



# **CUYAHOGA VALLEY CAREER CENTER**

**March, 2025**

Richard A. Berdine, Treasurer



**2024-25**

| Cuyahoga Valley Career Center  |                                |                          |                           |  |   |
|--|--------------------------------|--------------------------|---------------------------|--|---|
| Forecast Comparison - General Operating Fund - March 2025  |                                |                          |                           |  |   |
| <br>CUYAHOGA VALLEY<br>CAREER CENTER |                                |                          |                           |  | <br>CUYAHOGA VALLEY<br>CAREER CENTER  |
|  | Current Month<br>FCST Estimate | Current Month<br>Actuals | Prior FY<br>Month Actuals | Variance-<br>Current Month<br>Actuals to<br>Estimate | Explanation of Variance   |
| <b>Revenue:</b>  |                                |                          |                           |  |   |
| 1.010 - General Property Tax (Real Estate)   | \$ 4,695,805                   | \$ 4,368,274             | \$ 4,335,046              | \$ (327,531)   | timing of tax advances compared to prior fiscal years   |
| 1.020 - Public Utility Personal Property Tax   | \$ -                           | \$ 245,800               | \$ 233,451                | \$ 245,800   | timing of Summit County tax settlement compared to forecast estimate  |
| 1.035 - Unrestricted Grants-in-Aid   | \$ 108,000                     | \$ 109,393               | \$ 102,546                | \$ 1,393   |   |
| 1.040 - Restricted Grants-in-Aid   | \$ 60,000                      | \$ 126,941               | \$ 49,528                 | \$ 66,941  | increase in CTE associated services and career awareness/exploration funding retroactive to start of FY25,  |
| 1.050 - Property Tax Allocation  | \$ -                           | \$ -                     | \$ -                      | \$ -   |   |
| 1.060 - All Other Operating Revenues   | \$ 67,416                      | \$ 210,233               | \$ 132,849                | \$ 142,817   | timing of interest payments and increased amounts due to construction grant funds compared to prior fiscal years, timing of PILOT payments for TIF agreements compared to forecast estimate |
| <b>1.070 - Total Revenue</b>   | \$ 4,931,221                   | \$ 5,060,641             | \$ 4,853,420              | \$ 129,420   |   |
|  |                                |                          |                           |  |   |
| <b>Other Financing Sources:</b>  |                                |                          |                           |  |   |
| 2.050 - Advances In  | \$ -                           | \$ -                     | \$ -                      | \$ -   |   |
| 2.060 - All Other Financing Sources  | \$ 100                         | \$ -                     | \$ -                      | \$ (100)   |   |
| <b>2.080 Total Revenue and Other Financing Sources</b>   | \$ 4,931,321                   | \$ 5,060,641             | \$ 4,853,420              | \$ 129,320   |   |
|  |                                |                          |                           |  |   |
| <b>Expenditures:</b>   |                                |                          |                           |  |   |
| 3.010 - Personnel Services   | \$ 641,107                     | \$ 640,666               | \$ 620,552                | \$ 441   |   |
| 3.020 - Employees' Retirement/Insur. Benefits  | \$ 256,060                     | \$ 212,494               | \$ 246,790                | \$ 43,566  | insurance premiums from HDHP less than forecast estimates   |
| 3.030 - Purchased Services   | \$ 110,000                     | \$ 92,497                | \$ 88,464                 | \$ 17,503  | timing of payments compared to prior fiscal years   |
| 3.040 - Supplies and Materials   | \$ 42,500                      | \$ 46,519                | \$ 36,617                 | \$ (4,019)   |   |
| 3.050 - Capital Outlay   | \$ 6,500                       | \$ -                     | \$ 326                    | \$ 6,500   |   |
| 3.060 - Intergovernmental  | \$ 30,000                      | \$ -                     | \$ -                      | \$ 30,000  | timing of CTE funds to associate districts  |
| 4.300 - Other Objects  | \$ 53,820                      | \$ 79,124                | \$ 69,132                 | \$ (25,304)  | timing of payments compared to prior fiscal years due to Summit County tax settlement occurring earlier than forecast estimate  |
| <b>4.500 - Total Expenditures</b>  | \$ 1,139,987                   | \$ 1,071,300             | \$ 1,061,881              | \$ 68,687  |   |
|  |                                |                          |                           |  |   |
| <b>Other Financing Uses:</b>   |                                |                          |                           |  |   |
| 5.010 - Operating Transfers-Out  | \$ 2,991,281                   | \$ 120,623               | \$ -                      | \$ 2,870,658   | budgets for transfers estimated for March and May occurred earlier in fiscal year   |
| 5.020 - Advances Out   | \$ -                           | \$ -                     | \$ -                      | \$ -   |   |
| 5.030 - All Other Financing Uses   | \$ -                           | \$ -                     | \$ -                      | \$ -   |   |
| <b>5.050 - Total Expenditures and Other Financing Uses</b>   | \$ 4,131,268                   | \$ 1,191,923             | \$ 1,061,881              | \$ 2,939,345   |   |
|  |                                |                          |                           |  |   |
| <b>Surplus/(Deficit) for Month</b>   | \$ 800,053                     | \$ 3,868,718             | \$ 3,791,539              | \$ 3,068,665   |   |
|  |                                |                          |                           |  |   |
| rb040425   |                                |                          |                           |  |   |

# Cuyahoga Valley Career Center





CUYAHOGA VALLEY  
CAREER CENTER

## Forecast Comparison - General Operating Fund - March 2025



CUYAHOGA VALLEY  
CAREER CENTER

|  | Current FYTD<br>FCST Estimate | Current FYTD<br>Actuals | Prior FYTD<br>Actuals | Variance-<br>Current FYTD<br>Actuals to<br>Estimate | Explanation of Variance  |
|--|-------------------------------|-------------------------|-----------------------|---|--|
| <b>Revenue:</b>  |                               |                         |                       |   |  |
| 1.010 - General Property Tax (Real Estate)                 | \$ 14,508,775                 | \$ 14,144,733           | \$ 13,223,369         | \$ (364,042)  | timing of tax advances/settlements compared to prior fiscal years  |
| 1.020 - Public Utility Personal Property Tax               | \$ 326,099                    | \$ 571,899              | \$ 545,183            | \$ 245,800  | timing of Summit County tax settlement compared to forecast estimate   |
| 1.035 - Unrestricted Grants-in-Aid                         | \$ 1,033,617                  | \$ 1,047,222            | \$ 999,903            | \$ 13,605   | increase in State foundation special education funding   |
| 1.040 - Restricted Grants-in-Aid                           | \$ 541,821                    | \$ 661,635              | \$ 410,185            | \$ 119,814  | increase in CTE associated services and career awareness/exploration funding retroactive to start of FY25, receipt of science of reading professional development stipend reimbursement from State |
| 1.050 - Property Tax Allocation                            | \$ 854,478                    | \$ 854,478              | \$ 765,855            | \$ -  |  |
| 1.060 - All Other Operating Revenues                       | \$ 1,035,972                  | \$ 1,259,383            | \$ 711,848            | \$ 223,411  | timing of interest payments and increased amounts due to construction grant funds compared to prior fiscal years, timing of PILOT payments for TIF agreements compared to forecast estimate        |
| <b>1.070 - Total Revenue</b>                               | <b>\$ 18,300,762</b>          | <b>\$ 18,539,350</b>    | <b>\$ 16,656,343</b>  | <b>\$ 238,588</b>                                   |  |
| <b>Other Financing Sources:</b>                            |                               |                         |                       |   |  |
| 2.050 - Advances In  | \$ 157,000                    | \$ 157,000              | \$ 222,000            | \$ -  |  |
| 2.060 - All Other Financing Sources                        | \$ 700                        | \$ 50                   | \$ 19,825             | \$ (650)  |  |
| <b>2.080 Total Revenue and Other Financing Sources</b>     | <b>\$ 18,458,462</b>          | <b>\$ 18,696,400</b>    | <b>\$ 16,898,168</b>  | <b>\$ 237,938</b>                                   |  |
| <b>Expenditures:</b>                                       |                               |                         |                       |   |  |
| 3.010 - Personnel Services                                 | \$ 6,151,768                  | \$ 6,097,736            | \$ 5,425,680          | \$ 54,032   | timing of payments compared to prior fiscal years  |
| 3.020 - Employees' Retirement/Insur. Benefits              | \$ 2,903,828                  | \$ 2,718,148            | \$ 2,035,012          | \$ 185,680  | overestimate for SHC premium and HSA employer contribution cost for HDHP insurance plan implemented January 2025   |
| 3.030 - Purchased Services                                 | \$ 1,145,307                  | \$ 1,144,542            | \$ 846,413            | \$ 765  |  |
| 3.040 - Supplies and Materials                             | \$ 582,491                    | \$ 566,375              | \$ 477,438            | \$ 16,116   | timing of payments compared to prior fiscal years  |
| 3.050 - Capital Outlay                                     | \$ 26,000                     | \$ 14,057               | \$ 13,453             | \$ 11,943   | timing of payments compared to prior fiscal years  |
| 3.060 - Intergovernmental                                  | \$ 90,000                     | \$ 60,000               | \$ 60,000             | \$ 30,000   | timing of CTE funds to associate districts   |
| 4.300 - Other Objects                                      | \$ 361,255                    | \$ 393,144              | \$ 354,632            | \$ (31,889)   | timing of payments compared to prior fiscal years due to Summit County tax settlement occurring earlier than forecast estimate   |
| <b>4.500 - Total Expenditures</b>                          | <b>\$ 11,260,649</b>          | <b>\$ 10,994,002</b>    | <b>\$ 9,212,628</b>   | <b>\$ 266,647</b>                                   |  |
| <b>Other Financing Uses:</b>                               |                               |                         |                       |   |  |
| 5.010 - Operating Transfers-Out                            | \$ 3,739,880                  | \$ 4,248,961            | \$ 3,060,240          | \$ (509,081)  | budgets for transfers estimated for May occurred earlier in fiscal year  |
| 5.020 - Advances Out                                       | \$ 157,000                    | \$ 157,000              | \$ 157,000            | \$ -  |  |
| 5.030 - All Other Financing Uses                           | \$ 300                        | \$ 300                  | \$ -                  | \$ -  |  |
| <b>5.050 - Total Expenditures and Other Financing Uses</b> | <b>\$ 15,157,829</b>          | <b>\$ 15,400,263</b>    | <b>\$ 12,429,868</b>  | <b>\$ (242,434)</b>                                 |  |
| <b>Surplus/(Deficit) FYTD</b>                              | <b>\$ 3,300,633</b>           | <b>\$ 3,296,137</b>     | <b>\$ 4,468,300</b>   | <b>\$ (4,496)</b>                                   |  |
| <b>rb040425</b>  |                               |                         |                       |   |  |

| Cuyahoga Valley Career Center   |               |  |           |             |               |                |               |  |               |
|---|---------------|--|-----------|-------------|---------------|----------------|---------------|--|---------------|
|     |               | Revenue Analysis Report - General Operating Fund Only - FY25 |           |             |               |                |               |  |               |
|   | Local Revenue |  |           |             | State Revenue |                |               |  |               |
|   | Taxes         |  |           |             | Unrestricted  | Property       | Restricted    |  |               |
|   | Real Estate   | Personal Property  | Interest  | Other Local | Grants-in-Aid | Tax Allocation | Grants-in-Aid | Non-Operating*   | Total Revenue |
| July  | 3,096,478     | -  | 83,013    | (14)        | 108,417       | -              | 60,908        | -  | 3,348,802     |
| August  | 3,165,741     | 197,250  | 79,174    | 173,562     | 136,820       | -              | 60,912        | 157,050  | 3,970,510     |
| September   | 323,424       | 128,849  | 147,803   | 41,477      | 108,415       | -              | 60,903        | -  | 810,871       |
| October   | -             | -  | 107,255   | 29,470      | 108,393       | 854,478        | 58,310        | -  | 1,157,906     |
| November  | -             | -  | 94,062    | 10,965      | 112,572       | -              | 60,788        | -  | 278,387       |
| December  | -             | -  | 109,053   | (686)       | 114,119       | -              | 57,636        | -  | 280,122       |
| January   | 144,000       | -  | 87,789    | 1,680       | 139,564       | -              | 100,832       | -  | 473,865       |
| February  | 3,046,816     | -  | 84,542    | 4           | 109,529       | -              | 74,405        | -  | 3,315,296     |
| March   | 4,368,274     | 245,800  | 107,157   | 103,076     | 109,393       | -              | 126,941       | -  | 5,060,641     |
| April   | -             | -  | -         | -           | -             | -              | -             | -  | -             |
| May   | -             | -  | -         | -           | -             | -              | -             | -  | -             |
| June  | -             | -  | -         | -           | -             | -              | -             | -  | -             |
| Totals  | \$14,144,732  | \$571,899  | \$899,849 | \$359,534   | \$1,047,222   | \$854,478      | \$661,635     | \$157,050  | \$18,696,399  |
| % of Total  | 75.65%        | 3.06%  | 4.81%     | 1.92%       | 5.60%         | 4.57%          | 3.54%         | 0.84%  |               |
| *Non-Operating Revenue includes advances in, and refund of prior year expenditures. |               |  |           |             |               |                |               |  | rb040425      |

Cuyahoga Valley Career Center



Expenditure Analysis Report - General Operating Fund - FY25



|   | Salaries    | Benefits    | Services    | Supplies  | Equipment | Intergov. | Other-<br>Dues/Fees | Non-<br>Operating* | Total<br>Expenses |
|---|-------------|-------------|-------------|-----------|-----------|-----------|---------------------|--------------------|-------------------|
| July  | 633,851     | 251,065     | 115,302     | 39,085    | 136,027   | -         | -                   | 300                | 1,175,630         |
| August  | 638,528     | 263,825     | 154,606     | 151,226   | -         | -         | 50,674              | 884,599            | 2,143,457         |
| September   | 677,686     | 269,413     | 198,712     | 99,029    | -         | -         | 60,876              | -                  | 1,305,715         |
| October   | 648,446     | 266,825     | 146,468     | 86,185    | -         | -         | 5,568               | -                  | 1,153,492         |
| November  | 945,473     | 324,099     | 166,219     | 35,334    | -         | -         | 13,065              | -                  | 1,484,191         |
| December  | 636,591     | 276,436     | 82,360      | 39,425    | 6,175     | -         | 3,250               | -                  | 1,044,237         |
| January   | 639,566     | 641,333     | 93,584      | 30,330    | -         | 30,000    | 36,907              | 2,080              | 1,473,799         |
| February  | 636,929     | 212,658     | 94,794      | 39,242    | 7,882     | 30,000    | 7,653               | 3,398,659          | 4,427,818         |
| March   | 640,666     | 212,494     | 92,497      | 46,519    | -         | -         | 79,124              | 120,623            | 1,191,923         |
| April   | -           | -           | -           | -         | -         | -         | -                   | -                  | -                 |
| May   | -           | -           | -           | -         | -         | -         | -                   | -                  | -                 |
| June  | -           | -           | -           | -         | -         | -         | -                   | -                  | -                 |
| TOTALS  | \$6,097,736 | \$2,718,147 | \$1,144,543 | \$566,374 | \$150,084 | \$60,000  | \$257,116           | \$4,406,262        | \$15,400,262      |
| % of Total  | 39.60%      | 17.65%      | 7.43%       | 3.68%     | 0.97%     | 0.39%     | 1.67%               | 28.61%             |                   |
| *Non-Operating expenses include advances and transfers out. |             |             |             |           |           |           |                     |                    |                   |
| Operating Fund includes General Fund (001) only             |             |             |             |           |           |           |                     |                    | rb040425          |

Cuyahoga Valley Career Center





February 2025

FINSUMM Financial Summary

CUYAHOGA VALLEY  
CAREER CENTER

rb040425

| Fund | Fund Name                  | Beginning<br>Balance<br>7/1/2024 | Monthly<br>Receipts | Fiscal Year<br>To Date<br>Receipts | Monthly<br>Expenditures | Fiscal Year<br>To Date<br>Expenditures | Current<br>Fund<br>Balance | Current<br>Encumbrances | Unencumbered<br>Fund<br>Balance |
|------|----------------------------|----------------------------------|---------------------|------------------------------------|-------------------------|--|----------------------------|-------------------------|---------------------------------|
| 001  | General Fund               | \$19,741,565.61                  | \$5,060,640.98      | \$18,696,398.82                    | \$1,191,922.95          | \$15,400,262.05                        | \$23,037,702.38            | \$703,886.16            | \$22,333,816.22                 |
| 003  | Permanent Improvement      | \$5,898,952.49                   | \$120,623.00        | \$4,169,282.16                     | \$56,580.52             | \$3,023,937.62                         | 7,044,297.03               | \$5,996,822.55          | 1,047,474.48                    |
| 006  | Food Service               | \$32,199.72                      | \$10,860.17         | \$170,614.47                       | \$12,099.63             | \$188,187.38                           | 14,626.81                  | \$20,311.04             | (5,684.23)                      |
| 008  | Endowment                  | \$54,358.21                      | \$171.02            | \$1,885.71                         | \$0.00                  | \$4,000.00                             | 52,243.92                  | \$0.00                  | 52,243.92                       |
| 009  | Uniform School Supplies    | \$15,200.94                      | \$40.00             | \$107,709.56                       | \$3,155.56              | \$95,241.81                            | 27,668.69                  | \$18,219.69             | 9,449.00                        |
| 011  | Rotary-Special Services    | \$111,629.16                     | \$737.66            | \$25,001.97                        | \$1,482.62              | \$15,469.70                            | 121,161.43                 | \$4,514.11              | 116,647.32                      |
| 012  | Adult Education            | \$830,768.04                     | \$238,662.33        | \$1,423,542.21                     | \$136,109.80            | \$1,127,275.23                         | 1,127,035.02               | \$75,510.47             | 1,051,524.55                    |
| 018  | Public School Support      | \$192,353.27                     | \$6,826.87          | \$75,813.06                        | \$8,778.44              | \$55,945.18                            | 212,221.15                 | \$8,557.91              | 203,663.24                      |
| 019  | Other Grants               | \$73,698.78                      | \$45,000.00         | \$45,000.00                        | \$5,183.94              | \$45,872.42                            | 72,826.36                  | \$2,922.91              | 69,903.45                       |
| 022  | District Agency            | \$31,938.99                      | \$1,256.88          | \$515,529.23                       | \$1,102.63              | \$525,242.53                           | 22,225.69                  | \$0.00                  | 22,225.69                       |
| 200  | Student Managed Activity   | \$52,220.49                      | \$1,874.77          | \$44,694.81                        | \$753.49                | \$25,468.07                            | 71,447.23                  | \$10,863.19             | 60,584.04                       |
| 451  | Data Communications        | \$0.00                           | \$991.15            | \$1,991.15                         | \$0.00                  | \$1,000.00                             | 991.15                     | \$0.00                  | 991.15                          |
| 495  | CTE Construction Grant     | \$1,909,085.80                   | \$0.00              | \$6,788,238.00                     | \$450,442.77            | \$2,425,440.93                         | 6,271,882.87               | \$6,271,882.87          | 0.00                            |
| 499  | Miscellaneous State Grants | \$389,923.80                     | \$6,545.00          | \$155,136.40                       | \$800.00                | \$323,817.29                           | 221,242.91                 | \$43,961.64             | 177,281.27                      |
| 524  | Carl Perkins Grants        | (\$15,119.00)                    | \$16,252.46         | \$303,512.64                       | \$34,680.26             | \$316,704.22                           | (28,310.58)                | \$126,333.35            | (154,643.93)                    |
|      |                            |                                  |                     |                                    |                         |  |                            |                         |                                 |
|      | Grand Totals (ALL Funds)   | \$29,318,776.30                  | \$5,510,482.29      | \$32,524,350.19                    | \$1,903,092.61          | \$23,573,864.43                        | \$38,269,262.06            | \$13,283,785.89         | 24,985,476.17                   |

| Cuyahoga Valley Career Center   |                     |                  |   |
|---|---------------------|------------------|---|
|  | Cash Reconciliation |                  |  |
| CUYAHOGA VALLEY<br>CAREER CENTER  | March 31, 2025      |                  | CUYAHOGA VALLEY<br>CAREER CENTER  |
| <b>Cash Summary Report Balance</b>  |                     |                  | \$ 38,269,262.06  |
| <b>Bank Balance:</b>  |                     |                  |   |
| PNC - Main Checking   | 1,433,995.21        |                  |   |
| PNC - Merchant Svcs.  | 8,676.29            |                  |   |
| PNC - Payroll Holding   | 40,000.00           |                  |   |
|   |                     | \$ 1,482,671.50  |   |
| <b>Investments:</b>   |                     |                  |   |
| U.S. Bank: Meeder Investment Managers   |                     |                  |   |
| Managed Portfolio   | 25,114,682.05       |                  |   |
| STAR Ohio   | 11,673,614.02       |                  |   |
|   |                     | \$ 36,788,296.07 |   |
| <b>Petty Cash:</b>  |                     |                  |   |
| Administrative Office   | 1,500.00            |                  |   |
|   | -                   |                  |   |
|   | -                   |                  |   |
|   |                     | \$ 1,500.00      |   |
| <b>Change Fund:</b>   |                     |                  |   |
|   | -                   |                  |   |
|   | -                   |                  |   |
|   | -                   |                  |   |
|   | -                   |                  |   |
|   |                     | \$ -             |   |
| Less: Outstanding Checks  |                     | \$ (5,527.01)    |   |
| <b>Outstanding Deposits/Other Adjustments:</b>                                    |                     |                  |   |
| Credit Card Receipts in Transit   | -                   |                  |   |
| Deposit in Transit  | 2,321.50            |                  |   |
| Payroll in Transit  | -                   |                  |   |
|   | -                   |                  |   |
|   |                     | \$ 2,321.50      |   |
| <b>Bank Balance</b>   |                     |                  | \$ 38,269,262.06  |
| <b>Variance</b>   |                     |                  | \$ -  |
| rb040425  |                     |                  |   |



# Cuyahoga Valley Career Center



CUYAHOGA VALLEY  
CAREER CENTER

March 2025

Appropriation Summary

rb040425

|        |                            | FYTD            | Prior FY       | FYTD            | FYTD            | MTD            |                | FYTD            | FYTD    |
|--------|----------------------------|-----------------|----------------|-----------------|-----------------|----------------|----------------|-----------------|---------|
|        |                            | Appropriated    | Carryover      | Expendable      | Actual          | Actual         | Current        | Unencumbered    | Percent |
| Fund   |                            |                 | Encumbrances   |                 | Expenditures    | Expenditures   | Encumbrances   | Balance         | Exp/Enc |
| 001    | General Fund               | \$19,881,336.00 | \$251,594.62   | \$20,132,930.62 | \$15,400,262.05 | \$1,191,922.95 | \$703,886.16   | 4,028,782.41    | 79.99%  |
| 003    | Permanent Improvement      | \$7,544,863.21  | \$2,381,256.34 | \$9,926,119.55  | \$3,023,937.62  | \$56,580.52    | \$0.00         | 6,902,181.93    | 30.46%  |
| 006    | Food Service               | \$186,375.00    | \$105.00       | \$186,480.00    | \$188,187.38    | \$12,099.63    | \$20,311.04    | (22,018.42)     | 111.81% |
| 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    | \$85,800.00     | \$7,583.35     | \$93,383.35     | \$95,241.81     | \$3,155.56     | \$18,219.69    | (20,078.15)     | 121.50% |
| 011    | Rotary-Special Services    | \$47,800.00     | \$158.36       | \$47,958.36     | \$15,469.70     | \$1,482.62     | \$4,514.11     | 27,974.55       | 41.67%  |
| 012    | Adult Education            | \$1,561,570.00  | \$39,285.46    | \$1,600,855.46  | \$1,127,275.23  | \$136,109.80   | \$75,510.47    | 398,069.76      | 75.13%  |
| 018    | Public School Support      | \$121,278.48    | \$1,076.80     | \$122,355.28    | \$55,945.18     | \$8,778.44     | \$8,557.91     | 57,852.19       | 52.72%  |
| 019    | Other Grants               | \$43,857.59     | \$29,841.19    | \$73,698.78     | \$45,872.42     | \$5,183.94     | \$2,922.91     | 24,903.45       | 66.21%  |
| 022    | District Agency            | \$700,000.00    | \$0.00         | \$700,000.00    | \$525,242.53    | \$1,102.63     | \$0.00         | 174,757.47      | 75.03%  |
| 200    | Student Managed Activity   | \$96,508.41     | \$1,000.00     | \$97,508.41     | \$25,468.07     | \$753.49       | \$10,863.19    | 61,177.15       | 37.26%  |
| 451    | Data Communications        | \$1,800.00      | \$0.00         | \$1,800.00      | \$1,000.00      | \$0.00         | \$0.00         | 800.00          | 55.56%  |
| 495    | CTE Construction Grant     | \$9,000,000.00  | \$1,403,535.80 | \$10,403,535.80 | \$323,817.29    | \$800.00       | \$0.00         | 10,079,718.51   | 3.11%   |
| 499    | Miscellaneous State Grants | \$346,130.04    | \$191,153.16   | \$537,283.20    | \$323,817.29    | \$800.00       | \$43,961.64    | 169,504.27      | 68.45%  |
| 524    | Carl Perkins Grants        | \$476,685.46    | \$17,470.77    | \$494,156.23    | \$316,704.22    | \$34,680.26    | \$126,333.35   | 51,118.66       | 89.66%  |
|        |                            |                 |                |                 |                 |                |                |                 |         |
| Totals |                            | \$40,109,004.19 | \$4,324,060.85 | \$44,433,065.04 | \$21,472,240.79 | \$1,453,449.84 | \$1,015,080.47 | \$21,945,743.78 | 50.61%  |



## Cuyahoga Valley Career Center



CUYAHOGA VALLEY  
CAREER CENTER

**Check Register for Checks > \$9,999.99**

**March 2025**



CUYAHOGA VALLEY  
CAREER CENTER

| Vendor                       | Amount        | Fund    | Description   |
|------------------------------|---------------|---------|---|
| Boiler Specialists, Inc.     | \$ 11,486.07  | 001     | Boiler repairs  |
| CDW-G                        | \$ 12,386.03  | 003/001 | Replacement computers, software license   |
| GPD Group                    | \$ 24,660.30  | 003     | Architect/engineering services  |
| NEOnet                       | \$ 17,982.45  | 003/001 | Replacement switch and installation, phone, W-2's   |
| Panzica Construction         | \$ 450,442.77 | 495     | Building addition   |
| Patterson Dental Supply Inc. | \$ 17,713.37  | 524/001 | Dental assistant program equipment and supplies   |
| PNC                          | \$ 11,601.99  | various | Medicare contributions  |
| SERS                         | \$ 34,455.87  | various | Classified retirement contributions   |
| STRS                         | \$ 82,038.00  | various | Certified retirement contributions  |
| PNC Bank                     | \$ 12,974.04  | various | Advertising, staff travel, technology supplies, staff meetings, student testing, subscriptions, instructional supplies, food for events, work permits |
| Suburban Health Consortium   | \$ 111,268.15 | various | Employee benefits insurance premiums  |
|                              |               |         |   |
| rb040425                     |               |         |   |



## CVCC Adult Education Monthly and FYTD Estimates vs Actuals

|   |                            |                          |                        |                             |                           |                        |   |
|---|----------------------------|--------------------------|------------------------|-----------------------------|---------------------------|------------------------|---|
| <b>FY2025--March 2025</b>                     | Enrollment:                | 286                      |                        |                             |                           |                        |   |
| <b><u>Receipts</u></b>                        | <b><u>Mo. Estimate</u></b> | <b><u>Mo. Actual</u></b> | <b><u>Variance</u></b> | <b><u>FYTD Estimate</u></b> | <b><u>FYTD Actual</u></b> | <b><u>Variance</u></b> | <b><u>Explanation of Variance</u></b>   |
| 1214-Tuition                                  | 88,961                     | 130,332                  | 41,370                 | 933,476                     | 963,306                   | 29,830                 | timing of program offerings thus receipts compared to prior fiscal years used as basis for estimates  |
| 1730-Sale of Materials                        | 1,136                      | 0                        | (1,136)                | 59,543                      | 63,014                    | 3,471                  |   |
| 1790-Other Classroom Fees                     | 668                        | 280                      | (388)                  | 13,256                      | 9,480                     | (3,777)                |   |
| 1833-Services to Patrons                      | 155                        | 266                      | 111                    | 900                         | 2,065                     | 1,165                  |   |
| 1890-Miscellaneous                            | 1,821                      | 3,561                    | 1,740                  | 20,644                      | 30,977                    | 10,333                 | increased participation in adult diploma program  |
| 3110-State Foundation                         | 38,914                     | 104,224                  | 65,310                 | 331,383                     | 354,701                   | 23,318                 | received Talent Ready Grant (\$47K) in March  |
| 5100-Transfers In                             | 0                          | 0                        | 0                      | 0                           | 0                         | 0                      |   |
| 5300-Red.of Prior Year Expends.               | 0                          | 0                        | 0                      | 0                           | 0                         | 0                      |   |
| <b>Total Receipts</b>                         | <b>131,655</b>             | <b>238,662</b>           | <b>107,007</b>         | <b>1,359,202</b>            | <b>1,423,542</b>          | <b>64,340</b>          |   |
| <b><u>Expenditures</u></b>                    |                            |                          |                        |                             |                           |                        |   |
| 100-Salaries                                  | 86,718                     | 95,076                   | (8,358)                | 676,539                     | 721,454                   | (44,916)               | severance payments to retirees made in January  |
| 200-Fringe Benefits                           | 27,028                     | 23,114                   | 3,914                  | 245,738                     | 217,533                   | 28,204                 | changes in administrative staffing reduced insurance benefits costs   |
| 400-Purchased Services                        | 6,516                      | 7,785                    | (1,269)                | 77,596                      | 86,516                    | (8,920)                |   |
| 500-Supplies                                  | 10,126                     | 9,670                    | 457                    | 92,470                      | 94,428                    | (1,957)                |   |
| 600-Equipment                                 | 0                          | 0                        | 0                      | 35,550                      | 0                         | 35,550                 | budget not needed for use to date, timing of program offerings thus expenditures compared to prior fiscal years used as basis for estimates |
| 800-Other                                     | 212                        | 466                      | (254)                  | 8,075                       | 7,344                     | 732                    |   |
| 930-Refunds of Prior Yr. Rceipts              | 0                          | 0                        | 0                      | 0                           | 0                         | 0                      |   |
| <b>Total Expenditures</b>                     | <b>130,600</b>             | <b>136,110</b>           | <b>(5,509)</b>         | <b>1,135,968</b>            | <b>1,127,275</b>          | <b>8,693</b>           |   |
| <b>Surplus/(Deficit) for Month &amp; FYTD</b> | <b>1,055</b>               | <b>102,553</b>           | <b>101,498</b>         | <b>223,234</b>              | <b>296,267</b>            | <b>73,033</b>          |   |
|   |                            |                          |                        |                             |                           |                        |   |

