CUYAHOGA VALLEY CAREER CENTER

May, 2025

Richard A. Berdine, Treasurer

2024-25





Forecast Comparison - General Operating Fund - May 2025



| CUYAHOGA VALLEY | | | | | CUYAHOGA VALLEY |
|---|---------------|-----------------|--|---------------|---|
| CAREER CENTER | | | | Variance- | CAREER CENTER |
| | | | | Current Month | |
| | Current Month | Current Month | Prior FY | Actuals to | |
| | FCST Estimate | Actuals | Month Actuals | Estimate | Explanation of Variance |
| Revenue: | | | | | |
| 1.010 - General Property Tax (Real Estate) | \$ - | \$ - | \$ 318,247 | \$ - | |
| 1.020 - Public Utility Personal Property Tax | \$ - | \$ - | \$ 128,907 | \$ - | |
| 1.035 - Unrestricted Grants-in-Aid | \$ 124,485 | \$ 110,007 | \$ 103,410 | \$ (14,478) | change in ODEW allocations between unrestricted and restricted aid |
| 1.040 - Restricted Grants-in-Aid | \$ 119,722 | \$ 287,164 | \$ 50,460 | \$ 167,442 | increase of \$208K in cte associated services funding from ODEW from April to May foundation payments, change in ODEW allocations between unrestricted and restricted aid |
| 1.050 - Property Tax Allocation | \$ 463,841 | \$ 975,765 | \$ 412,175 | \$ 511,924 | received payments from State for both Cuyahoga and Summit County tax settlements in May vs May and June in prior fiscal years |
| 1.060 - All Other Operating Revenues | \$ 97,945 | \$ 110,492 | \$ 121,076 | \$ 12,547 | increase in interest earnings from forecast amount |
| 1.070 - Total Revenue | \$ 805,993 | \$ 1,483,427 | \$ 1,134,275 | \$ 677,434 | |
| | | | | | |
| Other Financing Sources: | | | | | |
| 2.050 - Advances In | \$ - | \$ - | \$ - | \$ - | |
| 2.060 - All Other Financing Sources | \$ 475 | \$ - | \$ - | \$ (475) | |
| 2.080 Total Revenue and Other Financing Sources | \$ 806,468 | \$ 1,483,427 | \$ 1,134,275 | \$ 676,959 | |
| | | | | | |
| Expenditures: | * 4 00 6 00 = | * 07.000 | * * * * * * * * * * * * * * * * * * * | | |
| 3.010 - Personnel Services | \$ 1,086,337 | \$ 976,889 | \$ 1,033,019 | \$ 109,448 | timing of payments compared to prior fiscal years |
| 3.020 - Employees' Retirement/Insur. Benefits | \$ 287,494 | \$ 266,136 | \$ 308,861 | \$ 21,358 | timing of payments compared to prior fiscal years |
| 3.030 - Purchased Services | \$ 134,448 | \$ 129,877 | \$ 110,284 | \$ 4,571 | |
| 3.040 - Supplies and Materials | \$ 72,099 | \$ 46,775 | \$ 29,539 | \$ 25,324 | timing of payments compared to prior fiscal years |
| 3.050 - Capital Outlay | \$ 6,500 | \$ 1,195 | \$ 10,566 | \$ 5,305 | |
| 3.060 - Intergovernmental | \$ 90,000 | \$ 88,057 | \$ 30,000 | \$ 1,943 | |
| 4.300 - Other Objects | \$ 27,000 | \$ 8,939 | \$ 73,470 | \$ 18,061 | timing of payments compared to prior fiscal years |
| 4.500 - Total Expenditures | \$ 1,703,878 | \$ 1,517,868 | \$ 1,595,739 | \$ 186,010 | |
| Other Financing Uses: | | | | | |
| 5.010 - Operating Transfers-Out | \$ 164,068 | \$ 164,068 | \$ - | \$ - | |
| 5.020 - Advances Out | \$ - | \$ - | \$ - | \$ - | |
| 5.030 - All Other Financing Uses | \$ - | \$ - | \$ - | \$ - | |
| 5.050 - Total Expenditures and Other Financing Uses | \$ 1,867,946 | \$ 1,681,936 | \$ 1,595,739 | \$ 186,010 | |
| | | | | | |
| Surplus/(Deficit) for Month | \$(1,061,478) | \$ (198,509) | \$ (461,464) | \$ 862,969 | |
| | | | | | |
| rb060525 | | | | | |

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Forecast Comparison - General Operating Fund - May 2025



| CUYAHOGA VALLEY CAREER CENTER | | | | | CUYAHOGA VALLEY CAREER CENTER |
|---|-------------------------------|-------------------------------|---------------|--------------|--|
| CARLER GENTER | | | | Variance- | CAREER CENTER |
| | | | | Current FYTD | |
| | Current FYTD | Current FYTD | Prior FYTD | Actuals to | |
| | FCST Estimate | Actuals | Actuals | Estimate | Explanation of Variance |
| Revenue: | | | | | |
| 1.010 - General Property Tax (Real Estate) | \$ 14,872,248 | \$ 14,872,248 | \$ 13,541,616 | \$ - | |
| 1.020 - Public Utility Personal Property Tax | \$ 706,757 | \$ 706,757 | \$ 674,090 | \$ - | |
| 1.035 - Unrestricted Grants-in-Aid | \$ 1,282,229 | \$ 1,267,751 | \$ 1,208,525 | \$ (14,478) | change in ODEW allocations between unrestricted and restricted aid |
| 1.040 - Restricted Grants-in-Aid | \$ 1,017,538 | \$ 1,184,980 | \$ 526,588 | \$ 167,442 | increase of \$208K in cte associated services funding from ODEW from April to May foundation payments, change in ODEW allocations between unrestricted and restricted aid |
| | | | | | received payments from State for both Cuyahoga and Summit |
| 1.050 Dyonouty Toy Allogation | \$ 1,318,319 | \$ 1,830,243 | ¢ 1170020 | \$ 511,924 | County tax settlements in May vs May and June in prior fiscal |
| 1.050 - Property Tax Allocation | \$ 1,318,319 | \$ 1,830,243 | \$ 1,178,030 | \$ 511,924 | |
| 1.060 All Others On suctions Decreases | ¢ 1500240 | \$ 1,512,795 | \$ 937,547 | \$ 12,547 | years |
| 1.060 - All Other Operating Revenues 1.070 - Total Revenue | \$ 1,500,248 \$ 20,697,339 | \$ 21,374,774 | \$ 18,066,396 | \$ 677,435 | increase in interest earnings from forecast amount |
| 1.070 - Total Revenue | \$ 20,697,339 | \$ 21,3/4,//4 | \$ 18,066,396 | \$ 677,435 | |
| Other Financing Sources: | | | | | |
| 2.050 - Advances In | \$ 157,000 | \$ 157,000 | \$ 222,000 | \$ - | |
| 2.060 - All Other Financing Sources | \$ 525 | \$ 50 | \$ 21,285 | \$ (475) | |
| 2.080 Total Revenue and Other Financing Sources | \$ 20,854,864 | \$ 21,531,824 | \$ 18,309,681 | \$ 676,960 | |
| 21000 Total Revenue and other Timanoning Sources | + 20,001,001 | ψ 21 ,001,0 2 1 | 4 10,003,001 | 4 0.0,200 | |
| Expenditures: | | | | | |
| 3.010 - Personnel Services | \$ 7,842,642 | \$ 7,733,194 | \$ 7,073,217 | \$ 109,448 | timing of payments compared to prior fiscal years |
| 3.020 - Employees' Retirement/Insur. Benefits | \$ 3,220,250 | \$ 3,198,892 | \$ 2,589,778 | \$ 21,358 | timing of payments compared to prior fiscal years |
| 3.030 - Purchased Services | \$ 1,397,675 | \$ 1,393,104 | \$ 1,051,953 | \$ 4,571 | |
| 3.040 - Supplies and Materials | \$ 663,201 | \$ 637,877 | \$ 574,830 | \$ 25,324 | timing of payments compared to prior fiscal years |
| 3.050 - Capital Outlay | \$ 20,557 | \$ 15,252 | \$ 26,792 | \$ 5,305 | land of the second of the seco |
| 3.060 - Intergovernmental | \$ 150,000 | \$ 148,057 | \$ 120,000 | \$ 1,943 | |
| 4.300 - Other Objects | \$ 518,543 | \$ 500,482 | \$ 436,491 | \$ 18,061 | timing of payments compared to prior fiscal years |
| 4.500 - Total Expenditures | \$ 13,812,868 | \$ 13,626,858 | \$ 11,873,061 | \$ 186,010 | St. Fry to the Francisco F |
| | | | | | |
| Other Financing Uses: | | | | | |
| 5.010 - Operating Transfers-Out | \$ 5,798,649 | \$ 5,798,649 | \$ 3,060,240 | \$ - | |
| 5.020 - Advances Out | \$ 157,000 | \$ 157,000 | \$ 157,000 | \$ - | |
| 5.030 - All Other Financing Uses | \$ 300 | \$ 300 | \$ - | \$ - | |
| 5.050 - Total Expenditures and Other Financing Uses | \$ 19,768,817 | \$ 19,582,807 | \$ 15,090,301 | \$ 186,010 | |
| | | . , | , | | |
| Surplus/(Deficit) FYTD | \$ 1,086,047 | \$ 1,949,017 | \$ 3,219,380 | \$ 862,970 | |
| | | | | | |
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Revenue Analysis Report - General Operating Fund Only - FY25



| | | Local Re | evenue | | | State Revenue | | | |
|---------------|---------------------------|-----------------|------------------|-------------------|--------------|---------------|-------------|------------|--------------|
| | Taxes | | | | Unrestricted | Property | Restricted | | |
| | Real | Personal | | Other | Grants- | Tax | Grants- | Non- | Total |
| | Estate | Property | Interest | Local | in-Aid | Allocation | in-Aid | Operating* | Revenue |
| v 1 | 2.006.450 | | 02.012 | (1.1) | 100 417 | | 60.000 | | 0.040.000 |
| 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 | <u>-</u> | 84,542 | 4 | 109,529 | - | - 74,405 | - | 3,315,296 |
| March | 4,368,274 | 245,800 | 107,157 | 103,076 | 109,393 | <u>-</u> | 126,941 | - | 5,060,641 |
| April | 727,515 | 134,858 | 112,505 | 30,415 | 110,522 | - | 236,181 | - | 1,351,996 |
| May | - | - | - | 110,492 74,833 | 110,007 | 975,765 | 287,164 | - | 1,483,427 |
| June | - | - | - | | - | - | - | - | - |
| Totals | \$14,872,247 | \$706,757 | \$1,012,354 | \$575,274 | \$1,267,751 | \$1,830,243 | \$1,184,979 | \$157,050 | \$21,531,821 |
| % of Total | 69.07% | 3.28% | 4.70% | 2.67% | 5.89% | 8.50% | 5.50% | 0.73% | |
| *Non-Operatin | l l ng Revenue include | es advances in, | and refund of pi | rior year expen | ditures. | | | | rb060525 |



Expenditure Analysis Report - General Operating Fund - FY25



| | Salaries | Benefits | Services | Supplies | Equipment | Intergov. | Other- Dues/Fees | Non- Operating* | Total Expenses |
|----------------|---|---------------|----------------|-----------|-----------|-----------|---------------------|--------------------|-------------------|
| | | | | | | 3 | , | _ | |
| 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 | 658,569 | 214,608 | 118,685 | 24,727 | - | - | 98,399 | 1,385,620 | 2,500,608 |
| May | 976,889 | 266,136 | 129,877 | 46,775 | 1,195 | 88,057 | 8,939 | 164,068 | 1,681,936 |
| June | - | - | - | - | - | - | - | - | - |
| TOTALS | \$7,733,194 | \$3,198,891 | \$1,393,106 | \$637,876 | \$151,279 | \$148,057 | \$364,454 | \$5,955,950 | \$19,582,806 |
| % of Total | 39.49% | 16.34% | 7.11% | 3.26% | 0.77% | 0.76% | 1.86% | 30.41% | |
| _ | iting expenses i I includes General F | | ces and transj | | | | rb060525 | | |
| Operating runt | i includes General F | una (001) omy | | | | | 10000323 | | |

May 2025



FINSUMM Financial Summary

rb060525

| | | Beginning | Monthly | Fiscal Year | Monthly | Fiscal Year | Current | | Unencumbered |
|----------|----------------------------|-----------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|
| Fund' | Fund Name | Balance | Receipts | To Date | Expenditures | To Date | Fund | Current | Fund |
| | <u> </u> | 7/1/2024 | | Receipts | <u> </u> | Expenditures | Balance | Encumbrances | Balance |
| 001 | General Fund | \$19,741,565.61 | \$1,483,427.13 | \$21,531,821.46 | \$1,681,936.37 | \$19,582,806.41 | \$21,690,580.66 | \$607,414.25 | \$21,083,166.41 |
| 003 | Permanent Improvement | \$5,898,952.49 | \$164,068.00 | \$5,718,970.16 | \$268,342.14 | \$3,333,870.80 | 8,284,051.85 | \$7,393,572.46 | 890,479.39 |
| 006 | Food Service | \$32,199.72 | \$7,030.80 | \$184,729.29 | \$14,710.65 | \$215,475.29 | 1,453.72 | \$9,456.44 | (8,002.72) |
| 008 | Endowment | \$54,358.21 | \$182.68 | \$2,257.83 | \$0.00 | \$8,000.00 | 48,616.04 | \$0.00 | 48,616.04 |
| 009 | Uniform School Supplies | \$15,200.94 | \$1,832.50 | \$110,414.06 | \$3,269.11 | \$102,642.47 | 22,972.53 | \$21,249.14 | 1,723.39 |
| 011 | Rotary-Special Services | \$111,629.16 | \$2,340.90 | \$29,301.67 | \$5,296.71 | \$22,367.05 | 118,563.78 | \$464.68 | 118,099.10 |
| 012 | Adult Education | \$830,768.04 | \$136,123.86 | \$1,594,437.02 | \$168,255.65 | \$1,432,488.42 | 992,716.64 | \$65,844.96 | 926,871.68 |
| 018 | Public School Support | \$192,353.27 | \$7,429.56 | \$91,117.68 | \$13,137.00 | \$71,432.88 | 212,038.07 | \$7,230.74 | 204,807.33 |
| 019 | Other Grants | \$73,698.78 | \$18,000.00 | \$94,393.00 | \$34,065.83 | \$81,199.98 | 86,891.80 | \$2,440.32 | 84,451.48 |
| 022 | District Agency | \$31,938.99 | \$1,885.32 | \$578,773.43 | \$1,192.50 | \$589,987.61 | 20,724.81 | \$0.00 | 20,724.81 |
| 200 | Student Managed Activity | \$52,220.49 | \$1,150.75 | \$50,306.82 | \$12,896.73 | \$44,222.94 | 58,304.37 | \$7,510.09 | 50,794.28 |
| 451 | Data Communications | \$0.00 | \$0.00 | \$1,991.15 | \$1,982.30 | \$1,991.15 | 0.00 | \$0.00 | 0.00 |
| 495 | CTE Construction Grant | \$1,909,085.80 | \$0.00 | \$6,788,238.00 | \$557,915.13 | \$3,557,945.64 | 5,139,378.16 | \$5,139,378.16 | 0.00 |
| 499 | Miscellaneous State Grants | \$389,923.80 | \$281,203.37 | \$436,339.77 | \$158,388.28 | \$503,473.57 | 322,790.00 | \$313,455.36 | 9,334.64 |
| 524 | Carl Perkins Grants | (\$15,119.00) | \$43,370.00 | \$384,604.78 | \$65,649.03 | \$399,328.63 | (29,842.85) | \$88,392.73 | (118,235.58) |
| <u> </u> | | | | | | | | | |
| <u> </u> | Grand Totals (ALL Funds) | \$29,318,776.30 | \$2,148,044.87 | \$37,597,696.12 | \$2,987,037.43 | \$29,947,232.84 | \$36,969,239.58 | \$13,656,409.33 | 23,312,830.25 |
| | | | | | | | | | |

| Cuyahoga | Valley Career C | ent | er | | | | |
|--|-------------------|-------------|--------------|------------------|--|--|--|
| Cas | sh Reconciliation | | | | | | |
| CUVAHOGA VALLEY | May 31, 2025 | CHANGA VALL | | | | | |
| JARLER SERVER | viay 31, 2023 | | | CARLLER CLIVIER | | | |
| Cash Summary Report Balance | | | | \$ 36,969,239.58 | | | |
| Bank Balance: | | | | | | | |
| PNC - Main Checking | 982,444.65 | | | | | | |
| PNC - Merchant Svcs. | 2,491.49 | | | | | | |
| PNC - Payroll Holding | 40,000.00 | \$ 1 | ,024,936.14 | | | | |
| I was a state of the state of t | | _ | , , | | | | |
| Investments: U.S. Bank: Meeder Investment Managers | | | | | | | |
| Managed Portfolio | 25,216,723.46 | | | | | | |
| STAR Ohio | 10,756,261.09 | | | | | | |
| STAR OHIO | 10,736,261.09 | ¢ 35 | 5,972,984.55 | | | | |
| Petty Cash: | | Ψ 30 | 0,972,984.88 | | | | |
| Administrative Office | 1,500.00 | | | | | | |
| | <u>-</u> | | | | | | |
| | | \$ | 1,500.00 | | | | |
| Change Fund: | _ | | | | | | |
| | - | | | | | | |
| | | | | | | | |
| | | \$ | - | | | | |
| Less: Outstanding Checks | | \$ | (31,461.11) | | | | |
| | | | | | | | |
| Outstanding Deposits/Other Adjustments: Credit Card Receipts in Transit | 1,280.00 | | | | | | |
| Deposit in Transit | 1,280.00 | | | | | | |
| Payroll in Transit | | | | | | | |
| i ayı on mi il ansıt | | | | | | | |
| | | \$ | 1,280.00 | | | | |
| Bank Balance | | | | \$ 36,969,239.58 | | | |
| Variance | | | | \$ - | | | |
| rb060525 | | | | | | | |
| . 20 0022 | | | | | | | |

| | | Cuyaho | oga Valley Ca | reer Center | | | | |
|-------|--------------|--------------|-------------------------------|--------------|--------------|--------------|--------------|---------|
| | | | | | | | | |
| May 2 | May 2025 | | | | | | nmary | |
| | | cu | JYAHOGA VALLEY | | | | rb060525 | |
| | | CA | YAHOGA VALLEY AREER CENTER | | | | | |
| | | Prior FY | | FYTD | MTD | | FYTD | FYTD |
| | FYTD | Carryover | FYTD | Actual | Actual | Current | Unencumbered | Percent |
| Fund | Appropriated | Encumbrances | Expendable | Expenditures | Expenditures | Encumbrances | Balance | Exp/En |

| | | | 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 | \$19,881,336.00 | \$251,594.62 | \$20,132,930.62 | \$19,582,806.41 | \$1,681,936.37 | \$607,414.25 | (57,290.04) | 100.28% |
| 003 | Permanent Improvement | \$8,869,863.21 | \$2,381,256.34 | \$11,251,119.55 | \$3,333,870.80 | \$268,342.14 | \$0.00 | 7,917,248.75 | 29.63% |
| 006 | Food Service | \$186,375.00 | \$105.00 | \$186,480.00 | \$215,475.29 | \$14,710.65 | \$9,456.44 | (38,451.73) | 120.62% |
| 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 | \$85,800.00 | \$7,583.35 | \$93,383.35 | \$102,642.47 | \$3,269.11 | \$21,249.14 | (30,508.26) | 132.67% |
| 011 | Rotary-Special Services | \$47,800.00 | \$158.36 | \$47,958.36 | \$22,367.05 | \$5,296.71 | \$464.68 | 25,126.63 | 47.61% |
| 012 | Adult Education | \$1,561,570.00 | \$39,285.46 | \$1,600,855.46 | \$1,432,488.42 | \$168,255.65 | \$65,844.96 | 102,522.08 | 93.60% |
| 018 | Public School Support | \$122,578.48 | \$1,076.80 | \$123,655.28 | \$71,432.88 | \$13,137.00 | \$7,230.74 | 44,991.66 | 63.62% |
| 019 | Other Grants | \$93,250.59 | \$29,841.19 | \$123,091.78 | \$81,199.98 | \$34,065.83 | \$2,440.32 | 39,451.48 | 67.95% |
| 022 | District Agency | \$700,000.00 | \$0.00 | \$700,000.00 | \$589,987.61 | \$1,192.50 | \$0.00 | 110,012.39 | 84.28% |
| 200 | Student Managed Activity | \$98,850.91 | \$1,000.00 | \$99,850.91 | \$44,222.94 | \$12,896.73 | \$7,510.09 | 48,117.88 | 51.81% |
| 451 | Data Communications | \$1,800.00 | \$0.00 | \$1,800.00 | \$1,991.15 | \$1,982.30 | \$0.00 | (191.15) | 110.62% |
| 495 | CTE Construction Grant | \$9,000,000.00 | \$1,403,535.80 | \$10,403,535.80 | \$503,473.57 | \$158,388.28 | \$0.00 | 9,900,062.23 | 4.84% |
| 499 | Miscellaneous State Grants | \$608,065.41 | \$191,153.16 | \$799,218.57 | \$503,473.57 | \$158,388.28 | \$313,455.36 | (17,710.36) | 102.22% |
| 524 | Carl Perkins Grants | \$476,685.46 | \$17,470.77 | \$494,156.23 | \$399,328.63 | \$65,649.03 | \$88,392.73 | 6,434.87 | 98.70% |
| | | | | | | | | | |
| Totals | | \$41,748,975.06 | \$4,324,060.85 | \$46,073,035.91 | \$26,892,760.77 | \$2,587,510.58 | \$1,123,458.71 | \$18,056,816.43 | 60.81% |



Check Register for Checks > \$9,999.99 May 2025

| VendorAmountFundDescriptionCDW-G\$ 165,476.67003Technology equipmentCuyahoga Heights Schools\$ 28,057.43001CTE partnership fundsGPD Group\$ 114,316.37003/495/499Architectural/engineering servicesHolo Pundits, Inc.\$ 10,240.00001/018Career exploration virtual reality hardware/softwareIlluminating Co.\$ 17,905.66001ElectricityImmersive Engineering Inc.\$ 33,893.00019/524Machine technology inspection lab equipment/softwareKarpinski Engineering\$ 12,495.00003Engineering for hvac replacement projectSkills USA Ohio\$ 11,560.00001National competions registrationsPanzica Construction\$ 538,455.69495Building additionRevere Local School District\$ 39,506.06001CTE partnership funds, shared treasurer insurance poSnap-On Industrial\$ 25,970.33524/200Auto technology toolsSpeelman Electric Inc.\$ 145,033.20499/001Electrical work for training tower projectTwinsburg City Schools\$ 30,000.00001CTE partnership fundsPNC Bank\$ 17,579.05variousClassified retirementSTRS\$ 124,012.60variousCertified retirementAdvertising, staff travel, technology supplies, staff meetin student competition/conference travel, student testing, subscriptions, instructional supplies, food for events, membership dues, student recognition awards, wellness | CUYAHOGA VALLEY | | May 2025 | CUYAHOGA VALLEY CAREER CENTER |
|---|------------------------------|---------------|-------------|---|
| CDW-G Cuyahoga Heights Schools \$ 165,476.67 Cuyahoga Heights Schools \$ 28,057.43 Cuyahoga Heights Schools \$ 28,057.43 Cuyahoga Heights Schools \$ 114,316.37 Cuyahoga Heights Schools \$ 10,240.00 Cuyahoga Heights Schools Suyahoga Heights Architectural/engineering services Holosuhoga Heights Schools Suyahoga Heights Architectural/engineering scrvices Holosuhoga Heights Architectural/engineering services Holosuhoga Heights Architectural/engineering services Holosuhoga Heights Architectural/engineering services Held Heights Architectural/engineering services Held Heights Architectural/engineering services Held Heights Architectural/engineering services Held Heights Architectural/engineering for hvac replacement project Selectricity Hacking Heights Architectural/engineering Held Heights Architectural/engineering for hvac replacement project Selectricity Hacking Heights Architectural/engi | CAREER CENTER | | | CAREER CENTER |
| Cuyahoga Heights Schools \$ 28,057.43 | Vendor | Amount | Fund | Description |
| SPD Group | CDW-G | \$ 165,476.67 | 003 | Technology equipment |
| Holo Pundits, Inc. \$ 10,240.00 | Cuyahoga Heights Schools | \$ 28,057.43 | 001 | CTE partnership funds |
| Illuminating Co. \$ 17,905.66 O01 Electricity Immersive Engineering Inc. \$ 33,893.00 O19/524 Machine technology inspection lab equipment/softwar Karpinski Engineering \$ 12,495.00 O03 Engineering for hvac replacement project Skills USA Ohio \$ 11,560.00 O01 National competions registrations Panzica Construction \$ 538,455.69 495 Building addition Revere Local School District \$ 39,506.06 O01 CTE partnership funds, shared treasurer insurance po Snap-On Industrial \$ 25,970.33 524/200 Auto technology tools Speelman Electric Inc. \$ 145,033.20 499/001 Electrical work for training tower project Twinsburg City Schools \$ 30,000.00 O01 CTE partnership funds PNC Bank \$ 17,579.05 various Medicare SERS \$ 51,565.77 various Classified retirement STRS \$ 124,012.60 various Certified retirement Advertising, staff travel, technology supplies, staff meetin student competition/conference travel, student testing, subscriptions, instructional supplies, food for events, membership dues, student recognition awards, wellness | GPD Group | \$ 114,316.37 | 003/495/499 | Architectural/engineering services |
| Immersive Engineering Inc.\$ 33,893.00019/524Machine technology inspection lab equipment/softwarKarpinski Engineering\$ 12,495.00003Engineering for hvac replacement projectSkills USA Ohio\$ 11,560.00001National competions registrationsPanzica Construction\$ 538,455.69495Building additionRevere Local School District\$ 39,506.06001CTE partnership funds, shared treasurer insurance poSnap-On Industrial\$ 25,970.33524/200Auto technology toolsSpeelman Electric Inc.\$ 145,033.20499/001Electrical work for training tower projectTwinsburg City Schools\$ 30,000.00001CTE partnership fundsPNC Bank\$ 17,579.05variousMedicareSERS\$ 51,565.77variousClassified retirementSTRS\$ 124,012.60variousCertified retirementAdvertising, staff travel, technology supplies, staff meetin student competition/conference travel, student testing, subscriptions, instructional supplies, food for events, membership dues, student recognition awards, wellness | Holo Pundits, Inc. | \$ 10,240.00 | 001/018 | Career exploration virtual reality hardware/software |
| Karpinski Engineering \$ 12,495.00 003 Engineering for hvac replacement project Skills USA Ohio \$ 11,560.00 001 National competions registrations Panzica Construction \$ 538,455.69 495 Building addition Revere Local School District \$ 39,506.06 001 CTE partnership funds, shared treasurer insurance po Snap-On Industrial \$ 25,970.33 524/200 Auto technology tools Speelman Electric Inc. \$ 145,033.20 499/001 Electrical work for training tower project Twinsburg City Schools \$ 30,000.00 001 CTE partnership funds PNC Bank \$ 17,579.05 various Medicare SERS \$ 51,565.77 various Classified retirement STRS \$ 124,012.60 various Certified retirement Advertising, staff travel, technology supplies, staff meetin student competition/conference travel, student testing, subscriptions, instructional supplies, food for events, membership dues, student recognition awards, wellness | Illuminating Co. | \$ 17,905.66 | 001 | Electricity |
| Skills USA Ohio\$ 11,560.00001National competions registrationsPanzica Construction\$ 538,455.69495Building additionRevere Local School District\$ 39,506.06001CTE partnership funds, shared treasurer insurance poSnap-On Industrial\$ 25,970.33524/200Auto technology toolsSpeelman Electric Inc.\$ 145,033.20499/001Electrical work for training tower projectTwinsburg City Schools\$ 30,000.00001CTE partnership fundsPNC Bank\$ 17,579.05variousMedicareSERS\$ 51,565.77variousClassified retirementSTRS\$ 124,012.60variousCertified retirementAdvertising, staff travel, technology supplies, staff meetin student competition/conference travel, student testing, subscriptions, instructional supplies, food for events, membership dues, student recognition awards, wellness | Immersive Engineering Inc. | \$ 33,893.00 | 019/524 | Machine technology inspection lab equipment/software |
| Panzica Construction \$ 538,455.69 495 Building addition Revere Local School District \$ 39,506.06 001 CTE partnership funds, shared treasurer insurance po Snap-On Industrial \$ 25,970.33 524/200 Auto technology tools Speelman Electric Inc. \$ 145,033.20 499/001 Electrical work for training tower project Twinsburg City Schools \$ 30,000.00 001 CTE partnership funds PNC Bank \$ 17,579.05 various Medicare SERS \$ 51,565.77 various Classified retirement STRS \$ 124,012.60 various Certified retirement Advertising, staff travel, technology supplies, staff meetin student competition/conference travel, student testing, PNC Bank \$ 42,771.77 various subscriptions, instructional supplies, food for events, membership dues, student recognition awards, wellness | Karpinski Engineering | \$ 12,495.00 | 003 | Engineering for hvac replacement project |
| Revere Local School District \$ 39,506.06 001 CTE partnership funds, shared treasurer insurance por Snap-On Industrial \$ 25,970.33 524/200 Auto technology tools Speelman Electric Inc. \$ 145,033.20 499/001 Electrical work for training tower project Twinsburg City Schools \$ 30,000.00 001 CTE partnership funds PNC Bank \$ 17,579.05 various Medicare SERS \$ 51,565.77 various Classified retirement STRS \$ 124,012.60 various Certified retirement Advertising, staff travel, technology supplies, staff meeting student competition/conference travel, student testing, subscriptions, instructional supplies, food for events, membership dues, student recognition awards, wellness | Skills USA Ohio | \$ 11,560.00 | 001 | National competions registrations |
| Snap-On Industrial \$ 25,970.33 524/200 Auto technology tools Speelman Electric Inc. \$ 145,033.20 499/001 Electrical work for training tower project Twinsburg City Schools \$ 30,000.00 001 CTE partnership funds PNC Bank \$ 17,579.05 various Medicare SERS \$ 51,565.77 various Classified retirement STRS \$ 124,012.60 various Certified retirement Advertising, staff travel, technology supplies, staff meetin student competition/conference travel, student testing, subscriptions, instructional supplies, food for events, membership dues, student recognition awards, wellness | Panzica Construction | \$ 538,455.69 | 495 | Building addition |
| Speelman Electric Inc.\$ 145,033.20499/001Electrical work for training tower projectTwinsburg City Schools\$ 30,000.00001CTE partnership fundsPNC Bank\$ 17,579.05variousMedicareSERS\$ 51,565.77variousClassified retirementSTRS\$ 124,012.60variousCertified retirementAdvertising, staff travel, technology supplies, staff meetin student competition/conference travel, student testing, subscriptions, instructional supplies, food for events, membership dues, student recognition awards, wellness | Revere Local School District | \$ 39,506.06 | 001 | CTE partnership funds, shared treasurer insurance portion |
| Twinsburg City Schools \$ 30,000.00 001 CTE partnership funds PNC Bank \$ 17,579.05 various Medicare SERS \$ 51,565.77 various Classified retirement STRS \$ 124,012.60 various Certified retirement Advertising, staff travel, technology supplies, staff meetin student competition/conference travel, student testing, subscriptions, instructional supplies, food for events, membership dues, student recognition awards, wellness | Snap-On Industrial | \$ 25,970.33 | 524/200 | Auto technology tools |
| PNC Bank \$ 17,579.05 various Medicare SERS \$ 51,565.77 various Classified retirement STRS \$ 124,012.60 various Certified retirement Advertising, staff travel, technology supplies, staff meetin student competition/conference travel, student testing, PNC Bank \$ 42,771.77 various subscriptions, instructional supplies, food for events, membership dues, student recognition awards, wellness | Speelman Electric Inc. | \$ 145,033.20 | 499/001 | Electrical work for training tower project |
| SERS \$ 51,565.77 various Classified retirement STRS \$ 124,012.60 various Certified retirement Advertising, staff travel, technology supplies, staff meetin student competition/conference travel, student testing, subscriptions, instructional supplies, food for events, membership dues, student recognition awards, wellness | Twinsburg City Schools | \$ 30,000.00 | 001 | CTE partnership funds |
| STRS \$ 124,012.60 various Certified retirement Advertising, staff travel, technology supplies, staff meetin student competition/conference travel, student testing, PNC Bank \$ 42,771.77 various subscriptions, instructional supplies, food for events, membership dues, student recognition awards, wellness | PNC Bank | \$ 17,579.05 | various | Medicare |
| Advertising, staff travel, technology supplies, staff meeting student competition/conference travel, student testing, staff travel, technology supplies, staff meeting student competition/conference travel, student testing, staff travel, technology supplies, staff meeting student competition/conference travel, student testing, staff travel, technology supplies, staff meeting student competition/conference travel, student testing, staff travel, technology supplies, staff meeting student competition/conference travel, student testing, staff travel, technology supplies, staff meeting, student competition/conference travel, student testing, membership dues, student recognition awards, wellness | SERS | \$ 51,565.77 | various | Classified retirement |
| Student competition/conference travel, student testing, subscriptions, instructional supplies, food for events, membership dues, student recognition awards, wellness | STRS | \$ 124,012.60 | various | Certified retirement |
| supplies, Skills USA apparel | PNC Bank | \$ 42,771.77 | various | subscriptions, instructional supplies, food for events, |
| Suburban Health Consortium \$ 110,541.82 various Employee benefits insurance premiums | Suburban Health Consortium | \$ 110,541.82 | various | supplies, Skills USA apparel Employee benefits insurance premiums |
| | | | | |
| rb060525 | rb060525 | | | |

| CUYAHOGA VALLEY |
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|------------------------------------|--------------|------------|-----------------|------------------|--------------------|-----------------|---|
| CUYAHOGA VALLEY CAREER CENTER | | | | | | | CUYAHOGA VALLEY CAREER CENTER |
| FY2025May 2025 | Enrollment: | 135 | | | | | |
| <u>Receipts</u> | Mo. Estimate | Mo. Actual | <u>Variance</u> | FYTD Estimate | FYTD Actual | <u>Variance</u> | Explanation of Variance |
| 1214-Tuition | (6,383) | 62,397 | 68,780 | 1,066,522 | 1,057,103 | (9,419) | |
| 1730-Sale of Materials | (108) | 996 | 1,105 | 75,571 | 64,234 | (11,338) | timing of program offerings thus receipts compared to prior fiscal years used as basis for estimates |
| 1790-Other Classroom Fees | 1,978 | 2,200 | 222 | 15,877 | 12,680 | (3,197) | |
| 1833-Services to Patrons | 307 | 340 | 33 | 1,322 | 2,856 | 1,534 | |
| 1890-Miscellaneous | 383 | 3,988 | 3,605 | 21,214 | 36,661 | 15,447 | increased participation in adult diploma program |
| 3110-State Foundation | 68,617 | 66,203 | (2,414) | 400,000 | 420,904 | 20,904 | 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 | |
| Total Receipts | 64,794 | 136,124 | 71,330 | 1,580,506 | 1,594,437 | 13,931 | |
| <u>Expenditures</u> | | | | | | | |
| 100-Salaries | 126,100 | 125,571 | 529 | 890,006 | 921,136 | (31,130) | severance payments to retirees made in January |
| 200-Fringe Benefits | 33,536 | 28,204 | 5,332 | 303,389 | 265,665 | 37,724 | changes in administrative staffing reduced insurance benefits costs |
| 400-Purchased Services | 766 | 1,192 | (426) | 120,320 | 123,984 | (3,664) | |
| 500-Supplies | 5,890 | 12,930 | (7,040) | 103,920 | 113,226 | (9,306) | |
| 600-Equipment | 0 | 0 | 0 | 45,050 | 0 | 45,050 | 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 | 540 | 359 | 180 | 9,927 | 8,478 | 1,449 | |
| 930-Refunds of Prior Yr. Rceipts | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total Expenditures | 166,831 | 168,256 | (1,424) | 1,472,611 | 1,432,488 | 40,123 | |
| Surplus/(Deficit) for Month & FYTD | (102,037) | (32,132) | 69,906 | 107,895 | 161,949 | 54,054 | |

| CVCC Adult Education Forecast M | onthly Cash | Flow Data | Entry | | | | | | | | | | | | | |
|--|--------------|--------------|--------------|----------------|----------------|--------------|--------------|----------------|----------------|----------------|----------------|--------------|----------------|-----------------|--|--|
| Advance In Current FY | \$0.00 | | | | | | | | | | | | | | | |
| FY2025 | 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 | \$63,493.26 | \$46,427.35 | \$102,153.14 | \$250,081.97 | \$28,159.01 | \$73,265.70 | \$185,800.98 | \$83,592.96 | \$130,331.54 | \$31,400.45 | \$62,396.69 | \$0.00 | \$1,057,103.05 | \$1,125,000.00 | 93.96% | \$67,896.9 |
| 1730-Sale of Materials | \$0.00 | \$0.00 | \$494.00 | \$215.00 | \$2,560.50 | \$48,099.00 | \$2,989.00 | \$8,656.50 | \$0.00 | \$223.50 | \$996.17 | \$0.00 | \$64,233.67 | \$80,000.00 | 80.29% | \$15,766.3 |
| 1790-Other Classroom Fees | \$3,170.00 | \$2,910.00 | \$2,530.00 | \$0.00 | \$113.50 | \$310.00 | \$65.00 | \$101.00 | \$280.00 | \$1,000.00 | \$2,200.00 | \$0.00 | \$12,679.50 | \$18,249.00 | 69.48% | \$5,569.5 |
| 1833-Services to Patrons | \$495.00 | \$180.00 | \$295.00 | \$185.00 | \$359.00 | \$0.00 | \$35.00 | \$250.00 | \$266.00 | \$451.00 | \$340.00 | \$0.00 | \$2,856.00 | \$1,470.00 | 194.29% | -\$1,386.0 |
| 1890-Miscellaneous | \$1,507.00 | \$608.00 | \$527.00 | \$1,525.00 | \$16,320.00 | \$5,089.01 | \$1,305.00 | \$535.00 | \$3,561.00 | \$1,696.00 | \$3,988.00 | \$0.00 | \$36,661.01 | \$25,000.00 | 146.64% | -\$11,661.0 |
| 3110-State Foundation | \$0.00 | \$66,091.00 | \$52,204.00 | \$0.00 | \$66,091.00 | \$0.00 | \$0.00 | \$66,091.00 | \$104,223.79 | \$0.00 | \$66,203.00 | \$0.00 | \$420,903.79 | \$400,000.00 | 105.23% | |
| 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! | \$0.0 |
| 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! | \$0.0 |
| 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% | \$0.0 |
| Total Receipts | \$68,665.26 | \$116,216.35 | \$158,203.14 | \$252,006.97 | \$113,603.01 | \$126,763.71 | \$190,194.98 | \$159,226.46 | \$238,662.33 | \$34,770.95 | \$136,123.86 | \$0.00 | \$1,594,437.02 | \$1,649,719.00 | 96.65% | \$55,281.9 |
| Expenditures | | | | | | | | | | | | | | | | |
| 100-Salaries | \$63,910.36 | \$56,822.78 | \$61,370.49 | \$67,745.70 | \$116,099.35 | \$80,473.08 | \$95,011.97 | \$84,944.49 | \$95,075.97 | \$74,110.96 | \$125,570.98 | \$0.00 | \$921,136.13 | \$975,000.00 | 94.48% | \$53,863.8 |
| 200-Fringe Benefits | \$14,998.78 | \$16,206.59 | \$21,077.30 | \$17,940.66 | \$26,276.51 | \$23,028.15 | \$53,406.50 | \$21,485.28 | \$23,113.65 | \$19,927.96 | \$28,203.75 | \$0.00 | \$265,665.13 | \$326,560.00 | 81.35% | \$60,894.8 |
| 400-Purchased Services | \$9,903.59 | \$2,277.77 | \$26,136.10 | \$6,858.86 | \$13,734.58 | \$15,835.02 | \$1,080.41 | \$2,905.32 | \$7,784.64 | \$36,276.05 | \$1,191.50 | \$0.00 | \$123,983.84 | \$125,000.00 | 99.19% | \$1,016.1 |
| 500-Supplies | \$2,224.41 | \$9,010.31 | \$17,543.08 | \$17,006.17 | \$10,098.51 | \$8,835.64 | \$6,051.85 | \$13,987.68 | \$9,669.95 | \$5,868.12 | \$12,929.95 | \$0.00 | \$113,225.67 | \$108,842.00 | 104.03% | -\$4,383.6 |
| 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 | \$54,550.00 | 0.00% | \$54,550.00 |
| 800-Other | \$1,176.44 | \$317.88 | \$2,359.32 | \$486.92 | \$463.90 | \$732.30 | \$588.44 | \$752.94 | \$465.59 | \$774.45 | \$359.47 | \$0.00 | \$8,477.65 | \$10,332.00 | 82.05% | \$1,854.3 |
| 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 | \$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 |
| Total Expenditures | \$92,213.58 | \$84,635.33 | \$128,486.29 | \$110,038.31 | \$166,672.85 | \$128,904.19 | \$156,139.17 | \$124,075.71 | \$136,109.80 | \$136,957.54 | \$168,255.65 | \$0.00 | \$1,432,488.42 | \$1,600,284.00 | 89.51% | \$167,795.58 |
| Receipts Over/(Under) Expends. | -\$23,548.32 | \$31,581.02 | \$29,716.85 | \$141,968.66 | -\$53,069.84 | -\$2,140.48 | \$34,055.81 | \$35,150.75 | \$102,552.53 | -\$102,186.59 | -\$32,131.79 | \$0.00 | \$161,948.60 | \$49,435.00 | | |
| Beg. Cash Bal. incl. Advance Across FY-end | \$830,768.04 | \$807,219.72 | \$838,800.74 | \$868,517.59 | \$1,010,486.25 | \$957,416.41 | \$955,275.93 | \$989,331.74 | \$1,024,482.49 | \$1,127,035.02 | \$1,024,848.43 | \$992,716.64 | \$830,768.04 | \$830,768.04 | | |
| End. Cash Bal. incl. Advance Across FY-end | \$807,219.72 | \$838,800.74 | \$868,517.59 | \$1,010,486.25 | \$957,416.41 | \$955,275.93 | \$989,331.74 | \$1,024,482.49 | \$1,127,035.02 | \$1,024,848.43 | \$992,716.64 | \$992,716.64 | \$992,716.64 | \$880,203.04 | | |
| End. Cash Bal. without Advances | \$807,219.72 | \$838,800.74 | \$868,517.59 | \$1,010,486.25 | \$957,416.41 | \$955,275.93 | \$989,331.74 | \$1,024,482.49 | \$1,127,035.02 | \$1,024,848.43 | \$992,716.64 | \$992,716.64 | \$992,716.64 | \$880,203.04 | | |
| Encumbrances | \$109,982.96 | \$113,376.66 | \$103,821.73 | \$108,465.45 | \$103,888.69 | \$77,581.06 | \$61,752.55 | \$73,847.44 | \$75,510.47 | \$49,299.75 | \$65,844.96 | \$0.00 | \$0.00 | \$25,000.00 | | |
| Ending Unenc. Bal. | \$697,236.76 | \$725,424.08 | \$764,695.86 | \$902,020.80 | \$853,527.72 | \$877,694.87 | \$927,579.19 | \$950,635.05 | \$1,051,524.55 | \$975,548.68 | \$926,871.68 | \$992,716.64 | \$992,716.64 | \$855,203.04 | | |