



## **October 2025 Board Meeting**

October 30, 2025, 6:00 p.m. | Conference Room A

DOCUMENTS

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## MINUTES

### Cuyahoga Valley Career Center Board of Education

September 2025 Board Meeting

Thursday, September 25, 2025 | 6:00 p.m. | Conference Room A



**In Attendance:** Ashley Thomas; Jennifer Burke; Jacquelyn Arendt; Rachel Malec; Eva O'Mara; Linda O'Neill; James Virost

**Absent:** Robert Felber; Gary Suchocki

Cuyahoga Valley Career Center prepares youth and adults to enter, compete, advance, and lead in an ever changing world of work, college, and careers.

This meeting is a meeting of the Board of Education in public for the purpose of conducting the School District's business and is not to be considered a public community meeting. There is a time for public participation during the meeting as indicated in the agenda item.

**I. CALL TO ORDER** Ms. Thomas called the meeting to order at 6:00 p.m.

**II. PLEDGE OF ALLEGIANCE**

**III. ROLL CALL**

Mrs. Arendt \_\_\_\_\_ Mrs. Burke \_\_\_\_\_ Mr. Felber \_\_\_\_\_  
Mrs. Malec \_\_\_\_\_ Ms. O'Mara \_\_\_\_\_ Mrs. O'Neill \_\_\_\_\_  
Mr. Suchocki \_\_\_\_\_ Ms. Thomas \_\_\_\_\_ Mr. Virost \_\_\_\_\_

**IV. APPROVAL OF AGENDA**

Motion to approve the agenda as presented.

ROLL CALL:

Mrs. Burke \_\_\_\_\_ Mr. Felber \_\_\_\_\_ Mrs. Malec \_\_\_\_\_  
Ms. O'Mara \_\_\_\_\_ Mrs. O'Neill \_\_\_\_\_ Mr. Suchocki \_\_\_\_\_  
Ms. Thomas \_\_\_\_\_ Mr. Virost \_\_\_\_\_ Mrs. Arendt \_\_\_\_\_  
Move: Eva O'Neill Second: Jennifer Burke Status: Passed: 7-0

**V. PRESIDENT'S REPORT**

\* Constructing Futures Event – Save the Date  
\* Food Services Annual Report

**VI. SUPERINTENDENT'S REPORT**

\* Student Enrollment  
\* Job-Related Expenses and Meal Reimbursement Procedures

- \* Facilities & Operations Presentation
- \* News Flash | Student Connections | Alumni Spotlight | Adult Education Fall Catalog

**VII. BOARD COMMENTS**

**VIII. COMMITTEE REPORTS**

- Buildings & Grounds Committee, Gary Suchocki, Chairperson: Sept. 25, 2025 at 5:15 p.m. in Administrative Office Conference Room
- Policy Committee, Jennifer Burke, Chairperson: September 25, 2025 at 5:00 p.m. in Conference Room B

First Reading of the following policies:

<b>Policy No.</b>	<b>Policy Name</b>
0131.1	Technical Corrections
0171	Review of Policy
1422.01	Drug Free Workplace
1613	Student Supervision and Welfare
2271	College Credit Plus
2340	Field Trips
2460	Special Education
3213	Student Supervision and Welfare
4213	Student Supervision and Welfare
5113	Admission of Students Participating under District Open Enrollment
5136	Wireless Communication Devices
5223	Released Time for Religious Instruction During the School Day
5330	Use of Medications
5350	Student Mental Health and Suicide Prevention
5610	Removal, Suspension, Expulsion, and Permanent Exclusion of Students
5751	Parental Status of Students
5780.01	Parents' Bill of Rights
6151	Insufficient Funds Checks
7421	Restrooms, Locker Rooms, Shower Rooms and Changing Rooms
7440.01	Video Surveillance and Electronic Monitoring
8142	Criminal History Record Check for Contracted School Services
8452	Automated External Defibrillators (AED)
8500	Food Services

## **IX. APPROVAL OF MINUTES**

Regular Board of Education Meeting, August 28, 2025

- *August 28, 2025 Minutes*

ROLL CALL:

Mr. Felber \_\_\_\_\_ Mrs. Malec \_\_\_\_\_ Ms. O'Mara \_\_\_\_\_

Mrs. O'Neill \_\_\_\_\_ Mr. Suchocki \_\_\_\_\_ Ms. Thomas \_\_\_\_\_

Mr. Virost \_\_\_\_\_ Mrs. Arendt \_\_\_\_\_ Mrs. Burke \_\_\_\_\_

Move: Jacquelyn Arendt Second: Eva O'Mara Status: Passed: 7-0

## **X. COMMENTS FROM THE PUBLIC**

The Board values and encourages public comment on education issues. Anyone having an interest in actions of the Board may participate during the open forum portion of the meeting. If possible, please identify yourself, prior to the meeting, to the Board President or Superintendent. Should your comments include a question, it may not be possible to provide you with the information you request at the meeting.

The speakers may offer objective criticism of school operations and programs, but the Board will not hear complaints about school personnel or other persons at a public session. Other channels provide for Board consideration of complaints involving individuals.

Participants must be recognized by the presiding officer and must preface their comments by an announcement of their name, address, and group affiliation, if and when appropriate.

Each statement made by a participant shall be limited to five (5) minutes duration.

## **XI. FINANCES**

Resolution # 2025-9 29 Routine Items recommended (may be handled as one motion).

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

### **1. Treasurer's Report:**

Acceptance of the Financial Report for the month of August 2025.

- *Board Financial Report August 2025*

**2025-9 29 (1)**

### **2. Advances and Transfers to Various Funds:**

Authorize the Treasurer to make advances and transfers as listed in exhibit.

- *Advances and Transfers for September 2025*

**2025-9 29 (2)**

ROLL CALL:

Mrs. Malec \_\_\_\_\_ Ms. O'Mara \_\_\_\_\_ Mrs. O'Neill \_\_\_\_\_

Mr. Suchocki \_\_\_\_\_ Ms. Thomas \_\_\_\_\_ Mr. Virost \_\_\_\_\_

Mrs. Arendt \_\_\_\_\_ Mrs. Burke \_\_\_\_\_ Mr. Felber \_\_\_\_\_

Move: Rachel Malec Second: Eva O'Neill Status: Passed: 7-0

**XII. NEW BUSINESS – Personnel**

Resolution # 2025-9 30 Personnel Items Recommended (may be handled as one motion).

Move to accept all of the following administrative, certified and classified personnel recommendations, conditioned on statutes of the state as revised and consolidated into general provisions, title, chapters and sections including all bills passed and filed contained in the Ohio Revised Code, as recommended by the Superintendent.

**A. ADMINISTRATIVE, SUPPORT, & CLASSIFIED EXEMPT**

**1. Resignation/Retirement:**

Accept the retirement of Carol Gileot, Administrative Assistant, effective January 31, 2026.

**2025-9 30 (1)**

**2. Replacement:**

Approve the replacement of Administrative Assistant.

**2025-9 30 (2)**

**3. Approve Temporary Change of Job Classification:**

Approve change of job classification of Maria Dworning from Accounts Payable to Treasurer's Assistant, Step 12, effective October 9, 2025 until no longer needed.

**2025-9 30 (3)**

**B. CERTIFICATED**

**1. High School Substitute Teachers' List 2025-26 School Year:**

Approve the addition of Monika Bartosik, Joseph Csizmadia, Alexandria Hamilton, Andrew Hart II, Gesta Miller, Ryan Rose, and Marisa Ullum to the 2025-26 High School Substitute Teachers' List as assigned and approved.

**2025-9 30 (4)**

**2. Employment:**

Per Resolution #2023-12 37 (13), employ Jason Hance as Parks & Environmental Resources Instructor, effective for the 2026-27 school year, with a continuing contract status, at Step 22+D, plus workload pay, payable in 26 biweekly

installments per the Cuyahoga Valley Federation of Teachers Negotiated Agreement.

**2025-9 30 (5)**

**3. Replacement:**

Replace Building & Property Maintenance Program Instructor.

**2025-9 30 (6)**

**4. Employment:**

Per Resolution # **2025-9 30 (6)**, employ Christopher Toncic as Building & Property Maintenance Instructor, effective January 20, 2026 for the remainder of the 2025-26 school year, on a one-year limited contract, at Step 10A, payable in 26 biweekly installments per the Cuyahoga Valley Federation of Teachers Negotiated Agreement.

**2025-9 30 (7)**

**5. Salary Adjustments – Additional College Credits:**

Approve salary adjustments due to additional course work, per the Cuyahoga Valley Federation of Teachers Negotiated Agreement.

- *2024-25 CVFT Salary Adjustments*

**2025-9 30 (8)**

**6. Approve Career Technical Student Organization (CTSO) Coordinators:**

In accordance with Article 12, “Additional Compensation” Item F, “Student Activities” of the Agreement between Cuyahoga Valley Career Center Board of Education and the Cuyahoga Valley Federation of Teachers, approve the following instructors to be CTSO Coordinators for the 2025-26 school year.

- \* Josephine Everhart, Educators Rising
- \* Julie Jakubczak, SkillsUSA
- \* Jami Little, Business Professionals of America (BPA)
- \* Victoria Vachon, Health Occupations Students of America (HOSA)
- \* Paul Yuravak, SkillsUSA

**2025-9 30 (9)**

**7. Professional Growth Days:**

In accordance with Article 12 of the Agreement between Cuyahoga Valley Career Center and the Cuyahoga Valley Federation of Teachers, approve the listed staff person(s) for professional growth days. Professional growth days are granted outside of the normal working day.

- *Professional Growth – September 25*

**2025-9 30 (10)**

**8. Overnight Field Trip:**

Approve student overnight field trip for the SkillsUSA Ohio Fall Conference for all eligible students, instructors, educational aides, administrators, and Superintendent. The competition will take place in Columbus, Ohio, November 20-21, 2025. In accordance with Article 12, "Additional Compensation, F. Student Activities" of the Agreement between Cuyahoga Valley Career Center and the Cuyahoga Valley Federation of Teachers, approve eligible instructors for Student Activity pay. Instructors', students', and administrators' travel expenses to be paid in accordance with CVCC Board Policy and Administrative Guidelines. Trip is subject to cancellation by Superintendent dependent upon world events.

**2025-9 30 (11)**

**9. Overnight Field Trip:**

Approve a student overnight field trip for Regional Officer Training Institute (ROTI) for all eligible students, instructors, educational aides, administrators, and Superintendent. The training will take place at Deer Creek State Park in Mount Sterling, Ohio, January 19-22, 2026. In accordance with Article 12, "Additional Compensation, F. Student Activities" of the Agreement between Cuyahoga Valley Career Center and the Cuyahoga Valley Federation of Teachers, approve eligible instructors for Student Activity pay. Instructors', students', and administrators' travel expenses to be paid in accordance with CVCC Board Policy and Administrative Guidelines. Trip is subject to cancellation by Superintendent dependent upon world events.

**2025-9 30 (12)**

**10. Overnight Field Trip:**

Approve student overnight field trip for the SkillsUSA State Conference for all eligible students, instructors, educational aides, administrators, and Superintendent. The competition will take place in Columbus, Ohio, May 4-6, 2026. In accordance with Article 12, "Additional Compensation, F. Student Activities" of the Agreement between Cuyahoga Valley Career Center and the Cuyahoga Valley Federation of Teachers, approve eligible instructors for Student Activity pay. Instructors', students', and administrators' travel expenses to be paid in accordance with CVCC Board Policy and Administrative Guidelines. Trip is subject to cancellation by Superintendent dependent upon world events.

**2025-9 30 (13)**

**11. Overnight Field Trip:**

Approve student overnight field trip for the SkillsUSA National Leadership & Skills Conference for all eligible students, instructors, educational aides, administrators, and Superintendent. The competition will take place in Atlanta, Georgia, June 1-6, 2026. In accordance with Article 12, "Additional Compensation, F. Student Activities" of the Agreement between Cuyahoga Valley Career Center and the Cuyahoga Valley Federation of Teachers, approve eligible

instructors for Student Activity pay. Instructors', students', and administrators' travel expenses to be paid in accordance with CVCC Board Policy and Administrative Guidelines. Trip is subject to cancellation by Superintendent dependent upon world events.

**2025-9 30 (14)**

**12. Overnight Field Trip:**

Approve student overnight field trip for the Business Professionals of America (BPA) State Conference for all eligible students, instructors, educational aides, administrators, and Superintendent. The competition will take place in Columbus, Ohio, February 23-24, 2026. In accordance with Article 12, "Additional Compensation, F. Student Activities" of the Agreement between Cuyahoga Valley Career Center and the Cuyahoga Valley Federation of Teachers, approve eligible instructors for Student Activity pay. Instructors', students', and administrators' travel expenses to be paid in accordance with CVCC Board Policy and Administrative Guidelines. Trip is subject to cancellation by Superintendent dependent upon world events.

**2025-9 30 (15)**

**13. Overnight Field Trip:**

Approve student overnight field trip for the Business Professionals of America (BPA) National Conference for all eligible students, instructors, educational aides, administrators, and Superintendent. The competition will take place in Nashville, Tennessee, May 6-10, 2026. In accordance with Article 12, "Additional Compensation, F. Student Activities" of the Agreement between Cuyahoga Valley Career Center and the Cuyahoga Valley Federation of Teachers, approve eligible instructors for Student Activity pay. Instructors', students', and administrators' travel expenses to be paid in accordance with CVCC Board Policy and Administrative Guidelines. Trip is subject to cancellation by Superintendent dependent upon world events.

**2025-9 30 (16)**

**14. Overnight Field Trip:**

Approve student overnight field trip for the Health Occupation Students of America (HOSA) State Conference for all eligible students, instructors, educational aides, administrators, and Superintendent. The competition will take place in Toledo, Ohio, April 16-17, 2026. In accordance with Article 12, "Additional Compensation, F. Student Activities" of the Agreement between Cuyahoga Valley Career Center and the Cuyahoga Valley Federation of Teachers, approve eligible instructors for Student Activity pay. Instructors', students', and administrators' travel expenses to be paid in accordance with CVCC Board Policy and Administrative Guidelines. Trip is subject to cancellation by Superintendent dependent upon world events.

**2025-9 30 (17)**

**15. Overnight Field Trip:**

Approve student overnight field trip for the Health Occupation Students of America (HOSA) National Conference for all eligible students, instructors, educational aides, administrators, and Superintendent. The competition will take place in Indianapolis, Indiana, June 17-20, 2026. In accordance with Article 12, "Additional Compensation, F. Student Activities" of the Agreement between Cuyahoga Valley Career Center and the Cuyahoga Valley Federation of Teachers, approve eligible instructors for Student Activity pay. Instructors', students', and administrators' travel expenses to be paid in accordance with CVCC Board Policy and Administrative Guidelines. Trip is subject to cancellation by Superintendent dependent upon world events.

**2025-9 30 (18)**

**16. Overnight Field Trip:**

Approve student overnight field trip for the Educator's Rising State Conference for all eligible students, instructors, educational aides, administrators, and Superintendent. The competition will take place in Columbus, Ohio, March 3-4, 2026. In accordance with Article 12, "Additional Compensation, F. Student Activities" of the Agreement between Cuyahoga Valley Career Center and the Cuyahoga Valley Federation of Teachers, approve eligible instructors for Student Activity pay. Instructors', students', and administrators' travel expenses to be paid in accordance with CVCC Board Policy and Administrative Guidelines. Trip is subject to cancellation by Superintendent dependent upon world events.

**2025-9 30 (19)**

**17. Overnight Field Trip:**

Approve student overnight field trip for the Educator's Rising National Conference for all eligible students, instructors, educational aides, administrators, and Superintendent. The competition will take place in Portland, Oregon, June 20-23, 2026. In accordance with Article 12, "Additional Compensation, F. Student Activities" of the Agreement between Cuyahoga Valley Career Center and the Cuyahoga Valley Federation of Teachers, approve eligible instructors for Student Activity pay. Instructors', students', and administrators' travel expenses to be paid in accordance with CVCC Board Policy and Administrative Guidelines. Trip is subject to cancellation by Superintendent dependent upon world events.

**2025-9 30 (20)**

**C. CLASSIFIED**

**1. Replacement:**

Due to the movement of Christopher Toncic, approve the replacement of Maintenance.

**2025-9 30 (21)**

**2. Resignation/Retirement:**

Accept the retirement of Valyrie Phillips, Custodian, effective December 31, 2025.

**2025-9 30 (22)**

**3. Replacement:**

Approve the replacement of Custodian.

**2025-9 30 (23)**

**4. Resignation/Retirement:**

Accept the resignation of Sally Perez, Cafeteria Worker, effective September 30, 2025.

**2025-9 30 (24)**

**5. Replacement:**

Approve the replacement of Cafeteria Worker.

**2025-9 30 (25)**

**6. Employment:**

Per **Resolution #2025-8 26 (11)**, approve Carla Harvey as Part-Time Administrative Assistant to the School of Nursing, effective September 8, 2025 through June 30, 2026, on a one-year, part-time limited contract for up to 27 ½ hours per week (up to 1,250 hours annual), at Administrative Assistant II, Step 8, per the agreement between the Cuyahoga Valley Career Center Board of Education and the Ohio Association of Public School Employees (OAPSE).

**2025-9 30 (26)**

**7. Approve Bus Driver Pay Rate:**

Approve Bus Driver hourly rate to be calculated at Step Ø of the Custodial Salary Schedule in the Local 597 Ohio Association of Public School Employees (OAPSE) agreement, effective January 1, 2026.

**2025-9 30 (27)**

**8. Approve Student Worker Pay Rate:**

Approve the Student Worker hourly rate to be calculated at 60% of Step Ø of the Custodial Salary Schedule in the Local 597 Ohio Association of Public School Employees (OAPSE) agreement, effective January 1, 2026.

**2025-9 30 (28)**

**ROLL CALL:**

Ms. O'Mara \_\_\_\_\_ Mrs. O'Neill \_\_\_\_\_ Mr. Suchocki \_\_\_\_\_

Ms. Thomas \_\_\_\_\_ Mr. Virost \_\_\_\_\_ Mrs. Arendt \_\_\_\_\_

Mrs. Burke \_\_\_\_\_ Mr. Felber \_\_\_\_\_ Mrs. Malec \_\_\_\_\_

Move: Jennifer Burke Second: Linda O'Neill Status: Passed: 7-0

**XIII. NEW BUSINESS – Non-personnel**

Resolution # 2025-9 31 Other Items Recommended (may be handled as one motion).

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

**1. Disposal of Inventory Items:**

Approve the disposal of inventory items as listed:

- *Disposals September 2025*

**2025-9 31 (1)**

**2. Donations:**

Accept donations as per Resolution #1976-167.

- *Donations September 2025*

**2025-9 31 (2)**

**3. Amend Resolution:**

Amend Resolution #2025-5 20 (3), Professional Meeting Days, to reflect change of dates of the Florida Association of Student Financial Aid Administrators Clock Hour Workshop in Orlando, Florida from November 3-5, 2025 to November 5-7, 2025.

**2025-9 31 (3)**

**4. Professional Meeting Days:**

Approve Assistant Superintendent Marcy Green, to attend the NACTEi Perkins Annual Conference April 25, 2026-April 30, 2026 in Minneapolis, Minnesota.

Expenses to be paid in accordance with CVCC Board Policy and Administrative Guidelines. Trip subject to cancellation by Superintendent dependent upon world events.

**2025-9 31 (4)**

**5. Professional Meeting Days:**

Approve Principal Michael Hall to attend the 2026 Ohio ACTE Board of Directors Meeting and All Ohio Conference in Columbus, Ohio, July 19-22, 2026. Expenses to be paid in accordance with CVCC Board Policy and Administrative Guidelines. Trip subject to cancellation by Superintendent dependent upon world events.

**2025-9 31 (5)**

**6. Associate District Expense Reimbursement for CVCC Functions:**

Approve reimbursement of up to \$125.21 per day per substitute teacher for associate district teaching staff who attend various CVCC functions during the school day and associated student transportation costs during the 2025-26 school year.

**2025-9 31 (6)**

**7. Approve Cybersecurity Program.**

Per House Bill 96, approve CVCC's Cybersecurity Program.

- *CVCC's Cybersecurity Program*

**2025-9 31 (7)**

**8. Approve Reimbursement of College Credit Plus Fees to Associate Districts:**

Approve the reimbursement of College Credit Plus Fees incurred by Associate School Districts for CVCC Fire & EMS Academy students who took fire training courses at Stark State University for the 2024-25 school year.

**2025-9 31 (8)**

**9. Approve Agreement:**

Approve the Educational Affiliation Agreement between Cuyahoga Valley Career Center and The MetroHealth System.

- *Metro-Health CVCC Educational Affiliation Agreement-EMT*

**2025-9 31 (9)**

**10. Approve Agreement:**

Approve Agreement between Cuyahoga Valley Career Center and Desidara for Website Support for the 2025-26 school year.

- *Desidara SLA-Website Support*

**2025-9 31 (10)**

**11. Approve Agreement:**

Approve Customer Service and Basic Computer Skills Training Agreement between Cuyahoga Valley Career Center and the Cuyahoga Valley Scenic Railroad.

- *Cuyahoga Valley Scenic Railroad Emp. Customer Service-Computer Skills Agreement*

**2025-9 31 (11)**

**12. Approve Agreement:**

Approve Customer Service Training Agreement between Cuyahoga Valley Career Center and the Cuyahoga Valley Scenic Railroad.

- *Cuyahoga Valley Scenic Railroad Volunteer Customer Service Training Agreement*

**2025-9 31 (12)**

**13. Approve Agreement:**

Approve Machine Technology Apprenticeship Agreement (year three) between Cuyahoga Valley Career Center and Martindale Electric Company.

- *Martindale Apprenticeship Agreement (Miller-Year 3)*

**2025-9 31 (13)**

**14. Approve Agreement:**

Approve Machine Technology Module 1 Machine Fundamentals Training Agreement between Cuyahoga Valley Career Center and Assembly Tool Specialists, Inc.

- *Assembly Tool Specialists, Inc. – Module 1 (Mungai)*

**2025-9 31 (14)**

**15. Approve Agreement:**

Approve Machine Technology Module 3 Advanced Machine Level 1 Agreement between Cuyahoga Valley Career Center and NSL Analytical.

- *NSL Analytical – Module 3 (Kadyliak)*

**2025-9 31 (15)**

**16. Approve Agreement:**

Approve MultiCraft Maintenance Program Agreement between Cuyahoga Valley Career Center and Worthington Steel.

- *Worthington Steel MCM Agreement*

**2025-9 31 (16)**

**17. Approve Agreement:**

Approve MultiCraft Maintenance Program Agreement between Cuyahoga Valley Career Center and Rochling.

- *Rochling MCM Agreement*

**2025-9 31 (17)**

**18. Approve Agreements:**

Approve Cooking Class Agreements between Cuyahoga Valley Career Center and The Institute for Career Development (ICD).

- *ICD Cooking Class Sept. 10, 2025*
- *ICD Cooking Class Sept. 17, 2025*
- *ICD Cooking Class Oct. 15, 2025*
- *ICD Cooking Class Oct. 22, 2025*
- *ICD Cooking Class Nov. 5, 2025*
- *ICD Cooking Class Nov. 12, 2025*

**2025-9 31 (18)**

ROLL CALL:

Mrs. O'Neill \_\_\_\_\_ Mr. Suchocki \_\_\_\_\_ Ms. Thomas \_\_\_\_\_

Mr. Virost \_\_\_\_\_ Mrs. Arendt \_\_\_\_\_ Mrs. Burke \_\_\_\_\_

Mr. Felber \_\_\_\_\_ Mrs. Malec \_\_\_\_\_ Ms. O'Mara \_\_\_\_\_

Move: Rachel Malec Second: Jacquelyn Arendt Status: Passed: 7-0

**XIV. ADJOURN**

**6:48 p.m.**

ROLL CALL:

Mr. Virost \_\_\_\_\_ Mrs. Arendt \_\_\_\_\_ Mrs. Burke \_\_\_\_\_  
Mr. Felber \_\_\_\_\_ Mrs. Malec \_\_\_\_\_ Ms. O'Mara \_\_\_\_\_  
Mrs. O'Neill \_\_\_\_\_ Mr. Suchocki \_\_\_\_\_ Ms. Thomas \_\_\_\_\_  
Move: Eva O'Mara Second: Linda O'Neill Status: Passed: 7-0

\*Next meeting: Thursday, October 30, 2025 at 6:00 p.m. in Conference Room A.

\*APPROVED: \_\_\_\_\_

\*ATTESTED: \_\_\_\_\_

\*DATE: \_\_\_\_\_



## Buildings and Grounds Committee Meeting Minutes

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**Date:** September 25, 2025

**Location:** Conference Room 124

**Start Time:** 5:20 p.m.

**End Time:** 5:45 p.m.

**Attendees:** Board President Ashley Thomas; Board Member Eva O/Mara; Superintendent David Mangas and Business Manager Michael McDade  
Absent - Chairperson Gary Suchocki

### Reports

The Records Retention Committee met at 5:20 p.m. on September 25, 2025. The Committee reviewed and discussed the 5-year forecast as presented by Michael McDade.

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Approved

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Attested

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Date



## Policy Committee Meeting Minutes

**Date:** September 25, 2025

**Location:** Conference Room B

**Start Time:** 4:57 p.m.

**End Time:** 5:42 p.m.

**Attendees:** Chairperson Jennifer Burke; Board Members Jacqueline Arendt, Rachel Malec, Superintendent David Mangas and Assistant Superintendent Dr. Marcy Green

### Reports

The Policy Review Committee met on Thursday September 25, 2025 to review and discuss each of the policies listed for review at this time. The modifications in the policies are a result of legislation during this past year, as well as other recommendations to update or complete existing policy. The Committee recommended that these policies be prepared for First Reading during the September 25, 2025 Board Meeting.

### Policy Review

The following policy updates were reviewed and discussed by the Policy Review Committee:

Policies for 1<sup>st</sup> Reading:

- Po0131.1      Technical Corrections
- Po0171      Review of Policy
- Po1422.01      Drug Free Workplace
- Po1613      Student Supervision and Welfare
- Po2271      College Credit Plus
- Po2340      Field Trips
- Po2460      Special Education
- Po3213      Student Supervision and Welfare
- Po4213      Student Supervision and Welfare
- Po5113      Admission of Students Participating under District Open Enrollment
- Po5136      Wireless Communication Devices
- Po5223      Released Time for Religious Instruction During the School Day
- Po5330      Use of Medications
- Po5350      Student Mental Health and Suicide Prevention
- Po5610      Removal, Suspension, Expulsion, and Permanent Exclusion of Students

- Po5751 Parental Status of Students
- Po5780.01 Parents' Bill of Rights
- Po6151 Insufficient Funds Checks
- Po7421 Restrooms, Locker Rooms, Shower Rooms and Changing Rooms
- Po7440.01 Video Surveillance and Electronic Monitoring
- Po8142 Criminal History Record Check for Contracted School Services
- Po8452 Automated External Defibrillators (AED)
- Po8500 Food Services

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Approved

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Attested

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Date

# **CUYAHOGA VALLEY CAREER CENTER**

**September, 2025**  
Richard A. Berdine, Treasurer

**2025-26**

# Cuyahoga Valley Career Center



## Forecast Comparison - General Operating Fund - September 2025

CUYAHOGA VALLEY  
CAREER CENTER

CUYAHOGA VALLEY  
CAREER CENTER

	Current Month FCST Estimate	Current Month Actuals	Prior FY Month Actuals	Variance- Current Month Actuals to Estimate	Explanation of Variance
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	\$ 750,000	\$ 630,568	\$ 323,424	\$ (119,432)	timing of tax advances/settlement compared to prior fiscal years, settlement collection rate reduced from prior fiscal years
1.020 - Public Utility Personal Property Tax	\$ 145,000	\$ 135,632	\$ 128,849	\$ (9,368)	
1.035 - Unrestricted Grants-in-Aid	\$ 112,415	\$ 115,460	\$ 108,415	\$ 3,045	
1.040 - Restricted Grants-in-Aid	\$ 69,289	\$ 81,508	\$ 60,903	\$ 12,219	timing of receipt of payments from ODEW compared to prior fiscal years
1.050 - Property Tax Allocation	\$ -	\$ 972,385	\$ -	\$ 972,385	timing of receipt of homestead/rollback payments from State, forecast estimated receipt for OCT
1.060 - All Other Operating Revenues	\$ 160,000	\$ 199,599	\$ 189,280	\$ 39,599	timing of interest earning/investment maturities compared to prior fiscal years
<b>1.070 - Total Revenue</b>	<b>\$ 1,236,704</b>	<b>\$ 2,135,152</b>	<b>\$ 810,871</b>	<b>\$ 898,448</b>	
<b>Other Financing Sources:</b>					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ 341	\$ -	\$ 341	
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 1,236,704</b>	<b>\$ 2,135,494</b>	<b>\$ 810,871</b>	<b>\$ 898,790</b>	
<b>Expenditures:</b>					
3.010 - Personnel Services	\$ 730,000	\$ 724,836	\$ 677,686	\$ 5,164	
3.020 - Employees' Retirement/Insur. Benefits	\$ 250,000	\$ 244,817	\$ 269,413	\$ 5,183	
3.030 - Purchased Services	\$ 195,000	\$ 220,764	\$ 198,712	\$ (25,764)	timing of payments varies from prior fiscal years used for forecast estimates, timing of payments to Stark State College for fire/ems program training
3.040 - Supplies and Materials	\$ 99,000	\$ 82,189	\$ 99,029	\$ 16,811	timing of payments varies from prior fiscal years used for forecast estimates
3.050 - Capital Outlay	\$ 9,000	\$ 1,187	\$ -	\$ 7,813	
3.060 - Intergovernmental	\$ 30,000	\$ -	\$ -	\$ 30,000	timing of CTE program payments to associate districts
4.300 - Other Objects	\$ 65,000	\$ 68,339	\$ 60,876	\$ (3,339)	
<b>4.500 - Total Expenditures</b>	<b>\$ 1,378,000</b>	<b>\$ 1,342,131</b>	<b>\$ 1,305,715</b>	<b>\$ 35,869</b>	
<b>Other Financing Uses:</b>					
5.010 - Operating Transfers-Out	\$ -	\$ 551,000	\$ -	\$ (551,000)	timing of transfers to PI fund for building improvement projects compared to prior fiscal years
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>\$ 1,378,000</b>	<b>\$ 1,893,131</b>	<b>\$ 1,305,715</b>	<b>\$ (515,131)</b>	
<b>Surplus/(Deficit) for Month</b>	<b>\$ (141,296)</b>	<b>\$ 242,362</b>	<b>\$ (494,844)</b>	<b>\$ 383,658</b>	October 2025 Board Exhibits   20 of 79
<b>rb100625</b>					

# Cuyahoga Valley Career Center



CUYAHOGA VALLEY  
CAREER CENTER



CUYAHOGA VALLEY  
CAREER CENTER

## Forecast Comparison - General Operating Fund - September 2025

	Current FYTD FCST Estimate	Current FYTD Actuals	Prior FYTD Actuals	Variance- Current FYTD Actuals to Estimate	Explanation of Variance
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	\$ 7,881,361	\$ 7,253,043	\$ 6,585,643	\$ (628,318)	timing of tax advances/settlement compared to prior fiscal years, settlement collection rate reduced from prior fiscal years, result of tax distribution timing and/or increasing "delinquent" payments, estimates to be modified in October 2025 forecast
1.020 - Public Utility Personal Property Tax	\$ 345,000	\$ 339,736	\$ 326,099	\$ (5,264)	
1.035 - Unrestricted Grants-in-Aid	\$ 367,389	\$ 376,624	\$ 353,652	\$ 9,235	
1.040 - Restricted Grants-in-Aid	\$ 216,058	\$ 235,833	\$ 182,723	\$ 19,775	timing of receipt of payments from ODEW compared to prior fiscal years
1.050 - Property Tax Allocation	\$ -	\$ 972,385	\$ -	\$ 972,385	timing of receipt of homestead/rollback payments from State, forecast estimated receipt for OCT
1.060 - All Other Operating Revenues	\$ 475,737	\$ 442,589	\$ 525,016	\$ (33,148)	TIF payments from Cuyahoga County less than forecast estimate
<b>1.070 - Total Revenue</b>	<b>\$ 9,285,545</b>	<b>\$ 9,620,210</b>	<b>\$ 7,973,133</b>	<b>\$ 334,665</b>	
<b>Other Financing Sources:</b>					
2.050 - Advances In	\$ 157,000	\$ 157,000	\$ 157,000	\$ -	
2.060 - All Other Financing Sources	\$ 90	\$ 341	\$ 50	\$ 251	
<b>2.080 Total Revenue and Other Financing Sources</b>	<b>\$ 9,442,635</b>	<b>\$ 9,777,551</b>	<b>\$ 8,130,183</b>	<b>\$ 334,916</b>	
<b>Expenditures:</b>					
3.010 - Personnel Services	\$ 2,160,200	\$ 2,193,968	\$ 1,950,065	\$ (33,768)	timing of payments varies from prior fiscal years used for forecast estimates
3.020 - Employees' Retirement/Insur. Benefits	\$ 692,783	\$ 683,554	\$ 784,303	\$ 9,229	
3.030 - Purchased Services	\$ 533,592	\$ 648,909	\$ 468,620	\$ (115,317)	timing of payments varies from prior fiscal years used for forecast estimates, increase in insurance premiums, timing of payments to Stark State College for fire/ems program training
3.040 - Supplies and Materials	\$ 285,548	\$ 274,143	\$ 289,340	\$ 11,405	timing of payments compared to prior fiscal years
3.050 - Capital Outlay	\$ 18,000	\$ 11,637	\$ -	\$ 6,363	
3.060 - Intergovernmental	\$ 30,000	\$ -	\$ -	\$ 30,000	timing of CTE program payments to associate districts
4.300 - Other Objects	\$ 272,926	\$ 277,579	\$ 247,577	\$ (4,653)	
<b>4.500 - Total Expenditures</b>	<b>\$ 3,993,049</b>	<b>\$ 4,089,790</b>	<b>\$ 3,739,905</b>	<b>\$ (96,741)</b>	
<b>Other Financing Uses:</b>					
5.010 - Operating Transfers-Out	\$ 2,591,560	\$ 3,142,560	\$ 727,599	\$ (551,000)	timing of transfers to PI fund for building improvement projects compared to prior fiscal years
5.020 - Advances Out	\$ 157,000	\$ 185,000	\$ 157,000	\$ (28,000)	increase in advance amounts approved by Board as temporary "loans" to other district funds
5.030 - All Other Financing Uses	\$ 30,000	\$ -	\$ 300	\$ 30,000	timing of CTE payments to associate districts
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>\$ 6,771,609</b>	<b>\$ 7,417,350</b>	<b>\$ 4,624,804</b>	<b>\$ (645,741)</b>	
<b>Surplus/(Deficit) FYTD</b>	<b>\$ 2,671,026</b>	<b>\$ 2,360,201</b>	<b>\$ 3,505,379</b>	<b>\$ (310,825)</b>	October 2025 Board Exhibits   21 of 79

# Cuyahoga Valley Career Center



## Revenue Analysis Report - General Operating Fund Only - FY26

	Local Revenue				State Revenue				Non-Operating*	Total Revenue
	Taxes		Interest	Other Local	Unrestricted	Property	Restricted			
	Real Estate	Personal Property			Grants-in-Aid	Tax Allocation	Grants-in-Aid			
<b>July</b>	2,881,361	-	95,900	(163)	114,974	-	77,480	-	<b>3,169,552</b>	
<b>August</b>	3,741,114	204,104	56,011	91,242	146,190	-	76,845	157,000	<b>4,472,505</b>	
<b>September</b>	630,568	135,632	158,972	40,627	115,460	972,385	81,508	341	<b>2,135,494</b>	
<b>October</b>	-	-	-	-	-	-	-	-	-	-
<b>November</b>	-	-	-	-	-	-	-	-	-	-
<b>December</b>	-	-	-	-	-	-	-	-	-	-
<b>January</b>	-	-	-	-	-	-	-	-	-	-
<b>February</b>	-	-	-	-	-	-	-	-	-	-
<b>March</b>	-	-	-	-	-	-	-	-	-	-
<b>April</b>	-	-	-	-	-	-	-	-	-	-
<b>May</b>	-	-	-	-	-	-	-	-	-	-
<b>June</b>	-	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$7,253,043</b>	<b>\$339,736</b>	<b>\$310,883</b>	<b>\$131,706</b>	<b>\$376,623</b>	<b>\$972,385</b>	<b>\$235,833</b>	<b>\$157,341</b>	<b>\$9,777,551</b>	
<b>% of Total</b>	<b>74.18%</b>	<b>3.47%</b>	<b>3.18%</b>	<b>1.35%</b>	<b>3.85%</b>	<b>9.95%</b>	<b>2.41%</b>	<b>1.61%</b>		

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

October 2025 Board Exhibits | 20200825

# Cuyahoga Valley Career Center



## Expenditure Analysis Report - General Operating Fund - FY26



	<b>Salaries</b>	<b>Benefits</b>	<b>Services</b>	<b>Supplies</b>	<b>Equipment</b>	<b>Intergov.</b>	<b>Other-Dues/Fees</b>	<b>Non-Operating*</b>	<b>Total Expenses</b>
July	715,200	217,783	188,592	146,548	-	-	147,926	-	1,416,050
August	753,933	220,954	239,553	45,406	10,450	-	61,314	2,776,560	4,108,169
September	724,836	244,817	220,764	82,189	1,187	-	68,339	551,000	1,893,131
October	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>\$2,193,969</b>	<b>\$683,554</b>	<b>\$648,909</b>	<b>\$274,143</b>	<b>\$11,637</b>	<b>\$0</b>	<b>\$277,579</b>	<b>\$3,327,560</b>	<b>\$7,417,350</b>
<b>% of Total</b>	<b>29.58%</b>	<b>9.22%</b>	<b>8.75%</b>	<b>3.70%</b>	<b>0.16%</b>	<b>0.00%</b>	<b>3.74%</b>	<b>44.86%</b>	

*\*Non-Operating expenses include advances and transfers out.*

Operating Fund includes General Fund (001) only

October 2025 Board Exhibits | **7b100625**

# Cuyahoga Valley Career Center

September 2025



**FINSUMM Financial Summary**

rb100625

Fund	Fund Name	Beginning Balance 7/1/2025	Monthly Receipts	Fiscal Year To Date Receipts	Monthly Expenditures	Fiscal Year To Date Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001	General Fund	\$20,940,949.71	\$2,135,493.65	\$9,777,550.98	\$1,893,131.19	\$7,417,350.02	\$23,301,150.67	\$1,086,650.30	\$22,214,500.37
003	Permanent Improvement	\$8,215,370.02	\$551,000.00	\$3,032,629.00	\$418,146.86	\$2,570,366.03	8,677,632.99	\$6,567,956.99	2,109,676.00
006	Food Service	(\$3,970.42)	\$3,251.18	\$183,871.12	\$12,957.03	\$102,628.74	77,271.96	\$22,605.48	54,666.48
008	Endowment	\$48,799.24	\$175.41	\$490.09	\$2,000.00	\$6,000.00	43,289.33	\$1,000.00	42,289.33
009	Uniform School Supplies	\$19,039.36	\$3,180.00	\$103,108.64	\$12,650.90	\$69,997.00	52,151.00	\$34,891.70	17,259.30
011	Rotary-Special Services	\$119,512.40	\$1,589.50	\$4,520.88	\$0.00	\$88.67	123,944.61	\$20,466.04	103,478.57
012	Adult Education	\$1,063,287.56	\$167,644.29	\$319,058.30	\$188,009.07	\$443,787.36	938,558.50	\$109,932.08	828,626.42
018	Public School Support	\$239,371.16	\$11,477.08	\$93,600.83	\$20,904.62	\$29,538.16	303,433.83	\$18,607.92	284,825.91
019	Other Grants	\$82,044.70	\$0.00	\$0.00	\$4,624.34	\$7,866.59	74,178.11	\$19,863.66	54,314.45
022	District Agency	\$19,662.84	\$1,256.88	\$75,138.64	\$30.00	\$68,817.68	25,983.80	\$0.00	25,983.80
200	Student Managed Activity	\$54,199.94	\$3,690.49	\$5,356.74	\$753.67	\$951.90	58,604.78	\$4,752.46	53,852.32
451	Data Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00	0.00
495	CTE Construction Grant	\$4,663,030.58	\$0.00	\$0.00	\$1,462,537.84	\$3,236,273.52	1,426,757.06	\$1,426,757.06	0.00
499	Miscellaneous State Grants	\$268,772.07	\$0.00	\$0.00	\$0.00	\$1,002.95	267,769.12	\$259,679.48	8,089.64
524	Carl Perkins Grants	(\$19,263.33)	\$434.65	\$35,223.09	\$61,611.88	\$124,069.94	(108,110.18)	\$49,313.33	(157,423.51)
<b>Grand Totals (ALL Funds)</b>		<b>\$35,710,805.83</b>	<b>\$2,879,193.13</b>	<b>\$13,630,548.31</b>	<b>\$4,077,357.40</b>	<b>\$14,078,738.56</b>	<b>\$35,262,615.58</b>	<b>\$9,622,476.50</b>	<b>25,640,139.08</b>

Downloaded 2023 Board Exhibits | 24 hr ref

## Cuyahoga Valley Career Center



### Cash Reconciliation

**September 30, 2025**



<b>Cash Summary Report Balance</b>		<b>\$ 35,262,615.58</b>
<b>Bank Balance:</b>		
PNC - Main Checking	1,860,994.74	
PNC - Merchant Svcs.	3,675.76	
PNC - Payroll Holding	<u>40,000.00</u>	<b>\$ 1,904,670.50</b>
<b>Investments:</b>		
U.S. Bank: Meeder Investment Managers		
Managed Portfolio	25,477,778.80	
STAR Ohio	<u>7,892,778.11</u>	<b>\$ 33,370,556.91</b>
<b>Petty Cash:</b>		
Administrative Office	1,500.00	
	-	
	-	
	<u>-</u>	<b>\$ 1,500.00</b>
<b>Change Fund:</b>		
	-	
	-	
	-	
	<u>-</u>	<b>\$ -</b>
<b>Less: Outstanding Checks</b>		<b>\$ (24,690.40)</b>
<b>Outstanding Deposits/Other Adjustments:</b>		
Credit Card Receipts in Transit	678.57	
Deposit in Transit	-	
Payroll in Transit	<u>9,900.00</u>	<b>\$ 10,578.57</b>
	-	
<b>Bank Balance</b>		<b>\$ 35,262,615.58</b>
<b>Variance</b>		<b>\$ -</b>
rb100625		

# Cuyahoga Valley Career Center

September 2025



Appropriation Summary

rb100625

Fund		FYTD	Prior FY	FYTD	FYTD	MTD	Current	FYTD	FYTD
		Appropriated	Carryover		Expendable	Actual		Unencumbered	Percent
001	General Fund	\$22,913,432.00	\$279,094.75	\$23,192,526.75	\$7,417,350.02	\$1,893,131.19	\$1,086,650.30	14,688,526.43	36.67%
003	Permanent Improvement	\$2,517,605.31	\$7,233,459.99	\$9,751,065.30	\$2,570,366.03	\$418,146.86	\$0.00	7,180,699.27	26.36%
006	Food Service	\$190,625.00	\$0.00	\$190,625.00	\$102,628.74	\$12,957.03	\$22,605.48	65,390.78	65.70%
008	Endowment	\$15,000.00	\$0.00	\$15,000.00	\$6,000.00	\$2,000.00	\$1,000.00	8,000.00	46.67%
009	Uniform School Supplies	\$55,000.00	\$0.00	\$55,000.00	\$69,997.00	\$12,650.90	\$34,891.70	(49,888.70)	190.71%
011	Rotary-Special Services	\$53,100.00	\$140.80	\$53,240.80	\$88.67	\$0.00	\$20,466.04	32,686.09	38.61%
012	Adult Education	\$1,739,711.50	\$44,339.64	\$1,784,051.14	\$443,787.36	\$188,009.07	\$109,932.08	1,230,331.70	31.04%
018	Public School Support	\$192,100.00	\$1,498.93	\$193,598.93	\$29,538.16	\$20,904.62	\$18,607.92	145,452.85	24.87%
019	Other Grants	\$84,449.00	\$0.00	\$84,449.00	\$7,866.59	\$4,624.34	\$19,863.66	56,718.75	32.84%
022	District Agency	\$640,000.00	\$0.00	\$640,000.00	\$68,817.68	\$30.00	\$0.00	571,182.32	10.75%
200	Student Managed Activity	\$97,541.00	\$99.04	\$97,640.04	\$951.90	\$753.67	\$4,752.46	91,935.68	5.84%
451	Data Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
495	CTE Construction Grant	\$0.00	\$4,663,030.58	\$4,663,030.58	\$1,002.95	\$0.00	\$0.00	4,662,027.63	0.02%
499	Miscellaneous State Grants	\$3,089.64	\$260,682.43	\$263,772.07	\$1,002.95	\$0.00	\$259,679.48	3,089.64	98.83%
524	Carl Perkins Grants	\$474,570.21	\$71,757.05	\$546,327.26	\$124,069.94	\$61,611.88	\$49,313.33	372,943.99	31.74%
<b>Totals</b>		<b>\$28,976,223.66</b>	<b>\$12,554,103.21</b>	<b>\$41,530,326.87</b>	<b>\$10,843,467.99</b>	<b>\$2,614,819.56</b>	<b>\$1,627,762.45</b>	<b>\$29,059,096.43</b>	<b>30.03%</b>

# Cuyahoga Valley Career Center



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

**September 2025**



<b>Vendor</b>	<b>Amount</b>	<b>Fund</b>	<b>Description</b>
Accellis Technology Group LLC	\$ 19,200.00	001	Email security software/service
Assessment Tech Institute, LLC	\$ 46,687.50	012	Adult Education testing program
Atech Training Inc.	\$ 11,480.58	524	Lighting system trainer/courseware
B & H Photo & Video	\$ 12,124.58	001/003	Instructional supplies/equipment for media program
Burmax	\$ 12,081.70	009	Cosmetology resale materials for students
Career Safe LLC	\$ 10,417.00	001	OSHA training program
CDW-G	\$ 10,645.00	001/003	Technology equipment/licenses
Chagrin Valley Dispatch	\$ 27,962.99	001	Antenna cabling project
City of Brecksville	\$ 69,368.00	001	School resource officer
Construction Resources, Inc.	\$ 40,210.00	003	Professional services for building maintenance projects
CVCC-Adult Ed	\$ 38,545.00	012/018/019	Adult Education scholarships/grants for students
Cengage Learning	\$ 25,287.70	012/001	Instructional materials
Illuminating Co.	\$ 29,375.30	001	Electricity
Panzica Construction	\$ 1,790,222.49	003/495	Building projects
Speelman Electric	\$ 12,377.72	003	Parking lot lights repairs
Towlift	\$ 35,574.47	524	Towlift equipment for Parks & Environmental Resources program
PNC Bank	\$ 12,585.96	various	Medicare
SERS	\$ 38,734.89	various	Classified retirement
STRS	\$ 87,305.93	various	Certified retirement
PNC Bank	\$ 12,007.12	various	Advertising, staff travel, technology supplies, staff meetings, student competition/conference travel, student testing, subscriptions, instructional supplies, food for events, membership dues
Suburban Health Consortium	\$ 112,010.63	various	Employee benefits insurance premiums
rb100625			

CVCC Adult Education Forecast Monthly Cash Flow Data Entry																	
FY2026	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	\$56,167.70	\$69,256.06	\$95,816.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,239.80	\$1,200,000.00	18.44%	\$978,760.20	
1730-Sale of Materials	\$0.00	\$4,345.75	\$1,257.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,603.00	\$70,000.00	8.00%	\$64,397.00	
1790-Other Classroom Fees	\$7,435.00	\$4,740.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,475.00	\$15,000.00	96.50%	\$525.00	
1833-Services to Patrons	\$206.00	\$271.00	\$290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$767.00	\$3,300.00	23.24%	\$2,533.00	
1899-Miscellaneous	\$5,653.00	\$3,110.00	\$1,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,973.00	\$42,000.00	23.75%	\$32,027.00	
3110-State Foundation	\$0.00	\$0.00	\$66,771.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,771.00	\$420,000.00	15.90%	\$353,229.00	
5100-Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$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	0.00%	\$0.00	
5300-Reduction of Prior Year Expenditures	\$229.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.50	\$300.00	76.50%	\$70.50	
Total Receipts	\$69,691.20	\$81,722.81	\$167,644.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,058.30	\$1,750,600.00	18.23%	\$1,431,541.70	
Expenditures																	
100-Salaries	\$80,855.60	\$84,102.59	\$78,092.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,050.88	\$1,050,000.00	23.15%	\$806,949.12	
200-Fringe Benefits	\$20,282.98	\$22,435.72	\$28,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,124.70	\$300,000.00	23.71%	\$228,875.30	
400-Purchased Services	\$4,130.73	\$4,444.31	\$50,747.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,322.22	\$130,000.00	45.63%	\$70,677.78	
500-Supplies	\$9,128.04	\$15,920.38	\$12,908.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,957.41	\$125,000.00	30.37%	\$87,042.59	
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	\$4,000.00	0.00%	\$4,000.00	
800-Other	\$665.10	\$843.31	\$2,349.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,857.62	\$10,000.00	38.58%	\$6,142.38	
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	0.00%	\$0.00	
930-Refunds of Prior Year Receipts	\$1,500.00	\$11,469.53	\$15,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,474.53	\$1,500.00	1898.30%	-\$26,974.53	
Total Expenditures	\$116,562.45	\$139,215.84	\$188,009.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$443,787.36	\$1,620,500.00	27.39%	\$1,176,712.64	
Receipts Over/(Under) Expend.	-\$46,871.25	-\$57,493.03	-\$20,364.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$124,729.06	\$130,100.00			
Beg. Cash Bal.	\$1,063,287.56	\$1,016,416.31	\$958,923.28	\$938,558.50	\$938,558.50	\$938,558.50	\$938,558.50	\$938,558.50	\$938,558.50	\$938,558.50	\$938,558.50	\$938,558.50	\$1,063,287.56	\$1,063,287.56			
End. Cash Bal.	\$1,016,416.31	\$958,923.28	\$938,558.50	\$938,558.50	\$938,558.50	\$938,558.50	\$938,558.50	\$938,558.50	\$938,558.50	\$938,558.50	\$938,558.50	\$938,558.50	\$938,558.50	\$1,193,387.56			
Encumbrances	\$46,791.64	\$114,472.87	\$109,932.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00		
Ending Unenc. Bal.	\$969,624.67	\$844,450.41	\$828,626.42	\$938,558.50	\$938,558.50	\$938,558.50	\$938,558.50	\$938,558.50	\$938,558.50	\$938,558.50	\$938,558.50	\$938,558.50	\$938,558.50	\$938,558.50	\$1,025,387.56	Exhibits   28 of 79	



Cuyahoga Valley Career Center

Fiscal Year  
**2026**  
November      Five Year  
                    Forecast  
                    Report



Prepared By:

David Mangas, Superintendent

Richard Berdine, Treasurer

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## Forecast Purpose/Objectives

Ohio Department of Education and Workforce's purposes/objectives for the five-year forecast are:

1. To engage the local board of education and the community in the long range planning and discussions of financial issues facing the school district.
2. To serve as a basis for determining the school district's ability to sign the certificate required by O.R.C. §5705.412, commonly known as the "412 certificate."
3. To provide a method for the Department of Education and Auditor of State to identify school districts with potential financial problems.

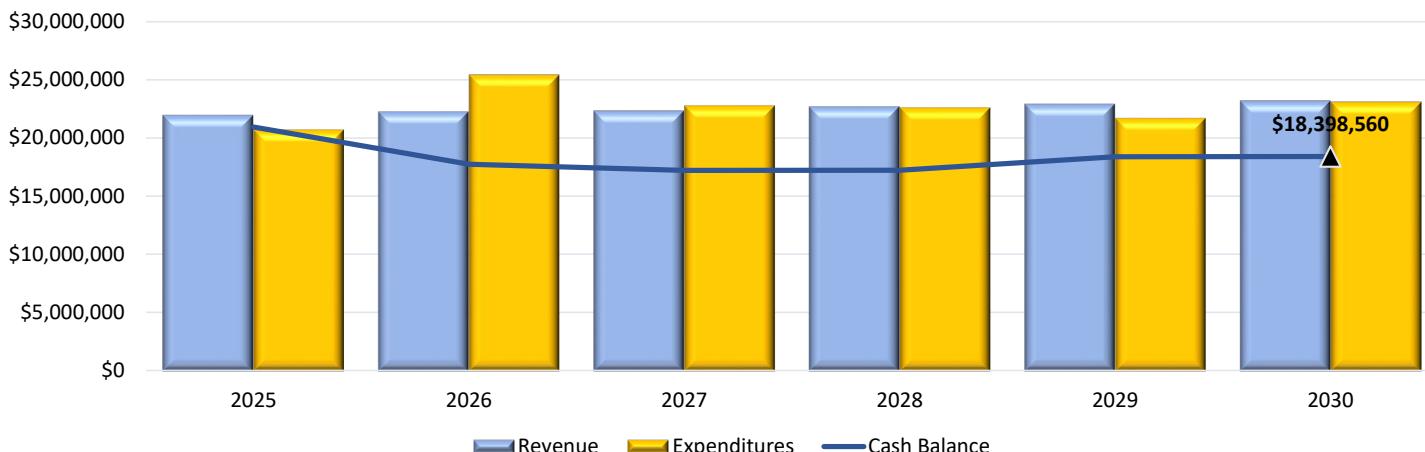
## Forecast Methodology

This forecast is prepared based upon historical trends and current factors. This information is then extrapolated into estimates for subsequent years. The forecast variables can change multiple times throughout the fiscal year, and while cash flow monitoring helps to identify unexpected variances, no process is guaranteed. The intent is to provide the district's financial trend over time and a roadmap for decisions aimed at encouraging financial sustainability and stability.

## Forecast Summary

Cuyahoga Valley Career Center

### Projected Revenue, Expenditures, and Cash Balance



### Financial Forecast Summary

	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030
Beginning Balance (Line 7.010) <i>*Includes Renewal/New Levy Revenue, see Disclosures</i>	20,940,950	17,730,884	17,211,919	17,235,208	18,378,132
+ Revenue	22,214,933	22,264,840	22,643,826	22,856,181	23,138,136
- Expenditures	(25,424,998)	(22,783,805)	(22,620,537)	(21,713,257)	(23,117,708)
= Revenue Surplus or Deficit	(3,210,065)	(518,965)	23,289	1,142,924	20,428
Line 7.020 Ending Balance with Renewal/New Levies	17,730,884	17,211,919	17,235,208	18,378,132	18,398,560

### Financial Summary Notes

The projected balance of \$18.4 million at June 30, 2029 is unchanged from the May 2025 forecast projected balance of \$18.3 million. While there are numerous changes within the document for savings from the newly implemented high-deductible health plan with health savings account (HDPP with HAS), tax receipts from the Cuyahoga County tax reappraisal and payment timing, interest earnings, and increased transfers to permanent improvement fund for facility improvements, the overall change from the last forecast is negligible. Additional details about these changes are included in the appropriate revenue and expenditure areas of this forecast document. The largest uncertainty that could impact all school district forecasts and finances statewide is possible Ohio legislative changes regarding property tax reform. We will continue to monitor these discussions, but this forecast utilizes known taxation methodology to forecast anticipated revenue.

This forecast utilizes tax year 2024 (collection year 2025) property valuations, and the District's total valuation increased to \$9.4 billion from \$8.4 billion in 2023, \$7.4 billion in 2022, \$7.3 billion in 2021, \$6.9 billion in 2020, \$6.6 billion in 2019, \$6.5 billion in 2018 and \$6.1 billion in 2017. 10% growth in property valuation in 2023 was estimated in the November 2023 forecast, and the District actually realized a gain of 12.3%. For 2024 when Cuyahoga County conducted its valuation update, valuations were estimated to increase 8.4% for reappraisal and new construction, and the District actually realized a gain of 12.0%. The District's valuation is comprised of Summit County (46% of total valuation) and Cuyahoga County (54% of total valuation) property. Our district has been very fortunate to have an average tax collection rate of 100% of currently billed taxes being collected and distributed to us annually for recent years, but the tax collection percentage declined by 1.9% for 2025. This could be due to increased delinquencies from economic uncertainty and/or timing of distribution of tax receipts from our two counties compared to prior years. This forecast assumes that collection rates will return to previous levels for all years of this forecast.

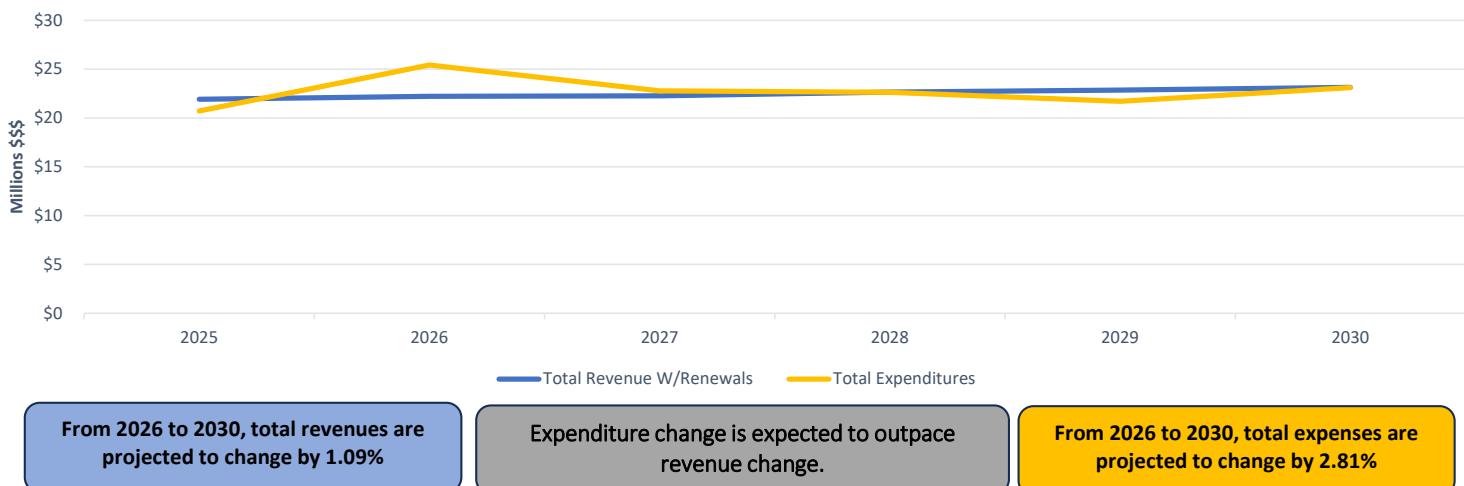
State funding is also projected to decline due to relocation of an associated services provider out of the CVCC attendance area, thus a reduction of \$500K from what was received in FY25.

Disclosure Items:	2026	2027	2028	2029	2030
Modeled Renewal Levies - Annual Amount	-	-	-	-	-
Modeled New Levies - Annual Amount	-	-	-	-	-
Encumbrances (not subtracted from Cash Balance)	300,000	300,000	300,000	300,000	300,000

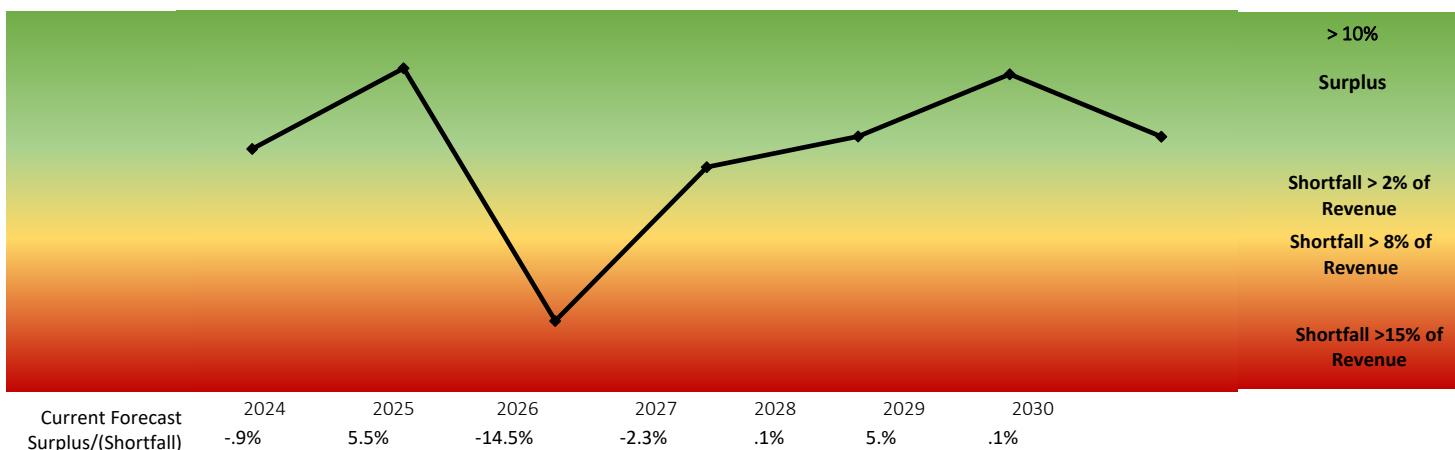
## Forecast Analysis

Cuyahoga Valley Career Center

### Revenue Compared to Expenditures



### Revenue Surplus/(Shortfall) as a Percentage of Revenue



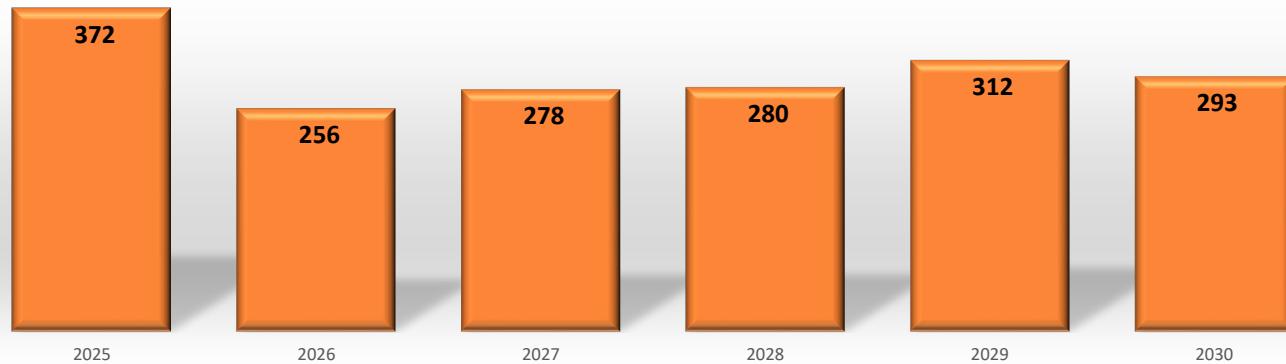
The district is remaining financially stable, but with the expenditures growing faster than revenue.

A revenue surplus of 0.1% could develop.

- The largest contributor to the projected revenue trend is the change in State Funding.

- The expenditure most impacting the changing trend is Other Uses.

### Days Cash on Hand at Fiscal Year-end

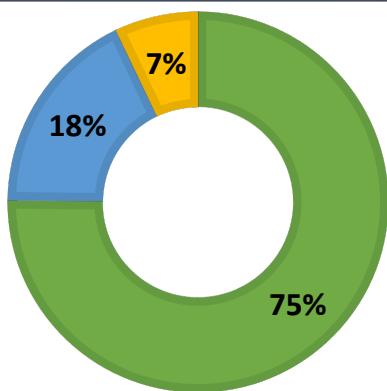


\*based on 365 days

## Revenue Overview

Cuyahoga Valley Career Center

### Revenue Sources



#### Local Taxes

Real Estate Tax	71.82%
Public Utility Tax	3.36%
Income Tax	0.00%

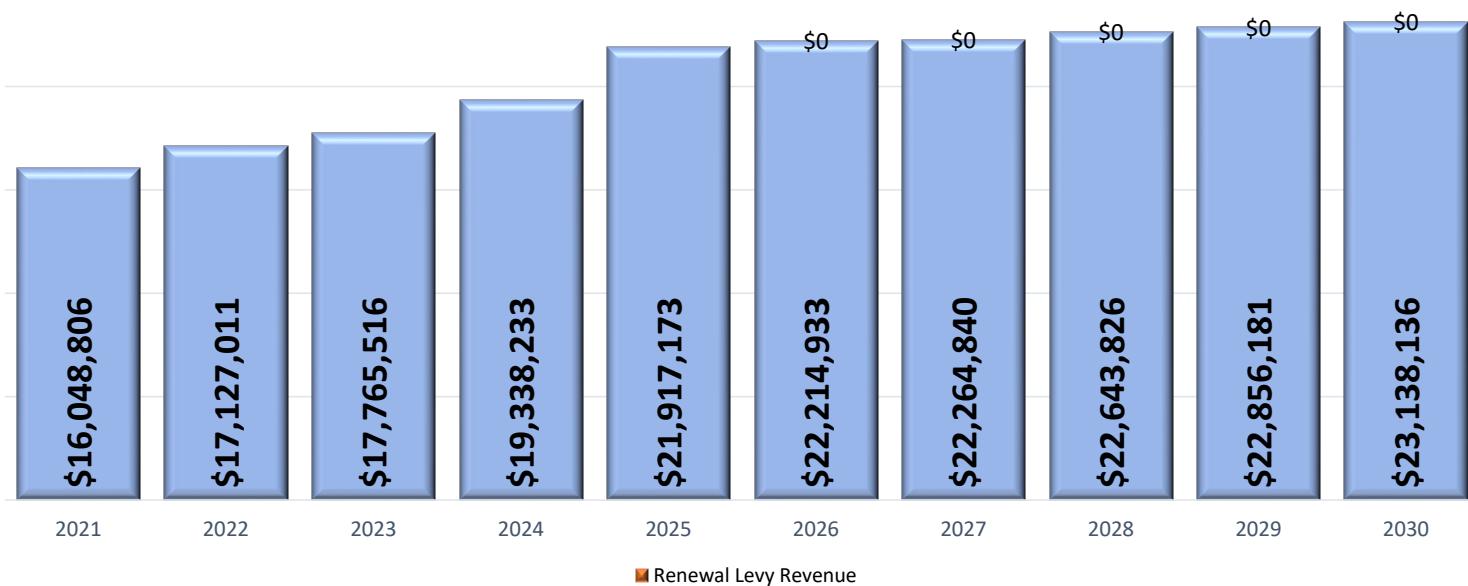
#### State Sources

State Funding	6.61%
Restricted Aid	2.37%
State Share of Local Tax	8.78%

#### All Other Revenue

Other Revenue	6.35%
Other Sources	0.71%

### Annual Revenue Actual + Projected



### Historic Revenue Change versus Projected Revenue Change

	Historical Average Annual \$\$ Change	Projected Average Annual \$\$ Change	Projected Compared to Historical Variance	Total revenues are expected to decrease in FY26 from FY25 primarily due to decreased State funding for CTE associated services from a provider relocating out of the CVCC attendance area, thus a reduction of \$500K from what was received in FY25. Career awareness and exploration funding is eliminated by the State in its FY26/27 biennial budget. State funding for FY27 and out years then remains relatively flat to FY26. Additionally, property taxes are forecast to decrease in FY26 from the May 2025 estimate for FY26 as the tax collection percentage declined by 1.9% for 2025. This could be due to increased delinquencies from economic uncertainty and/or timing of distribution of tax receipts from our two counties compared to prior years. This forecast assumes that collection rates will return to previous levels for all years of this forecast.
Real Estate	\$739,079	\$399,554	(\$339,524)	
Public Utility	\$33,827	\$33,741	(\$86)	
Income Tax	\$0	\$0	\$0	
State Funding	\$204,540	(\$146,615)	(\$351,155)	
State Share of Property Tax	\$91,985	\$51,767	(\$40,218)	
All Othr Op Rev	\$185,554	(\$100,045)	(\$285,599)	
Other Sources	(\$70,212)	\$5,790	\$76,002	
Total Average Annual Change	\$1,184,773 6.60%	\$244,193 1.09%	(\$940,580) -5.51%	The Notes and Assumptions page for each revenue category provides more detailed considerations used in the development of this forecast.

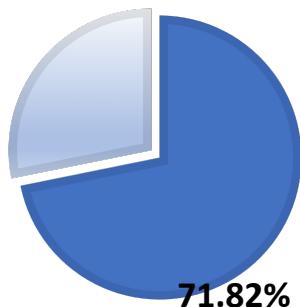
#### For Comparison:

Expenditure average annual change is projected to be >

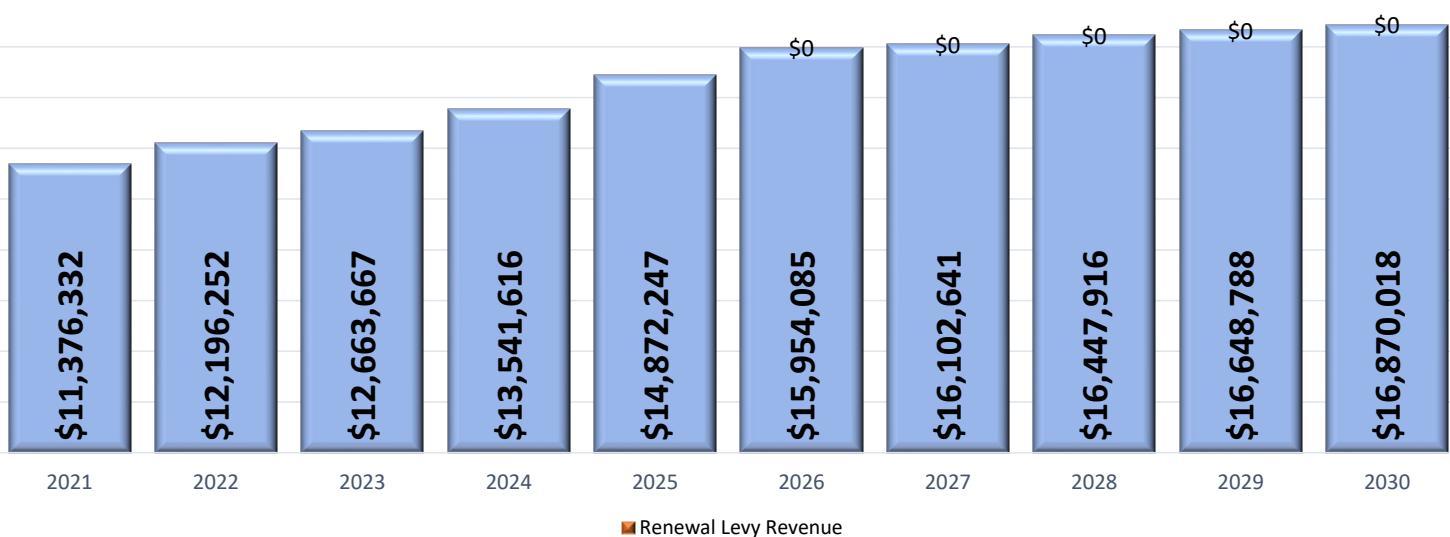
\$479,984 On an annual average basis, expenditures are projected to grow faster than revenue.

## 1.010 - General Property Tax (Real Estate)

Revenue collected from taxes levied by a school district by the assessed valuation of real property using effective tax rates for class I (residential/agricultural) and class II (business).



Real estate property tax revenue accounts for 71.82% of total district general fund revenue.



### Key Assumptions & Notes

Values, Tax Rates and Gross Collections							Gross Collection Rate Including Delinquencies
Tax Yr	Valuation	Value Change	Class I Rate	Change	Class 2 Rate	Change	
2024	8,995,039,480	982,700,630	2.00	-	2.00	-	99.4%
2025	9,039,139,480	44,100,000	2.00	-	2.00	-	96.9%
2026	9,236,139,480	197,000,000	2.00	-	2.00	-	98.7%
2027	9,438,189,480	202,050,000	2.00	-	2.00	-	98.7%
2028	9,482,289,480	44,100,000	2.00	-	2.00	-	98.7%
2029	9,679,289,480	197,000,000	2.00	-	2.00	-	98.7%

General Property Tax (Real Estate) accounts for 71.82% of District revenues.

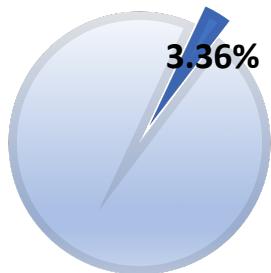
This forecast utilizes tax year 2024 (collection year 2025) property valuations, and the District's total valuation increased to \$9.4 billion from \$8.4 billion in 2023, \$7.4 billion in 2022, \$7.3 billion in 2021, \$6.9 billion in 2020, \$6.6 billion in 2019, \$6.5 billion in 2018 and \$6.1 billion in 2017. 10% growth in property valuation in 2023 was estimated in the November 2023 forecast, and the District actually realized a gain of 12.3%. For 2024 when Cuyahoga County conducted its valuation update, valuations were estimated to increase 8.4% for reappraisal and new construction, and the District actually realized a gain of 12.0%. The District's valuation is comprised of Summit County (46% of total valuation) and Cuyahoga County (54% of total valuation) property.

Our district has been very fortunate to have an average tax collection rate of 100% of currently billed taxes being collected and distributed to us annually for recent years, but the tax collection percentage declined by 1.9% for 2025. This could be due to increased delinquencies from economic uncertainty and/or timing of distribution of tax receipts from our two counties compared to prior years.

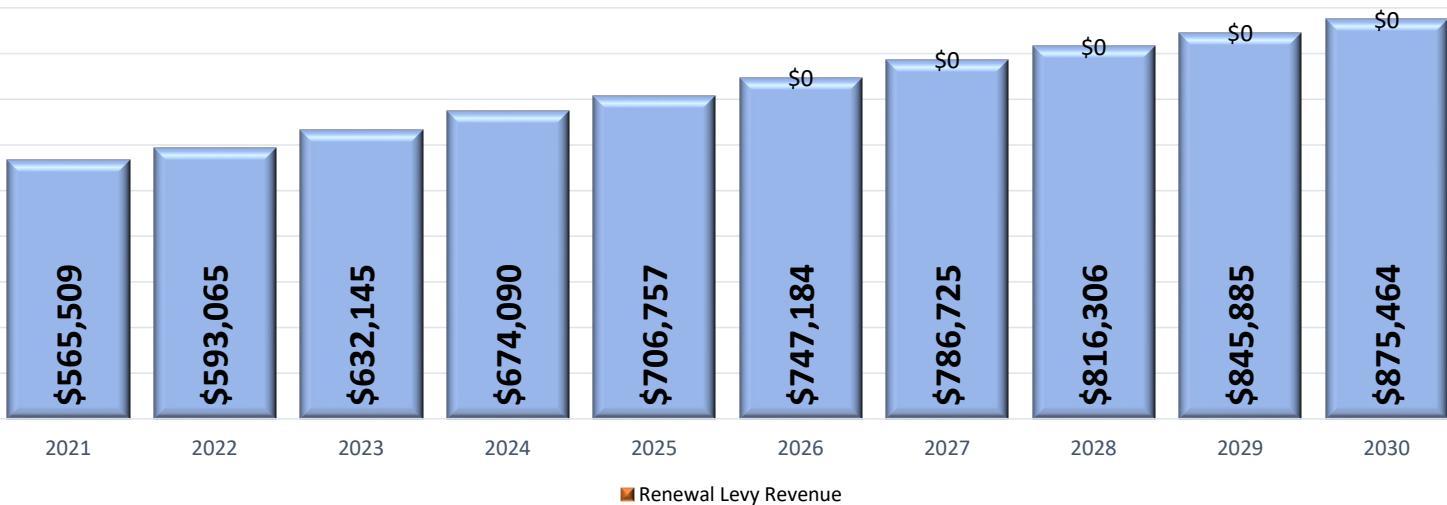
This forecast assumes that collection rates will return to previous levels for all years of

## 1.020 - Public Utility Personal Property

Revenue generated from public utility personal property valuations multiplied by the district's full voted tax rate.



Public Utility Personal Property tax revenue accounts for 3.36% of total district general fund revenue.



### Key Assumptions & Notes

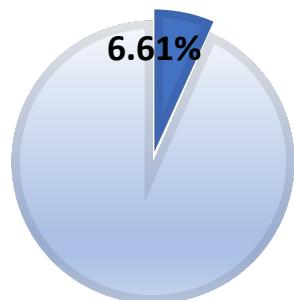
Values and Tax Rates					Gross Collection Rate Including Delinquencies
Tax Year	Valuation	Value Change	Full Voted Rate	Change	
2024	376,037,050	31,808,980	2.00	-	95.8%
2025	391,037,050	15,000,000	2.00	-	98.6%
2026	406,037,050	15,000,000	2.00	0.00	98.6%
2027	421,037,050	15,000,000	2.00	-	98.6%
2028	436,037,050	15,000,000	2.00	-	98.6%
2029	451,037,050	15,000,000	2.00	-	98.6%

Public Utility Personal Property tax accounts for 3.36% of District revenues.

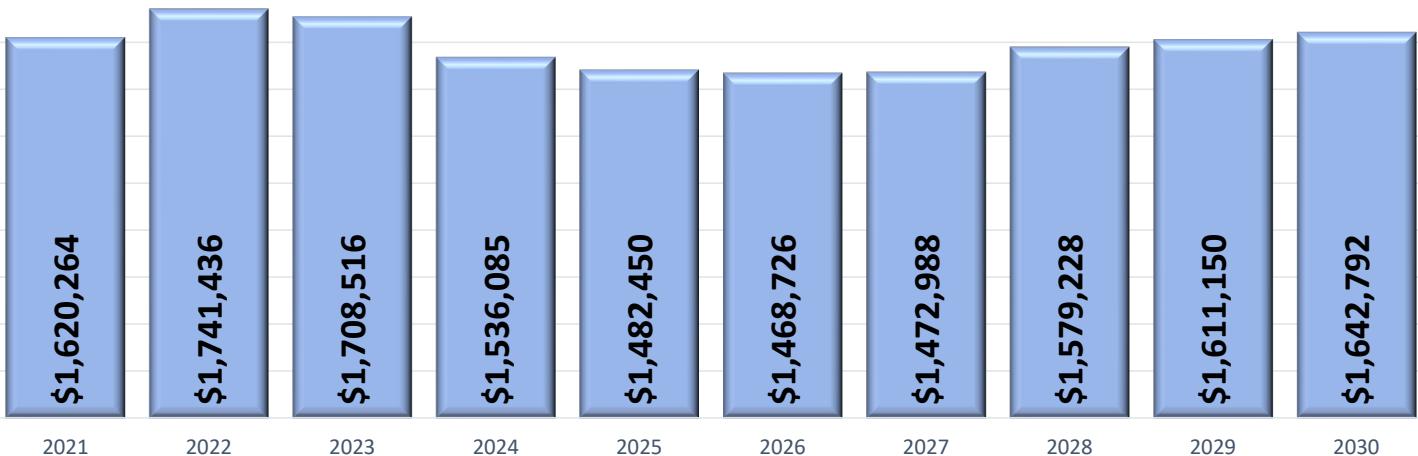
Revenues are projected to increase slightly in FY26 and out years due to the assumed valuation growth reported by public utility companies.

## 1.035 - Unrestricted Grants-in-Aid

Funds received through the State Foundation Program with no restriction.

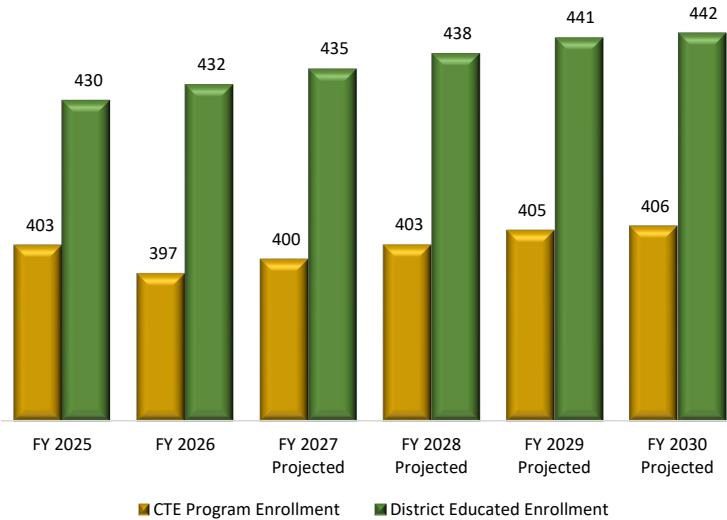


Unrestricted State Aid revenue accounts for 6.61% of total district general fund revenue.



### Key Assumptions & Notes

#### Total District Educated Enrollment Compared to CTE Program Enrollment



Unrestricted Grants-in-Aid accounts for 6.61% of District revenues.

This is based on the September 2025 foundation payment from the Ohio Department of Education. State is working to update its funding calculations at the time of writing this report summary; however, best estimates are included.

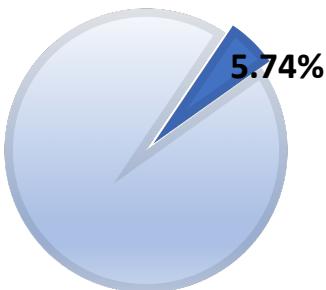
Unrestricted and Restricted Grants-In-Aid utilize the new State funding components in the Fair School Funding Plan (FSFP) enacted for FY22 and updated for the current FY26/27 State biennial budget. Overall State foundation (Unrestricted and Restricted) funding remains relatively flat for FY27 and out years, after a decrease in FY26 due to decreased CTE associated services funding. Career awareness and exploration funding is eliminated by the State in its FY26/27 biennial budget.

Industry Recognized Credential and Innovative Workforce funding totaling \$119K from the State is assumed to continue for all years of this forecast.

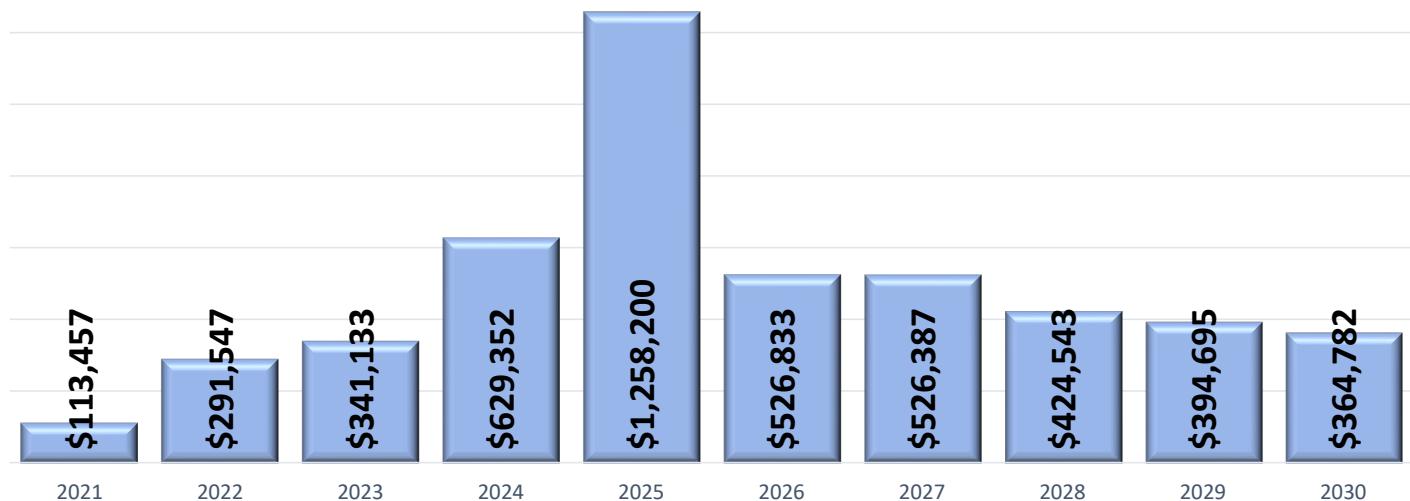
Funds no longer reported in this category have been reclassified to "Restricted Grants-In-Aid," thus relatively flat overall State funding.

## 1.040 & 1.045 - Restricted Grants-in-Aid

Funds received through the State Foundation Program or other allocations that are restricted for specific purposes.

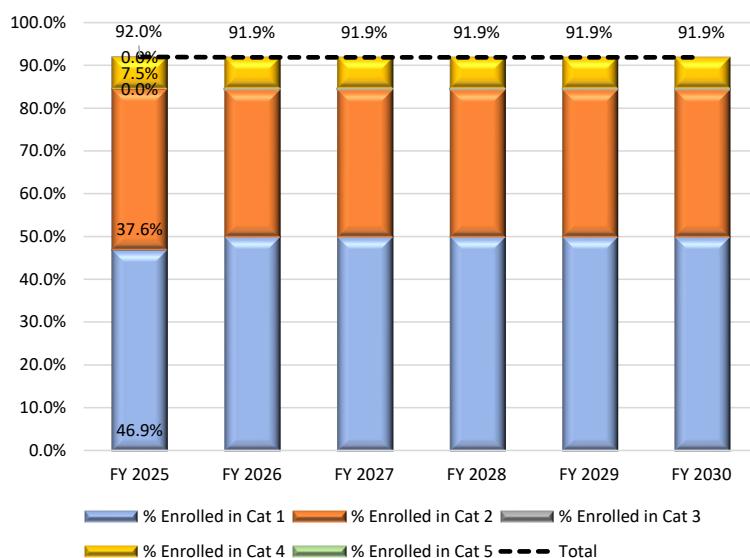


Restricted State Aid revenue accounts for 5.74% of total district general fund revenue.



### Key Assumptions & Notes

#### Percentage of District Enrolled in CTE Category 1 through 5 Programs



Restricted Grants-in-Aid accounts for 2.37% of District revenues.

This is based on the September 2025 foundation payment from the Ohio Department of Education.

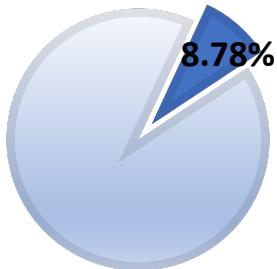
Unrestricted and Restricted Grants-In-Aid utilize the new State funding components in the Fair School Funding Plan (FSFP) enacted for FY22 and updated for the current FY26/27 State biennial budget. Overall State foundation (Unrestricted and Restricted) funding remains relatively flat for FY27 and out years, after a decrease in FY26 due to decreased CTE associated services funding.

Career awareness and exploration funding from the State increased from September 2023 (\$110K) for the November 2023 forecast to April 2024 (\$163K) for the May 2024 forecast. This amount was funded by the State at \$298K in the April 2025 foundation statement, but is eliminated from State funding in the FY26/27 biennial budget.

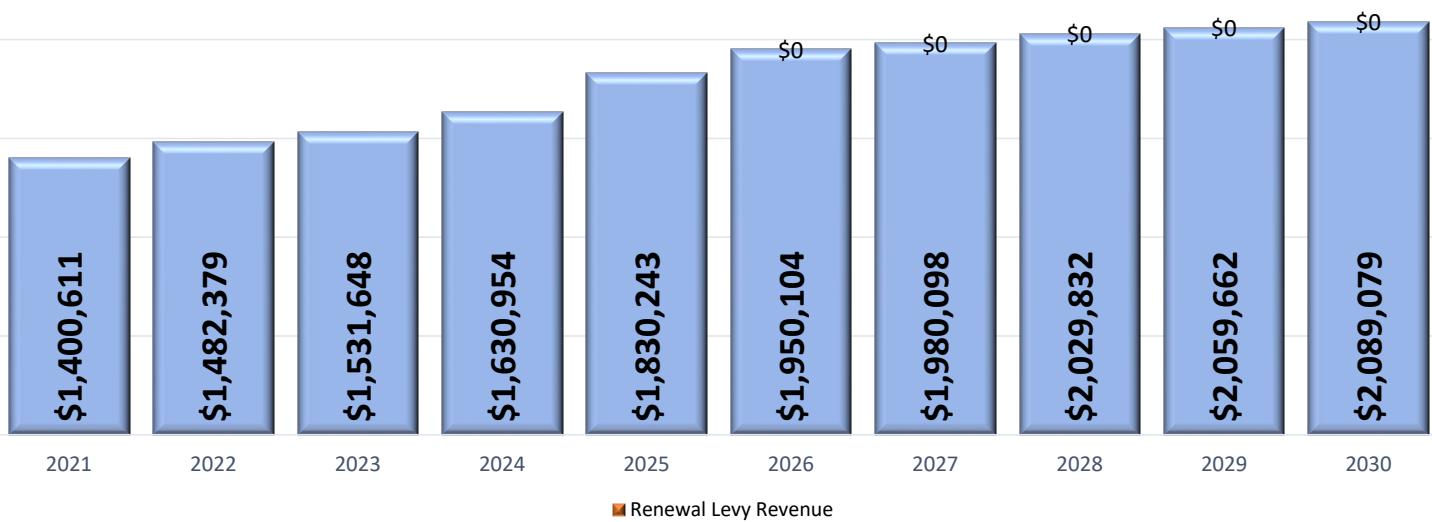
This category accounts for career-technical associated services, career awareness and exploration, and economically disadvantaged student funding

## 1.050 - State Share of Local Property Taxes

Includes funds received for Tangible Personal Property Tax Reimbursement, Electric Deregulation, Homestead and Rollback.



State Share of Local Property tax revenue accounts for 8.78% of total district general fund revenue.



### Key Assumptions & Notes

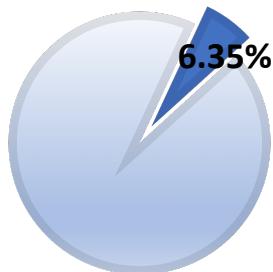
Property Tax Allocation accounts for 8.78% of District revenues.

This revenue source comes from homestead and rollback payments paid by the State on behalf of residential property tax owners. Residential, owner-occupied properties receive a 12.5% property tax reduction on existing tax levies, and residential, non-owner-occupied properties receive a 10.0% property tax reduction on existing tax levies, both of which are considered "rollback." The homestead payments made by the State help offset taxes for residential, owner-occupied properties wherein the owner meets certain age and income requirements.

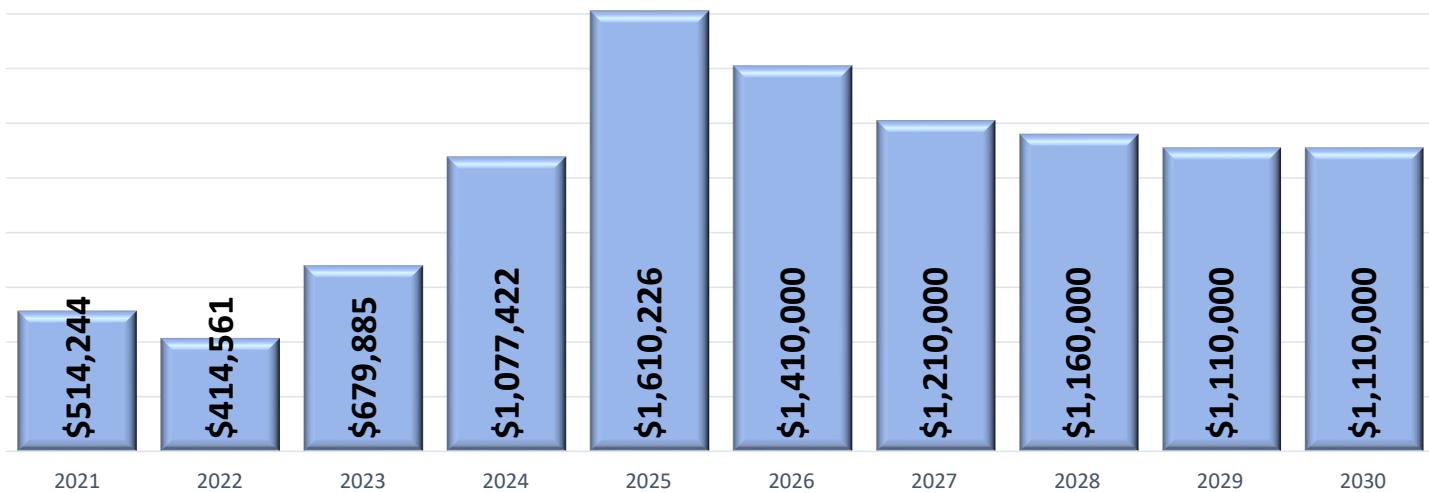
Revenues are projected to increase in all forecast years due to increased property valuations, as indicated in the notes for 1.010 General Property Tax (Real Estate).

## 1.060 - All Other Operating Revenues

Operating revenue sources not included in other lines; examples include tuition, fees, earnings on investments, rentals, and donations.



All Other Revenue accounts for 6.35% of total district general fund revenue.



### Key Assumptions & Notes

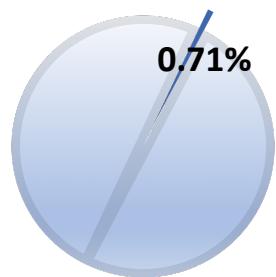
All Other Operating Revenues accounts for 6.35% of District revenues.

The increase in revenues for FY23 to FY25 is due to increased interest earnings from rising investment rates and additional funds from the construction grant to invest, as well as increased payments in lieu of taxes from Tax Increment Financing (TIF) agreements enacted in municipalities of our associate school districts. Reductions in interest earnings are incorporated for FY26 to FY30 in anticipation of a decline in interest rates and available cash to invest as the construction grant funds and general fund cash balance are reduced.

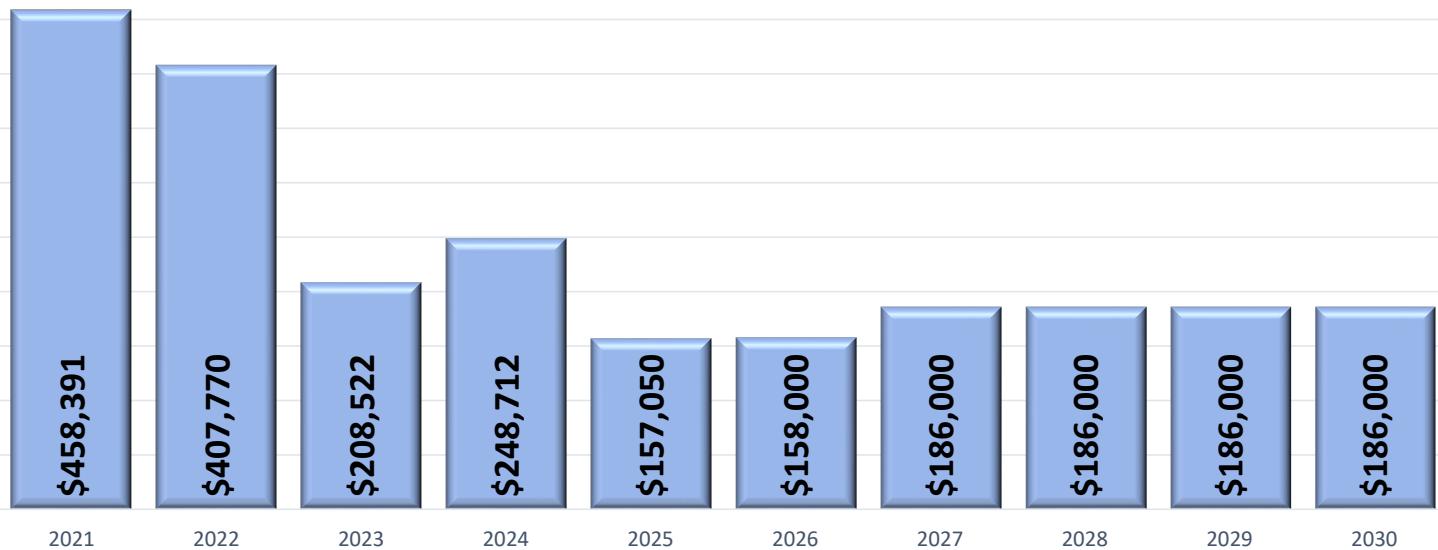
This category is comprised of tuition, student fees, investment earnings, open enrollment, and payments in lieu of taxes for various development agreements in some of our municipalities.

## 2.070 - Total Other Financing Sources

Includes proceeds from sale of notes, state emergency loans and advancements, operating transfers-in, and all other financing sources like sale and loss of assets, and refund of prior year expenditures.



Other Sources of revenue accounts for 0.71% of total district general fund revenue.



### Key Assumptions & Notes

	FORECASTED					
	2025	2026	2027	2028	2029	2030
Transfers In	-	-	-	-	-	-
Advances In	157,000	157,000	185,000	185,000	185,000	185,000
All Other Financing Sources	50	1,000	1,000	1,000	1,000	1,000

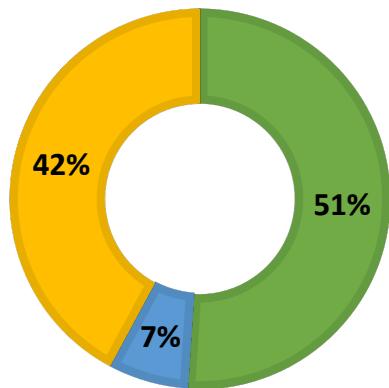
Total Other Financing Sources accounts for 0.71% of District revenues.

This revenue source primarily accounts for the return of advances to other funds of the District. These revenues are simply a return of temporary "loans" for cash flow purposes to these other funds, thus there is an offsetting expense in the prior or current fiscal year, resulting in no gain or loss to the District.

## Expenditure Overview

Cuyahoga Valley Career Center

### Expenditure Categories



### Personnel Costs

Salaries	36.02%
Benefits	15.04%

### Purchased Services

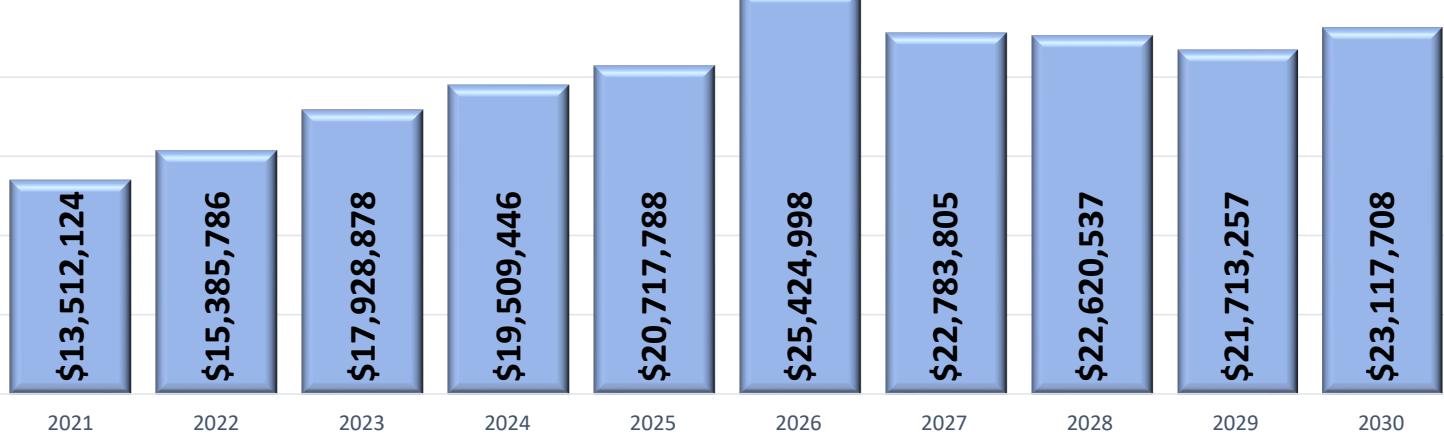
6.79%

### All Other Expenditures

5.05%

Supplies, Capital, Debt, Other Obj	5.05%
Other Uses	37.12%

### Annual Expenditures Actual + Projected



### Historic Expenditures Change versus Projected Expenditures Change

	Historical Average Annual \$\$ Change	Projected Average Annual \$\$ Change	Projected Compared to Historical Variance	Notes
Salaries	\$165,779	\$442,978	\$277,199	Total expenditures are expected to increase in FY26 from FY25 primarily due the transfers to the permanent improvement fund for facility projects as presented to the Board at its September 2025 regular meeting as part of the five-year facilities improvement plan, and, increased Personnel Services and Employees Retirement/Insurance benefits due to normal salary and fringe benefits increases. For FY25, insurance premiums for medical and prescription were anticipated to remain flat to FY24 due to implementation of the high deductible health plan with employer funded health savings account (HDPH with HSA), at a substantially reduced monthly premium amount, on January 1, 2025 for all employees. This plan premium increased 6.33% on October 1, 2025. Stipend system for salary increases negotiated with two unions in Spring 2021, and renegotiated in Spring 2024 to continue through 2027 for both unions, is included for FY22 and out years. The OAPSE and CVFT settlements, and ASCE Plan, as approved by the Board are incorporated into this forecast.
Benefits	\$108,712	\$273,838	\$165,126	
Purchased Services	\$78,855	\$79,430	\$575	
Supplies & Materials	\$43,380	\$15,962	(\$27,417)	
Capital Outlay	(\$12,778)	\$4,034	\$16,812	
Intergov & Debt	\$0	\$0	\$0	
Other Objects	\$43,654	\$15,723	(\$27,931)	
Other Uses	\$463,156	(\$351,981)	(\$815,138)	
Total Average Annual Change	\$890,757	\$479,984	(\$410,774)	
	5.70%	2.81%	-2.88%	

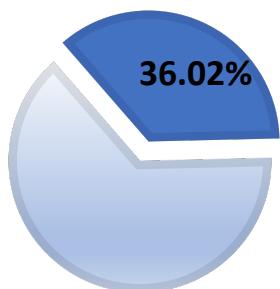
For Comparison:

Revenue average annual change is projected to be >

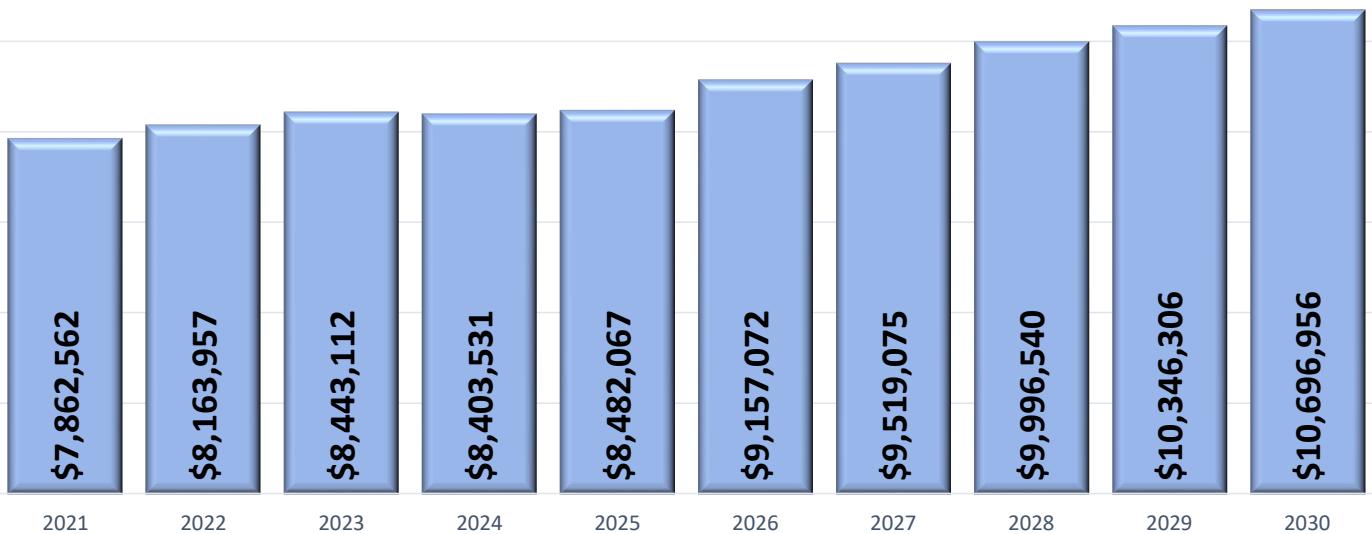
\$244,193 On an annual average basis, revenues are projected to grow slower than expenditures.

### 3.010 - Personnel Services

Employee salaries and wages, including extended time, severance pay, supplemental contracts, etc.



Salaries account for 36.02% of the district's total general fund spending.



#### Key Assumptions & Notes

Personnel Services accounts for 36.02% of District expenditures.

2025/2026 school year staffing counts as of September 2025 are used as the basis for this forecast.

All provisions of current negotiated agreements are included. The stipend compensation system for all employees negotiated in Spring 2021 and renegotiated in Spring 2024 is included for FY22 and out years.

Base and step/education increases of 2.35% and 2.0% (eligible staff only) respectively for certified staff are included for FY25 to FY27, followed by a 2.0% projected base pay increases in FY28 and out years. Base increases for classified staff of 2.5%, are included for FY25 to FY27 respectively, followed by a 2.0% projected base pay increase in FY28 and out years. Step increases of 1.5% are included for eligible staff only. ASCE (administrative, support and classified exempt) base increases of 2.25% for FY25 to FY27 are included, plus a 1.0% step increase for eligible staff only, followed by 2.0% projected base pay increases in FY28 and out years.

A 27th bi-weekly payroll occurred in FY23, which was offset in FY25 when a three-week pay gap or similar adjustment occurred to correct this payment ahead of schedule based on days worked in the contract year. Full-time assistant superintendent and administrative assistant to the assistant superintendent, are both increased from .5 fte to 1.0 fte for FY25 and out years.

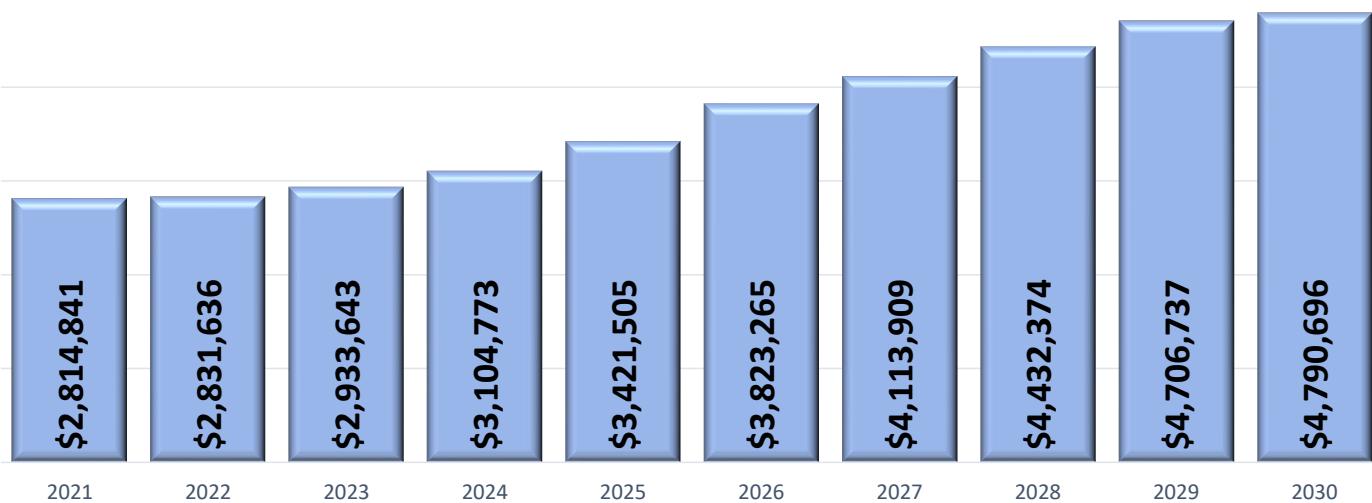
Increased staffing costs for eight full-time (currently part-time) career specialists (FY26 and 27), two additional program instructors (FY26 and FY28), two additional educational aides (FY25 and FY26), an additional custodian (FY26), an office intern (FY26), and a public information officer (FY28) are included.

### 3.020 - Employees' Benefits

Retirement for all employees, Workers Compensation, early retirement incentives, Medicare, unemployment, pickup on pickup, and all health-related insurances.



Benefits account for 15.04% of the district's total general fund spending.



#### Key Assumptions & Notes

Employees' Benefits accounts for 15.04% of District expenditures.

Insurance counts and premiums for September 2025 are used for the base cost calculations, as well as the 2025/2026 salaries which drive the retirement/medicare/workers' compensation costs.

Insurance premium increases of 8% blended rate are included for FY27 and out years. Premiums increased 6.33% for FY25, preceded by increases of 12.5%, 13.00%, 6.70%, 2.25%, 0%, 4.18%, 8.66%, 11.68%, 9.17%, and 4.55% respectively in FY25 to FY16. Employee premium share is 16% for all staff, except 20% for administrative and supervisory employees.

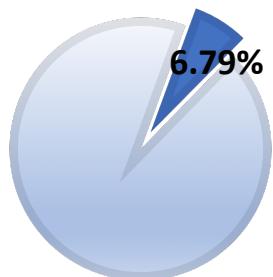
For FY25, HDHP with HSA, at a substantially reduced monthly premium amount, on January 1, 2025 for all employees, kept insurance benefit costs relatively flat. FY26 insurance costs include to 12 months of all employees being covered by the HDHP with HSA, rather than only six months of coverage under this plan as occurred in FY25.

Additional insurance packages and other benefit costs related to new positions identified in Section 3.010 Personnel Services are included.

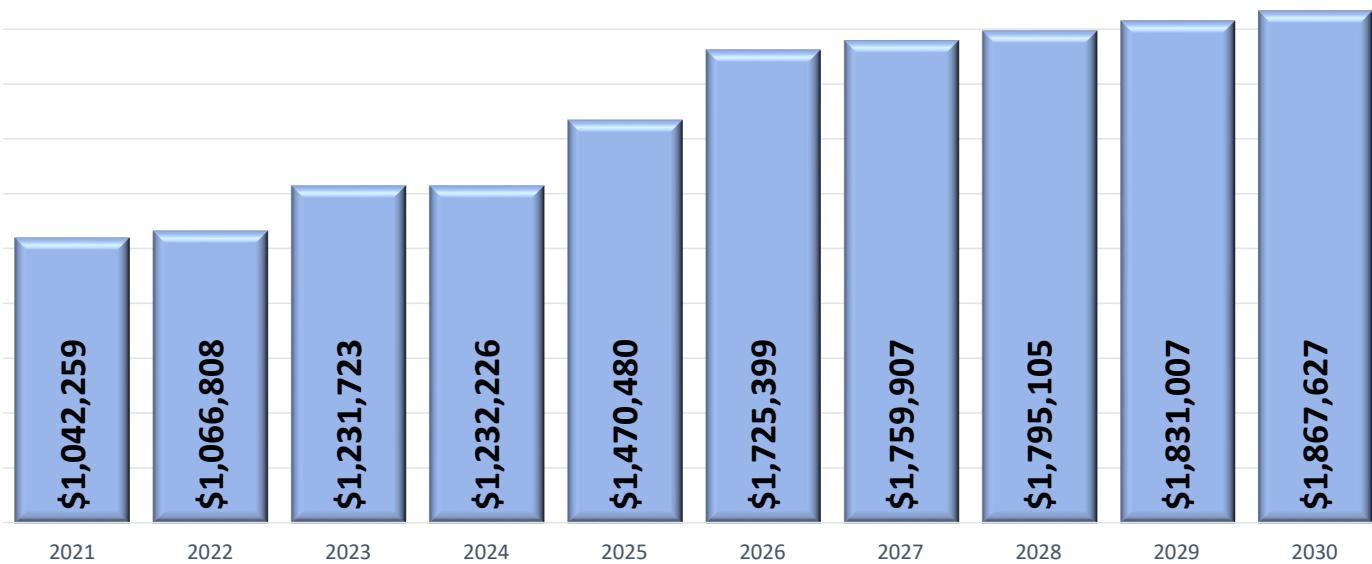
All provisions of current negotiated agreements are included.

### 3.030 - Purchased Services

Amounts paid for services rendered by personnel who are not on the payroll of the school district, expenses for tuition paid to other districts, utility costs and other services which the school district may purchase.



Purchased Services account for 6.79% of the district's total general fund spending.



#### Key Assumptions & Notes

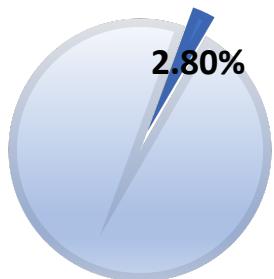
Purchased Services accounts for 6.79% of District expenditures.

Utilities, property and fleet insurance, copier leases/costs, technology services and repairs, building maintenance and repairs, legal and other professional services, and staff professional development comprise the majority of these expenditures.

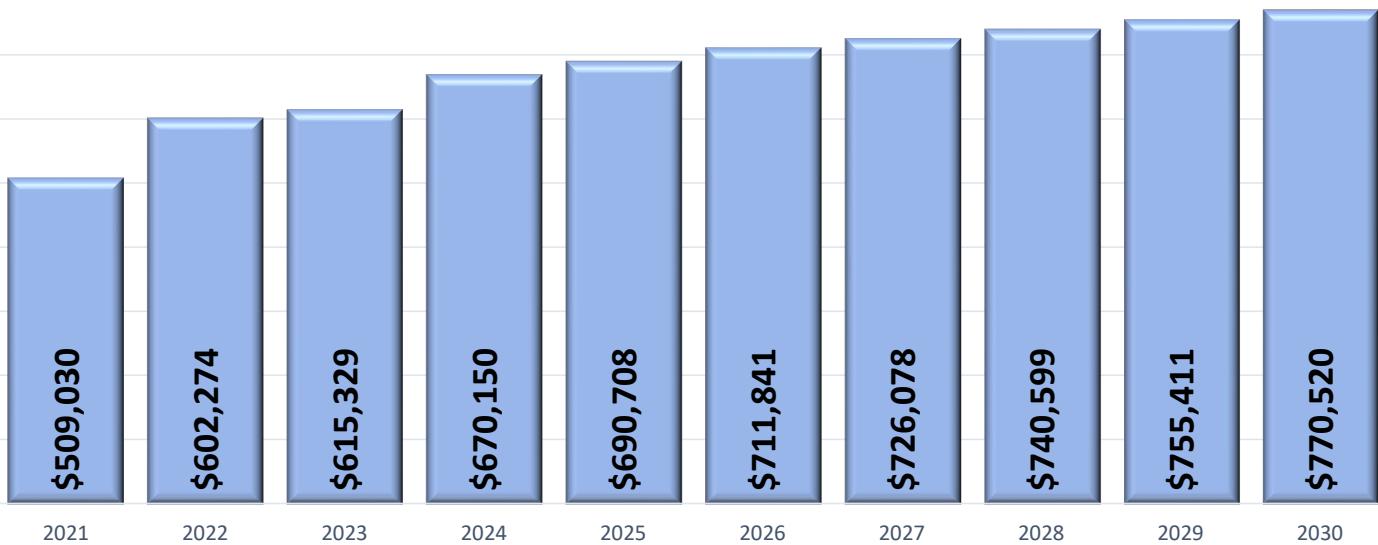
FY24 included an increase to the high school operating budget for travel expenses previously paid from the Student Leadership fund 200 based on advances and transfers from the general fund.

FY26 appropriations approved by the Board of Education are used as the basis for this forecast, with application of 85% of authorized budgets being expended. 2% overall inflationary growth is generally applied to purchased services items for FY27 and out years.

Expenditures for general supplies, instructional materials including textbooks and media material, bus fuel and tires, and all other maintenance supplies.



Supplies and Materials account for 2.80% of the district's total general fund spending.



#### Key Assumptions & Notes

Supplies & Materials accounts for 2.80% of District expenditures.

Textbooks, custodial and maintenance supplies, software, technology supplies, and paper and other building/office supplies comprise the majority of these expenditures.

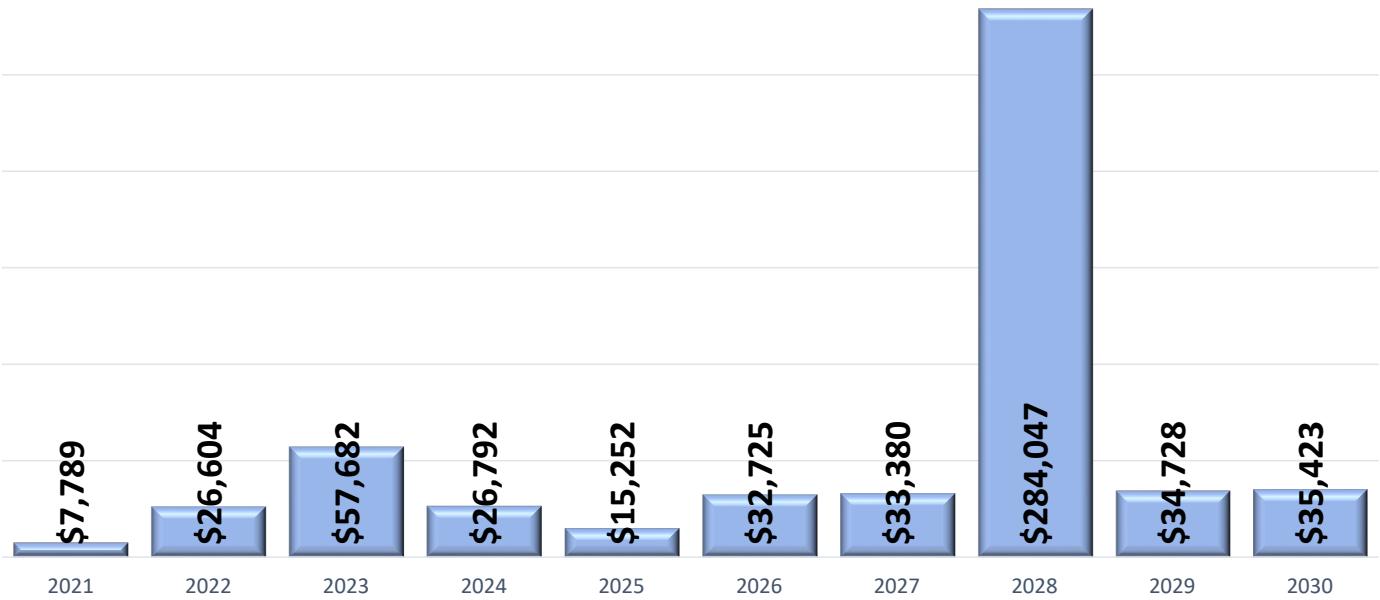
FY26 appropriations approved by the Board of Education are used as the basis for this forecast, with application of 88% of authorized budgets being expended based upon historical review of budgets being utilized. 2% inflationary growth is generally applied to all supplies and materials items for FY27 and out years.

### 3.050 - Capital Outlay

This line includes expenditures for items having at least a five-year life expectancy, such as land, buildings, improvements of grounds, equipment, computers/technology, furnishings, and buses.

**0.13%**

Capital Outlay account for 0.13% of the district's total general fund spending.



#### Key Assumptions & Notes

Capital Outlay accounts for 0.13% of District expenditures.

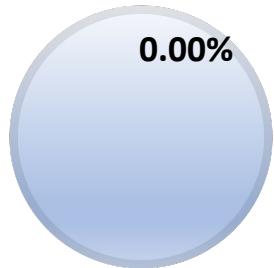
Equipment for office and custodial/maintenance comprises the majority of these expenditures as equipment purchases are planned for procurement from Permanent Improvement Funds and other grant funds.

FY28 includes \$250K for new student instructional program equipment.

FY26 appropriations approved by the Board of Education are used as the basis for this forecast, with application of 85% of authorized budgets being expended based upon historical review of budgets being utilized. 2% inflationary growth is generally applied to all capital outlay items for FY27 and out years.

### 3.060-4.060 - Intergovernmental & Debt

These lines account for pass through payments, as well as monies received by a district on behalf of another governmental entity, plus principal and interest payments for general fund borrowing.



Intergovernmental and Debt account for 0.00% of the district's total general fund spending.

\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2021	2022	2023	2024	2025	2026	2027	2028	2029	2030

#### Key Assumptions & Notes

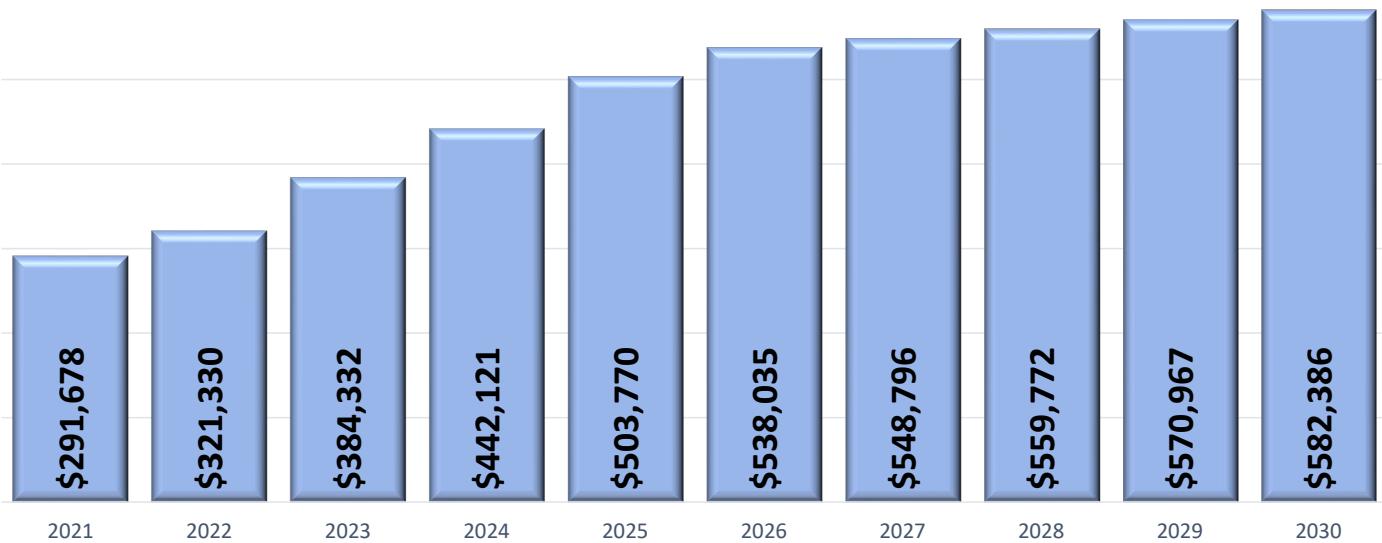
The Intergovernmental/Debt expenditure category details general fund debt issued by the District. CVCC does not have any debt.

## 4.300 - Other Objects

Primary components for this expenditure line are membership dues and fees, ESC contract deductions, County Auditor/Treasurer fees, audit expenses, and election expenses.



Other Objects account for 2.12% of the district's total general fund spending.



### Key Assumptions & Notes

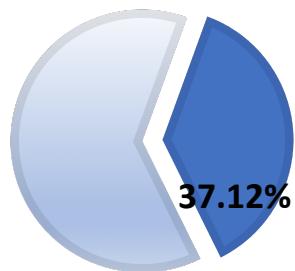
Other Objects accounts for 2.12% of District expenditures.

FY26 appropriations approved by the Board of Education are used as the basis for this forecast, with application of 97% of authorized budgets being expended based upon historical review of budgets being utilized. 2% inflationary growth is generally applied to all other objects items for FY27 and out years.

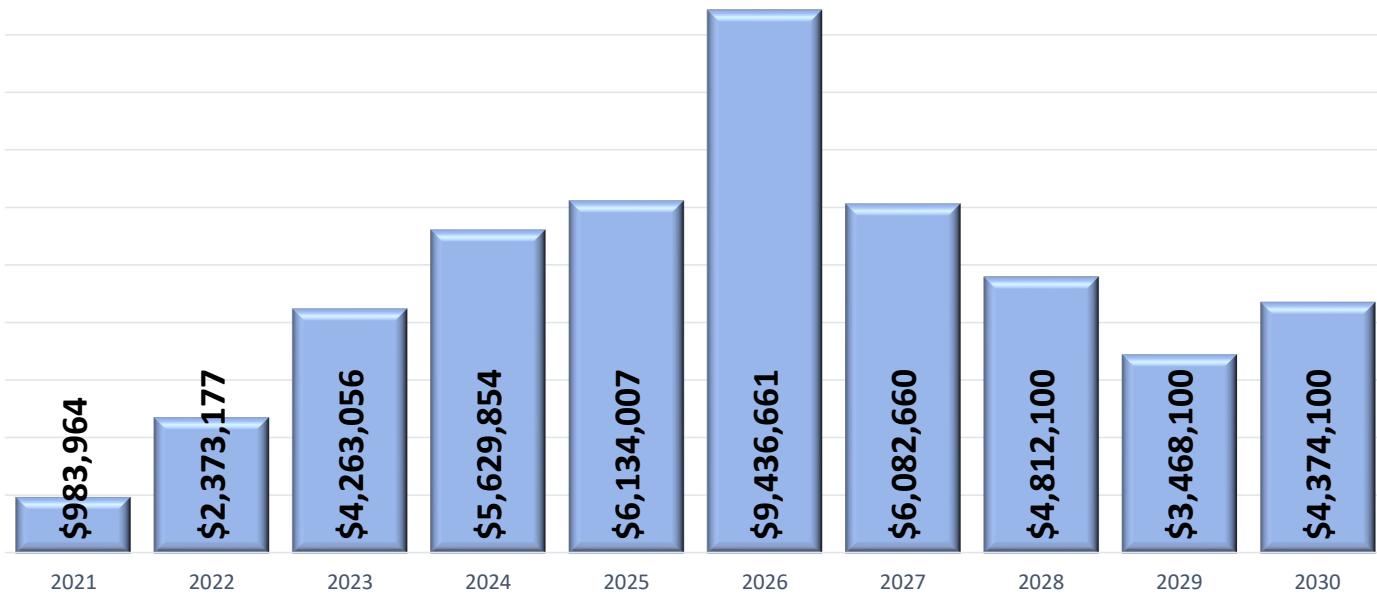
Tax collection fees charged by Summit County, liability insurance, and memberships comprise the majority of these expenditures.

## 5.040 - Total Other Financing Uses

Operating transfers-out, advances out to other funds, and all other general fund financing uses.



Other Uses account for 37.12% of the district's total general fund spending.



### Key Assumptions & Notes

	FORECASTED					
	2025	2026	2027	2028	2029	2030
Transfers Out	5,798,650	8,979,661	5,625,660	4,355,100	3,011,100	3,917,100
Advances Out	157,000	185,000	185,000	185,000	185,000	185,000
Other Financing Uses	178,357	272,000	272,000	272,000	272,000	272,000

Total Other Financing Uses accounts for 29.21% of District expenditures.

Advances and transfers to other funds are recorded in this category. Advances are simply a temporary "loan" for cash flow purposes to these other funds, thus there is offsetting revenue in the current or subsequent fiscal year, resulting in no gain or loss to the District. Advances to Food Services, Uniform School Supplies, and Section 125, are included for all forecast years. Transfers are permanent allocations of resources to the receiving funds, used to help offset operating costs. Transfers to funds other than Permanent Improvement Building Maintenance, Permanent Improvement Technology, and Section 125 are made in the next fiscal year to only provide funding for the actual operating deficit from the prior fiscal year. These funds can include Food Services, Uniform School Supplies, and Student Leadership. Section 125 receives an annual transfer of \$10 per employee per month contribution per provisions in negotiated agreements. The planned transfers to Permanent Improvement Building Maintenance in FY26 and out years for building improvements identified in the five-year facilities improvement plan presented in September 2025 are included, as well as \$1M for equipment refresh throughout the District in FY26. Annual transfers to Permanent Improvement Technology fund of \$300,000 are included for FY26 and out years.

\$34,000 annual allocation to each associate district for CTE programming is included.

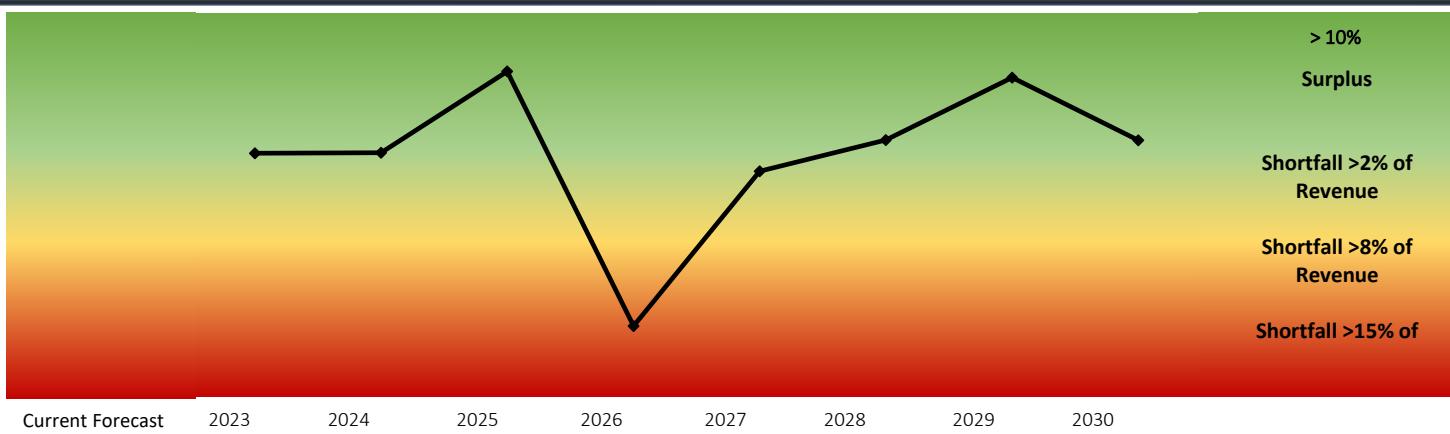
# Cuyahoga Valley Career Center

Five Year Forecast

November Fiscal Year 2026

Fiscal Year:	Actual	FORECASTED				
	2025	2026	2027	2028	2029	2030
<b>Revenue:</b>						
1.010 - General Property Tax (Real Estate)	14,872,247	15,954,085	16,102,641	16,447,916	16,648,788	16,870,018
1.020 - Public Utility Personal Property	706,757	747,184	786,725	816,306	845,885	875,464
1.030 - Income Tax	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	1,482,450	1,468,726	1,472,988	1,579,228	1,611,150	1,642,792
1.040 - Restricted Grants-in-Aid	1,258,200	526,833	526,387	424,543	394,695	364,782
1.050 - State Share-Local Property Taxes	1,830,243	1,950,104	1,980,098	2,029,832	2,059,662	2,089,079
1.060 - All Other Operating Revenues	1,610,226	1,410,000	1,210,000	1,160,000	1,110,000	1,110,000
<b>1.070 - Total Revenue</b>	<b>21,760,123</b>	<b>22,056,932</b>	<b>22,078,839</b>	<b>22,457,825</b>	<b>22,670,180</b>	<b>22,952,135</b>
<b>Other Financing Sources:</b>						
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-
2.020 - State Emergency Loans and Adv	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-
2.050 - Advances-In	157,000	157,000	185,000	185,000	185,000	185,000
2.060 - All Other Financing Sources	50	1,000	1,000	1,000	1,000	1,000
<b>2.070 - Total Other Financing Sources</b>	<b>157,050</b>	<b>158,000</b>	<b>186,000</b>	<b>186,000</b>	<b>186,000</b>	<b>186,000</b>
<b>2.080 - Total Rev &amp; Other Sources</b>	<b>21,917,173</b>	<b>22,214,933</b>	<b>22,264,840</b>	<b>22,643,826</b>	<b>22,856,181</b>	<b>23,138,136</b>
<b>Expenditures:</b>						
3.010 - Personnel Services	8,482,067	9,157,072	9,519,075	9,996,540	10,346,306	10,696,956
3.020 - Employee Benefits	3,421,505	3,823,265	4,113,909	4,432,374	4,706,737	4,790,696
3.030 - Purchased Services	1,470,480	1,725,399	1,759,907	1,795,105	1,831,007	1,867,627
3.040 - Supplies and Materials	690,708	711,841	726,078	740,599	755,411	770,520
3.050 - Capital Outlay	15,252	32,725	33,380	284,047	34,728	35,423
Intergovernmental & Debt Service	-	-	-	-	-	-
4.300 - Other Objects	503,770	538,035	548,796	559,772	570,967	582,386
<b>4.500 - Total Expenditures</b>	<b>14,583,782</b>	<b>15,988,337</b>	<b>16,701,144</b>	<b>17,808,437</b>	<b>18,245,156</b>	<b>18,743,608</b>
<b>Other Financing Uses</b>						
5.010 - Operating Transfers-Out	5,798,650	8,979,661	5,625,660	4,355,100	3,011,100	3,917,100
5.020 - Advances-Out	157,000	185,000	185,000	185,000	185,000	185,000
5.030 - All Other Financing Uses	178,357	272,000	272,000	272,000	272,000	272,000
<b>5.040 - Total Other Financing Uses</b>	<b>6,134,007</b>	<b>9,436,661</b>	<b>6,082,660</b>	<b>4,812,100</b>	<b>3,468,100</b>	<b>4,374,100</b>
<b>5.050 - Total Exp and Other Financing Uses</b>	<b>20,717,788</b>	<b>25,424,998</b>	<b>22,783,805</b>	<b>22,620,537</b>	<b>21,713,257</b>	<b>23,117,708</b>
<b>6.010 - Excess of Rev Over/(Under) Exp</b>	<b>1,199,384</b>	<b>(3,210,065)</b>	<b>(518,965)</b>	<b>23,289</b>	<b>1,142,924</b>	<b>20,428</b>
<b>7.010 - Cash Balance July 1 (No Levies)</b>	<b>19,741,566</b>	<b>20,940,950</b>	<b>17,730,884</b>	<b>17,211,919</b>	<b>17,235,208</b>	<b>18,378,132</b>
<b>7.020 - Cash Balance June 30 (No Levies)</b>	<b>20,940,950</b>	<b>17,730,884</b>	<b>17,211,919</b>	<b>17,235,208</b>	<b>18,378,132</b>	<b>18,398,560</b>
<b>Reservations</b>						
8.010 - Estimated Encumbrances June 30	279,095	300,000	300,000	300,000	300,000	300,000
9.080 - Reservations Subtotal	-	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000
<b>10.010 - Fund Bal June 30 for Cert of App</b>	<b>20,661,855</b>	<b>16,305,884</b>	<b>15,786,919</b>	<b>15,810,208</b>	<b>16,953,132</b>	<b>16,973,560</b>
<b>Rev from Replacement/Renewal Levies</b>						
11.010 & 11.020 - Renewal Levies	-	-	-	-	-	-
11.030 - Cumulative Balance of Levies	-	-	-	-	-	-
<b>12.010 - Fund Bal June 30 for Cert of Obligations</b>	<b>20,661,855</b>	<b>16,305,884</b>	<b>15,786,919</b>	<b>15,810,208</b>	<b>16,953,132</b>	<b>16,973,560</b>
<b>Revenue from New Levies</b>						
13.010 & 13.020 - New Levies	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-
<b>15.010 - Unreserved Fund Balance June 30</b>	<b>20,661,855</b>	<b>16,305,884</b>	<b>15,786,919</b>	<b>15,810,208</b>	<b>16,953,132</b>	<b>16,973,560</b>

## Revenue Surplus/(Shortfall) - Current Forecast



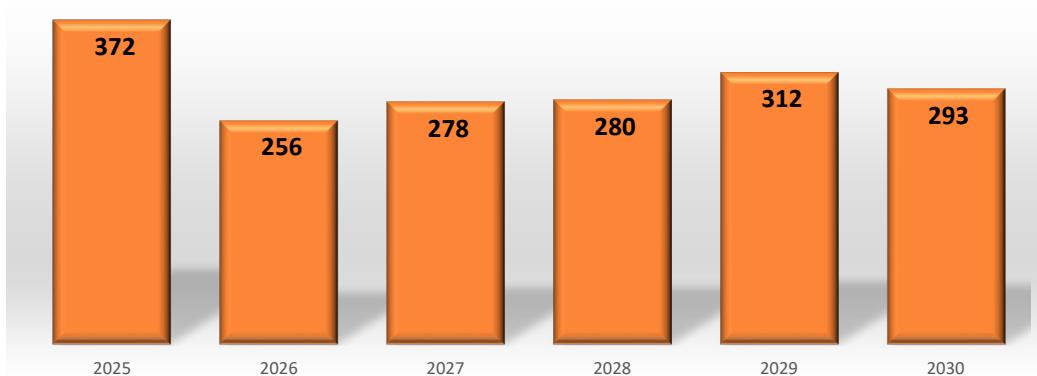
The district is remaining financially stable, but with the expenditures growing faster than revenue.

A revenue surplus of 0.1% could develop.

- The largest contributor to the projected revenue trend is the change in State Funding.

- The expenditure most impacting the changing trend is Other Uses.

## Days Cash on Hand - Current Forecast

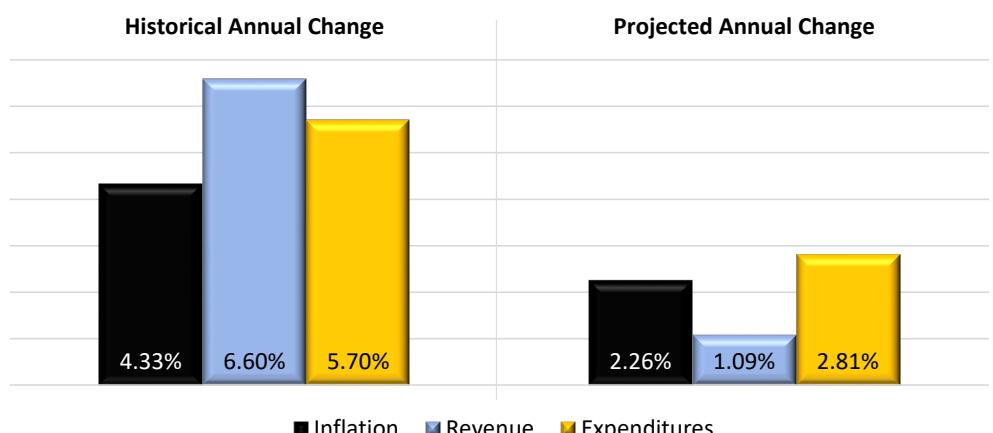


Days cash on hand is projected to decline.

\*based on 365 days

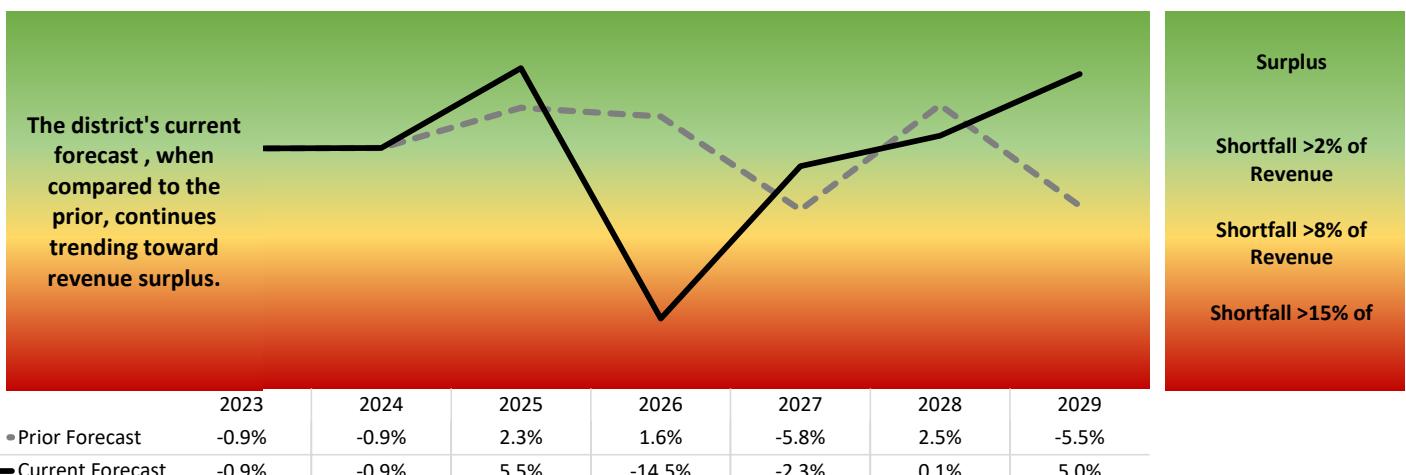
## 5-Year Average Annual Change - Inflation, Revenue and Expenditures

Average projected annual expenditure change is greater than inflation, and more than revenue.



CPI (Inflation) Source: Federal Reserve Bank of St. Louis (September 23, 2024)  
<https://alfred.stlouisfed.org>

## Revenue Surplus/(Shortfall) - Current Compared to Prior Forecast



Note: 2030 not included in prior forecast

## Days Cash on Hand - Current Compared to Prior Forecast



Days cash on hand is forecasted to decline, and is similar to the prior forecast trend.

\*based on 365 days

## Revenue and Expenditure Variances - Current Compared to Prior Forecast

Revenue Variance	
Cumulative Unfavorable Revenue Variance	<b>-1.12%</b> <span style="color:red;">(\$1,347,863)</span>
1.035,1.040 State	<b>-3.61%</b> <span style="color:red;">(\$784,274)</span>
1.01 Real Estate	<b>-3.06%</b> <span style="color:red;">(\$665,393)</span>
1.02 Pub Utility	<b>0.29%</b> <span style="color:green;">\$63,044</span>
All Other Revenue Categories	<b>0.18%</b> <span style="color:green;">\$38,760</span>

The current revenue forecast is down by 1.12% compared to the prior forecast.

NET cumulative forecast impact for the forecast period FY 2025 - 2029 of Revenue and Expense variances is -0.22% (-\$319,647).

The current forecast for expenditures is down by 0.90% compared to the prior forecast.

Expenditure Variance		Cumulative Favorable Expenditure Variance
<b>-0.90%</b>	<span style="color:red;">(\$1,028,216)</span>	
Largest Expenditure Variances		
<b>-8.22%</b>	<span style="color:red;">(\$1,742,869)</span>	3.01 Salaries
<b>3.12%</b>	<span style="color:green;">\$661,978</span>	3.03 Purchased Serv.
<b>1.76%</b>	<span style="color:green;">\$373,547</span>	3.02 Benefits
<b>-1.51%</b>	<span style="color:red;">(\$320,872)</span>	All Other Expenditure Categories

Professional Growth Days:

In accordance with Article 12 of the Agreement between Cuyahoga Valley Career Center and the Cuyahoga Valley Federation of Teachers, approve the following staff person(s) for professional growth days and/or out of state trips. Professional growth days are granted outside of the normal working day.

First Name	Last Name	Days/Hours	Start Date	End Date	Activity	In-person or Virtual	Location
Josephine	Everhart	15 hours	11/1/2025	4/4/2026	Ohio Promise Professional Early Childhood Incusion Credential	Virtual	
Tim	Moore	6 hours	11/3/2025	11/4/2025	Intro to IoT and Digital Transformation - Cisco Academy	Virtual	
Jamie	Yax	3 hours	11/4/2025	11/6/2025	Snap-on Battery, Starting, and Charging Certification	Virtual	
Tim	Moore	6 hours	11/10/2025	11/11/2025	Creat Digital Content, Communicate and Collaborate Online - Cisco Academy	Virtual	
Jamie	Yax	2 hours	12/8/2025	12/8/2025	Snap-on Multimeter Certification	Virtual	

October 2025

## Removal of Equipment from Inventory

<u>Program Area</u>	<u>Item</u>
Health Careers	20 Sets; Textbook/Workbook Combination Mosby Nurse Aide 10 <sup>th</sup> Edition, Sorrentino, ISBN 978-0-32376-365-3
Food Service	One, Metro Food Warmer, Model 0175-CM2000, Serial #25198, Tag #10344
Information Technology Dept	See Pages 2-5

MODEL	MACHINE SERIAL	RED TAG
Latitude 3520	1VGTS13	13257
Dell Latitude 3500	JN3CJX2	12264
EV MA 606 Amplifier	MAM2004-0241477	6558
Acer C910 ZRF	NXEF3AA0035100DE9F7600	11094
Acer C910 ZRF	NXEF3AA003514155747600	11082
APC Smart-UPS	3S2051X12735	12563
Dell Latitude D820	2K484D1	7644
Dell Latitude 5540	5PNKKS3	13680
Dell Precision M6800	JS21F12	10660
Epson LCD Projector	VT9K7800081	11626
Dell Precision T1700	87DFC42	10909
Dell Latitude E5470	FPVVQF2	11402
HAMEG HM1507 150MHz Oscilloscope	Z3621	3684
HAMEG HM1507 150MHz Oscilloscope	Z3622	3685
HAMEG HM1507 150MHz Oscilloscope	Z3619	3687
HAMEG HM1507 150MHz Oscilloscope	Z2795	3688
HAMEG HM1507 150MHz Oscilloscope	Z3595	3689
HAMEG HM1507 150MHz Oscilloscope	Z3620	3690
HAMEG HM1507 150MHz Oscilloscope	Z32627	3691
HAMEG HM1507 150MHz Oscilloscope	Z3610	3692
HAMEG HM1507 150MHz Oscilloscope	Z3628	3693
HAMEG HM1507 150MHz Oscilloscope	Z3100	3694
HAMEG HM1507 150MHz Oscilloscope	Z3626	3695
Tektronix 2225 50MHz Oscilloscope	E215788	3659
Tektronix 2225 50MHz Oscilloscope	E215817	3660
Tektronix 2225 50MHz Oscilloscope	101841	3661
Tektronix 2225 50MHz Oscilloscope	101892	3662
Tektronix 2225 50MHz Oscilloscope	E215777	3663
Tektronix 2225 50MHz Oscilloscope	101962	3664
Tektronix 2225 50MHz Oscilloscope	E215688	3665
Tektronix 2225 50MHz Oscilloscope	E215823	3666
Tektronix 2225 50MHz Oscilloscope	E215868	3667
Tektronix 2225 50MHz Oscilloscope	E215872	3668
Tektronix 2225 50MHz Oscilloscope	E215781	3669
Tektronix 2225 50MHz Oscilloscope	E215875	3670
Toshiba DVD/VCR Combo	BCB09475092	6977
Sony Cyber-Shot DSC-W80		7356
IBM Wheelwriter 30 Series II		1546
IBM Wheelwriter 30 Series II		1402
IBM Wheelwriter 30 Series II		4186
JVC HR-XVC27U VCR/VHS/CD Player	099W2994	6703
Toshiba SD-V394	BCB909330860	6985
NAD Stereo Integrated Amplifier C-340	13405516	3728
Epson LCD Projector	PAKF110427L	9278
Epson LCD Projector H861A	X4Z38500215	11670

MODEL	MACHINE SERIAL	RED TAG
Acer Chromebook C910	NXEF3AA0035100E4427600	11108
NAD Stereo Integrated Amplifier C-340	13405503	3629
NAD Stereo Integrated Amplifier C-340	13405510	3834
Toshiba DVD/VCR Combo	BCB909441826	5415
Dell Precision T1700	3R58C42	10805
Dell Precision T1700	87HGC42	10912
Toshiba DVD/VCR Combo	BCB909476365	7770
NAD Stereo Integrated Amplifier C-340	13405507	
Epson LCD Projector H861A	X4Z38500284	11665
NAD Stereo Integrated Amplifier C-340	0013405500A	3848
Toshiba DVD/VCR Combo	BCB909476467	6997
Toshiba DVD/VCR Combo	BCB909476439	6998
NAD Stereo Integrated Amplifier C-340	0013405511A	3613
Dell Latitude E5470	98QJQF2	11379
Apple iMac	C02DG0RN07F6	12523
Dell Precision Tower 3420	D6LVKB2	11965
Dell Precision 3431	J7SN243	12328
Dell OptiPlex 5040	DL91LB2	11979
Dell Flat Panel Monitor	CN07R1K374445536223L	10946
Extron SW2 VGA DA2 A	641247	5227
Dell Precision T1700	87KBC42	10925
Dell Precision T1700	87NLC42	10995
Dell OptiPlex 5040	DCYZKB2	11305
Dell Precision Tower 3420	D6MYKB2	11946
Dell OptiPlex 5040	DCZVKB2	11306
Dell Precision T1700	87PJC42	10989
Dell Precision T1700	87LGC42	10970
Epson LCD Projector	X4Z38500285	11653
Extron SW2 VGA DA2 A	645567	5208
Extron SW2 VGA DA2 A	641274	5217
NAD Stereo Integrated Amplifier C-340	13405512A	3637
Denon CD Tape Deck	4091507764	6306
Audio-Technica Wireless Microphone Reciever	15240568V1	11813
Cisco Catalyst 2960-S Series PoE+ 10G	FOC1439Y24F	9213
Cisco Catalyst 2960-S Series SI	FOC1508Y2UW	9412
Dell Latitude E5470	1BJQQF2	11445
Mac mini Server	C07RP0PZG1J1	11883
Dell Latitude E5470	BQZHQF2	11390
Wacom Cintiq 22HD	4LAC000471	13599
Cisco Catalyst 2960G Series	FOC1145U0T4	7983
Cisco Catalyst 2960G Series	FOC1147Z5P5	7982
Microsoft Surface	32572262653	11429
Dell Latitude E5470	FP80RF2	11419
Dell Precision 3431	J7SV243	12360
Cisco Catalyst 2960-S Series SI	FOC1508Y2V1	9415

MODEL	MACHINE SERIAL	RED TAG
Cisco Catalyst 3560G Series	FOC0928U05J	6619
Shure Microflex MX692/C -UA	616A-MX692	5972
Shure Microflex MX692/C -UB	616A-MX692	5976
Shure Microflex MX692/C -UB	616A-MX692	
Shure Microflex MX692/C -UB	616A-MX692	5975
Dell Latitude E5470	6SWQQF2	11411
Dell Latitude E5470	83SDQF2	11373
Dell Latitude E5470	412RQF2	11400
Dell Latitude 5480	9DDWFH2	11637
Dell Latitude E5470	HCJQQF2	11629
Dell Latitude E5470	5VH1RF2	11381
Dell Latitude E5470	6QJJQF2	11384
Dell Latitude E5470	4J21RF2	11410
Dell Precision Tower 3420	D6KZB2	11959
Dell Latitude 3500	6Y6CJX2	12263
Dell Latitude E5470	FJ7RQF2	11409
Dell Latitude 3510	3PQM463	12525
Dell Latitude E5470	9CRTQF2	11439
Dell Latitude 3510	DRMM463	12528
Dell Latitude 3500	C47CJX2	12261
Dell Latitude 3510	4S2Y003	12409
Dell Precision Tower 3420	D6HVKB2	11951
Dell Precision Tower 3420	D6JYKB2	11949
Dell Precision T1700	87JMC42	10939
Dell Precision T1700	87KLC42	10887
Dell Precision Tower 3420	D6LWKB2	11953
Dell Precision T1700	87HHC42	10933
Dell Precision Tower 3420	D6M0LB2	11948
Dell Precision Tower 3420	D6JXKB2	11957
Dell Precision Tower 3420	26B5JB2	11892
Dell Precision T1700	DR37C42	10847
Dell OptiPlex 5040	DCYTKB2	11311
Dell Precision T1700	87PHC42	10981
Dell OptiPlex 5040	DL7ZKB2	11976
Dell Precision Tower 3420	2GC7JB2	11908
Dell Precision Tower 3420	D6LXKB2	11961
Dell Precision T1700	87FHC42	10922
Dell OptiPlex 5040	3GCGHK2	11548
Dell OptiPlex 5040	DCXVKB2	11331
Dell Precision Tower 3420	D6MZKB2	11348
HP ProDesk 400G5 SFF	MXL9295SKV	12192
Dell Latitude E5470	5MZHQF2	11391
Apple iPad	DMPNR7ANG5VJ	10701
HP ProDesk 400G5 SFF	MXL9262Y5K	12191
Dell Latitude E5470	F4PVQF2	11399
uPrint SE Plus	P57586	13390

<b>MODEL</b>	<b>MACHINE SERIAL</b>	<b>RED TAG</b>
Bomgar B200	C51200A49L30098	9430
Vertiv Uninterruptible PSU	183310B010AFBB5	11704
Emerson GTX4-48VBATT	1725300150AGC73	11705
Vertiv Uninterruptible PSU	180250A016AFBB5	11707
Emerson GTX4-48VBATT	1725300197AGC73	11708
Emerson GTX4-48VBATT	1725300198AGC73	11709
Vertiv Uninterruptible PSU	180330A015AFBB5	11710
Emerson GTX4-48VBATT	1725300241AGC73	11711
Emerson GTX4-48VBATT	1725300151AGC73	11712

## ***DONATIONS October 2025***

<b>FROM</b>	<b>TO</b>	<b>ITEM(S)</b>
Tori Sobolewski 818 Starlight Dr Seven Hills, OH 44131	Engineering Technology Program	<ul style="list-style-type: none"> <li>• Computer Parts/Open Through Components</li> </ul>
Drs. Joong H. Hahn & Hui-Jin Lee <b>Southwest Endodontics &amp; Periodontics, Inc.</b> 1000 W Wallings Rd, Suite B Broadview Hts, OH 44147	Dental Assisting Program	<ul style="list-style-type: none"> <li>• Monetary Donation of \$3,859.70 for purchase of 4 sets of Dental Rubber Mold Model Formers</li> </ul>
Jeffrey Hajek, Fire Chief <b>Broadview Hts Fire Dept</b> 3591 E Wallings Rd Broadview Hts, OH 44147	Fire & EMS Academy Program	<ul style="list-style-type: none"> <li>• Fire Dex, Janesville &amp; Globe Brand Firefighter Turn-out Coats (19) &amp; Pants (24 pairs)</li> </ul>



This page needs to be retained with the Agreement at all times.

This page is for information purposes only and not part of the Agreement.

**Please return a fully executed copy of the Agreement to [CMSEvents@ccf.org](mailto:CMSEvents@ccf.org)**

#### **COMPANY INFORMATION**

CUYAHOGA VALLEY CAREER CENTER, THE SCHOOL OF NURSING  
8001 BRECKSVILLE ROAD  
BRECKSVILLE, OH 44141

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#### **CONTRACT INFORMATION**

Contract ID: 4334064  
Master Agreement Number: 4245649  
Dept Reference No.:  
Contract Description: SECOND AMENDMENT TO CLINICAL EDUCATION AGREEMENT - DELETE  
AND REPLACE EXHIBIT A TO ADD REMUNERATION LANGUAGE  
Institute: Education  
Submitting Dept: EDUCATION  
  
Dept Contact: RHIANNON ROTHMANN

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#### **LEGAL TEAM INFORMATION**

Attorney: JAMES IRWIN

Paralegal: JANICE LUCKE SMITH

Contract approved as to form for: 4334064  
Attorney: IRWIN, JAMES  
By: Smith, Janice  
Date: 9/8/2025 7:17:29 AM

**SECOND AMENDMENT TO  
CLINICAL EDUCATION AGREEMENT**

This Second Amendment (“Amendment”) is by and between The Cleveland Clinic Foundation, an Ohio non-profit corporation d/b/a Cleveland Clinic, with its principal place of business at 9500 Euclid Avenue, Cleveland, OH 44195 (“CCF”) and Cuyahoga Valley Career Center, an Ohio educational institution, located at 8001 Brecksville Road, Brecksville, OH 44141 (“School”). This Amendment modifies the terms and conditions of that certain Clinical Education Agreement between CCF and School with an effective date of June 1, 2021 (“Agreement”).

As of September 15, 2025 (the “Effective Date”), CCF and School desire to amend the Agreement to make the following certain mutually agreeable modification:

1. Delete Exhibit A of the Agreement in its entirety and replace it with the revised Exhibit A attached hereto to add a provision providing for remuneration to CCF for the cost of providing clinical instruction for those programs listed in Section B of Exhibit A, one or more of which is included as a Program under the Agreement.

Except as expressly modified herein, all terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Amendment through their duly authorized representatives on the dates noted below.

**The Cleveland Clinic Foundation  
d/b/a Cleveland Clinic**

By:



Name: Mari Knettle, DPT, EdD, FASAHP

Title: Medical Director, Health Professions Education

Date: September 8, 2025

**Cuyahoga Valley Career Center**

By:



Name: Dr. Marcy R. Green

Title: Asst. Superintendent

Date: 9/8/2025

## Exhibit A

### Program-Specific Terms and Conditions

#### Program-specific terms and conditions:

- A. School shall reimburse CCF a one-time student onboarding fee of Fifty Dollars (\$50.00) for each new health professions student training within the Cleveland Clinic Health System. At the end of each CCF school semester, CCF will invoice School for student onboarding services. School will pay the invoice within sixty (60) days of receipt.
- B. School shall reimburse CCF for the clinical instruction of **Emergency Medical Technician, Diagnostic Medical Sonography (General Sonography, Vascular Sonography, ECHO), Electroneurodiagnostic Technology, Paramedic Education, Physician Assistant, Radiography, Respiratory Care, Mammography, Nuclear Medicine, Polysomnography, Dentistry and Surgical Technology** students. School shall pay CCF based on the following formulas per semester the student spends in training at CCF:

#### **Preceptor Model** (1 Student per 1 CCF Employee)

Clinical Remuneration	=	(5% Effort	X	Lower 3rd Pay Grade Rate of Discipline)	X	Clinical Contact Hours per Rotation
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#### **Clinical Instructor Model** (Cohort of Students per 1 CCF Employee)

Clinical Remuneration	=	(100% Effort	X	Lower 3rd Pay Grade Rate of Discipline)	X	Clinical Contact Hours per Rotation
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At the end of each school term, CCF will invoice School for clinical education services. School will pay the invoice within sixty (60) days of receipt. The parties agree that the clinical remuneration is at fair market value and will be reviewed and if necessary, adjusted on an annual basis.

CONTRACT NUMBERPURCHASE ORDER NUMBER**X General/Non-Residential Services****Residential Services (References O.R.C. 5139.08)****OHIO DEPARTMENT OF YOUTH SERVICES  
CONTRACT AND AGREEMENT**

THIS CONTRACT AND AGREEMENT consists of the original Request for Proposal (RFP) package, the Bidder's Response (including all attachments), and this contract and is made and entered into by and between the Ohio Department of Youth Services, (hereinafter referred to as ODYS) and Cuyahoga Valley Career Center (hereinafter referred to as the Contractor). The Contractor warrants that it possesses the necessary qualifications, expertise, and experience to perform the Educational Services, described and set forth in the Exhibit A and B of this package.

"In accordance with Executive Order 2019-12D, 2022-02D and Ohio Revised Code 3517.13, Contractor by signature on this document, certifies: (1) it has reviewed and understands Executive Order 2019-12D and 2022-02D (2) has reviewed and understands the Ohio ethics and conflict of interest laws, and (3) will take no action inconsistent with those laws and this order. The Contractor understands that failure to comply with Executive Order 2019-12D and 2022-02D is, in itself, grounds for termination of this contract or grant and may result in the loss of other contracts or grants with the State of Ohio."

"Contractor hereby certifies that all applicable parties listed in Division (I) or (J) of O.R.C. Section 3517.13 are in full compliance with Divisions (I) and (J) of O.R.C. Section 3517.13."

Any contract addenda, and purchase orders issued after the contract is executed may expressly change the provisions of the contract. If they do so expressly, then the most recent of them will take precedence over anything else that is a part of this contract.

This contract shall be in effect, unless terminated per the appropriate section of the terms and conditions, from the date of the signature of the Director of ODYS or 07/1/2025, whichever occurs later, through 06/30/2027. In no event shall this contract be construed to financially obligate ODYS beyond the current biennium.

**ODYS AND CONTRACTOR AGREE AS FOLLOWS:**

**COMPENSATION FOR SERVICES:** ODYS shall pay the Contractor in accordance with Section 126-30 of the Ohio Revised Code (hereinafter referred to as O.R.C.) and as set forth in "Exhibit B" or "Exhibit B-1", which is incorporated herein by reference, and made a part hereof as if fully set forth. If reimbursable expenses are included, they shall be reimbursed in accordance with Ohio Administrative Code, Rule 126-1-02. This contract shall not exceed **\$25,000** for Fiscal Years 2026 or 2027. ODYS will not be held responsible if the services are provided which cause the Contractor to exceed the approved amount of the contract.

If "Exhibit B" indicates payment will be based on attached Budget, the Contractor agrees to invoice ODYS based on actual operating costs incurred, the sum of which shall not exceed the annual contract amount. The invoice shall include documentation of services performed (e.g. number of youth served, families served, etc.) during the invoiced period.

## STANDARD TERMS AND CONDITIONS

1. **DEPARTMENT OF ADMINISTRATIVE SERVICES (DAS) OR CONTROLLING BOARD APPROVAL:** If DAS or Controlling Board approval is required, this Contract shall not be valid and enforceable until appropriate approvals are received.
2. **CERTIFICATE OF AVAILABLE FUNDS:** Notwithstanding any other provision of this Contract, and in accordance with Section 126.07 of the Revised Code of Ohio, this Contract shall not be valid or enforceable, unless and until the Director, Office of Budget and Management first certifies that there is a balance in the appropriation, not already obligated to pay existing obligations. Contractor understands that availability of funds is contingent on appropriations made by the Ohio General Assembly or by funding sources external to the State of Ohio, such as federal funding. If the Ohio General Assembly or the external funding source fails at any time to continue funding ODYS for the payments due under this Contract, this Contract will be terminated as of the date funding expires without further obligation of ODYS or the State of Ohio.
3. **NATURE OF CONTRACT:** It is fully understood and agreed that the Contractor is an independent contractor and is not an agent, servant or employee of ODYS or the State of Ohio. The Contractor must receive ODYS written approval prior to entering into any subcontract or joint venture for the delivery of services required by this Contract. If the Contractor enters into any agreement with a subcontractor, the Contractor is ultimately responsible for any and all actions or omissions by the subcontractor in the delivery of services under this contract. Throughout the term of this contract, the Contractor shall provide ODYS with copies of all current licensure, certification, and/or accreditation, including any renew or re-issuance thereof, for any employee or subcontractor, providing services under this contract.

The Contractor agrees that while operating in an ODYS facility the contractor and/or any employee or subcontractor of the contractor, shall follow all applicable rules and regulations for that facility.

Except as expressly provided herein, neither party shall have the right to bind or obligate the other party in any manner without the prior written consent of the other party.

4. **NONDISCRIMINATION:** Pursuant to O.R.C., Section 125.111, the Contractor agrees that Contractor, any subcontractor, and any person acting on behalf of the Contractor or subcontractor, will not discriminate, by reason of race, color, religion, sex, age, disability, as defined in ORC 4112.01, national origin, or ancestry against any citizen of this state in the hiring of any person qualified and available to perform the work under this contract. Contractor further agrees that Contractor, any subcontractor, and any person acting on behalf of Contractor or subcontractor shall not, in any manner, discriminate against, intimidate, or retaliate against any employee hired for the performance of work under this contract on account of race, color, religion, sex, age, disability as defined in ORC 4112.01, national origin, or ancestry.

The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices, setting forth the provisions of this nondiscrimination clause. The Contractor and any Subcontractor shall state in all solicitations or advertisements for employees placed by, or on behalf of, the Contractor that it is an equal opportunity employer and shall incorporate the requirements of this Section in all of its contracts for any of the performance of work under this contract.

The Contractor agrees that it has a written affirmative action program for the employment and effective utilization of economically disadvantaged persons, as defined in Ohio Revised Code, Section 122.71. Annually, the contractor agrees to file a description of the affirmative action program and a progress report on its implementation with the Equal Employment Opportunity Office of the Department of Administrative Services.

5. **TAXES:** The Contractor affirms that it is not delinquent in the payment of any applicable federal, state, and local taxes and agrees to comply with all applicable Federal, State and Local laws in the performance of the work hereunder.

The Contractor accepts full responsibility for payment of all taxes, including and without limitation, unemployment compensation, insurance premiums, all income tax deductions, social security deductions, and any and all other taxes or payroll deductions required for all employees engaged by the Contractor in the performance of the work authorized by this Contract. The contractor must provide workers compensation for their employees and submit proof upon request. ODYS and the State of Ohio shall not be liable for any taxes under this Contract.

Additionally, the State of Ohio, ODYS is exempt from state, county, and transit sales taxes for services and goods supplied to and billed directly to ODYS.

6. **GOVERNING LAW:** This Contract and any claims arising in any way out of this Contract shall be governed by the laws of the State of Ohio and the United States. Any provision of this Contract prohibited by the law of Ohio shall be deemed void and of no effect. Any litigation arising out of or relating in any way to this Contract or the performance hereunder shall be brought only in the courts of Ohio, and the Contractor hereby irrevocably consents to such jurisdiction.

7. **SUSPENSION AND TERMINATION, BREACH AND DEFAULT:**

- I. **Contract Termination:** If Contractor fails to perform any one of its obligations under this Contract, it will be in default and ODYS may terminate this Contract in accordance with this section. The termination will be effective on the date delineated by ODYS.
  - i. **Termination for Default.** If Contractor's default is unable to be cured in a reasonable time, ODYS may terminate the Contract by written notice to the Contractor.
  - ii. **Termination for Persistent Default.** ODYS may terminate this Contract by written notice to Contractor for defaults that are cured but are persistent. "Persistent" means three or more defaults. After ODYS has notified Contractor of its third default, ODYS may terminate this Contract without providing Contractor with an opportunity to cure, if Contractor defaults for a fourth time. The four defaults are not required to be related to each other in any way.
  - iii. **Termination for Endangered Performance.** ODYS may terminate this Contract by written notice to the Contractor if ODYS determines that the performance of the Contract is endangered through no fault of ODYS.
  - iv. **Termination for Financial Instability.** ODYS may terminate this contract by written notice to Contractor if a petition in bankruptcy or similar proceeding has been filed by or against the Contractor.
  - v. **Termination for Delinquency, Violation of Law.** ODYS may terminate this Contract by written notice, if it determines that Contractor is delinquent in its payment of federal, state or local taxes, workers' compensation, insurance premiums, unemployment compensation contributions, child support, court costs or any other obligation owed to a state agency or political subdivision. ODYS also may cancel this Contract, if it determines that Contractor has violated any law during the performance of this Contract. However, ODYS may not terminate this Contract if the Contractor has entered into a repayment agreement with which the Contractor is current.
  - vi. **Termination for Subcontractor Default.** ODYS may terminate this contract for the default of the Contractor or any of its subcontractors. The Contractor will be solely responsible for satisfying any claims of its subcontractors for any suspension or termination and will indemnify ODYS for any liability to them. Subcontractors will hold ODYS harmless for any damage caused to them from a suspension or termination. The subcontractors will look solely to the Contractor for any compensation to which they may be entitled.
  - vii. **Termination for Failure to Retain Certification.** Pursuant to O.R.C. Section 123.151 and 123.152 of the Revised Code, ODYS may certify businesses for participation in state sponsored business assistance programs. After certification is obtained it is the responsibility of the Contractor to maintain certification. If the Contractor is awarded a contract pursuant to a certification program and fails to renew its certification and/or is decertified, ODYS may immediately cancel the contract.
  - viii. **Termination for Convenience.** ODYS may terminate this Contract for its convenience after issuing written notice to the Contractor. If the termination is for the convenience of ODYS, the Contractor will be entitled to compensation for any Deliverable that the Contractor has delivered before the termination. Such compensation will be the Contractor's exclusive remedy in the case of termination for convenience and will be available to the Contractor only after the Contractor has submitted a proper invoice for such, with the invoice reflecting the amount determined by ODYS to be owing to the Contractor.
  - ix. **Termination, Effectiveness, Contractor Responsibilities.** The notice of termination whether for cause or without cause will be effective as soon as Contractor receives it. Upon receipt of the notice of termination, Contractor will immediately cease all work on the Project, if applicable, and refuse any additional orders and take all steps necessary to minimize the costs the Contractor will incur related to this Contract. The Contractor will immediately prepare a report and deliver it to

ODYS. The report must detail either the work completed at the time of termination or the orders received and not processed prior to termination, and if applicable, the percentage of the Project's completion, estimated time for delivery of all orders received prior to termination, any costs incurred by the Contractor in doing the Project to date and any deliverables completed or partially completed but not delivered to ODYS at the time of termination. Any and all work, whether completed or not, will be delivered to ODYS along with the specified report. However, if delivery in that manner would not be in ODYS's interest, then the Contractor will propose a suitable alternate form of delivery.

II. Contract Suspension. If Contractor fails to perform any one of its obligations under this Contract, it will be in default and ODYS may suspend rather than terminate this Contract where ODYS believes that doing so would better serve its interest.

In the case of a suspension for ODYS's convenience, the amount of compensation due to the Contractor for work performed before the suspension will be determined in the same manner as provided in this section for termination for ODYS's convenience or the Contractor may be entitled to compensation for work performed before the suspension, less any damage to ODYS resulting from the Contractor's breach of this Contract or other fault.

The notice of suspension, whether with or without cause, will be effective immediately on the Contractor's receipt of the notice. The Contractor will immediately prepare a report and deliver it to ODYS as is required in the case of termination.

8. MODIFICATION TO SERVICES: ODYS and the Contractor agree that any change in the rate(s) or type(s) of service shall require written agreement by both parties.
9. RECORDS RETENTION: The Contractor shall maintain independent books, records, documents, and papers involving all transactions relative to the performance of this Contract which reflect any and all direct and indirect costs expended in the performance of this contract in a manner consistent with generally accepted accounting principles in the performance of services required by this contract.

Youth case files and material filed or referenced under a youth's name shall be maintained according to the retention schedule established by ODYS.

The Contractor shall, for each subcontract authorized by ODYS, in excess of twenty-five hundred dollars (\$2,500.00), require its subcontractor(s) to agree to the same provisions of this article.

All of the above records, books, documents, papers, case files, etc. shall be retained for seven (7) years unless ODYS approves a shorter retention period, in writing. The Contractor may apply for such authorization after the fiscal year in which the final entry was made. In addition, all of the above documents shall be made available at all reasonable times during the period of their required retention by authorized Federal, State and ODYS personnel. The Contractor agrees to be responsible for the costs of any audit in which it is determined that the Contractor violated, in any material respect, any provision of Federal, and State or local law.

10. DISCLOSURE OF INFORMATION: Contractor agrees that neither it, nor its designees or sub-contractors, will use or disclose any information concerning ODYS youth for any purpose unless necessary to the administration of ODYS or Contractor's responsibilities under this Contract. The Contractor agrees to obtain the written consent of ODYS prior to disclosure of youth records unless otherwise ordered by a court of competent jurisdiction.
11. LIMITATION OF LIABILITY: The State's liability for damages, whether in contract or in tort, shall not exceed the total amount of compensation payable to the Contractor under the ODYS "Contract and Agreement", "Compensation of Services" article, above, or the amount of direct damages incurred by the Contractor, whichever is less. In addition, the Contractor agrees that ODYS and the State of Ohio and any funding source for this contract are held harmless and immune from any and all claims for injury or damages arising from this contract which are attributable to the Contractor's own actions or omissions or those of its trustee, officers, employees, subcontractors, suppliers, and other third parties while acting under this contract. Such claims shall include any claims made under the Fair Labor Standards Act or under any other federal or state law involving wages, overtime, or employment matters and any claims involving patents, copyrights and trademarks. Contractor agrees to bear all costs associated with defending against any such claims or legal actions when requested by ODYS or State to do so. In no event will ODYS be liable for any indirect or consequential damages, including loss of profits, even if ODYS knew or should have known of the possibility of such damages. To the extent that ODYS is a party to any litigation arising out of or relating in any way to this Contract or the performance thereunder, such an action shall be brought only in a court of competent jurisdiction in Franklin County, Ohio.

12. **INSURANCE:** Contractor agrees to maintain, at its own cost, automobile, fleet, and commercial general liability insurance.
13. **CONFLICTS OF INTEREST/ETHICS:** Contractor represents, warrants and certifies that it and its employees engaged in the administration or performance of this Contract are knowledgeable of and understand the Ohio Ethics and Conflict of Interest laws including but not limited to Chapter 102 and Sections 2921.42 and 2921.43 of the Ohio Revised Code. Contractor further represents, warrants, and certifies that neither Contractor nor any of its employees will do any act that is inconsistent with such laws.
14. **ENTIRE AGREEMENT:** The Contract, when signed by both parties, along with any attachments and the Request for Proposal and Response (if an RFP process was used), constitutes the entire agreement between the parties herein. No rights herein will be waived, unless specifically agreed upon in writing by the parties hereto. This Contract supersedes any and all previous agreements, whether written, or oral, between the parties. A waiver by any party of any breach or default by the other party under this Contract shall not constitute a continuing waiver by such party of any subsequent act in breach of or in default hereunder.
15. **NOTICES:** Except as specifically provided otherwise, all notices, consents and communications hereunder shall be given in writing, and be either hand carried or sent by certified mail, return receipt requested, to the respective addresses on the signature page of this document
16. **SEVERABILITY:** The provisions of this Contract are severable and independent. If any provision of this contract be deemed unenforceable by a court of competent jurisdiction in whole or in part, the remaining provisions of this contract and any partially enforceable provisions, to the extent enforceable, shall, nevertheless, be binding and enforceable.
17. **SUCCESSORS AND ASSIGNS:** Except as provided in this paragraph, neither this Contract nor any rights hereunder may be assigned or transferred in whole or in part by either party, without the prior written consent of the other party. The work contemplated in this contract is to be performed by the Contractor, who may subcontract without ODYS approval for the purchase of articles, supplies, components or special mechanical services that do not involve the type of work or services described in Exhibit A but which are required for its satisfactory completion. The Contractor should notify ODYS, in advance, of any of these subcontracts or joint ventures. All work subcontracted shall be at the expense of the Contractor.
18. **DRUG FREE WORKPLACE:** The Contractor agrees to require that all its employees, while working on state property, will not purchase, transfer, use or possess illegal drugs or alcohol or abuse prescription drugs in any way.
19. **CHILD SUPPORT:** The Contractor agrees to cooperate with the Ohio Department of Job and Family Services and any Ohio Child Support Enforcement Agency (CSEA) in ensuring that any person performing services hereunder meets child support obligations established under state law. Further, by executing this agreement the Contractor certifies present and future compliance with any court order for the withholding of support, which is issued pursuant to Chapters 3119, 3121, 3123 and 3125 of the Ohio Revised Code.
20. **OWNERSHIP:** ODYS shall have unrestricted authority to reproduce, distribute and use (in whole or in part) any reports, data or materials prepared by the Contractor, subcontractor or any person acting on behalf of the contractor pursuant to this agreement. No such documents or other materials produced (in whole or in part) with funds provided to the Contractor by ODYS shall be subject to copyright by the Contractor in the United States or any other country. The Contractor agrees that all deliverables hereunder shall be made freely available to the general public to the extent required by law.
21. **FIREARMS RESTRICTION:** The Contractor agrees that the Contractor, any Subcontractor, and /or any person acting on behalf of the Contractor or Subcontractor, will not possess or maintain the presence of any firearm in or on any premise used in the delivery of residential services of youth. The Contractor agrees to apply, in writing, within ten (10) days of the Contractor's execution of this contract for a written waiver of this provision from ODYS Director in the event that this provision would create an economic hardship (e.g. an employer, such as a police department, requires a foster parent who is also a police officer to carry a firearm as a requirement of his/her employment) or would otherwise be unreasonable.
22. **OTHER APPLICABLE LAW:** The Contractor is required to comply with O.R.C., Chapter 4115 "Wages and Hours on Public Works" as required by law. The Contractor shall meet State of Ohio requirements for certification,

licensure and registration where applicable. Contractor shall be required to provide proof of such certification, licensure and registration and to provide any renewal certification, licensure and registration.

The Contractor shall comply with the provisions as specified in the O.R.C., Section 109.572 regarding criminal records check and fingerprinting and maintain adequate records thereof.

In the performance of this contract, the Contractor agrees to comply with all Federal, State, and Local laws and the Ohio Administrative Code.

ODYS is subject to O.R.C. 149.43 "Availability of Public Records", and therefore any documents, which are a part herein, shall be disclosed as required by law.

23. **NOTICE TO RETIREES:** A retiree cannot continue to receive benefits and work as an independent contractor under a contract for any period of time for the employer from which they retired. This prohibition is applicable regardless of the number of hours or days actually worked.

24. **UNRESOLVED FINDINGS FOR RECOVERY:** Contractor affirmatively represents and warrants to ODYS that it is not subject to a finding or recovery under ORC 9.24, or that it has taken the appropriate remedial steps required under ORC 9.24 or otherwise qualifies under that section. Contractor agrees that if this representation and warrant is deemed to be false, the Contract shall be void ab initio as between the parties to this Contract, and any funds paid by ODYS hereunder shall be immediately repaid to ODYS, or an action for recovery may be immediately commenced by ODYS for recovery of said funds.

25. **SWEATSHOP FREE:** By the signature affixed to this ITB/RFP, Bidder/Offerer certifies that all facilities used for the production of the supplies or performance of services offered in the bid/RFP are in compliance with applicable domestic labor, employment, health and safety, environmental and building laws. This certification applies to any and all suppliers and/or subcontractors used by the Bidder/Offerer in furnishing the supplies or services described in the bid/RFP and awarded to the Bidder/Offerer. If DAS receives a complaint alleging non-compliance with sweatshop free requirements, DAS may enlist the services of an independent monitor to investigate allegations of such non-compliance on the part of the Contractor, any sub-contractors or suppliers used by the Contractor in performance of the Contract. If allegations are proven to be accurate, the Contractor will be advised by DAS of the next course of action to resolve the complaint and the Contractor will be responsible for any costs associated with the investigation. Items that will be considered in an investigation include, but are not limited to standards for wages, occupational safety and work hours.

26. **EXECUTIVE ORDER REQUIREMENTS:**

**PROHIBITION OF THE EXPENDITURE OF PUBLIC FUNDS FOR OFFSHORESERVICES.** No State Cabinet Agency, Board or Commission will enter into any contract to purchase services provided outside of the United States or that allows State data to be sent, taken, accessed, tested, maintained, backed-up, stored, or made available remotely outside (located) of the United States, unless a duly signed waiver from the State has been attained. Notwithstanding any other terms of this Contract, the State reserves the right to recover any funds paid for services the Contractor performs outside of the United States for which it did not receive a waiver. The State does not waive any other rights and remedies provided to the State in the Contract.

Further, no State agency, board, commission, State educational institution, or pension fund will make any purchase from or investment in any Russian institution or company. Notwithstanding any other terms of this Contract, the State reserves the right to recover any funds paid to Contractor for purchases or investments in a Russian institution or company in violation of this paragraph. The provisions of this paragraph will expire when the applicable Executive Order is no longer effective.

The Contractor must complete the Contractor/Subcontractor Affirmation and Disclosure Form affirming the Contractor understands and will meet the requirements of the above prohibition. During the performance of this Contract, if the Contractor changes the location(s) disclosed on the Affirmation and Disclosure Form, Contractor must complete and submit a revised Affirmation and Disclosure Form reflecting such changes.

27. **PRISON RAPE ELIMINATION ACT (PREA):** If this Contract is for residential services, the contractor shall comply with all Federal PREA standards per the National PREA Resource Center.

28. **BACKGROUND CHECKS:** A Background check (LEADS) shall be completed on any individual contractor and may be run on anyone coming into the facility to provide services, prior to the contracted services being performed. Information obtained from the background check shall be used to determine whether a contract may be awarded

**In Witness whereof the parties have signed this contract and agreement on the dates**

SOP 102.11.03Effective 02/01/05, Revised 3/21/07, 11/30/07, 01/04/11, 07/13/11, 9/10/12, 12/1/12, 2/19/13, 02/16/18, 03/20/19, 09/03/21,03/10/22 6 of 7

indicated below their signatures(s).

**CONTRACTOR:**

Cuyahoga Valley Career Center

Name

71746

OAKS Vendor Identification Number

8001 Breckersville Rd

Address

Brecksville, OH, 44141

City, State, Zip

**OHIO DEPARTMENT OF YOUTH SERVICES:**

Ohio Department of Youth Services- EDU

30 West Spring St.

Site Address

Columbus, OH 43215

Site City, State, Zip

BY:   
Dr. Marcy R. Green

Assistant Superintendent

  
Date

BY: \_\_\_\_\_

Director Signature

\_\_\_\_\_

## Exhibit A

### **A. Statement of Needs:**

The Ohio Department of Youth Services will continue personal services contract with the Cuyahoga Valley Career Center to provide career education services to the youth assigned to the program who are in the care of the Ohio Department of Youth Services. The specific services to be provided include: enrollment assessments as needed for each student; provision of courses which lead to or can result in credentials preferred for employment; classes for students which are either on the grounds of a DYS facility or on grounds at CVCC as mutually agreed upon by both parties.

The provider is the only Career Center within a 15-mile radius of Cuyahoga Hills Juvenile Facility, which provides high school and Adult Career Center classes.

As students complete the assigned programs, CVCC will provide the completed credentialing and provide transcripts of the student achievement as would be completed for other non-DYS enrolled youth. CVCC will provide needed counseling to students commiserate to what a non-DYS student would receive if needed. DYS will compensate CVCC for services at the same rate as non-DYS students unless mutually agreed upon by both parties.

### **B. Statement of Services:**

4mg 9/25/2025

- Provide a hard copy of the "Preparing for the WorkKeys Assessments" test preparation packet.
- Provide Proctor services during WorkKeys testing which include: ID verification of testers, assessment administration, assessment scoring, documenting and reporting scores.
- CVCC will schedule the proctor for a four (4) hour session to administer up to three (3) tests.
- Administer the identified Workkeys Assessments to registered participants according to the American College Testing (ACT) guidelines for administration and proctoring. Assessments include Applied Math, Graphic Literacy and Workplace Documents.
- Provide to the Ohio Department of Youth Services staff, access to the digital version of the National Career Readiness Certificate (NCRC)
- Provide directions for printing certificates for testers who achieve a minimum score of three or higher on all three assessments (additional fees associated with printing)
- Test administration format: WorkKeys tests are administered as online tests.
- Provide training in CVCC's open enrollment programs for ODYS students who meet the program admissions requirements established by CVCC's Adult Education Department.
- Deliver programs to ODYS cohort groups when ODYS and CVCC mutually agree ODYS' participation numbers are sufficient in a specific program or certification area.

ODYS will pay for no less than six students enrolled in the cohort and no more than seven students enrolled in the cohort. Cuyahoga Valley will invoice ODYS after the first class.

### **C. Monitoring and Evaluation:**

The selected provider will report the percentage of successful student completers to the Bureau of Education, Superintendent of Schools, or designee. The provider will conduct a student satisfaction survey.

### **D. Selection Criteria:**

Sole Source

**E. Renewal Clause:**

At the sole option of ODYS, this contract may be renewed annually under the same terms and conditions applicable to this contract for any period of time, up to a maximum of twenty-four (24) additional months beginning 07/01/2027; but, such renewals may not extend beyond the biennium in which the renewal takes place.

In order to exercise this option, ODYS must advise the Contractor, in writing, sixty (60) days prior to the expiration of current contract.

In accordance with Section 126.07 of the Revised Code of Ohio, any renewal hereunder shall not be valid or enforceable, unless and until the Director, Office of Budget and Management first certifies that there is a balance in the appropriation, not already obligated to pay existing obligations.

The Ohio Department of Youth Services reserves the right to reject any and all proposals where the offeree takes exception to ODYS terms and conditions or fails to meet the terms and conditions, including, but not limited to, standards, specifications, and requirements.

In addition, The Ohio Department of Youth Services reserves the right to reject, in whole or in part, any and all responses if any of the following circumstances are true:

- (A) bids offer supplies or services that are not in compliance with the requirements, specifications, terms or conditions stated in the bid document,
- (B) the price of the lowest responsive and responsible bid is deemed excessive in comparison with market conditions or with the purchasing agency's available funds, or
- (C) ODYS determines that awarding any item is not in the best interest of the state of Ohio.



**Ohio Department of Youth Services**

**AND**

**CUYAHOGA VALLEY CAREER CENTER**

**HVAC**

Cuyahoga Valley Career Center, hereinafter referred to as “CVCC”, will provide an instructor to teach one 200-hour training programs to Ohio Department of Youth Services (ODYS) hereinafter referred to as “the customer,” to begin on Monday, September 15, 2025 and continuing for 34 weeks on Mondays and Thursdays from 4:00 p.m. to 7:00 p.m. for up to 6 students at the customer’s location, 4321 Green Rd., Cleveland OH 44125.

Customer will provide classroom space. CVCC will provide the instructor, supplies, training equipment and administrative support that includes payment of instructor’s wages.

The cost of training to be provided by CVCC is \$25,000 for up to 6 students. The term of payment: CVCC will invoice the customer for the amount of \$25,000 which is due within thirty (30) days.

---

(Signature)

Title

Date

Dr. Marcy R. Green

9/25/2025

Dr. Marcy R. Green  
Assistant Superintendent

Date

**Customer Information**

Contact name, email and phone: \_\_\_\_\_

Invoice Address: \_\_\_\_\_

Invoice email Address: \_\_\_\_\_

**OHIO DEPARTMENT OF YOUTH SERVICES  
Purchase of Personal Services Contracts**

## **Exhibit B - Payment Schedule**

**VENDOR NAME:** Cuyahoga Valley Career Center

The following are to be utilized for  
"Unit of Measure" listed below.

**TYPE OF SERVICE:** Post-Secondary Career Center

FISCAL YEAR: 2019

**FISCAL YEAR:**

**TOTAL CONTRACT AMOUNT:** \$ 25,000.00

Ohio Department of Youth Services

## Contract Invoice

**\*MANDATORY FIELDS**

Cuyahoga Valley Career Center	<input type="text"/> *Contract #
Ohio Department of Youth Services 30 W Spring St. Columbus, OH 43215	<input type="text"/> DYS  *Purchase Order #  <input type="text"/> *Invoice #  <input type="text"/> *Invoice Date

ORIGIN: 734 CHJCF 735, CJCF 736 C.O., 736 All Parole Regions, ITS and T.A., 737 IRJCF

<b>*TYPE OF SERVICE:</b>	Post Grad								
<b>*DATES OF SERVICE:</b>	<table border="1"> <tr> <td><b>FROM</b></td> <td><b>FY26</b></td> <td><b>TO</b></td> <td><b>Fy27</b></td> </tr> <tr> <td colspan="4">(The Dates of Service are to represent the actual service dates and not the contract duration dates)</td> </tr> </table>	<b>FROM</b>	<b>FY26</b>	<b>TO</b>	<b>Fy27</b>	(The Dates of Service are to represent the actual service dates and not the contract duration dates)			
<b>FROM</b>	<b>FY26</b>	<b>TO</b>	<b>Fy27</b>						
(The Dates of Service are to represent the actual service dates and not the contract duration dates)									

(A) If rate is less than "contracted" rate due to cost sharing, other funding received, etc. attach detailed explanation.

I certify that the above service amounts were delivered and that any other related reimbursements requested are accurate and in accordance with the established contract. Above costs are not being reimbursed by Medicaid.

Contractor's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

*I certify that the above service amounts and any other related reimbursements requested for payment were received and are in accordance with the established contract.*

*If applicable, I have verified that the information submitted on the attached "Contractor's Attendance Sheet" balances to the above information.*

ODYS Signature: \_\_\_\_\_ Date: \_\_\_\_\_

ODYS Approver: \_\_\_\_\_ Date: \_\_\_\_\_



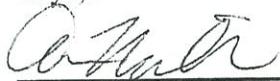
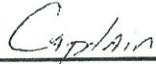
## Southwest Emergency Response Team (SERT) AND CUYAHOGA VALLEY CAREER CENTER

### Use of Tower for Training

Cuyahoga Valley Career Center, hereinafter referred to as "CVCC", will provide use of the inside 20-foot tower and the outside 50-foot tower for training purposes to Southwest Emergency Response Team (SERT) on Friday, October 10, 2025 from 9:00am to 3:00pm. Alternate date will be October 17, 2025 if date needs to change due to weather, etc.

SERT will hold harmless CVCC. The instructor/s must be certified and certified to teach. CVCC will provide Certificates of completion to the participants.

The cost of training to be provided by CVCC is \$1/participant for up to 25 students. CVCC will invoice SERT for the total number of participants in the class, which is due within 30 (thirty days).

 (Signature)	 Title	9-29-25 Date
 Dr. Marcy R. Green	Assistant Superintendent	10-2-25 Date

#### Customer Information

Contact name, email and phone: Andrew Miller AMILLER@PARMAFIRE.ORG  
Invoice Address: Andrew Miller 6655 Ridge Road, Parma, OH 44129  
Invoice email Address: AMILLER@PARMAFIRE.ORG



The Village of Oakwood  
AND  
CUYAHOGA VALLEY CAREER CENTER  
Part One  
HVAC/R Certified Technician

Cuyahoga Valley Career Center, hereinafter referred to as "CVCC", will provide the HVAC and EPA Section 608 Technician training program, to 1 employee of The Village of Oakwood, hereinafter referred to as "the customer," to begin on October 14, 2025, Tuesdays & Thursdays from 6pm to 10pm at CVCC's location, 8001 Brecksville Rd, Brecksville Ohio.

Cuyahoga Valley Career Center will provide classroom, HVAC lab, supplies, and practice electrical boards, textbook and a white board. CVCC will provide instructor and administrative support that includes payment of the instructor's wages.

The cost of training (part one) to be provided by CVCC is \$1756 per student. The term of payment: CVCC will invoice the customer for the amount of \$1756/student which is due within 30 days.

Tom Haba

Tom Haba (Sep 10, 2025 13:24:31 EDT)

Oakwood Service Director Sep 10, 2025

(Signature)

Title

Date

Dr. Marcy R. Green  
Dr. Marcy R. Green  
Assistant Superintendent

9/11/25

Date

**Customer Information**

Contact name, email and phone: Tom Haba, thaba@oakwoodvillageoh.com (440)-232-6957

Invoice Address: 24800 Broadway Ave. Oakwood Village Oh. 44146

Invoice email Address: thaba@oakwoodvillageoh.com



**The Village of Oakwood**

**AND**

**CUYAHOGA VALLEY CAREER CENTER**

**Part Two**

**EPA Section 608 Stationary Refrigeration Technician**

Cuyahoga Valley Career Center, hereinafter referred to as "CVCC", will provide the HVAC and EPA Section 608 Technician training program, to 1 employee of The Village of Oakwood, hereinafter referred to as "the customer," to begin on October 14, 2025, Tuesdays & Thursdays from 6pm to 10pm at CVCC's location, 8001 Brecksville Rd, Brecksville Ohio.

Cuyahoga Valley Career Center will provide classroom, HVAC lab, supplies, and practice electrical boards, textbook and a white board. CVCC will provide instructor and administrative support that includes payment of the instructor's wages.

The cost of training (part two) to be provided by CVCC is \$1756 per student. The term of payment: CVCC will invoice the customer for the amount of \$1756/student which is due within 30 days.

Tom Haba

Tom Haba (Sep 10, 2025 13:27:08 LDT)

Oakwood Service Director

Sep 10, 2025

(Signature)

Title

Date

Dr. Marcy R. Green

9/11/25

Dr. Marcy R. Green  
Assistant Superintendent

Date

**Customer Information**

Contact name, email and phone: Tom Haba, thaba@oakwoodvillageoh.com (440)232-6957

Invoice Address: 24800 Broadway Ave. Oakwood village Ohio 44146

Invoice email Address: thaba@oakwoodvillageoh.com



NSL Analytical  
AND  
CUYAHOGA VALLEY CAREER CENTER

Module 2: Machine Tools

Rachael Holbert

Cuyahoga Valley Career Center, hereinafter referred to as "CVCC", will provide an instructor to teach a one hundred (100) hour training program of Module 2 (Machine Tools) to 1 (one) student from **NSL Analytical**, hereinafter referred to as "the customer," to begin, Thursday, September 25, 2025.

CVCC will provide classroom space with the usual teaching aids such as a dry-erase board, and overhead projector. Text book, e-book, lab, and supplies are included. CVCC will provide the instructor and administrative support that includes payment of instructor's wages.

The cost of training to be provided by CVCC is \$1895 for 1 (one) student. The term of payment: CVCC will invoice the customer for the amount of \$1895 which is due within thirty (30) days.

Josh Marrara

Josh Marrara (Sep 23, 2025 09:02:08 EDT)

HR Director

Sep 23, 2025

(Signature)

Title

Date

Dr. Marcy R. Green

9/24/25

Dr. Marcy R. Green  
Assistant Superintendent

Date

**Customer Information**

Contact name, email and phone: Josh Marrara

Invoice Address: 4450 Cranwood Pkwy, Cleveland, OH 44128

Invoice email Address: AP@nslanalytical.com, jmarrara@nslanalytical.com



**Cleveland Public Library**

**and**

**CUYAHOGA VALLEY CAREER CENTER**

**Boiler Certification Training**

Cuyahoga Valley Career Center, hereinafter referred to as "CVCC", will provide an instructor to teach an 80-hour (eighty-hour) training program to Cleveland Public Library, hereinafter referred to as "the customer," to begin on Tuesday, October 21, 2025 from 7:30am to 11:30am continuing every Tuesday for 20 weeks.

The customer will provide classroom space/training space. CVCC will provide the instructor and administrative support that includes payment of instructor's wages.

The cost of training to be provided by CVCC is \$2,000 per student with the minimum of 4 students. The term of payment: CVCC will invoice the customer for the amount \$8000 which is due within 30.

Felton Thomas

Felton Thomas (Sep 18, 2025 15:36:04 EDT)

Director, CEO

Sep 18, 2025

(Signature)

Title

Date

Dr. Marcy R. Green

9/23/25

Dr. Marcy R. Green  
Assistant Superintendent

Date

**Customer Information**

Contact name, email and phone: Melinda Graves, melinda.graves@cpl.org, 216-902-4932

Invoice Address: 325 Superior Avenue, Cleveland, OH 44114

Invoice email Address: Accounting@cpl.org