\$0.00	0.00	100.00%
Totals	\$31,610,123.35	\$2,614,902.39	\$34,225,025.74	\$14,600,877.69	\$1,934,829.50	\$1,350,609.45	\$18,273,538.60	46.61%

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

Check Register for Checks > \$9,999.99

December 2023



CUYAHOGA VALLEY
CAREER CENTER

Vendor	Amount	Fund	Description
CVCC-AE Federal Disburse	132,972.52	022	Adult Education tuition/fees from grants/loans
Illuminating Co.	16,634.56	001	Electricity
GMES, LLC	15,780.25	012	Supplies for Adult Education tower technician program
Independence Local Schools	30,000.00	001	CTE partnership funds
Willham Roofing Co. Inc.	75,003.26	003	Roofing project in machine and IT areas
ESC of Lorain County	31,430.00	001/524	Technology integration support services
PNC Bank	11,998.82	various	Meeting expenses, staff travel, student exam fees, supplies, conference registrations, subscriptions
NEO Adm. Co.	12,634.53	022	Section 125 claims
Suburban Health Consortium	154,839.63	various	Employee benefits insurance premiums
rb010824			



**CUYAHOGA VALLEY CAREER CENTER
INVESTMENT REPORT
December, 2023**

INVESTMENT PORTFOLIO

	AMOUNT
Meeder Investments	18,495,176.88
STAR Ohio Investments	6,896,076.68

TOTAL INVESTMENT PORTFOLIO 25,391,253.56

DISTRIBUTION OF INTEREST

	Dec. 2023 Interest	FYTD 2024 Interest
General Fund (001)	53,023.81	348,123.64
Endowment Fund (008)	232.54	1,561.08
Cell Tower (018-9606)	300.48	2,212.90
Oil Well (018-9607)	206.48	1,324.11
Ocasek Scholarship (018-9610)	35.35	234.98

TOTAL INTEREST POSTED 53,798.66 353,456.71

Cuyahoga Valley Career Center



CVCC Adult Education Monthly and FYTD Estimates vs Actuals

FY2024--December 2023		Enrollment:	217				
<u>Receipts</u>	<u>Mo. Estimate</u>	<u>Mo. Actual</u>	<u>Variance</u>	<u>FYTD Estimate</u>	<u>FYTD Actual</u>	<u>Variance</u>	<u>Explanation of Variance</u>
1214-Tuition	112,302	165,970	53,668	613,117	551,412	(61,706)	timing of tuition receipts via student enrollment compared to prior fiscal years
1730-Sale of Materials	9,127	11,819	2,692	39,670	53,402	13,732	timing of student materials sales receipts compared to prior fiscal years
1790-Other Classroom Fees	256	665	409	11,866	7,170	(4,696)	
1833-Services to Patrons	111	326	215	789	1,212	423	
1890-Miscellaneous	3,039	760	(2,279)	16,785	12,667	(4,118)	
3110-State Foundation	0	52,774	52,774	226,105	243,032	16,927	receipt of talent ready grant from State
5100-Transfers In	0	0	0	0	0	0	
5300-Red. of Prior Year Expends.	0	0	0	0	0	0	
Total Receipts	124,834	232,314	107,480	908,332	868,894	(39,438)	
Expenditures							
100-Salaries	105,049	113,427	(8,378)	441,297	453,663	(12,366)	timing of course offerings thus wage payments compared to prior fiscal years
200-Fringe Benefits	33,562	33,300	262	159,149	155,824	3,325	
400-Purchased Services	3,859	1,861	1,998	64,121	51,420	12,700	timing of purchases compared to prior fiscal years
500-Supplies	4,780	27,026	(22,246)	52,401	65,093	(12,691)	purchases for new tower training program, these will be reimbursed from YSU tower technician grant
600-Equipment	0	0	0	1,000	0	1,000	
800-Other	940	440	500	7,296	3,667	3,629	
930-Refunds of Prior Yr. Rceipts	0	0	0	0	99	(99)	
Total Expenditures	148,189	176,054	(27,865)	725,265	729,766	(4,501)	
Surplus/(Deficit) for Month & FYTD	(23,355)	56,260	79,615	183,068	139,128	(43,939)	

CVCC Adult Education Forecast Monthly Cash Flow Data Entry

Advance In Current FY	\$0.00															
FY2024	July	August	September	October	November	December	January	February	March	April	May	June	Totals	Annual Estimate	% of Estimate Received/ Expended	Balance Remaining to be Received/ Expended
Receipts																
1214-Tuition	\$33,028.41	\$23,929.85	\$178,749.66	\$94,187.41	\$55,546.60	\$165,969.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551,411.57	\$1,000,000.00	55.14%	\$448,588.43
1730-Sale of Materials	\$4,790.50	\$380.00	\$3,683.00	\$32,624.00	\$105.00	\$11,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,401.50	\$64,000.00	83.44%	\$10,598.50
1790-Other Classroom Fees	\$2,885.00	\$2,975.00	\$0.00	\$65.00	\$580.00	\$665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,170.00	\$17,380.00	41.25%	\$10,210.00
1833-Services to Patrons	\$110.00	\$341.00	\$80.00	\$135.00	\$220.00	\$326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212.00	\$1,400.00	86.57%	\$188.00
1890-Miscellaneous	\$1,055.00	\$75.00	\$3,703.00	\$1,950.00	\$5,124.00	\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,667.00	\$25,000.00	50.67%	\$12,333.00
3110-State Foundation	\$0.00	\$70,129.00	\$0.00	\$50,000.00	\$70,129.00	\$52,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,032.00	\$380,000.00	63.96%	\$136,968.00
5100-Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
5210-Advances In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
5300-Red. of Prior Year Expend.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Receipts	\$41,868.91	\$97,829.85	\$186,215.66	\$178,961.41	\$131,704.60	\$232,313.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868,894.07	\$1,487,780.00	58.40%	\$618,885.93
Expenditures																
100-Salaries	\$64,717.57	\$65,349.57	\$60,497.17	\$73,467.56	\$76,203.64	\$113,427.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,662.78	\$919,999.90	49.31%	\$466,337.12
200-Fringe Benefits	\$24,402.78	\$26,791.01	\$21,876.69	\$24,234.88	\$25,218.52	\$33,299.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,823.53	\$313,999.69	49.63%	\$158,176.16
400-Purchased Services	\$2,882.67	\$1,963.39	\$31,469.25	\$8,841.32	\$4,402.52	\$1,861.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,420.43	\$151,100.00	34.03%	\$99,679.57
500-Supplies	\$2,024.75	\$5,471.62	\$12,490.36	\$10,820.60	\$7,259.33	\$27,025.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,092.51	\$87,100.00	74.73%	\$22,007.49
600-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
800-Other	\$267.73	\$673.24	\$1,528.26	\$588.41	\$169.95	\$439.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,667.38	\$10,129.00	36.21%	\$6,461.62
920-Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
930-Refunds of Prior Yr. Receipts	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	#DIV/0!	-\$99.00
Total Expenditures	\$94,295.50	\$100,347.83	\$127,861.73	\$117,952.77	\$113,253.96	\$176,053.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$729,765.63	\$1,484,828.60	49.15%	\$755,062.97
Receipts Over/(Under) Expend.	-\$52,426.59	-\$2,517.98	\$58,353.93	\$61,008.64	\$18,450.64	\$56,259.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,128.44	\$2,951.40		
Beg. Cash Bal. incl. Advance Across FY-end	\$633,857.86	\$581,431.27	\$578,913.29	\$637,267.22	\$698,275.86	\$716,726.50	\$772,986.30	\$772,986.30	\$772,986.30	\$772,986.30	\$772,986.30	\$772,986.30	\$633,857.86	\$633,857.86		
End. Cash Bal. incl. Advance Across FY-end	\$581,431.27	\$578,913.29	\$637,267.22	\$698,275.86	\$716,726.50	\$772,986.30	\$772,986.30	\$772,986.30	\$772,986.30	\$772,986.30	\$772,986.30	\$772,986.30	\$772,986.30	\$636,809.26		
End. Cash Bal. without Advances	\$581,431.27	\$578,913.29	\$637,267.22	\$698,275.86	\$716,726.50	\$772,986.30	\$772,986.30	\$772,986.30	\$772,986.30	\$772,986.30	\$772,986.30	\$772,986.30	\$772,986.30	\$636,809.26		
Encumbrances	\$98,651.57	\$125,626.36	\$96,530.06	\$111,624.10	\$107,007.27	\$64,638.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00		
Ending Unenc. Bal.	\$482,779.70	\$453,286.93	\$540,737.16	\$586,651.76	\$609,719.23	\$708,348.08	\$772,986.30	\$772,986.30	\$772,986.30	\$772,986.30	\$772,986.30	\$772,986.30	\$772,986.30	\$611,809.26		

CUYAHOGA VALLEY CAREER CENTER

January 31, 2024

Richard A. Berdine, Treasurer

2023-24

Cuyahoga Valley Career+A2:F28r Center



Forecast Comparison - General Operating Fund - January 2024



	Current Month FCST Estimate	Current Month Actuals	Prior FY Month Actuals	Variance- Current Month Actuals to Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ 522,191	\$ 303,000	\$ 306,000	\$ (219,191)	timing of tax advances
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 126,750	\$ 131,466	\$ 150,788	\$ 4,716	
1.040 - Restricted Grants-in-Aid	\$ 34,006	\$ 50,494	\$ 26,828	\$ 16,488	timing of State foundation payments compared to prior fiscal years and changes in required coding for State receipts
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 34,862	\$ 74,435	\$ 40,594	\$ 39,573	additional funds to invest from CTE construction grant, increased interest earnings, timing of receipts compared to prior fiscal years
1.070 - Total Revenue	\$ 717,809	\$ 559,395	\$ 524,210	\$ (158,414)	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 717,809	\$ 559,395	\$ 524,210	\$ (158,414)	
Expenditures:					
3.010 - Personnel Services	\$ 645,177	\$ 668,794	\$ 665,536	\$ (23,617)	timing of payments compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 269,049	\$ 257,494	\$ 231,588	\$ 11,555	timing of payments compared to prior fiscal years
3.030 - Purchased Services	\$ 135,639	\$ 55,679	\$ 125,704	\$ 79,960	timing of payments compared to prior fiscal years
3.040 - Supplies and Materials	\$ 42,837	\$ 27,097	\$ 45,853	\$ 15,740	timing of payments compared to prior fiscal years
3.050 - Capital Outlay	\$ 6,396	\$ -	\$ 7,697	\$ 6,396	
3.060 - Intergovernmental	\$ 30,000	\$ 30,000	\$ -	\$ -	
4.300 - Other Objects	\$ 14,105	\$ 23,778	\$ 35,441	\$ (9,673)	
4.500 - Total Expenditures	\$ 1,143,203	\$ 1,062,841	\$ 1,111,819	\$ 80,362	
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	\$ 1,143,203	\$ 1,062,841	\$ 1,111,819	\$ 80,362	
Surplus/(Deficit) for Month	\$ (425,394)	\$ (503,446)	\$ (587,609)	\$ (78,052)	
<i>rb020724</i>					

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

Forecast Comparison - General Operating Fund - January 2024



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)	\$ 6,431,129	\$ 6,211,938	\$ 6,188,623	\$ (219,191)	timing of tax advances
1.020 - Public Utility Personal Property Tax	\$ 311,732	\$ 311,732	\$ 287,625	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 941,702	\$ 900,586	\$ 934,980	\$ (41,116)	timing of State foundation payments compared to prior fiscal years and changes in required coding for State receipts
1.040 - Restricted Grants-in-Aid	\$ 294,890	\$ 349,171	\$ 205,942	\$ 54,281	timing of State foundation payments compared to prior fiscal years and changes in required coding for State receipts
1.050 - Property Tax Allocation	\$ 765,855	\$ 765,855	\$ 765,299	\$ -	
1.060 - All Other Operating Revenues	\$ 500,484	\$ 581,906	\$ 311,779	\$ 81,422	additional funds to invest from CTE construction grant, increased interest earnings, timing of receipts compared to prior fiscal years
1.070 - Total Revenue	\$ 9,245,792	\$ 9,121,188	\$ 8,694,249	\$ (124,604)	
Other Financing Sources:					
2.050 - Advances In	\$ 222,000	\$ 222,000	\$ 207,000	\$ -	
2.060 - All Other Financing Sources	\$ 19,825	\$ 25,252	\$ 240	\$ 5,427	
2.080 Total Revenue and Other Financing Sources	\$ 9,487,617	\$ 9,368,440	\$ 8,901,489	\$ (119,177)	
Expenditures:					
3.010 - Personnel Services	\$ 4,897,930	\$ 4,873,659	\$ 5,000,964	\$ 24,271	timing of payments compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 1,828,919	\$ 1,792,314	\$ 1,743,761	\$ 36,605	timing of payments compared to prior fiscal years
3.030 - Purchased Services	\$ 931,860	\$ 766,672	\$ 857,877	\$ 165,188	timing of payments compared to prior fiscal years
3.040 - Supplies and Materials	\$ 499,605	\$ 463,683	\$ 416,811	\$ 35,922	timing of payments compared to prior fiscal years
3.050 - Capital Outlay	\$ 30,455	\$ 13,127	\$ 52,315	\$ 17,328	timing of payments compared to prior fiscal years
3.060 - Intergovernmental	\$ 30,000	\$ 60,000	\$ 30,000	\$ (30,000)	timing of CTE partnership funds paid to associate districts compared to prior fiscal years
4.300 - Other Objects	\$ 270,020	\$ 274,373	\$ 242,420	\$ (4,353)	
4.500 - Total Expenditures	\$ 8,488,789	\$ 8,243,828	\$ 8,344,148	\$ 244,961	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 1,114,354	\$ 3,041,810	\$ 1,924,979	\$ (1,927,456)	additional transfer to PI fund approved by Board for CTE Construction Grant matching support
5.020 - Advances Out	\$ 157,000	\$ 157,000	\$ 222,000	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 9,760,143	\$ 11,442,638	\$ 10,491,127	\$ (1,682,495)	
Surplus/(Deficit) FYTD	\$ (272,526)	\$ (2,074,198)	\$ (1,589,638)	\$ (1,801,672)	

rb020724

Cuyahoga Valley Career Center



Revenue Analysis Report - General Operating Fund Only - FY24



	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	2,361,219	-	48,999	719	125,242	-	29,002	16,000	2,581,180
August	3,463,894	191,944	58,373	44,537	148,071	-	34,129	225,825	4,166,774
September	83,825	119,788	43,544	81,373	121,525	-	31,139	-	481,193
October	-	-	88,587	27,711	165,733	765,855	101,064	-	1,148,950
November	-	-	55,597	4,568	105,877	-	49,611	5,427	221,080
December	-	-	53,024	440	102,672	-	53,732	-	209,868
January	303,000	-	71,103	3,331	131,466	-	50,494	-	559,395
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$6,211,937	\$311,732	\$419,227	\$162,678	\$900,586	\$765,855	\$349,171	\$247,252	\$9,368,439
% of Total	66.31%	3.33%	4.47%	1.74%	9.61%	8.17%	3.73%	2.64%	

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

rb020724

Cuyahoga Valley Career Center



Expenditure Analysis Report - General Operating Fund - FY24



	Salaries	Benefits	Services	Supplies	Equipment	Intergov.	Other- Dues/Fees	Non- Operating*	Total Expenses
July	617,700	225,778	142,728	48,266	7,072	-	116,874	-	1,158,418
August	741,041	237,732	85,898	91,731	1,897	-	49,794	1,271,354	2,479,448
September	640,829	250,511	162,640	97,373	(623)	-	55,151	-	1,205,882
October	606,183	246,164	150,962	104,169	4,781	-	13,636	-	1,125,894
November	676,864	256,877	91,811	45,868	-	-	2,625	1,927,456	3,001,501
December	922,248	317,758	76,954	49,179	-	30,000	12,515	-	1,408,653
January	668,794	257,494	55,679	27,097	-	30,000	23,778	-	1,062,841
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$4,873,658	\$1,792,315	\$766,673	\$463,682	\$13,127	\$60,000	\$274,372	\$3,198,810	\$11,442,637
% of Total	42.59%	15.66%	6.70%	4.05%	0.11%	0.52%	2.40%	27.96%	
<i>*Non-Operating expenses include advances and transfers out.</i>									
Operating Fund includes General Fund (001) only									
									<i>rb020724</i>

Cuyahoga Valley Career Center



**CUYAHOGA VALLEY
CAREER CENTER**

January 2024

FINSUMM Financial Summary

rb020724

Fund	Fund Name	Beginning Balance 7/1/2023	Monthly Receipts	Fiscal Year To Date Receipts	Monthly Expenditures	Fiscal Year To Date Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001	General Fund	\$19,912,778.57	\$559,394.74	\$9,368,438.70	\$1,062,840.97	\$11,442,637.09	\$17,838,580.18	\$848,217.72	\$16,990,362.46
003	Permanent Improvement	\$3,622,250.32	\$0.00	\$2,827,456.00	\$126,559.54	\$2,404,415.05	4,045,291.27	\$318,469.69	3,726,821.58
006	Food Service	\$34,705.27	\$6,330.99	\$159,921.40	\$10,352.15	\$156,899.36	37,727.31	\$15,426.28	22,301.03
008	Endowment	\$62,279.54	\$293.86	\$1,854.94	\$0.00	\$4,000.00	60,134.48	\$0.00	60,134.48
009	Uniform School Supplies	\$17,268.38	\$312.00	\$112,025.59	\$3,126.65	\$104,026.59	25,267.38	\$27,394.34	(2,126.96)
011	Rotary-Special Services	\$110,463.40	\$2,826.29	\$15,919.17	\$2,584.24	\$15,275.73	111,106.84	\$5,767.46	105,339.38
012	Adult Education	\$633,857.86	\$157,100.52	\$1,025,994.59	\$101,774.79	\$831,540.42	828,312.03	\$55,427.05	772,884.98
018	Public School Support	\$188,650.78	\$4,655.65	\$32,565.00	\$3,834.72	\$22,205.48	199,010.30	\$20,401.34	178,608.96
019	Other Grants	\$110,575.49	\$0.00	\$8,500.00	\$625.76	\$11,199.28	107,876.21	\$11,439.77	96,436.44
022	District Agency	\$29,337.47	\$54,792.28	\$563,926.99	\$62,506.11	\$572,217.86	21,046.60	\$0.00	21,046.60
200	Student Managed Activity	\$2,759.53	\$1,248.99	\$173,581.75	\$2,385.44	\$110,717.80	65,623.48	\$1,961.31	63,662.17
451	Data Communications	\$0.00	\$0.00	\$946.10	\$0.00	\$946.10	0.00	\$0.00	0.00
461	Vocational Education Enhancements	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00	\$0.00	0.00
495	CTE Construction Grant	\$0.00	\$0.00	\$2,262,746.00	\$3,456.00	\$3,456.00	2,259,290.00	\$860,544.00	1,398,746.00
499	Miscellaneous State Grants	\$2,500.00	\$0.00	\$6,375.48	\$30,095.41	\$36,470.89	(27,595.41)	\$27,491.00	(55,086.41)
508	Governors' Education Emerg. Relief	(\$817.57)	\$0.00	\$20,376.26	\$0.00	\$19,558.69	0.00	\$0.00	0.00
524	Carl Perkins Grants	(\$7,299.00)	\$71,379.13	\$236,396.38	\$28,257.60	\$245,335.25	(16,237.87)	\$119,882.27	(136,120.14)
599	Misc. Federal Grants (CARES Act)	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00	\$0.00	0.00
	Grand Totals (ALL Funds)	\$24,771,310.04	\$858,334.45	\$16,817,024.35	\$1,438,399.38	\$16,032,901.59	\$25,555,432.80	\$2,312,422.23	23,243,010.57

Cuyahoga Valley Career Center



Approved Funds for FY24



This report is a listing of all grant funds authorized and/or received throughout fiscal year 2024.

Fund	Description	Authorized Amount	Monthly Amount Received	Amount Received FY-to-date	Amount Received Project-to-date
<i>State Grants</i>					
451/9023	Network Connectivity Supplemental FY23	\$46.10	\$0.00	\$46.10	\$46.10
451/9024	Network Connectivity FY24	\$1,800.00	\$0.00	\$900.00	\$900.00
495/9024	CTE Construction FY24	\$9,050,984.00	\$0.00	\$2,262,746.00	\$2,262,746.00
499/9024	Ohio High School Tech Internship FY24	\$3,375.48	\$0.00	\$3,375.48	\$3,375.48
499/9124	Adult Education Second Chance FY24	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
	Total State Funds	\$9,059,205.58	\$0.00	\$2,270,067.58	\$2,270,067.58
<i>Federal Grants</i>					
508/9122	GEER II FY22/23	\$89,602.72	\$0.00	\$20,376.26	\$89,602.72
524/9223	Carl D. Perkins Secondary FY23	\$307,741.25	\$0.00	\$20,305.48	\$307,741.25
524/9224	Carl D. Perkins Secondary FY24	\$370,300.17	\$63,559.26	\$163,554.60	\$163,554.60
524/9123	Carl D. Perkins Adult FY23	\$94,924.77	\$0.00	\$13,307.71	\$94,924.77
524/9124	Carl D. Perkins Adult FY24	\$76,208.13	\$7,819.87	\$39,228.59	\$39,228.59
	Total Federal Funds	\$938,777.04	\$71,379.13	\$256,772.64	\$695,051.93
rb020724					

Cuyahoga Valley Career Center



Record of Advances for FY24



INITIAL ADVANCE INFORMATION					ADVANCE RETURN	
Date Approved	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
8/25/2022	001	006/0000	Food Services	\$75,000.00	8/31/2023	\$75,000.00
8/25/2022	001	009/0000	Uniform School Supplies	\$50,000.00	8/31/2023	\$50,000.00
8/25/2022	001	022/9004	Section 125	\$32,000.00	8/31/2023	\$32,000.00
8/25/2022	001	200/960A	Student Leadership	\$65,000.00	8/31/2023	\$65,000.00
8/31/2023	001	006/0000	Food Services	\$75,000.00		
8/31/2023	001	009/0000	Uniform School Supplies	\$50,000.00		
8/31/2023	001	022/9004	Section 125	\$32,000.00		
TOTAL Advances				\$379,000.00		\$222,000.00
Advances Outstanding						\$157,000.00
<i>rb020724</i>						

Cuyahoga Valley Career Center



Cash Reconciliation



January 31, 2024

Cash Summary Report Balance			\$ 25,555,432.80
Bank Balance:	-		
PNC Main Checking	1,077,661.33		
PNC - Merchant Svcs.	3,594.96		
PNC - Payroll Holding	30,000.00		
		\$ 1,111,256.29	
Investments:			
U.S. Bank: Meeder Investment Managers Managed Portfolio STAR Ohio	18,536,600.50 5,925,173.14		
		\$ 24,461,773.64	
Petty Cash:			
Administrative Office	1,500.00		
	-		
	-		
		\$ 1,500.00	
Change Fund:			
	-		
	-		
	-		
		\$ -	
Less: Outstanding Checks		\$ (21,400.91)	
Outstanding Deposits/Other Adjustments:			
Credit Card Receipts in Transit	2,303.78		
Deposit in Transit	-		
Payroll in Transit	-		
Credit Card Payment Adjustment	-		
		\$ 2,303.78	
Bank Balance			\$ 25,555,432.80
Variance			\$ -

rb020724

Cuyahoga Valley Career Center

January 2024



Appropriation Summary

CUYAHOGA VALLEY
CAREER CENTER

rb020724

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	\$17,838,024.00	\$248,801.48	\$18,086,825.48	\$11,442,637.09	\$1,062,840.97	\$848,217.72	5,795,970.67	67.95%
003	Permanent Improvement	\$1,075,000.00	\$2,231,125.85	\$3,306,125.85	\$2,404,415.05	\$126,559.54	\$0.00	901,710.80	72.73%
006	Food Service	\$162,175.00	\$11,300.00	\$173,475.00	\$156,899.36	\$10,352.15	\$15,426.28	1,149.36	99.34%
008	Endowment	\$15,000.00	\$0.00	\$15,000.00	\$4,000.00	\$0.00	\$0.00	11,000.00	26.67%
009	Uniform School Supplies	\$70,800.00	\$13,228.95	\$84,028.95	\$104,026.59	\$3,126.65	\$27,394.34	(47,391.98)	156.40%
011	Rotary-Special Services	\$46,929.00	\$871.47	\$47,800.47	\$15,275.73	\$2,584.24	\$5,767.46	26,757.28	44.02%
012	Adult Education	\$1,484,829.00	\$33,055.61	\$1,517,884.61	\$831,540.42	\$101,774.79	\$55,427.05	630,917.14	58.43%
018	Public School Support	\$109,325.00	\$879.72	\$110,204.72	\$22,205.48	\$3,834.72	\$20,401.34	67,597.90	38.66%
019	Other Grants	\$106,663.59	\$3,911.90	\$110,575.49	\$11,199.28	\$625.76	\$11,439.77	87,936.44	20.47%
022	District Agency	\$700,000.00	\$0.00	\$700,000.00	\$572,217.86	\$62,506.11	\$0.00	127,782.14	81.75%
200	Student Managed Activity	\$39,600.00	\$24,245.66	\$63,845.66	\$110,717.80	\$2,385.44	\$1,961.31	(48,833.45)	176.49%
451	Data Communications	\$46.10	\$0.00	\$46.10	\$946.10	\$0.00	\$0.00	(900.00)	2052.28%
461	Vocational Education Enhancements	\$1,525.00	\$475.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.00	100.00%
495	CTE Construction Grant	\$9,000,000.00	\$0.00	\$9,000,000.00	\$36,470.89	\$30,095.41	\$0.00	8,963,529.11	0.41%
499	Miscellaneous State Grants	\$523,234.23	\$0.00	\$523,234.23	\$36,470.89	\$30,095.41	\$27,491.00	459,272.34	12.22%
508	Governors' Education Emerg. Relief	\$17,030.47	\$2,528.22	\$19,558.69	\$19,558.69	\$0.00	\$0.00	0.00	100.00%
524	Carl Perkins Grants	\$459,215.01	\$13,607.48	\$472,822.49	\$245,335.25	\$28,257.60	\$119,882.27	107,604.97	77.24%
599	Miscellaneous Federal Grants	\$19,128.95	\$30,871.05	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.00	100.00%
Totals		\$31,668,525.35	\$2,614,902.39	\$34,283,427.74	\$16,065,916.48	\$1,465,038.79	\$1,133,408.54	\$17,084,102.72	50.17%

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

Check Register for Checks > \$9,999.99

January 2024



CUYAHOGA VALLEY
CAREER CENTER

Vendor	Amount	Fund	Description
Illuminating Co	14,578.02	001	Electricity
GMES, LLC	22,719.79	499	Tower technician program equipment/supplies
AE Federal Disburse	44,300.50	022	Adult Education tuition/fees from federal grants/loans
Construction Resources, Inc.	99,004.00	003	Roof replacement
North Royalton City Schools	30,000.00	001	CTE partnership funds
Hoffman Crow Inc.	19,510.00	524/508	Electrical program workstations
PNC Bank	-	various	Meeting expenses, staff travel, student exam fees, supplies, conference registrations, subscriptions
Suburban Health Consortium	155,131.45	various	Employee benefits insurance premiums
rb020724			



**CUYAHOGA VALLEY CAREER CENTER
INVESTMENT REPORT
January, 2024**

INVESTMENT PORTFOLIO

	AMOUNT
Meeder Investments	18,536,600.50
STAR Ohio Investments	5,925,173.14
TOTAL INVESTMENT PORTFOLIO	24,461,773.64

DISTRIBUTION OF INTEREST

	Jan. 2024 Interest	FYTD 2024 Interest
General Fund (001)	71,103.32	419,226.96
Endowment Fund (008)	293.86	1,854.94
Cell Tower (018-9606)	345.19	2,558.09
Oil Well (018-9607)	245.72	1,569.83
Ocasek Scholarship (018-9610)	44.68	279.66
TOTAL INTEREST POSTED	72,032.77	425,489.48

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

CVCC Adult Education Monthly and FYTD Estimates vs Actuals



CUYAHOGA VALLEY
CAREER CENTER

FY2024--January 2024		Enrollment:	242				
Receipts	Mo. Estimate	Mo. Actual	Variance	FYTD Estimate	FYTD Actual	Variance	Explanation of Variance
1214-Tuition	52,837	154,312	101,474	665,954	705,723	39,769	increased enrollment
1730-Sale of Materials	6,197	2,445	(3,752)	45,867	55,847	9,980	
1790-Other Classroom Fees	333	0	(333)	12,199	7,170	(5,029)	
1833-Services to Patrons	0	149	149	789	1,361	572	
1890-Miscellaneous	914	195	(719)	17,699	12,862	(4,837)	
3110-State Foundation	0	0	0	226,105	243,032	16,927	increased enrollment
5100-Transfers In	0	0	0	0	0	0	
5300-Red.of Prior Year Expend.	0	0	0	0	0	0	
Total Receipts	60,281	157,101	96,820	968,613	1,025,995	57,381	
Expenditures							
100-Salaries	67,030	70,608	(3,578)	508,327	524,270	(15,944)	timing of payments compared to prior fiscal years
200-Fringe Benefits	24,283	21,643	2,640	183,432	177,467	5,965	
400-Purchased Services	7,396	1,946	5,450	71,517	53,366	18,151	timing of payments compared to prior fiscal years
500-Supplies	7,574	6,955	619	59,976	72,048	(12,072)	increased instructional materials for additional student enrollment
600-Equipment	1,500	0	1,500	2,500	0	2,500	
800-Other	808	623	185	8,104	4,291	3,814	
930-Refunds of Prior Yr. Rceipts	0	0	0	0	99	(99)	timing of payments compared to prior fiscal years
Total Expenditures	108,591	101,775	6,816	833,855	831,540	2,315	
Surplus/(Deficit) for Month & FYTD	(48,310)	55,326	103,636	134,758	194,454	59,696	

CVCC Adult Education Forecast Monthly Cash Flow Data Entry																
Advance In Current FY	\$0.00															
FY2024	July	August	September	October	November	December	January	February	March	April	May	June	Totals	Annual Estimate	% of Estimate Received/ Expended	Balance Remaining to be Received/ Expended
Receipts																
1214-Tuition	\$33,028.41	\$23,929.85	\$178,749.66	\$94,187.41	\$55,546.60	\$165,969.64	\$154,311.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$705,723.09	\$1,000,000.00	70.57%	\$294,276.91
1730-Sale of Materials	\$4,790.50	\$380.00	\$3,683.00	\$32,624.00	\$105.00	\$11,819.00	\$2,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,846.50	\$64,000.00	87.26%	\$8,153.50
1790-Other Classroom Fees	\$2,885.00	\$2,975.00	\$0.00	\$65.00	\$580.00	\$665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,170.00	\$17,380.00	41.25%	\$10,210.00
1833-Services to Patrons	\$110.00	\$341.00	\$80.00	\$135.00	\$220.00	\$326.00	\$149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,361.00	\$1,400.00	97.21%	\$39.00
1890-Miscellaneous	\$1,055.00	\$75.00	\$3,703.00	\$1,950.00	\$5,124.00	\$760.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,862.00	\$25,000.00	51.45%	\$12,138.00
3110-State Foundation	\$0.00	\$70,129.00	\$0.00	\$50,000.00	\$70,129.00	\$52,774.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,032.00	\$380,000.00	63.96%	\$136,968.00
5100-Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
5210-Advances In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
5300-Red. of Prior Year Expend.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Receipts	\$41,868.91	\$97,829.85	\$186,215.66	\$178,961.41	\$131,704.60	\$232,313.64	\$157,100.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025,994.59	\$1,487,780.00	68.96%	\$461,785.41
Expenditures																
100-Salaries	\$64,717.57	\$65,349.57	\$60,497.17	\$73,467.56	\$76,203.64	\$113,427.27	\$70,607.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$524,270.38	\$919,999.90	56.99%	\$395,729.52
200-Fringe Benefits	\$24,402.78	\$26,791.01	\$21,876.69	\$24,234.88	\$25,218.52	\$33,299.65	\$21,643.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,466.96	\$313,999.69	56.52%	\$136,532.73
400-Purchased Services	\$2,882.67	\$1,963.39	\$31,469.25	\$8,841.32	\$4,402.52	\$1,861.28	\$1,945.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,366.07	\$151,100.00	35.32%	\$97,733.93
500-Supplies	\$2,024.75	\$5,471.62	\$12,490.36	\$10,820.60	\$7,259.33	\$27,025.85	\$6,955.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,047.51	\$87,100.00	82.72%	\$15,052.49
600-Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
800-Other	\$267.73	\$673.24	\$1,528.26	\$588.41	\$169.95	\$439.79	\$623.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,290.50	\$10,129.00	42.36%	\$5,838.50
920-Advances Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!	\$0.00
930-Refunds of Prior Yr. Receipts	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.00	\$0.00	#DIV/0!	-\$99.00
Total Expenditures	\$94,295.50	\$100,347.83	\$127,861.73	\$117,952.77	\$113,253.96	\$176,053.84	\$101,774.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831,540.42	\$1,484,828.60	56.00%	\$653,288.18
Receipts Over/(Under) Expend.	-\$52,426.59	-\$2,517.98	\$58,353.93	\$61,008.64	\$18,450.64	\$56,259.80	\$55,325.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194,454.17	\$2,951.40		
Beg. Cash Bal. incl. Advance Across FY-end	\$633,857.86	\$581,431.27	\$578,913.29	\$637,267.22	\$698,275.86	\$716,726.50	\$772,986.30	\$828,312.03	\$828,312.03	\$828,312.03	\$828,312.03	\$828,312.03	\$633,857.86	\$633,857.86		
End. Cash Bal. incl. Advance Across FY-end	\$581,431.27	\$578,913.29	\$637,267.22	\$698,275.86	\$716,726.50	\$772,986.30	\$828,312.03	\$828,312.03	\$828,312.03	\$828,312.03	\$828,312.03	\$828,312.03	\$828,312.03	\$636,809.26		
End. Cash Bal. without Advances	\$581,431.27	\$578,913.29	\$637,267.22	\$698,275.86	\$716,726.50	\$772,986.30	\$828,312.03	\$828,312.03	\$828,312.03	\$828,312.03	\$828,312.03	\$828,312.03	\$828,312.03	\$636,809.26		
Encumbrances	\$98,651.57	\$125,626.36	\$96,530.06	\$111,624.10	\$107,007.27	\$64,638.22	\$55,427.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00		
Ending Unenc. Bal.	\$482,779.70	\$453,286.93	\$540,737.16	\$586,651.76	\$609,719.23	\$708,348.08	\$772,884.98	\$828,312.03	\$828,312.03	\$828,312.03	\$828,312.03	\$828,312.03	\$828,312.03	\$611,809.26		

CVCC Board of Education
 Thursday, February 29, 2024

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.

First Name	Last Name	Days/Hours	Start Date	End Date	Activity	In-person or Virtual	Location
Heather	Nelligan	17 Hours	4/16/2024	4/20/2024	Live Fire Instructor Course	In-person	Stark State College
Rich	Parrott	4 Days	8/5/2024	8/8/2024	MasterCam Teacher Training	In-person	Findlay, OH
Kim	Rechner	5.5 Hours	6/11/2024	6/11/2024	HICE/SPARCC	In-person	North Canton Hoover HS
Kim	Rechner	18 Hours	7/1/2024	8/16/2024	ODE Learning Management System Dyslexia Training	Virtual	Virtual
Kim	Rechner	12 Hours	7/1/2024	8/16/2024	Ohio Center for Autism and Low Incidence (OCALI) Workshops	Virtual	Virtual

DONATIONS – February 2024

FROM	TO	ITEM(S)
<p>Mike Slattery 5032 W. Bath Road Akron, OH 44333</p>	<p>IT DEPT.</p>	<ul style="list-style-type: none"> • CD ROMS & DVD DISCS
<p>VanDevere Group Attention: Jerry VanDevere 1490 Odom Blvd. Akron, OH 44320-4088</p>	<p>AUTO BODY</p>	<ul style="list-style-type: none"> • Three Thousand Dollars (\$3,000.00)
<p>PC Telecom Group Attn: Julie Goldman, District Sales Manager 3078 Bear Hollow Rd. Uniontown, Ohio 44685</p>	<p>ADULT EDUCATION FIBER OPTICS</p>	<ul style="list-style-type: none"> • Fiber Enclosures • Fiber Connectors • Fiber Patch Cables • Fiber Optic Cables



**Cuyahoga Valley Career Center
Industrial Machine Maintenance Program
AGREEMENT**

Program Start Date January 17, 2024

Cuyahoga Valley Career Center will provide classroom space with training equipment, software, the usual teaching aids such as computers, dry-erase board and overhead projectors. The lab will include Armatrol training equipment and software for each module, where applicable.

Cuyahoga Valley will provide administrative support which includes payment of instructor's wages. The instructors are required to be state certified to teach at CVCC.

The class will start January 17, 2024 and run Mondays and Wednesday from 7am to noon for a total of 402.5 hours or approximately 40 weeks.

Program includes 7 modules for a total cost of \$9850 per reserved seat. This is \$1407 per module.


(NOTE: If a "seat" is going to be used by more than one employee, the cost of the course will be \$10,410 or \$1487 per module. Certificates for each section will be given to the individual employee who completes the module.)

Invoice for amount of \$9850 per seat must be paid by January 30, 2024 and receipts from CVCC will be itemized by module to accommodate TechCred requirements.

Company name: Worthington Samuel Coil Processing
Billing address/email/phone: 4600 Heidtman Parkway, Cleveland OH 44105
Submit invoices electronically to: SteelWPC@wipayables.com
HR Contact: Robin OTT, HRBP 216.259.0504
Number of seats: 2 @ \$9850 per seat

I agree to the above conditions of this agreement.

	<u>HRBP</u>	<u>12.20.2023</u>
(Signature)	Title	Date

	<u>12.20.23</u>
(Signature)	Date
Marcy R. Green	Assistant Superintendent



**Cuyahoga Valley Career Center
Industrial Machine Maintenance Program
AGREEMENT
Program Start Date January 17, 2024**

Cuyahoga Valley Career Center will provide classroom space with training equipment, software, the usual teaching aids such as computers, dry-erase board and overhead projectors. The lab will include Armatrol training equipment and software for each module, where applicable.

Cuyahoga Valley will provide administrative support which includes payment of instructor's wages. The instructors are required to be state certified to teach at CVCC.

The class will start January 17, 2024 and run Mondays and Wednesday from 7am to noon for a total of 402.5 hours or approximately 40 weeks.

Program includes 7 modules for a total cost of \$9850 per reserved seat. This is \$1407 per module.

(NOTE: If a "seat" is going to be used by more than one employee, the cost of the course will be \$10,410 or \$1487 per module. Certificates for each section will be given to the individual employee who completes the module.)

Invoice for amount of \$9850 per seat must be paid by January 30, 2024 and receipts from CVCC will be itemized by module to accommodate TechCred requirements.

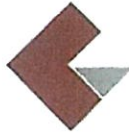
Company name: __TWB Company
Billing address/email/phone: 5569 Innovation Drive, Valley City OH 44280

Number of seats: ___ 2 ___ @\$9850 per seat

I agree to the above conditions of this agreement.

Maryann Smith HR BP 12-20-23
(Signature) Title Date

Marcy R. Green 12-20-23
(Signature) Date
Marcy R. Green Assistant Superintendent



**Cuyahoga Valley Career Center
Industrial Machine Maintenance Program
AGREEMENT
Program Start Date January 17, 2024**

Cuyahoga Valley Career Center will provide classroom space with training equipment, software, the usual teaching aids such as computers, dry-erase board and overhead projectors. The lab will include Armatrol training equipment and software for each module, where applicable.

Cuyahoga Valley will provide administrative support which includes payment of instructor's wages. The instructors are required to be state certified to teach at CVCC.

The class will start January 17, 2024 and run Mondays and Wednesday from 7am to noon for a total of 402.5 hours or approximately 40 weeks.

Program includes 7 modules for a total cost of \$9850 per reserved seat. This is \$1407 per module.

(NOTE: If a "seat" is going to be used by more than one employee, the cost of the course will be \$10,410 or \$1487 per module. Certificates for each section will be given to the individual employee who completes the module.)

Invoice for amount of \$9850 per seat must be paid by January 30, 2024 and receipts from CVCC will be itemized by module to accommodate TechCred requirements.

Company name: __ Worthington Steel
Billing address/email/phone: 4310 E 49th Street, Cuyahoga Hts., OH 44125

Number of seats: _____ 3 @\$9850 per seat

I agree to the above conditions of this agreement.

(Signature)	Title	Date
Peggy Young	HR Generalist	12-11-2023
<u>Peggy Young</u>	<u>HR Generalist</u>	<u>12-11-2023</u>
(Signature)		Date
Marcy R. Green	Assistant Superintendent	
<u>Marcy R. Green</u>		



**Cuyahoga Valley Career Center
Industrial Machine Maintenance Program
AGREEMENT
Program Start Date January 17, 2024**

Cuyahoga Valley Career Center will provide classroom space with training equipment, software, the usual teaching aids such as computers, dry-erase board and overhead projectors. The lab will include Armatrol training equipment and software for each module, where applicable.

Cuyahoga Valley will provide administrative support which includes payment of instructor's wages. The instructors are required to be state certified to teach at CVCC.

The class will start January 17, 2024 and run Mondays and Wednesday from 7am to noon for a total of 402.5 hours or approximately 40 weeks.

Program includes 7 modules for a total cost of \$9850 per reserved seat. This is \$1407 per module.

(NOTE: If a "seat" is going to be used by more than one employee, the cost of the course will be \$10,410 or \$1487 per module. Certificates for each section will be given to the individual employee who completes the module.)

Invoice for amount of \$9850 per seat be paid by January 30, 2024 and receipts from CVCC will be itemized by module to accommodate TechCred requirements.

Company name: SwageLok Company **Billing address/email/phone:**

29500 Solon Road, Solon, Ohio, 44139
Invoices@swagelok.com

Number of seats: 4 @\$9850 per seat

I agree to the above conditions of this agreement.

<small>DocuSigned by:</small>		
<i>Natalie Scott</i>	Indirect Sourcing Manager	12/18/2023 12:33 PM EST
<small>FA7AF4CD309F467...</small>		
(Signature)	Title	Date
<hr/>		
<i>Marcy R Green</i>		1/2/24
(Signature)		Date
<hr/>		
Marcy R. Green	Assistant Superintendent	



**Custom Training Agreement
For
Integrated Restoration
AND
CUYAHOGA VALLEY CAREER CENTER**



Basic Construction Maintenance and Repair

Cuyahoga Valley Career Center, hereinafter referred to as "CVCC", will provide an instructor to teach a Thirty (30) hour training program to **Integrated Restoration** hereinafter referred to as "the customer," to begin on February 6, 2024 and continuing 10 weeks on Tuesdays 3:00-6:00pm for no less than five (5) students at CVCC, 8001 Brecksville Rd, Brecksville, Ohio 44141.

CVCC will provide classroom space with the usual teaching aids such as a dry-erase board, and overhead projector, etc.

Number of Students: 7 x \$1950/student
Total due: \$13650

The cost of training to be provided by CVCC is \$1950 per student. The term of payment: CVCC will invoice the customer for the amount of \$1950 per student which is due within thirty (30) days of the first session.

	President	1/29/24
(Signature)	Title	Date
	Assistant Superintendent	1/30/24
(Signature)		Date
Marcy R. Green		

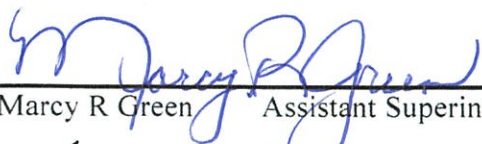



**Fox Run Consulting, LLC and CUYAHOGA VALLEY CAREER CENTER
(CVCC) Agreement**

Industrial Machine Maintenance Technician Program

Fox Run Consulting, LLC will review CVCC's Industrial Machine Maintenance Technician Program, and provide feedback including schedule, curriculum, equipment or any other areas deemed necessary.

CVCC will provide office space, access to curriculum, schedules, client communications, equipment and lab as necessary. Fox Run Consulting, LLC will provide expertise and feedback in writing regarding the Industrial Machine Maintenance Technician Program's modules prior to the start of each module. Fox Run Consulting, LLC will develop additional curriculum as approved by the Adult Education Coordinator to include content, assessments, activities, labs, etc. Invoices from Fox Run Consulting will be based on an hourly rate of \$65.00 (sixty-five) dollars an hour to include travel. The maximum number of hours for the completed project of an entire curriculum review is not to exceed 155 Hours. Consulting will begin January 1, 2024 and complete no later than October 23, 2024. CVCC expects the hours to be distributed per Fox Run Consulting, LLC's estimate attached. Changes require prior approval by the Adult Education Coordinator.

		<u>1/31/24</u>
_____ Marcy R Green	Assistant Superintendent	Date
		<u>1/23/2024</u>
_____ Signature	Fox Run Consulting, LLC	Date

Project Plan
Industrial Manufacturing Maintenance Technician Program

Brian McCaffrey
Fox Run Consulting

Work Completed through 1/29	Hours	Completion Target
Review of Course Material for Module 1	10	
Meeting with Buckeye Educational Systems (Amatrol)	6.5	
Curriculum Development		
Safe Transfer of Flammable Liquids	2	
Slips, Trips and Falls	2	
Blood Borne Pathogens	2.25	
Confined Space (Start)	1.25	
Partial Development of Understanding Math on the Drill Chart	2.25	
Communication and Planning	3	
Develop paper and Google Forms Quizzes for three modules listed above	2.25	
Development of (2) Pre-Test for the Students	5.5	
Participate in 1st 2 or 3 Opening Class (Flow of class / Student Engagement)	13.25	
Understanding Math on the Drill Chart	3.5	
Lean Concepts Training (quick changeover, error proofing, control charts, visual factory)	3.5	
Industry 4.0 (Additional Background Material on Benefits)	0.5	
Review of 1st Pre Test review and	1.25	
Development of review of add ins to curriculum/review	2.75	
Weekly Planning and coordination (Through end of May)	1.75	
Swagelok Visit and Review	4	
Subtotal	67.5	
 Balance of Work for Module 1		
Participate in part of a class / lab review	7	1/29/2024
Understanding Math on the Drill Chart	2	1/31/2024
Lean Concepts Training (quick changeover, error proofing, control charts, visual factory)	2	2/9/2024
Subtotal	11	
Ongoing		
Weekly Planning and coordination (Through end of May)	14.25	5/31/2024
Customer Visits		
(Better understanding of Students background, Student gaps, Nature of the work etc)		
Worthington	4	TBD
Other Modules		
Module 2 Review	6	2/14/2024
Module 3 Review	6	3/1/2024
Module 4 Review	6	4/1/2024
Module 5 Review	6	4/15/2024
Module 6 Review	6	5/1/2024
Module 7 Review	6	5/15/2024
Development of Curriculum for Modules 2 - 7	11.2	TBD
Total Hours	155	



GED AND CUYAHOGA VALLEY CAREER CENTER

Custom In-House program for Electric Wiring and Schematics & Wiring Diagrams

REVISION

Cuyahoga Valley Career Center, hereinafter referred to as "CVCC", will provide an instructor to teach 2 forty-hour modules for a total of eighty (80) hour training program to GED, hereinafter referred to as "the customer," to begin on January 16, 2024 and continue for 40 hours of training with Module 1 (Schematics and Wiring Diagram) followed by 40 hours of training with Module 2 (Electrical Wiring).

GED will provide classroom/floor training space and materials with the usual teaching aids such as a dry-erase board, and overhead projector (laptop compatible) as needed. CVCC will provide the instructor and administrative support that includes payment of instructor's wages.

The cost of training to be provided by CVCC is \$1500 per employee per module. The term of payment: CVCC will invoice the customer for the amount of \$1500 per student module 1 which is due within 2 weeks of the first session of Module 1 and the second invoice of \$1500 per employee which is due within 2 weeks of the start of Module 2. Modules must be completed by August 2024.

Module 1: \$1500/employee: # of employees 4 (Starting January 2024)

Module 2: \$1500/employee: # of employees 4 (Starting January 2024)

Total Due: \$12000

Shari Weerman HR Manager 01/30/2024
(Signature) Title Date

Marcy R. Green Assistant Superintendent 1/31/24
(Signature) Title Date



**Cuyahoga Valley Career Center
 Industrial Machine Maintenance Program
 MODULE 2 - Electrical Relay Logic/PLC
 AGREEMENT**

Cuyahoga Valley Career Center will provide classroom space with training equipment, software, teaching aids such as computers, dry-erase board and overhead projectors. The lab will include Amatrol training equipment and software for each module, where applicable.

Cuyahoga Valley will provide administrative support which includes payment of instructor's wages. The instructors are required to be state certified to teach at CVCC.

Module 2 is scheduled for Mondays and Wednesdays, February 26, 2024 to April 3, 2024 from 7:00 AM to 12:00 PM for approximately 60 hours.

Program cost to Terrance McGlothan, independent contractor, is \$330. In addition, Terrance McGlothan will provide feedback and evaluation at end of module for advisory purposes.

Terrance McGlothan will be invoice for amount of \$330 to be paid by February 28, 2024

Name: Terrance McGlothan
Billing address/email/phone: 21253 Chardon Rd.#2 Euclid OH 44117
Email Address terrymcglath3@gmail.com

I agree to the above conditions of this agreement.

Terrance McGlothan Independent Contractor 2/5/2024
 (Signature) Title Date

Marcy R. Green Assistant Superintendent 2/9/2024
 (Signature) Date

**AWARD AGREEMENT
BETWEEN
THE OHIO DEPARTMENT OF HIGHER EDUCATION
AND
CUYAHOGA VALLEY CAREER CENTER**

This Award Agreement (“Agreement”) is entered into by and between the Ohio Department of Higher Education (“ODHE”) whose powers and duties are specified in the Ohio Revised Code §3333.04 and whose principal place of business is 25 South Front Street, Columbus, Ohio 43215, and Cuyahoga Valley Career Center (“Awardee”) with a place of business located at 8001 Brecksville Road, Brecksville, Ohio 44141.

WHEREAS, ODHE consists of the Chancellor of Higher Education and the Chancellor’s employees, agents and representatives and is responsible for overseeing higher education in the State of Ohio; and

WHEREAS, ODHE is authorized to participate in education-related state or federal programs on behalf of the state and assume responsibility for the administration of such programs in accordance with applicable state or federal law pursuant to Ohio Revised Code § 3333.04(Q); and

WHEREAS, Section 381.160 of Amended Substitute House Bill 33 of the 135th General Assembly appropriated funds to ODHE for the Ohio Work Ready Grant Program (“Program”) as set forth in Ohio Revised Code § 3333.24; and

WHEREAS, in furtherance of its duties to the Ohio Work Ready Grant program, ODHE calculated funding allocations for eligible entities; and

WHEREAS, ODHE and Awardee enter into this Agreement to set forth the terms and conditions of the allocation.

NOW THEREFORE, in consideration of the mutual covenants and promises set forth herein and for other good and valuable consideration, receipt and sufficiency of which is hereby acknowledged, ODHE and Awardee (individually, a “party”; collectively the “parties”) agree as follows:

ARTICLE I: SCOPE OF WORK

The scope of work (“Project”) is described in this article. The Ohio Work Ready Grant program provides grants to students enrolled in eligible credit and noncredit programs that lead to an industry-recognized credential, certificate, or degree and prepares the student for an in-demand job.

Before awarding a grant to a student, Awardee agrees to confirm the following:

- 1) The student is an Ohio resident.
- 2) The student has registered for the selective service, if applicable.
- 3) The student has completed the Free Application for Federal Student Aid (“FAFSA”) and the student’s Expected Family Contribution (“EFC”) or Student Aid Index (“SAI”) is 3750 or less.
- 4) The student is enrolled in a qualified program determined by CIP code. The CIP codes that are eligible for Ohio Work Ready Grants can be found at highered.ohio.gov/educators/financial-aid/sgs/owrg. These CIP codes are subject to change. If a student is awarded an Ohio Work Ready grant, and the CIP code of his or her program is removed from the list, the student may continue to receive the grant for the duration of eligibility.
- 5) The student has not exhausted his or her eligibility to receive a grant for more than six semesters or the equivalent of three academic years.

Awardee agrees to make grant awards to eligible degree seeking students on a full time or part time basis as defined below and within the amount limitations as detailed below:

- Full-time student means a degree seeking student enrolled in 12 or more credit hours per term OR a continuously enrolled student who enrolls in at least thirty credit hours in an academic year regardless of the amount per term.
- Part-time student means a degree seeking student enrolled in 11 or fewer credit hours per term.

Ohio Work Ready Grant award amounts are as follows:

- Up to \$3,000 per academic year for full-time degree seeking students.
- Up to \$2,000 per academic year for part-time degree seeking students.

Awardee agrees to make grant awards to eligible students seeking short-term certificates or industry recognized credentials as follows:

- Up to \$2,000 for students enrolled in a short-term certificate or industry-recognized credential program (Please note: a student who completes multiple short-term certificates and/or industry-recognized credential programs in an academic year is eligible to receive up to \$3,000 total for the year, regardless of the number of programs completed in the academic year)

Awardee agrees that Awarded grant funds shall be credited to the student's account.

Additionally, Awardee agrees to collect and report to ODHE fund balances, program metrics, and utilization funding outcomes as required in Article VI of this Agreement.

ARTICLE II: PROJECT PERIOD

The period of performance for the expenditure of awarded state money for the Project is July 1, 2023 through June 30, 2025, or until the Agreement is terminated pursuant to the terms contained herein. Reporting is required for six months immediately following the end of the term of the Agreement, in accordance with *ARTICLE VI: REPORTING* of this Agreement.

It is understood by the parties that the Scope of Work is to be completed in the period of performance of this Agreement.

ARTICLE III: KEY PERSONNEL

The project director(s) for the Awardee under this Agreement will be Marcy Green, Assistant Superintendent. Requests for changes in key personnel must be made in writing to *ODHE's project administrator* before approval will be granted.

The project administrator for this Agreement on behalf of ODHE is:

- Barbara Hammer
Program Manager, Financial Aid
Ohio Department of Higher Education
Email: bhammer@highered.ohio.gov
Phone: (614) 466-0551

ARTICLE IV: COMPENSATION

A) In consideration of the promises and performance of Awardee as set forth herein:

- 1) Upon execution of this Agreement, ODHE agrees to disburse funding to Awardee in the amount of fifty-four thousand seventy-three and 00/100 dollars (\$54,073.00).
- 2) It is mutually agreed and understood that the total amount to be disbursed by ODHE to Awardee under this Agreement shall in no event exceed fifty-four thousand seventy-three and 00/100 dollars (\$54,073.00).

- B) It is understood by the parties that the performance for the Scope of Work is to be completed within the period of performance set forth in *ARTICLE II: PROJECT PERIOD* of this Agreement.
- C) In the event Awarded grant funds remain unused at the end of the project period detailed in Article II, Awardee can submit a request to ODHE for a no-cost extension (“NCE”) to this Agreement. NCE requests can be submitted via email to owrg@highered.ohio.gov. NCE requests must be approved in writing and signed by ODHE.

ARTICLE V: AMENDMENTS OR MODIFICATION

Except for modifications and requested changes to key personnel made pursuant to *ARTICLE III: PERSONNEL*, no amendment or modification of this Agreement shall be effective against either party unless such amendment or modification is set forth in writing and signed by both parties.

ARTICLE VI: REPORTING

The Awardee will report to ODHE as follows:

- Quarterly Fund Balance Reports should be submitted via email to owrg@highered.ohio.gov with subject line, “Work Ready Quarterly Report: *Awardee Name*,” by April 30, July 30, October 30, and December 30 each fiscal year of the Agreement.
- Annual reporting will be collected via the HEI system, or its successor. Awardee shall provide data for the academic year in the HEI system, or its successor, by August 30 for each academic year.

As required by Ohio Revised Code Section 3333.24, the annual report must include the following information:

- 1) Demographics of Ohio Work Ready Grant recipients, including:
 - a) Age
 - b) Gender
 - c) Race and ethnicity
 - d) Enrollment status as full or part-time
 - e) Pell grant status
- 2) Success rates of recipients, including program retention and completion
- 3) Total number of industry-recognized credentials awarded.

ODHE may request further information regarding the use of funds, and the Awardee will comply with such requests. In the event ODHE finds that the funds were not used in compliance with the intention of the program, ODHE may require the Awardee to return the funds to ODHE. Non-compliance may affect Awardee’s eligibility and/or funding in future Ohio Work Ready Grant programs.

Reporting is required for six months immediately following the end of the term of the Agreement, including the final closeout grant and expense report due December 30, 2025. A desk and/or site audit will occur prior to the final closeout of the grant.

In the event of Termination, Awardee is required to continue to satisfy reporting requirements set forth herein.

ARTICLE VII: DRUG AND ALCOHOL-FREE WORKPLACE

Awardee shall comply with all applicable federal, state, and local laws regarding smoke-free and drug-free workplaces and shall make a good faith effort to ensure that any of its employees or permitted subcontractors engaged in the work being performed hereunder do not purchase, transfer, use or possess illegal drugs or alcohol or abuse prescription drugs in any way.

ARTICLE VIII: TERMINATION

This Agreement may be terminated as follows:

- A) By ODHE without cause upon thirty (30) days written notice to Awardee.
- B) By mutual written consent of the parties.
- C) By ODHE immediately due to non-performance and/or noncompliance of Awardee.
- D) In accordance with the term limitations set forth in Article II.
- E) If the General assembly fails at any time to continue funding for the payments and other obligations set forth herein, ODHE's obligations under this Agreement are terminated as of the date the funding expires and ODHE shall have no further obligations hereunder. If ODHE discovers or is notified of the discontinuation of funding for this Agreement, then ODHE agrees to notify Awardee of said discontinuation as soon as is practicable. Awardee shall not perform any work under the Agreement after it receives such notice.

ARTICLE IX: RECORDS

Awardee shall keep all financial records in a manner consistent with generally accepted accounting principles. Documentation to support each action shall be filed in a manner allowing it to be readily located.

Regarding modifications to key personnel pursuant to *ARTICLE III: PERSONNEL*, ODHE will retain a copy of the Project Administrator's decision. Awardee must also retain sufficient documentation of the request and Project Administrator's final decision for audit purposes.

Awardee shall keep separate business records for this Project, including records of disbursements made and obligations incurred in the performance of this Agreement. These records shall be supported by agreements, invoices, vouchers, and other data as appropriate. During the performance of this Agreement and for a period of three years after its completion, Awardee shall make such records available to ODHE as ODHE may reasonably require.

ARTICLE X: COMPLIANCE WITH LAW

Awardee agrees to comply with all applicable federal, state, and local laws in the conduct of the work hereunder. Awardee acknowledges that its employees are not employees of ODHE with regard to the application of the Fair Labor Standards Act minimum wages and overtime payments, Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the provisions of the Internal Revenue Code and for state revenue and tax laws, state workers' compensation laws and state unemployment insurance laws. Awardee accepts full responsibility for payment of all taxes including without limitation, unemployment compensation insurance premiums, all income tax deductions, social security deductions, and any and all other taxes or payroll deductions required for all employees engaged by Awardee in the performance of the work authorized by this Agreement.

ARTICLE XI: DEBARMENT

Awardee represents and warrants that it is not debarred from consideration for contract awards by the Director of the Department of Administrative Services, pursuant to either Ohio Revised Code § 153.02 or Ohio Revised Code § 125.25. Awardee further represents and warrants that it is not debarred from the receipt of federal contracts. If these representations and warranties are found to be false, this Agreement is void *ab initio* and Awardee shall immediately repay to ODHE any funds paid under this Agreement.

ARTICLE XII: ENTIRE AGREEMENT

This Agreement constitutes the entire agreement of the parties hereto and supersedes any prior understandings or written or oral communications between the parties respecting the subject matter hereof.

ARTICLE XIII: NOTICE

Any notice required hereunder shall be made in writing and shall be accomplished by personal delivery, facsimile, or by United States certified mail, return receipt requested, postage prepaid, addressed to the party at the address set forth below or such other address as said party shall hereafter designate in writing to the other party.

- Cuyahoga Valley Career Center
Marcy Green
Assistant Superintendent
8001 Brecksville Road
Brecksville, Ohio 44141
Email: mgreen@cvccworks.edu
- Ohio Department of Higher Education
Attn: General Counsel
25 South Front Street, 7th Floor
Columbus, OH 43215
Facsimile: (614) 466-5866

ARTICLE XIV: WAIVER

The waiver or failures of either party to exercise in any respect any right provided for herein shall not be deemed a waiver of any further right hereunder.

ARTICLE XV: SEVERABILITY

If any provision of this Agreement is found invalid, illegal, or unenforceable in any respect by a court of competent jurisdiction, said provision shall be severed. The validity, legality, and enforceability of all other provisions of this Agreement shall not in any way be affected or impaired unless such severance would cause this Agreement to fail of its essential purpose.

ARTICLE XVI: GOVERNING LAW

This Agreement shall be construed under and in accordance with the laws of the State of Ohio.

ARTICLE XVII: HEADINGS


The headings herein are for reference and convenience only. They are not intended and shall not be construed to be a substantive part of this Agreement or in any other way to affect the validity, construction, interpretation, or effect of any of the provisions of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year set aside by their respective signatures.

CUYAHOGA VALLEY CAREER CENTER

OHIO DEPARTMENT OF HIGHER EDUCATION

By: Marcy Green

By:  ^{mic}

Title: Assistant Superintendent

Title: Chancellor

Date: 01/16/2024

Date: 1/30/2024

Bid Tabulation
Project Name: Cuyahoga Valley Career Center 2024 Areas 9 & 13 Roof Replacement Project
Bid Date: Thursday, February 1, 2024
Bid Time: 1:00 p.m.

Contractor	Bond/ Cash	Ohio Surety Certificate	Contractor Qualification Statement	Non- Collusion Affidavit	Sub. Sheet	Tax Affidavit	Addendum 1 Acknowledged	HVAC Controls Price in the Base Bid Amount	Base Bid A	Item I	Item II	Item III
									All Work	Prep/coat rusted steel deck Roof 9: 6,000SF Roof 13: 2,500SF	Remove & replace steel deck Roof 9: 2,400SF Roof 13: 1,300SF	Replace acoustic steel deck Roof 9: 1,000SF
Willham Roofing Co., Inc.	100% bond	submitted	submitted	submitted	submitted	submitted	acklowledged	\$ 43,465	\$1,927,686	\$3.65/SF	\$12.18/SF	\$16.07/SF
Subcontractors listed: Miceli Glass, Westland HVAC, Dependable Painting												
N. F. Mansuetto & Sons, Inc.	100% bond	submitted	submitted	submitted	submitted	submitted	acklowledged	\$ 43,465	\$3,536,250	\$4.00/SF	\$12.50/SF	\$14.00/SF
Subcontractors listed: Dependable Painting, Miceli Glass, Bay HVAC												
Terik Roofing, Inc.	100% bond	submitted	submitted	submitted	submitted	submitted	acklowledged	\$ 43,465	\$2,128,213	\$3.00/SF	\$13.00/SF	\$19.00/SF
Subcontractors listed: Miceli Glass, Bay HVAC, DJS Construction												
								Estimate	\$ 2,100,080			

Project Number: KE #2023-0144
Project: CVCC
Subject: Technology Paging System Bid Opening

Date: 02-02-2024
To: CVCC
From: Karpinski Engineering

TECHNOLOGY

1. Bidder
 - a. US Communications \$170,788
 - b. Southeast Security \$197,800
 - c. Harrington Electric \$198,304
 - d. SoundCom \$222,542
 - e. Lakeland Electric \$250,000

Low Bidder Review TEAMS Meeting 2/8/24

1. US Communications Bid of \$170,788
 - a. New network cable to console and audio devices
 - b. 45 zones covered.
 - c. Concern with cable demo, None
 - d. Conduit included for exterior paging speakers
 - e. Coordination for new roof being installed, could delay exterior speaker installation and not affect completion date.
 - f. Comments or concerns? Zones are to be installed and programmed as published in documents. Zone 29 does not exist. Addendum 1 zoning, each zone is to be an independent zone.
2. Southeast Security Bid of \$197,800
 - a. New network cable to console and audio devices
 - b. 45 zones covered.
 - c. Concern with cable demo
 - d. Conduit included for exterior paging speakers
 - e. Coordination for new roof being installed, could delay exterior speaker installation and not affect completion date
 - f. Verified with Telecor paging system manufacturer on availability and lead times they are currently 6 weeks to ship from day of order.

Based upon the submitted bids and scope review conducted on February 8, 2024, Karpinski Engineering feels comfortable recommending US Communications for the Paging System Upgrade Project.



Jim Gremba RCDD
Senior Technology Technical Manager
Karpinski Engineering

Office 216-391-3700 x1010
Mobile 216-832-9518
Address 3135 Euclid Ave., Cleveland, OH 44115
Email jgremba@karpinskieng.com
Web karpinskieng.com

CMR Pricing Comparison

	CT Taylor	Panzica	Regency	Shook
ESTIMATED COST OF WORK	12,178,440.00	12,178,440.00	12,178,440.00	\$ 12,178,440.00
1. PRECONSTRUCTION				
a. Preconstruction Fee (Lump Sum)	-	1,000.00	-	\$ -
b. Preconstruction Stage Personnel Costs Cap (Not to exceed)	37,780.00	41,460.00	32,960.00	\$ 44,707.00
c. Preconstruction Stage Reimbursable Expense Cap (Not to Exceed)	2,000.00	250.00	412.00	\$ 727.00
2. Construction Stage Compensation				
a. Personnel Costs (not to exceed)	294,975.00	376,920.00	384,464.00	\$ 549,498.00
b. General Condition Costs (Not to Exceed)	129,100.00	120,091.00	216,693.00	\$ 102,297.00
d. CM's Fee	334,907.00	353,175.00	304,461.00	\$ 365,353.20
Pre-Construction	\$ 39,780.00	\$ 42,710.00	\$ 33,372.00	\$ 45,434.00
Construction	\$ 758,982.00	\$ 850,186.00	\$ 905,618.00	\$ 1,017,148.20
Total Estimated Cost of Work	798,762.00	892,896.00	938,990.00	\$ 1,062,582.00
delta from low price		\$ 94,134.00	140,228.00	263,820.00
Points Earned on pricing	33	29.00	27.06	25.00
Points earned on Interview	56.28	61.64	49.58	58.96
Total	89.28	90.64	76.64	83.96