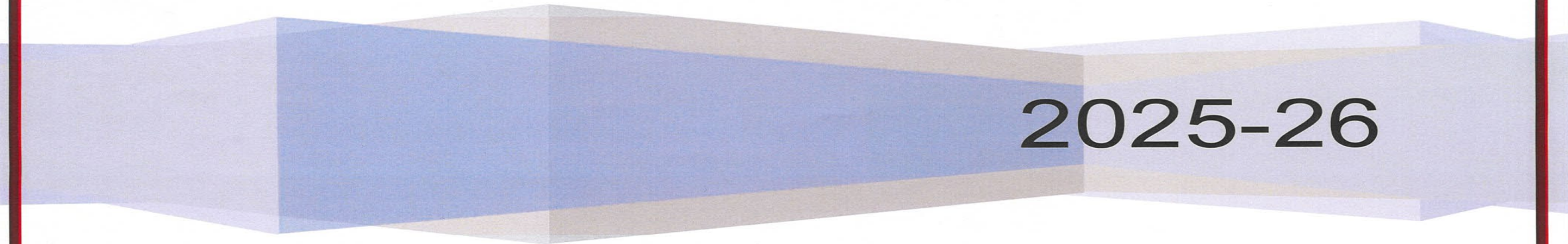


CUYAHOGA VALLEY CAREER CENTER

November, 2025

Richard A. Berdine, Treasurer



2025-26

Cuyahoga Valley Career Center



Forecast Comparison - General Operating Fund - November 2025

CUYAHOGA VALLEY
CAREER CENTERCUYAHOGA VALLEY
CAREER CENTER

	Current Month FCST Estimate	Current Month Actuals	Prior FY Month Actuals	Variance- Current Month Actuals to Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ -	\$ -	\$ -	\$ -	
1.020 - Public Utility Personal Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 117,300	\$ 125,152	\$ 112,572	\$ 7,852	
1.040 - Restricted Grants-in-Aid	\$ 26,800	\$ 76,947	\$ 60,788	\$ 50,147	continuing to receive CTE associated services funding and career awareness/exploration funding that was not anticipated in Fall 2025 forecast
1.050 - Property Tax Allocation	\$ -	\$ -	\$ -	\$ -	
1.060 - All Other Operating Revenues	\$ 73,854	\$ 51,538	\$ 105,027	\$ (22,316)	timing of interest earnings compared to prior fiscal years
1.070 - Total Revenue	\$ 217,954	\$ 253,637	\$ 278,387	\$ 35,683	
Other Financing Sources:					
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ 164	\$ -	\$ -	\$ (164)	
2.080 Total Revenue and Other Financing Sources	\$ 218,118	\$ 253,637	\$ 278,387	\$ 35,519	
Expenditures:					
3.010 - Personnel Services	\$ 726,071	\$ 662,907	\$ 945,473	\$ 63,164	timing of payments compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 290,000	\$ 225,800	\$ 324,099	\$ 64,200	timing of payments compared to prior fiscal years
3.030 - Purchased Services	\$ 125,671	\$ 104,070	\$ 166,219	\$ 21,601	timing of payments compared to prior fiscal years
3.040 - Supplies and Materials	\$ 43,410	\$ 41,423	\$ 35,334	\$ 1,987	
3.050 - Capital Outlay	\$ 2,200	\$ 217	\$ -	\$ 1,983	
3.060 - Intergovernmental	\$ 2,000	\$ 30,000	\$ -	\$ (28,000)	timing of CTE partnership fund payments to associate schools
4.300 - Other Objects	\$ 11,825	\$ 12,257	\$ 13,065	\$ (432)	
4.500 - Total Expenditures	\$ 1,201,177	\$ 1,076,673	\$ 1,484,191	\$ 124,504	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 1,201,177	\$ 1,076,673	\$ 1,484,191	\$ 124,504	
Surplus/(Deficit) for Month	\$ (983,059)	\$ (823,037)	\$ (1,205,804)	\$ 160,022	
rb120325					

Cuyahoga Valley Career Center



CUYAHOGA VALLEY
CAREER CENTER

Forecast Comparison - General Operating Fund - November 2025



CUYAHOGA VALLEY
CAREER CENTER

	Current FYTD FCST Estimate	Current FYTD Actuals	Prior FYTD Actuals	Variance- Current FYTD Actuals to Estimate	Explanation of Variance
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ 7,253,043	\$ 7,253,043	\$ 6,585,643	\$ -	
1.020 - Public Utility Personal Property Tax	\$ 339,736	\$ 339,736	\$ 326,099	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 617,760	\$ 625,612	\$ 574,617	\$ 7,852	
1.040 - Restricted Grants-in-Aid	\$ 339,398	\$ 389,545	\$ 301,821	\$ 50,147	continuing to receive CTE associated services funding and career awareness/exploration funding that was not anticipated in Fall 2025 forecast
1.050 - Property Tax Allocation	\$ 972,385	\$ 972,385	\$ 854,478	\$ -	
1.060 - All Other Operating Revenues	\$ 645,530	\$ 623,214	\$ 766,768	\$ (22,316)	timing of interest earnings compared to prior fiscal years
1.070 - Total Revenue	\$ 10,167,852	\$ 10,203,535	\$ 9,409,426	\$ 35,683	
Other Financing Sources:					
2.050 - Advances In	\$ 157,000	\$ 157,000	\$ 157,000	\$ -	
2.060 - All Other Financing Sources	\$ 91,050	\$ 90,886	\$ 50	\$ (164)	
2.080 Total Revenue and Other Financing Sources	\$ 10,415,902	\$ 10,451,421	\$ 9,566,476	\$ 35,519	
Expenditures:					
3.010 - Personnel Services	\$ 3,916,630	\$ 3,853,466	\$ 3,543,984	\$ 63,164	timing of payments compared to prior fiscal years
3.020 - Employees' Retirement/Insur. Benefits	\$ 1,270,314	\$ 1,206,114	\$ 1,375,227	\$ 64,200	timing of payments compared to prior fiscal years
3.030 - Purchased Services	\$ 899,996	\$ 878,395	\$ 781,307	\$ 21,601	timing of payments compared to prior fiscal years
3.040 - Supplies and Materials	\$ 377,445	\$ 375,458	\$ 410,859	\$ 1,987	
3.050 - Capital Outlay	\$ 13,837	\$ 11,854	\$ -	\$ 1,983	
3.060 - Intergovernmental	\$ 6,000	\$ 34,000	\$ -	\$ (28,000)	timing of CTE partnership fund payments to associate schools
4.300 - Other Objects	\$ 292,044	\$ 292,476	\$ 266,210	\$ (432)	
4.500 - Total Expenditures	\$ 6,776,266	\$ 6,651,763	\$ 6,377,587	\$ 124,503	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ 3,142,560	\$ 3,142,560	\$ 727,599	\$ -	
5.020 - Advances Out	\$ 185,000	\$ 185,000	\$ 157,000	\$ -	
5.030 - All Other Financing Uses	\$ -	\$ -	\$ 300	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 10,103,826	\$ 9,979,323	\$ 7,262,486	\$ 124,503	
Surplus/(Deficit) FYTD	\$ 312,076	\$ 472,098	\$ 2,303,990	\$ 160,022	
rb120325					

Cuyahoga Valley Career Center



Revenue Analysis Report - General Operating Fund Only - FY26



	Local Revenue				State Revenue				
	Taxes				Unrestricted Grants-in-Aid	Property Tax Allocation	Restricted Grants-in-Aid		
	Real Estate	Personal Property							
July	2,881,361	-	95,900	(163)	114,974	-	77,480	-	3,169,552
August	3,741,114	204,104	56,011	91,242	146,190	-	76,845	157,000	4,472,505
September	630,568	135,632	158,972	40,627	115,460	972,385	81,508	341	2,135,494
October	-	-	100,142	28,945	123,836	-	76,765	90,545	420,233
November	-	-	50,997	540	125,152	-	76,947	-	253,637
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
Totals	\$7,253,043	\$339,736	\$462,023	\$161,191	\$625,611	\$972,385	\$389,545	\$247,886	\$10,451,421
% of Total	69.40%	3.25%	4.42%	1.54%	5.99%	9.30%	3.73%	2.37%	
*Non-Operating Revenue includes advances in, and refund of prior year expenditures.									rb120325

Cuyahoga Valley Career Center



Expenditure Analysis Report - General Operating Fund - FY26



	Salaries	Benefits	Services	Supplies	Equipment	Intergov.	Other-Dues/Fees	Non-Operating*	Total Expenses
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	996,591	296,760	125,416	59,892	-	4,000	2,640	-	1,485,299
November	662,907	225,800	104,070	41,423	217	30,000	12,257	-	1,076,673
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-
TOTALS	\$3,853,467	\$1,206,113	\$878,395	\$375,458	\$11,854	\$34,000	\$292,475	\$3,327,560	\$9,979,322
% of Total	38.61%	12.09%	8.80%	3.76%	0.12%	0.34%	2.93%	33.34%	
*Non-Operating expenses include advances and transfers out.									
Operating Fund includes General Fund (001) only									rb120325

Cuyahoga Valley Career Center

November 2025



FINSUMM Financial Summary

CUYAHOGA VALLEY
CAREER CENTER

			rb120325
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		Beginning	Monthly	Fiscal Year	Monthly	Fiscal Year	Current		Unencumbered
Fund	Fund Name	Balance	Receipts	To Date	Expenditures	To Date	Fund	Current	Fund
		7/1/2025		Receipts		Expenditures	Balance	Encumbrances	Balance
001	General Fund	\$20,940,949.71	\$253,636.92	\$10,451,420.86	\$1,076,673.49	\$9,979,322.01	\$21,413,048.56	\$873,532.01	\$20,539,516.55
003	Permanent Improvement	\$8,215,370.02	\$0.00	\$3,032,629.00	\$322,987.03	\$4,273,948.16	6,974,050.86	\$5,256,577.74	1,717,473.12
006	Food Service	(\$3,970.42)	\$8,847.04	\$202,703.32	\$15,236.67	\$134,959.88	63,773.02	\$9,156.56	54,616.46
008	Endowment	\$48,799.24	\$161.58	\$835.90	\$0.00	\$7,000.00	42,635.14	\$0.00	42,635.14
009	Uniform School Supplies	\$19,039.36	\$245.24	\$104,678.88	\$11,349.19	\$88,869.25	34,848.99	\$14,587.43	20,261.56
011	Rotary-Special Services	\$119,512.40	\$8,455.34	\$19,489.32	\$4,569.92	\$10,168.97	128,832.75	\$11,639.23	117,193.52
012	Adult Education	\$1,063,287.56	\$143,517.90	\$789,166.44	\$149,459.83	\$836,410.74	1,016,043.26	\$41,299.71	974,743.55
018	Public School Support	\$239,371.16	\$42,661.00	\$144,323.10	\$15,966.92	\$61,957.53	321,736.73	\$16,927.25	304,809.48
019	Other Grants	\$82,044.70	\$0.00	\$0.00	\$1,653.11	\$10,773.17	71,271.53	\$12,155.96	59,115.57
022	District Agency	\$19,662.84	\$1,256.88	\$371,957.84	\$56.55	\$363,790.10	27,830.58	\$0.00	27,830.58
200	Student Managed Activity	\$54,199.94	\$14,555.92	\$29,454.80	\$4,584.96	\$8,213.57	75,441.17	\$4,093.59	71,347.58
451	Data Communications	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00	\$0.00	0.00
495	CTE Construction Grant	\$4,663,030.58	\$0.00	\$0.00	\$639,159.21	\$3,879,757.05	783,273.53	\$783,273.53	0.00
499	Miscellaneous State Grants	\$268,772.07	\$0.00	\$0.00	\$260,064.10	\$261,067.05	7,705.02	\$100.00	7,605.02
524	Carl Perkins Grants	(\$19,263.33)	\$127,379.51	\$162,602.60	\$36,394.20	\$203,450.38	(60,111.11)	\$81,452.32	(141,563.43)
	Grand Totals (ALL Funds)	\$35,710,805.83	\$600,717.33	\$15,310,262.06	\$2,538,155.18	\$20,120,687.86	\$30,900,380.03	\$7,104,795.33	23,795,584.70

Cuyahoga Valley Career Center



Cash Reconciliation



November 30, 2025

Cash Summary Report Balance			\$ 30,900,380.03
Bank Balance:			
PNC - Main Checking	844,796.89		
PNC - Merchant Svcs.	21,628.57		
PNC - Payroll Holding	40,000.00		
		\$ 906,425.46	
Investments:			
U.S. Bank: Meeder Investment Managers Managed Portfolio	25,583,675.18		
STAR Ohio	4,435,434.99		
		\$ 30,019,110.17	
Petty Cash:			
Administrative Office	1,500.00		
	-		
	-		
		\$ 1,500.00	
Change Fund:			
	-		
	-		
	-		
	-		
		\$ -	
Less: Outstanding Checks		\$ (26,865.60)	
Outstanding Deposits/Other Adjustments:			
Credit Card Receipts in Transit	-		
Deposit in Transit	-		
Payroll in Transit	210.00		
October Balance Adjustment	-		
		\$ 210.00	
Bank Balance			\$ 30,900,380.03
Variance			\$ -
<i>rb120325</i>			

Cuyahoga Valley Career Center

November 2025



Appropriation Summary

rb120325

			Prior FY		FYTD	MTD		FYTD	FYTD
		FYTD	Carryover	FYTD	Actual	Actual	Current	Unencumbered	Percent
Fund		Appropriated	Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
001	General Fund	\$22,913,432.00	\$279,094.75	\$23,192,526.75	\$9,979,322.01	\$1,076,673.49	\$873,532.01	12,339,672.73	46.79%
003	Permanent Improvement	\$3,824,831.00	\$7,233,459.99	\$11,058,290.99	\$4,273,948.16	\$322,987.03	\$0.00	6,784,342.83	38.65%
006	Food Service	\$190,625.00	\$0.00	\$190,625.00	\$134,959.88	\$15,236.67	\$9,156.56	46,508.56	75.60%
008	Endowment	\$15,000.00	\$0.00	\$15,000.00	\$7,000.00	\$0.00	\$0.00	8,000.00	46.67%
009	Uniform School Supplies	\$55,000.00	\$0.00	\$55,000.00	\$88,869.25	\$11,349.19	\$14,587.43	(48,456.68)	188.10%
011	Rotary-Special Services	\$53,100.00	\$140.80	\$53,240.80	\$10,168.97	\$4,569.92	\$11,639.23	31,432.60	40.96%
012	Adult Education	\$1,739,711.50	\$44,339.64	\$1,784,051.14	\$836,410.74	\$149,459.83	\$41,299.71	906,340.69	49.20%
018	Public School Support	\$284,580.20	\$1,498.93	\$286,079.13	\$61,957.53	\$15,966.92	\$16,927.25	207,194.35	27.57%
019	Other Grants	\$84,449.00	\$0.00	\$84,449.00	\$10,773.17	\$1,653.11	\$12,155.96	61,519.87	27.15%
022	District Agency	\$640,000.00	\$0.00	\$640,000.00	\$363,790.10	\$56.55	\$0.00	276,209.90	56.84%
200	Student Managed Activity	\$97,670.86	\$99.04	\$97,769.90	\$8,213.57	\$4,584.96	\$4,093.59	85,462.74	12.59%
451	Data Communications	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.00	100.00%
495	CTE Construction Grant	\$0.00	\$4,663,030.58	\$4,663,030.58	\$261,067.05	\$260,064.10	\$0.00	4,401,963.53	5.60%
499	Miscellaneous State Grants	\$3,089.64	\$260,682.43	\$263,772.07	\$261,067.05	\$260,064.10	\$100.00	2,605.02	99.01%
524	Carl Perkins Grants	\$474,570.21	\$71,757.05	\$546,327.26	\$203,450.38	\$36,394.20	\$81,452.32	261,424.56	52.15%
Totals		\$30,377,059.41	\$12,554,103.21	\$42,931,162.62	\$16,501,997.86	\$2,159,060.07	\$1,064,944.06	\$25,364,220.70	40.92%

Cuyahoga Valley Career Center



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



Vendor	Amount	Fund	Description
Amazon Corporate Account	\$ 33,868.79	various	Instructional/office/technology/maintenance supplies/equipment
Belenky, Inc.	\$ 43,696.66	003	Cosmetology equipment
CDW-G	\$ 11,269.03	001/003	Technology equipment/supplies
Cintas	\$ 12,410.30	009/019	Student uniforms
CVCC-Adult Education	\$ 10,448.00	012/018	Adult Education tuition/fees from grants/scholarships
GPD Group	\$ 24,484.32	003/495	Architectural/engineering services
Haas Factory Outlet Midwest	\$ 12,885.00	003/524	Machine trades program equipment
Gordon Food Service	\$ 11,473.73	006/018	Food services/culinary/catering/vending supplies
Hoffman Crow Inc.	\$ 260,064.10	499	Tower technician program equipment
Illuminating Co.	\$ 24,674.44	001	Electricity
North Royalton City Schools	\$ 30,590.50	001	CTE partnership funds, Conference expenses reimbursement
Panzica Construction	\$ 798,902.89	495/003	Building addition/renovations
Julian & Grube, Inc.	\$ 11,963.00	001	FY25 audit
US Communications & Electric	\$ 35,217.00	003	Replacement sound system
PNC Bank	\$ 12,167.46	various	Medicare
SERS	\$ 38,192.73	various	Classified retirement
STRS	\$ 83,837.41	various	Certified retirement
Suburban Health Consortium	\$ 119,601.83	various	Employee benefits insurance premiums
rb120325			

