CUYAHOGA VALLEY CAREER CENTER

April 30, 2024
Richard A. Berdine, Treasurer

2023-24

Cuyahoga Valley Caree+A2:F28r Center

Forecast Comparison - General Operating Fund - April 2024

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| CUYAHOGA VALLEY CAREER CENTER | | | | | CUYAHOGA VALLEY |
|--|--------------------------------|---|---------------------------|--|--|
| CARLER CENTER | Current Month FCST Estimate | Current Month Actuals | Prior FY Month Actuals | Variance- Current Month Actuals to Estimate | CAREER CENTER Explanation of Variance |
| Revenue: | | | | | |
| 1.010 - General Property Tax (Real Estate) | \$ 373,253 | \$ - | \$ 197,865 | \$ (373,253) | timing of tax advances, waiting for Summit County settlemen |
| 1.020 - Public Utility Personal Property Tax | \$ 120,222 | \$ - | \$ 119,789 | \$ (120,222) | timing of tax settlements, waiting for Summit County settlement |
| 1.035 - Unrestricted Grants-in-Aid | \$ 129,488 | \$ 105,212 | \$ 125,386 | \$ (24,276) | timing of State foundation payments compared to prior fiscal years and changes in required coding for State receipts |
| 1.040 - Restricted Grants-in-Aid | \$ 33,651 | \$ 65,943 | \$ 26,319 | \$ 32,292 | timing of State foundation payments compared to prior fisca years and changes in required coding for State receipts |
| 1.050 - Property Tax Allocation | \$ - | \$ - | \$ - | \$ - | |
| 1.060 - All Other Operating Revenues | \$ 40,485 | \$ 104,623 | \$ 77,529 | \$ 64,138 | additional funds to invest from CTE construction grant, increased interest earnings, timing of receipts compared to prior fiscal years |
| 1.070 - Total Revenue | \$ 697,099 | \$ 275,778 | \$ 546,888 | \$ (421,321) | |
| Other Financing Sources: | | | | | |
| 2.050 - Advances In | \$ - | \$ - | Φ. | \$ - | |
| 2.060 - Advances in 2.060 - All Other Financing Sources | \$ - | + ' | \$ - \$ - | Ψ | |
| | - | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | - | , | |
| 2.080 Total Revenue and Other Financing Sources | \$ 697,099 | \$ 277,238 | \$ 546,888 | \$ (419,861) | |
| Expenditures: | | | | | |
| 3.010 - Personnel Services | \$ 660,354 | \$ 614,518 | \$ 617,176 | \$ 45,836 | timing of payments compared to prior fiscal years |
| 3.020 - Employees' Retirement/Insur. Benefits | \$ 265,256 | \$ 245,905 | \$ 239,269 | \$ 19,351 | timing of payments compared to prior fiscal years |
| 3.030 - Purchased Services | \$ 121,566 | \$ 95,256 | \$ 75,556 | \$ 26,310 | timing of payments compared to prior fiscal years |
| 3.040 - Supplies and Materials | \$ 36,350 | \$ 67,853 | \$ 34,582 | \$ (31,503) | timing of payments compared to prior fiscal years |
| 3.050 - Capital Outlay | \$ 4,842 | \$ 2,773 | \$ - | \$ 2,069 | |
| 3.060 - Intergovernmental | \$ 30,000 | \$ 30,000 | \$ - | \$ - | |
| 4.300 - Other Objects | \$ 63,281 | \$ 8,389 | \$ 52,433 | \$ 54,892 | timing of payments compared to prior fiscal years, waiting fo Summit County tax settlement and related collection charges |
| 4.500 - Total Expenditures | \$ 1,181,649 | \$ 1,064,693 | \$ 1,019,016 | \$ 116,956 | |
| Other Financing Uses: | | | | | |
| • | \$ - | \$ - | \$ - | \$ - | |
| 5.010 - Operating Transfers-Out 5.020 - Advances Out | \$ - \$ - | Ψ | \$ - \$ - | Ψ | |
| | \$ - | Ψ | | Ψ | |
| 5.030 - All Other Financing Uses | - | \$ - | \$ - | \$ - | |
| 5.050 - Total Expenditures and Other Financing Uses | \$ 1,181,649 | \$ 1,064,693 | \$ 1,019,016 | \$ 116,956 | |
| | | | | | |

Forecast Comparison - General Operating Fund - April 2024

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| CUYAHOGA VALLEY CAREER CENTER | | | | | 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) | \$ 13,257,761 | \$ 13,223,369 | \$ 12,663,667 | \$ (34,392) | timing of tax advances/settlements, waiting for Summit County settlement |
| 1.020 - Public Utility Personal Property Tax | \$ 677,251 | \$ 545,183 | \$ 632,145 | \$ (132,068) | timing of tax advances/settlements, waiting for Summit County settlement |
| 1.035 - Unrestricted Grants-in-Aid | \$ 1,319,001 | \$ 1,210,992 | \$ 1,307,095 | \$ (108,009) | timing of State foundation payments compared to prior fiscal years and changes in required coding for State receipts |
| 1.040 - Restricted Grants-in-Aid | \$ 398,906 | \$ 525,739 | \$ 288,823 | \$ 126,833 | 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 | \$ 611,198 | \$ 876,636 | \$ 539,907 | \$ 265,438 | additional funds to invest from CTE construction grant, increased interest earnings, timing of receipts compared to prior fiscal years |
| 1.070 - Total Revenue | \$ 17,029,972 | \$ 17,147,774 | \$ 16,196,935 | \$ 117,802 | |
| | | | | | |
| Other Financing Sources: | | | | | |
| 2.050 - Advances In | \$ 222,000 | \$ 222,000 | \$ 207,000 | \$ - | |
| 2.060 - All Other Financing Sources | \$ 20,000 | \$ 26,712 | \$ 1,522 | \$ 6,712 | |
| 2.080 Total Revenue and Other Financing Sources | \$ 17,271,972 | \$ 17,396,486 | \$ 16,405,457 | \$ 124,514 | |
| Expenditures: | | | | | |
| 3.010 - Personnel Services | \$ 6,920,304 | \$ 6,717,062 | \$ 6,824,541 | \$ 203,242 | estimate in November 2023 forecast higher than actuals, will be adjusted in May 2024 forecast |
| 3.020 - Employees' Retirement/Insur. Benefits | \$ 2,618,253 | \$ 2,537,794 | \$ 2,406,406 | \$ 80,459 | estimate in November 2023 forecast higher than actuals, will be adjusted in May 2024 forecast, insurance enrollment numbers and selected coverages slightly changed |
| 3.030 - Purchased Services | \$ 1,305,437 | \$ 1,036,480 | \$ 1,089,230 | \$ 268,957 | timing of payments compared to prior fiscal years |
| 3.040 - Supplies and Materials | \$ 616,676 | \$ 591,159 | \$ 514,422 | \$ 25,517 | timing of payments compared to prior fiscal years |
| 3.050 - Capital Outlay | \$ 42,980 | \$ 16,226 | \$ 55,166 | \$ 26,754 | timing of payments compared to prior fiscal years |
| 3.060 - Intergovernmental | \$ 120,000 | \$ 90,000 | \$ 30,000 | \$ 30,000 | timing of CTE payments compared to associate districts in prior fiscal years |
| 4.300 - Other Objects | \$ 425,898 | \$ 365,646 | \$ 377,946 | \$ 60,252 | timing of payments compared to prior fiscal years, waiting for Summit County tax settlement and related collection charges |
| 4.500 - Total Expenditures | \$ 12,049,548 | \$ 11,354,367 | \$ 11,297,710 | \$ 695,181 | |
| Other Financing Uses: | | | | | |
| 5.010 - Operating Transfers-Out | \$ 3,371,434 | \$ 4,987,696 | \$ 3,871,981 | \$(1,616,262) | 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 | \$ 15,577,982 | \$ 16,499,063 | \$ 15,391,691 | \$ (921,081) | |
| | | | | | |
| Surplus/(Deficit) FYTD | \$ 1,693,990 | \$ 897,423 | \$ 1,013,765 | \$ (796,567) | |
| | | | | | |
| rb050624 | | | | | |
| | | | | | |





| | | Local Re | venue | | St | tate Revenue | | | |
|------------|--------------|-----------|-----------|-----------|--------------|--------------|-------------|------------|--------------|
| | Taxo | es | | | Unrestricted | Property | Restricted | | |
| | Real | Personal | | Other | Grants- | Tax | Grants- | Non- | Total |
| | Estate | Property | Interest | Local | in-Aid | Allocation | in-Aid | Operating* | Revenue |
| 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 | 2,676,385 | - | 60,254 | (2,996) | 102,648 | - | - 61,097 | - | 2,897,389 |
| March | 4,335,046 | 233,451 | 70,827 | 62,022 | 102,546 | - | 49,528 | 1- | 4,853,420 |
| April | - | - | 104,280 | 343 | 105,212 | - | 65,943 | 1,460 | 277,238 |
| Мау | - | - | - | - | - | - | - | - | - |
| June | - | - | _ | - | - | - | - | - | - |
| Totals | \$13,223,369 | \$545,183 | \$654,588 | \$222,047 | \$1,210,993 | \$765,855 | \$525,739 | \$248,712 | \$17,396,486 |
| % of Total | 76.01% | 3.13% | 3.76% | 1.28% | 6.96% | 4.40% | 3.02% | 1.43% | |



Expenditure Analysis Report - General Operating Fund - FY24



| CAREER C | ENTER | 1 | | | | | | CARL | ER CENTER |
|----------------|----------------------|-----------------|---------------|-----------|-----------|-----------|---------------------|--------------------|-------------------|
| | 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 | 608,333 | 252,785 | 86,088 | 23,006 | - | - | 13,752 | 1,945,886 | 2,929,850 |
| March | 620,552 | 246,790 | 88,464 | 36,617 | 326 | - | 69,132 | - | 1,061,881 |
| April | 614,518 | 245,905 | 95,256 | 67,853 | 2,773 | 30,000 | 8,389 | - | 1,064,693 |
| May | - | - | - | - | - | - | - | - | - |
| June | - | - | - | - | - | - | - | - | - |
| TOTALS | \$6,717,061 | \$2,537,794 | \$1,036,481 | \$591,157 | \$16,226 | \$90,000 | \$365,644 | \$5,144,696 | \$16,499,061 |
| % of Total | 40.71% | 15.38% | 6.28% | 3.58% | 0.10% | 0.55% | 2.22% | 31.18% | |
| *Non-Opera | ting expenses i | include advan | ces and trans | | | | | | |
| Operating Fund | l includes General F | fund (001) only | | | | | | | rb050624 |

April 2024



FINSUMM Financial Summary

rb050624

| | | Beginning | Monthly | Fiscal Year | Monthly | Fiscal Year | Current | | Unencumbered |
|------|------------------------------------|-----------------|--------------|-----------------|----------------|-----------------|-----------------|----------------|-----------------|
| Fund | Fund Name | Balance | Receipts | To Date | Expenditures | To Date | Fund | Current | Fund |
| | | 7/1/2023 | | Receipts | | Expenditures | Balance | Encumbrances | Balance |
| 001 | General Fund | \$19,912,778.57 | \$277,238.40 | \$17,396,485.89 | \$1,064,693.10 | \$16,499,060.72 | \$20,810,203.74 | \$643,974.42 | \$20,166,229.32 |
| 003 | Permanent Improvement | \$3,622,250.32 | \$0.00 | \$4,755,142.00 | \$35,041.31 | \$2,576,832.93 | 5,800,559.39 | \$2,433,414.25 | 3,367,145.14 |
| 006 | Food Service | \$34,705.27 | \$5,644.30 | \$207,387.34 | \$11,295.41 | \$195,512.80 | 46,579.81 | \$14,255.80 | 32,324.01 |
| 008 | Endowment | \$62,279.54 | \$257.11 | \$2,569.93 | \$0.00 | \$8,000.00 | 56,849.47 | \$0.00 | 56,849.47 |
| 009 | Uniform School Supplies | \$17,268.38 | \$3,542.00 | \$116,047.59 | \$3,146.23 | \$113,789.38 | 19,526.59 | \$18,947.60 | 578.99 |
| 011 | Rotary-Special Services | \$110,463.40 | \$4,001.34 | \$26,732.52 | \$1,276.68 | \$23,278.41 | 113,917.51 | \$4,622.57 | 109,294.94 |
| 012 | Adult Education | \$633,857.86 | \$168,481.84 | \$1,620,835.51 | \$150,995.69 | \$1,280,773.56 | 973,919.81 | \$52,533.54 | 921,386.27 |
| 018 | Public School Support | \$188,650.78 | \$5,125.09 | \$50,015.35 | \$10,620.13 | \$43,589.34 | 195,076.79 | \$6,667.37 | 188,409.42 |
| 019 | Other Grants | \$110,575.49 | \$0.00 | \$17,000.00 | \$16,011.49 | \$35,281.90 | 92,293.59 | \$34,461.00 | 57,832.59 |
| 022 | District Agency | \$29,337.47 | \$89,271.36 | \$783,499.03 | \$92,375.86 | \$782,306.37 | 30,530.13 | \$0.00 | 30,530.13 |
| 200 | Student Managed Activity | \$2,759.53 | \$4,603.07 | \$180,725.80 | \$2,100.62 | \$117,381.65 | 66,103.68 | \$5,140.87 | 60,962.81 |
| 451 | Data Communications | \$0.00 | \$0.00 | \$1,997.52 | \$0.00 | \$1,997.52 | 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 | \$77,532.07 | \$95,348.07 | 2,167,397.93 | \$1,661,547.93 | 505,850.00 |
| 499 | Miscellaneous State Grants | \$2,500.00 | \$21,371.68 | \$591,956.39 | \$107,348.53 | \$168,935.39 | 425,521.00 | \$220,684.05 | 204,836.95 |
| 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) | \$35,253.38 | \$385,436.95 | \$33,733.54 | \$406,646.36 | (28,508.41) | \$35,363.02 | (63,871.43) |
| 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 | \$614,789.57 | \$28,418,954.08 | \$1,606,170.66 | \$22,420,293.09 | \$30,769,971.03 | \$5,131,612.42 | 25,638,358.61 |



Approved Funds for FY24



| | | Authorized | Monthly | Amount | Amount |
|----------|--|----------------|-------------|----------------|----------------|
| Fund | Description | Amount | Amount | Received | Received |
| | | 1 2222 2222 | Received | FY-to-date | Project-to-dat |
| | State Grants | | | | |
| 451/9023 | Network Connectivity Supplemental FY23 | \$46.10 | \$0.00 | \$46.10 | \$46.10 |
| 451/9024 | Network Connectivity FY24 | \$1,951.42 | \$0.00 | \$1,951.42 | \$1,951.42 |
| 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 |
| 499/9224 | Quest Broadband Grant FY24 | \$194,073.00 | \$18,871.68 | \$41,736.38 | \$41,736.38 |
| 499/9324 | Super Rapids 5G Grant FY24 | \$266,212.75 | \$0.00 | \$266,212.75 | \$266,212.75 |
| 499/9424 | Ohio Work Ready Grant FY24 | \$54,073.00 | \$0.00 | \$54,073.00 | \$54,073.00 |
| 499/9524 | BWC Safety Equipment Grant FY24 | \$29,730.24 | \$0.00 | \$29,730.24 | \$29,730.24 |
| 499/9724 | Ohio Attorney General School Safety Grant FY24 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| 499/9824 | ODHE Super Rapid YSU Grant FY24 | \$188,328.54 | \$0.00 | \$188,328.54 | \$188,328.54 |
| | Total State Funds | \$9,794,274.53 | \$21,371.68 | \$2,853,699.91 | \$2,853,699.91 |
| | 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 | \$30,313.95 | \$295,230.07 | \$295,230.07 |
| 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 | \$4,939.46 | \$56,593.69 | \$56,593.69 |
| | Total Federal Funds | \$938,777.04 | \$35,253.41 | \$405,813.21 | \$844,092.50 |



Record of Advances for FY24



| INI | TIAL | ADVANO | CEINFORMA | TION | ADVANC | E RETURN |
|------------|---------|----------|--|--------------|-----------|--------------|
| Date | FROM | то | Fund | | Date | |
| Approved | Fund | Fund | Name | Amount | 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 | \$50,000.00 | 8/31/2023 | \$50,000.00 |
| 8/23/2022 | 001 | 00370000 | Supplies | \$30,000.00 | 0/31/2023 | \$30,000.00 |
| 8/25/2022 | 001 | 022/9004 | Section 125 | \$32,000.00 | 8/31/2023 | \$32,000.00 |
| 8/25/2022 | 001 | 200/960A | The state of the s | \$65,000.00 | 8/31/2023 | \$65,000.00 |
| 8/31/2023 | 001 | 006/0000 | Leadership Food Services | \$75,000.00 | | |
| 8/31/2023 | 001 | 009/0000 | Uniform School | \$50,000.00 | | |
| 8/31/2023 | 001 | 00970000 | Supplies | \$30,000.00 | | |
| 8/31/2023 | 001 | 022/9004 | Section 125 | \$32,000.00 | | |
| | | | | 030 | | w. |
| TOTAL Adva | nces | | | \$379,000.00 | | \$222,000.00 |
| Advances O | utstand | ing | | | | \$157,000.00 |
| rb050624 | | | | | | |

| <u> </u> | Valley Career C | | | | |
|---|------------------|-------|---------------|-----|-----------------------------|
| Cas | h Reconciliation | | | | |
| CUYAHOSA VALLEY CAREER CENTER | pril 30, 2024 | | | CUY | AHOGA VALLEY REER CENTER |
| | | | | | |
| Cash Summary Report Balance | | | | \$ | 30,769,971.0 |
| Bank Balance: | | | | | |
| PNC Main Checking | 702,354.68 | | | | |
| PNC - Merchant Svcs. | 4,221.41 | | | | |
| PNC - Payroll Holding | 30,000.00 | | | | |
| | | \$ | 736,576.09 | | |
| Investments: | | | | | |
| U.S. Bank: Meeder Investment Managers | | | | | |
| Managed Portfolio | 18,640,687.60 | | | | |
| STAR Ohio | 11,414,399.11 | | | | |
| | , , | \$ 30 | ,055,086.71 | | |
| Petty Cash: | | | | | |
| Administrative Office | 1,500.00 | | | | |
| | _ | | | | |
| | _ | | | | |
| | | \$ | 1,500.00 | | |
| Change Fund: | | | | | |
| | _ | | | | |
| | _ | | | | |
| | _ | | | | |
| | _ | | | | |
| | | \$ | - | | |
| Less: Outstanding Checks | | \$ | (23,401.77) | | |
| | | | (==, := ::: , | | |
| Outstanding Deposits/Other Adjustments: | | | | | |
| Credit Card Receipts in Transit | _ | | | | |
| Deposit in Transit | 210.00 | | | | |
| Payroll in Transit | | | | | |
| Credit Card Payment Adjustment | _ | | | | |
| | | \$ | 210.00 | | |
| Bank Balance | | | | \$ | 30,769,971.0 |
| | | | | | 22,700,071.0 |
| Variance | | | | \$ | _ |
| rb050624 | | | | | |

April 2024 April 2024 CUYAHOGA VALLEY CAREER CENTER CUYAHOGA VALLEY CAREER CENTER

| | | | Prior FY | | FYTD | MTD | | FYTD | FYTD |
|--------|------------------------------------|-----------------|----------------|-----------------|-----------------|----------------|----------------|-----------------|----------|
| | | FYTD | Carryover | FYTD | Actual | Actual | Current | Unencumbered | Percent |
| Fund | | Appropriated | Encumbrances | Expendable | Expenditures | Expenditures | Encumbrances | Balance | Exp/Enc |
| 001 | General Fund | \$17,838,024.00 | \$248,801.48 | \$18,086,825.48 | \$16,499,060.72 | \$1,064,693.10 | \$643,974.42 | 943,790.34 | 94.78% |
| 003 | Permanent Improvement | \$2,969,076.92 | \$2,231,125.85 | \$5,200,202.77 | \$2,576,832.93 | \$35,041.31 | \$0.00 | 2,623,369.84 | 49.55% |
| 006 | Food Service | \$162,175.00 | \$11,300.00 | \$173,475.00 | \$195,512.80 | \$11,295.41 | \$14,255.80 | (36,293.60) | 120.92% |
| 008 | Endowment | \$15,000.00 | \$0.00 | \$15,000.00 | \$8,000.00 | \$0.00 | \$0.00 | 7,000.00 | 53.33% |
| 009 | Uniform School Supplies | \$70,800.00 | \$13,228.95 | \$84,028.95 | \$113,789.38 | \$3,146.23 | \$18,947.60 | (48,708.03) | 157.97% |
| 011 | Rotary-Special Services | \$46,929.00 | \$871.47 | \$47,800.47 | \$23,278.41 | \$1,276.68 | \$4,622.57 | 19,899.49 | 58.37% |
| 012 | Adult Education | \$1,484,829.00 | \$33,055.61 | \$1,517,884.61 | \$1,280,773.56 | \$150,995.69 | \$52,533.54 | 184,577.51 | 87.84% |
| 018 | Public School Support | \$110,525.00 | \$879.72 | \$111,404.72 | \$43,589.34 | \$10,620.13 | \$6,667.37 | 61,148.01 | 45.11% |
| 019 | Other Grants | \$115,163.59 | \$3,911.90 | \$119,075.49 | \$35,281.90 | \$16,011.49 | \$34,461.00 | 49,332.59 | 58.57% |
| 022 | District Agency | \$700,000.00 | \$0.00 | \$700,000.00 | \$782,306.37 | \$92,375.86 | \$0.00 | (82,306.37) | 111.76% |
| 200 | Student Managed Activity | \$39,600.00 | \$24,245.66 | \$63,845.66 | \$117,381.65 | \$2,100.62 | \$5,140.87 | (58,676.86) | 191.90% |
| 451 | Data Communications | \$46.10 | \$0.00 | \$46.10 | \$1,997.52 | \$0.00 | \$0.00 | (1,951.42) | 4333.02% |
| 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 | \$168,935.39 | \$107,348.53 | \$0.00 | 8,831,064.61 | 1.88% |
| 499 | Miscellaneous State Grants | \$744,293.01 | \$0.00 | \$744,293.01 | \$168,935.39 | \$107,348.53 | \$220,684.05 | 354,673.57 | 52.35% |
| 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 | \$474,302.21 | \$13,607.48 | \$487,909.69 | \$406,646.36 | \$33,733.54 | \$35,363.02 | 45,900.31 | 90.59% |
| 599 | Miscellanous Federal Grants | \$19,128.95 | \$30,871.05 | \$50,000.00 | \$50,000.00 | \$0.00 | \$0.00 | 0.00 | 100.00% |
| | | | | | | | | | |
| Totals | | \$33,808,448.25 | \$2,614,902.39 | \$36,423,350.64 | \$22,493,880.41 | \$1,635,987.12 | \$1,036,650.24 | \$12,892,819.99 | 64.60% |

Cuyahoga Valley Career Center Check Register for Checks > \$9,999.99 **April 2024** CUYAHOGA VALLEY CAREER CENTER CAREER CENTER Vendor **Fund** Description **Amount** 17,752.25 Building automation control system rooftop units integration CCG Automation, Inc. 001 **NEONet** 25,038.04 001 Chromebook replacements Grand Slabs LLC 15,670.00 Custom caps for hallway planter boxes 001 Illuminating Co. 18,394.44 001 Electricity Nordonia Hills Schools 30,000.00 CTE partnership funds 001 17,500.00 499 Tower technician program (Adult Education) marketing **Tough Towers** CVCC-Adult Education 54.000.00 499 Adult Education tuition/fees from Work Ready Grant Assessment Tech Institute, LLC 25,675.00 012 Adult Education student assessments second term GPD Group 77,532.07 495 Architectural/engineering services building addition Millcraft Paper Co. 524/001 21,005.00 Graphic printing program equipment Eckart LLC 21,304.03 499 Tower technician program (Adult Education) equipment Vending machines for food services operation Vend-ucation LLC 003 25.568.00 Adult Education tuition/fees from federal grants/loans 76,806.49 CVCC-AE Federal Disburse 022 Staff/student travel, staff professional development, **PNC Bank** 18,163.30 various instructional supplies, marketing, subscriptions, staff wellness incentives, student transportation awards from grant Employee benefits insurance premiums Suburban Health Consortium 148,789.85 various rb050624

CUYAHOGA VALLEY CAREER CENTER INVESTMENT REPORT April, 2024

INVESTMENT PORTFOLIO

AMOUNT

Meeder Investments

18,640,687.60

STAR Ohio Investments

11,414,399.11

TOTAL INVESTMENT PORTFOLIO

30,055,086.71

| DISTRIBUTION OF INTEREST | Apr. 2024 Interest | FYTD 2024 Interest |
|-------------------------------|-----------------------|-----------------------|
| General Fund (001) | 104,280.09 | 654,587.95 |
| Endowment Fund (008) | 257.11 | 2,569.93 |
| Cell Tower (018-9606) | 357.63 | 3,563.23 |
| Oil Well (018-9607) | 242.54 | 2,238.19 |
| Ocasek Scholarship (018-9610) | 41.87 | 393.62 |
| TOTAL INTEREST POSTED | 105,179.24 | 663,352.92 |

CVCC Adult Education Monthly and FYTD Estimates vs Actuals

| | | CVCC Adul | t Education | n Monthly and | FYID Estima | tes vs Actua | als |
|------------------------------------|--------------|------------|-------------|---------------|-------------|-----------------|--|
| CUYAHOGA VALLEY CAREER CENTER | | | | | | | CUYAHOGA VALLEY CAREER CENTER |
| FY2024April 2024 | Enrollment: | 290 | | | | | |
| Receipts | Mo. Estimate | Mo. Actual | Variance | FYTD Estimate | FYTD Actual | Variance | Explanation of Variance |
| 1214-Tuition | 26,442 | 148,619 | 122,177 | 859,065 | 1,143,624 | 284,559 | increased enrollment, increased customized training |
| 1730-Sale of Materials | 978 | 19,042 | 18,064 | 53,441 | 89,305 | 35,863 | increased enrollment, increased customized training |
| 1790-Other Classroom Fees | 1,209 | 375 | (834) | 15,205 | 8,115 | (7,090) | |
| 1833-Services to Patrons | 101 | 240 | 139 | 1,115 | 2,126 | 1,011 | |
| 1890-Miscellaneous | 2,861 | 205 | (2,656) | 22,560 | 22,838 | 278 | |
| 3110-State Foundation | 0 | 0 | 0 | 310,713 | 354,828 | 44,114 | increased enrollment, increased customized training |
| 5100-Transfers In | 0 | 0 | 0 | 0 | 0 | 0 | |
| 5300-Red.of Prior Year Expends. | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Receipts | 31,592 | 168,482 | 136,890 | 1,262,100 | 1,620,836 | 358,736 | |
| Expenditures | | | | | | | |
| 100-Salaries | 76,344 | 90,301 | (13,957) | 735,286 | 789,554 | (54,268) | increased wage costs with increased programming and enrollment indicated above in Receipts |
| 200-Fringe Benefits | 26,125 | 22,228 | 3,898 | 261,390 | 248,733 | 12,657 | insurance costs/coverage for department employees less than forecast estimates |
| 400-Purchased Services | 575 | 32,499 | (31,924) | 107,327 | 92,601 | 14,726 | timing of payments compared to prior fiscal years, funds moved to supplies for additional needs for expanded programs/student counts |
| 500-Supplies | 6,877 | 5,183 | 1,694 | 77,227 | 91,392 | (14,165) | funds moved from purchased services to supplies for additional needs for expanded programs/student counts |
| 600-Equipment | 0 | 0 | 0 | 2,500 | 0 | 2,500 | |
| 800-Other | 287 | 785 | (498) | 9,282 | 5,620 | 3,662 | |
| 930-Refunds of Prior Yr. Rceipts | 0 | 0 | 0 | 0 | 52,873 | (52,873) | received Talent Ready Grant from State to assist students with tuition and fees previously paid |
| Total Expenditures | 110,208 | 150,996 | (40,788) | 1,193,013 | 1,280,774 | (87,761) | |
| | | | | | | | |
| Surplus/(Deficit) for Month & FYTD | (78,615) | 17,486 | 96,102 | 69,087 | 340,062 | 270,975 | |
| | | | | | | | |

| CVCC Adult Education Forecast Mo | onthly 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 | \$194,456.58 | \$94,824.83 | \$148,619.47 | \$0.00 | \$0.00 | \$1,143,623.97 | \$1,000,000.00 | 114.36% | -\$143,623.97 |
| 1730-Sale of Materials | \$4,790.50 | \$380.00 | \$3,683.00 | \$32,624.00 | \$105.00 | \$11,819.00 | \$2,445.00 | \$13,075.50 | \$1,340.50 | \$19,042.37 | \$0.00 | \$0.00 | \$89,304.87 | \$64,000.00 | 139.54% | |
| 1790-Other Classroom Fees | \$2,885.00 | \$2.975.00 | \$0.00 | \$65.00 | \$580.00 | \$665.00 | \$0.00 | \$180.00 | \$390.00 | \$375.00 | \$0.00 | \$0.00 | \$8,115.00 | \$17,380.00 | 46.69% | |
| 1833-Services to Patrons | \$110.00 | \$341.00 | \$80.00 | \$135.00 | \$220.00 | \$326.00 | \$149.00 | \$200.00 | \$325.00 | \$240.00 | \$0.00 | \$0.00 | \$2,126.00 | \$1,400.00 | 151.86% | 1.7 |
| 1890-Miscellaneous | \$1,055.00 | \$75.00 | \$3,703.00 | \$1,950.00 | \$5,124.00 | \$760.00 | \$195.00 | \$7,774.00 | \$1,997.00 | \$205.00 | \$0.00 | \$0.00 | \$22,838.00 | \$25,000.00 | 91.35% | |
| 3110-State Foundation | \$0.00 | \$70,129.00 | \$0.00 | \$50,000.00 | \$70,129.00 | \$52,774.00 | \$0.00 | \$70,129.00 | \$41,666.67 | \$0.00 | \$0.00 | \$0.00 | \$354,827.67 | \$380,000.00 | 93.38% | |
| 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-Reduction of Prior Year Expenditures | \$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 | | | \$232,313.64 | \$157,100.52 | \$285,815.08 | \$140,544.00 | \$168,481.84 | \$0.00 | \$0.00 | \$1,620,835.51 | · · | 108.94% | -\$133,055.51 |
| Expenditures | | | | | | | | | | | | | | | | |
| 100-Salaries | \$64,717.57 | \$65,349.57 | \$60,497.17 | \$73,467.56 | \$76,203.64 | \$113,427.27 | \$70,607.60 | \$85,352.89 | \$89,629.90 | \$90,300.68 | \$0.00 | \$0.00 | \$789,553.85 | \$919,999.90 | 85.82% | \$130,446.05 |
| 200-Fringe Benefits | \$24,402.78 | \$26,791.01 | \$21,876.69 | \$24,234.88 | \$25,218.52 | \$33,299.65 | \$21,643.43 | \$24,125.94 | \$24,912.60 | \$22,227.69 | \$0.00 | \$0.00 | \$248,733.19 | \$313,999.69 | 79.21% | \$65,266.50 |
| 400-Purchased Services | \$2,882.67 | \$1,963.39 | \$31,469.25 | \$8,841.32 | \$4,402.52 | \$1,861.28 | \$1,945.64 | \$1,689.71 | \$5,046.81 | \$32,498.70 | \$0.00 | \$0.00 | \$92,601.29 | \$151,100.00 | 61.28% | \$58,498.71 |
| 500-Supplies | \$2,024.75 | \$5,471.62 | \$12,490.36 | \$10,820.60 | \$7,259.33 | \$27,025.85 | \$6,955.00 | \$4,720.42 | \$9,440.79 | \$5,183.19 | \$0.00 | \$0.00 | \$91,391.91 | \$87,100.00 | 104.93% | -\$4,291.91 |
| 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 | \$417.57 | \$126.82 | \$785.43 | \$0.00 | \$0.00 | \$5,620.32 | \$10,129.00 | 55.49% | |
| 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 Year Receipts | \$0.00 | \$99.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,774.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,873.00 | \$0.00 | #DIV/0! | -\$52,873.00 |
| Total Expenditures | \$94,295.50 | \$100,347.83 | \$127,861.73 | \$117,952.77 | \$113,253.96 | \$176,053.84 | \$101,774.79 | \$169,080.53 | \$129,156.92 | \$150,995.69 | \$0.00 | \$0.00 | \$1,280,773.56 | \$1,484,828.60 | 86.26% | \$204,055.04 |
| Receipts Over/(Under) Expends. | -\$52,426.59 | -\$2,517.98 | \$58,353.93 | \$61,008.64 | \$18,450.64 | \$56,259.80 | \$55,325.73 | \$116,734.55 | \$11,387.08 | \$17,486.15 | \$0.00 | \$0.00 | \$340,061.95 | \$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 | \$945,046.58 | \$956,433.66 | \$973,919.81 | \$973,919.81 | \$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 | \$945,046.58 | \$956,433.66 | \$973,919.81 | \$973,919.81 | \$973,919.81 | \$973,919.81 | \$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 | \$945,046.58 | \$956,433.66 | \$973,919.81 | \$973,919.81 | \$973,919.81 | \$973,919.81 | \$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 | \$84,791.41 | \$76,585.17 | \$52,533.54 | \$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 | \$860,255.17 | \$879,848.49 | \$921,386.27 | \$973,919.81 | \$973,919.81 | \$973,919.81 | \$611,809.26 | | |