

The Board of Education met in regular session on December 3, 2020 at 7:00 p.m. in the Vantage Cup and Saucer.

The Following members were present:

Mr. Pat Baumle	Mrs. Debbie Compton	Mr. Brian Egnor
Mrs. Robin Etter	Mrs. Michelle Gorman	Mrs. Molly Hoersten
Mr. Tom Lyons	Mr. Lonnie Nedderman	Mr. Dennis Recker
Mr. Tony Wiechart	Mr. Greg von der Embse	

Absent: Mrs. Kim Wannemacher

Mrs. Kathleen Tyler led the Pledge of Allegiance to the flag of the United States of America.

Approval of Agenda

The Vantage Career Center Board of Education is being asked to consider a number of items together in one motion (following a consent agenda format). These items are presented under the "Treasurer's Report" and under the "Superintendent's Report" sections of this agenda. Board members should review these items and request any item(s) he or she would like to have considered separately removed from the consent recommendation and included for a separate Board decision.

Motion by Mr. Recker
Seconded by Mr. von der Embse

Roll call vote: Mr. Recker, Mr. von der Embse, Mrs. Compton, Mr. Wiechart, Mr. Nedderman, Mr. Baumle, Mrs. Etter, Mr. Egnor, Mr. Lyons, Mrs. Hoersten and Mrs. Gorman, aye.

Nay, none. Motion passed.

Recognition of guests, hearing of public, correspondence

Mr. Michael Knott, High School Director
Mrs. Kathleen Tyler, Adult Education Director
Ms. Kirsten Barnhart, Van Wert Time Bulletin
Mr. Scott Truxell, VW Independent

Correspondence -
December Media Center Update

Treasurer's Report

Treasurer Laura Peters reported that the GAAP Compilation was completed and filed in the Hinkle system by the November deadline. The state auditors have completed the audit testing for FY20 and the report is expected to be filed by the end of December. She reported that the yearly bond payment which includes a principal payment was made at the beginning of December. Mrs. Peters also reviewed agenda item with the board.

Treasurer's Consent Agenda Items

A Approve November 5, 2020 Regular Board of Education meeting minutes (Attachment A)

- B Approve financial statements for the period October 1, 2020 through October 31, 2020. (Attachment B)
- Check register (Disbursement) for reporting period (Attachment C)
 - Cash reconciliation worksheet (Attachment D)
 - Investment report (Attachment E)
 - Appropriation account summary and revenue account information reports (per email)
- C Accept the Governor's Emergency Education Relief (GEER) funds in the amount of \$95,647.23 and authorize the Treasurer to set up fund 508 with special cost code of 9620 to administer the funds for the high school
- D Accept the Coronavirus Relief Fund (CRF) Round 2 supplement in the amount of \$1,060.00 and authorize the Treasurer to set up fund 510 with special cost code of 9421 to administer the funds for the Adult Education Department.
- E Accept the Cares Emergency Relief Fund in the amount of \$479,328.00 and authorize the Treasurer to set up fund 599 with special cost code of 9520 to administer the funds for the Adult Education Department.
- 20-12-1R
- F Resolution to amend appropriations and revenues for FY21 (Attachment F)

Before we pass the consent resolution, are there any items you would like to move from the consent agenda to the regular agenda for further discussion and/or for separate voting purposes?

Motion by Mr. Wiechart
Seconded by Mrs. Compton

Roll call vote: Mr. Wiechart, Mrs. Compton, Mr. Nedderman, Mr. Baumle, Mr. Recker, Mrs. Etter, Mr. Egnor, Mr. Lyons, Mrs. Hoersten, Mrs. Gorman and Mr. von der Embse, aye.

Nay, none. Motion passed.

Superintendent's Report

Superintendent Turner updated the Board of Education on the passage of Senate Bill 89 which was signed by Governor DeWine on Friday November 27, 2020. This bill is the career tech deregulation bill. Mr. Turner also discussed House Bill 404, which extends the temporary authorization for members of a public body, including a board of education, to hold and attend meetings or hearings via electronic technology until July 1, 2021 and discussed House Bill 123 which requires public schools to implement suicide awareness and prevention programs. Mr. Turner also commended staff for their efforts in following the guidelines for social distancing and keeping our students safe during the pandemic.

High School Director Mike Knott began by updating the board on the great job that the student ambassadors, along with their advisors did for the Veteran's Day flag sales. \$400 was raised for the Delphos VFW. He also thanked the construction equipment technology class as well as Mr. Miles and Ms. Richardson for their help organizing a flag parade on November 11 and raising funds for the Van Wert VFW. Mr. Knott also updated the board on the safety and leadership teams work in regards to upcoming events such as Sophomore Day and Open House, and how we can navigate these events safely. He also gave an update on the carpentry house and funds being raised for Toss a Toy.

Vantage Adult Education Director Kit Tyler updated the Board that the EMS program was reviewed for reaccrredited and has been recommended for a 5-year accreditation. She also shared that all 16 practical nursing students have passed their exams to enter into phase two of the program. Mrs. Tyler gave great praise to these students and instructors given the adjustments that have been made due to the pandemic. Mrs. Tyler also talked about the customized training work that is continuing to grow through the adult education program. She also updated the board on the accreditation progress with COE.

Superintendent's Consent Agenda Items

A Approve Employment
20-12-2R

- Approve the following Supplemental Contracts:

Leigh Carey	\$1,000.00 stipend	School Safety Coordinator
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B Adult Education Employment

Jackie Brandt	\$22.00 per hour	EMT Instructor
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C Items of Business

- Resolution to appoint Mr. Pat Baumle as President Pro-Tem for the January 2021 Organizational Meeting.
- Final reading of NEOLA revised policies (Attachment G)
 - 1520 Employment of Administrators
 - 1530 Evaluation of Directors and Other Administrators
 - 2270 Religion in the Classroom
 - 3124 Employment Contract
 - 5200 Attendance
 - 5610 Removal, Suspension, Expulsion, and Permanent Exclusion of Students
 - 5611 Due Process Rights
 - 6144 Investments
 - 6152 Student Fees, Fines, and Charges
 - 6152.01 Waiver of School Fees for Instructional Materials
 - 6325 Procurement - Federal Grants/Funds
 - 6424 Procurement Cards (Replacement)
 - 8800 Religious/Patriotic Ceremonies and Observance
- Resolution to waive the 45-day notice and approve the Putnam County Community Improvement Corporations TIF agreement between Dennis Vennekotter, 18489 Road F18, Continental, OH 45831 and Vantage Career Center, choosing option B with the terms of 15 years at 100% abatement with a 25% payback. (Attachment H)
- Resolution to amend the TIF agreement from RMK Farming 2019 at 1760 Road 18-A, Continental, OH 45831, OH 45873, for the years of tax collection noted in exhibit D. (Attachment I)

- Resolution to waive the 45-day notice and approve the Village of Kalida Community Reinvestment Area (CRA) agreement in lieu of taxes between Triple D Enterprises, LLC. for the expansion of Schimmoeller Construction at an investment of approximately \$300,000.00 and Vantage Career Center, choosing option B with terms of 15 years at 100% abatement with a 25% payback. (Attachment J)
- Approve the School Safety Coordinator job description. (Attachment K)
- Accept the resignation of Jackie Brandt, EMT Coordinator/Emergency Instructor, effective December 3, 2020. (Attachment L)

Before we pass the consent resolution, are there any items you would like to move from the consent agenda to the regular agenda for further discussion and/or for separate voting purposes?

Motion by Mrs. Gorman
Seconded by Mrs. Etter

Roll call vote: Mrs. Gorman, Mrs. Etter, Mr. Egnor, Mr. Lyons, Mrs. Hoersten, Mr. von der Embse, Mrs. Compton, Mr. Wiechart, Mr. Nedderman, Mr. Baumle and Mr. Recker, aye.

Nay, none. Motion passed.

Outside of Consent Agenda Items

20-12-3R

- Approve the following Supplemental Contracts:

Wendy Baumle	\$1,000.00 stipend	School Safety Coordinator
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Motion by Mrs. Hoersten
Seconded by Mr. Recker

Role call vote: Mrs. Hoersten, Mr. Recker, Mrs. Etter, Mr. Egnor, Mr. Lyons, Mrs. Gorman, Mr. von der Embse, Mrs. Compton, Mr. Wiechart, Mr. Nedderman, aye.

Abstain, Mr. Baumle. Nay, none. Motion passed.

7:34 p.m. EXECUTIVE SESSION

20-12-4R

Motion by Mr. Lyons
Seconded by Mr. Egnor

Pursuant to Ohio Revised Code Section 121.22(G)(1), the Superintendent hereby requests that the Board adjourn to executive session for the purpose of considering the employment of an employee or official of the School District.

Roll call vote: Mr. Lyons, Mr. Egnor, Mrs. Hoersten, Mrs. Gorman, Mr. von der Embse, Mrs. Compton, Mr. Wiechart, Mr. Nedderman, Mr. Baumle, Mr. Recker and Mrs. Etter, aye.

Nay, none. Motion passed.

7:52 p.m. Regular session called back to order.

Adjournment

To adjourn meeting

Motion by Mr. Nedderman
Seconded by Mr. Recker

All in favor. Meeting adjourned.

Next meeting will be Thursday, January 14, 2021 at 7:00 p.m. in the Vantage Cup and Saucer.
Tax Budget Hearing proceeding the meeting at 6:45 p.m.

President,

Treasurer, Laura Peters

VANTAGE CAREER CENTER

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	\$ 13,222,147.44	\$ 344,478.84	\$ 3,508,560.00	\$ 578,998.03	\$ 3,307,141.61	\$ 13,423,565.83	\$ 427,229.68	\$ 12,996,336.15
002-0000	BOND RETIREMENT	1,002,988.78	140.82	451,174.24	1,111,278.13	1,126,306.97	327,856.05	0.00	327,856.05
003-0000	PERM IMPROVEMENT	1,718,838.79	0.00	332,038.35	17,466.82	371,524.82	1,679,352.32	16,142.16	1,663,210.16
006-0000	LUNCHROOM FUND	70,013.50	26,755.15	69,638.02	16,643.38	73,359.79	66,291.73	80,471.20	(14,179.47)
007-0000	SPECIAL TRUST	2,839.21	0.00	0.00	0.00	(495.54)	3,334.75	0.00	3,334.75
008-0000	ROTHACKER-LAMPE ENDOWMENT	273,885.41	0.00	0.00	6,754.64	113,563.93	160,321.48	79,493.20	80,828.28
010-9010	OSFC-LOCAL SHARE	409,442.85	0.00	0.00	0.00	0.00	409,442.85	0.00	409,442.85
011-0000	ROTARY FUND	33,772.38	2,231.12	6,244.15	10,970.83	34,065.65	5,950.88	16,179.86	(10,228.98)
011-9011	CARPENTRY HOUSE	79,738.39	0.00	0.00	40,841.22	46,514.24	33,224.15	21,678.19	11,545.96
012-0000	ADULT EDUCATION FUND	0.00	80,179.75	361,551.23	84,327.08	393,746.94	(32,195.71)	43,145.49	(75,341.20)
012-9111	ADULT EDUCATION-ENERGY SCIENCE	107,128.16	0.00	0.00	0.00	0.00	107,128.16	0.00	107,128.16
012-9112	ADULT ED-ALTERNATE ENERGY (STARWOOD)	90,000.00	10,000.00	10,000.00	0.00	0.00	100,000.00	0.00	100,000.00
018-0000	PUBLIC SCHOOL SUPPORT	2,071.76	399.00	1,121.79	0.00	617.90	2,575.65	0.00	2,575.65
018-9000	GOALS	337.06	0.00	0.00	0.00	0.00	337.06	337.06	0.00
019-9320	Van Wert County Foundation Grant-AE	0.00	0.00	40,000.00	1,047.71	1,991.52	38,008.48	0.00	38,008.48
019-9520	JOBOSHIO AE WELDING	39,200.00	0.00	0.00	0.00	0.00	39,200.00	0.00	39,200.00
019-9620	JOBOSHIO AE MACHINING	87,440.00	0.00	0.00	0.00	1,500.00	85,940.00	0.00	85,940.00
022-9011	MEDICAL DENTAL EMPLOYEE REIMBURSEMENT	5,715.23	0.00	0.00	0.00	0.00	5,715.23	0.00	5,715.23
022-9012	MEDICAL DENTAL EMPLOYEE REIMBURSEMENT	9,007.24	0.00	0.00	0.00	0.00	9,007.24	0.00	9,007.24
022-9021	DIRECT LOANS FY21	0.00	27,491.00	63,111.00	27,491.00	63,111.00	0.00	0.00	0.00
034-0000	MAINTENANCE FUND	1,220,002.86	0.00	0.00	13,275.33	56,468.83	1,163,534.03	61,051.63	1,102,482.40
200-9202	FFA CHAPTER	4,697.76	0.00	0.00	0.00	0.00	4,697.76	0.00	4,697.76
200-9203	CONSTRUCTION EQUIPMENT TECHNOLOGY	2,461.10	0.00	550.00	150.00	150.00	2,861.10	0.00	2,861.10
200-9207	VICA - JR & SR AUTO BODY	263.59	0.00	0.00	0.00	0.00	263.59	0.00	263.59
200-9209	VICA - JR & SR AUTO TECH	651.43	0.00	0.00	0.00	0.00	651.43	0.00	651.43
200-9210	VICA - JR INDUSTRIAL MECH	1,741.70	0.00	0.00	0.00	0.00	1,741.70	0.00	1,741.70
200-9213	VICA - CARPENTRY II	1,473.78	0.00	0.00	0.00	0.00	1,473.78	0.00	1,473.78
200-9214	VICA - COSMETOLOGY I	311.85	0.00	0.00	0.00	0.00	311.85	0.00	311.85
200-9215	VICA - COSMETOLOGY II	901.99	242.00	242.00	0.00	0.00	1,143.99	320.00	823.99
200-9216	VICA - HEALTH CAREERS I	1,091.33	0.00	0.00	0.00	0.00	1,091.33	0.00	1,091.33
200-9217	VICA - HEALTH CAREERS II	833.12	0.00	0.00	0.00	0.00	833.12	0.00	833.12
200-9219	VICA - ELECTRICITY/ELECTRONICS II	1,069.35	0.00	0.00	0.00	0.00	1,069.35	0.00	1,069.35
200-9223	VICA - PRECISION MACHINE	1,092.22	0.00	0.00	0.00	0.00	1,092.22	0.00	1,092.22
200-9225	MEDIA CENTER	578.68	0.00	0.00	0.00	0.00	578.68	0.00	578.68
200-9227	VICA - JR & SR WELDING	1,025.92	0.00	0.00	0.00	0.00	1,025.92	240.00	785.92

As Of Period: 11/30/2020

VANTAGE CAREER CENTER Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9232	BPA-HEALTH INFO MANAGEMENT	\$ 955.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 955.24	\$ 0.00	\$ 955.24
200-9234	SPECIAL PROJECTS	6,116.28	0.00	0.00	0.00	0.00	6,116.28	0.00	6,116.28
200-9236	BPA - NETWORK SYSTEMS	967.11	0.00	0.00	0.00	0.00	967.11	0.00	967.11
200-9237	BPA - INTERACTIVE MEDIA	418.02	0.00	0.00	0.00	0.00	418.02	0.00	418.02
200-9239	BPA - BPA REGIONAL CONTEST	2,390.48	0.00	0.00	0.00	0.00	2,390.48	0.00	2,390.48
200-9240	FCCLA CHAPTER	1,077.91	0.00	0.00	0.00	0.00	1,077.91	0.00	1,077.91
200-9242	FCCLA - EARLY CHILD EDUCATION II	3,620.04	116.00	698.51	332.00	332.00	3,986.55	0.00	3,986.55
200-9243	FCCLA - CULINARY ARTS	7,290.11	52.40	146.70	0.00	0.00	7,436.81	400.00	7,036.81
200-9246	CRIMINAL JUSTICE	882.57	0.00	0.00	0.00	0.00	882.57	0.00	882.57
200-9252	STUDENT AMBASSADORS / MEMORY BOOKS	11,049.56	260.00	260.00	(150.00)	(590.50)	11,900.06	12.00	11,888.06
200-9254	TOSS A TOY	803.49	639.97	639.97	0.00	0.00	1,443.46	0.00	1,443.46
200-9260	POPCORN COMPANY	160.79	0.00	0.00	0.00	0.00	160.79	0.00	160.79
200-9270	TRANSITION TO WORK	0.00	187.10	379.65	0.00	0.00	379.65	470.00	(90.35)
413-9220	FULL SERVICE GRANT FY20	46,949.49	0.00	0.00	5,383.27	19,696.54	27,252.95	979.84	26,273.11
413-9221	FULL SERVICE GRANT FY21	0.00	0.00	50,000.00	0.00	0.00	50,000.00	100.00	49,900.00
451-9221	ONENET CONNECTIVITY FY21	0.00	0.00	900.00	0.00	0.00	900.00	0.00	900.00
467-0000	Student Wellness & Success Funds	72,252.51	0.00	53,227.15	0.00	201.89	125,277.77	0.00	125,277.77
499-9020	SCHOOL SAFETY GRANT	1,035.92	0.00	0.00	0.00	1,035.92	0.00	0.00	0.00
501-9400	ABLE - VAN WERT CO FOUNDATION	7,504.13	0.00	0.00	0.00	0.00	7,504.13	0.00	7,504.13
510-9420	CRF ADULT EDUCATION	0.00	0.00	2,121.00	0.00	0.00	2,121.00	2,121.00	0.00
510-9421	CRF ADULT ED ROUND 2	0.00	1,060.00	1,060.00	0.00	0.00	1,060.00	0.00	1,060.00
510-9620	BroadbandOhio Connectivity Grant	0.00	0.00	0.00	2,266.50	2,266.50	(2,266.50)	7,783.50	(10,050.00)
535-9021	PELL FY21	0.00	23,139.25	73,575.91	23,139.25	73,575.91	0.00	0.00	0.00
535-9121	FSEOG FY21	0.00	206.50	2,181.00	206.50	2,181.00	0.00	0.00	0.00
599-9320	CARES ACT-AE	6,248.96	0.00	0.00	200.00	3,950.00	2,298.96	2,298.96	0.00
Grand Total		\$ 18,562,485.49	\$ 517,578.90	\$ 5,029,420.67	\$ 1,940,621.69	\$ 5,692,216.92	\$ 17,899,689.24	\$ 760,453.77	\$ 17,139,235.47

VANTAGE CAREER CENTER

Disbursement Summary Report

Check Number	Date	Name	Amount
	0 11/30/2020	VANTAGE CAREER CENTER	217,400.21
	0 11/16/2020	VANTAGE CAREER CENTER	219,827.18
90483	11/10/2020	QUALLS MECHANICAL SERVICES	7,618.00
90484	11/10/2020	OHIO CAT	1,769.00
90485	11/10/2020	SkillsUSA	4,811.50
90486	11/10/2020	MAIN STREET VAN WERT, INC	400.00
90487	11/10/2020	TREASURER, STATE OF OHIO	2,701.90
90488	11/10/2020	DOMINION ENERGY SOLUTIONS INC	118.40
90489	11/10/2020	AMERISTAR CDL TESTING	61.00
90490	11/10/2020	FOUR COUNTY CAREER CENTER	95.00
90491	11/10/2020	CENTURY TRADING CO.	964.92
90492	11/10/2020	DEAN FOOD/SCHENKEL'S DAIRY	1,513.09
90493	11/10/2020	SOLAR ADVOCATE DEVELOPMENT INC	7,498.64
90494	11/10/2020	DICKMAN SUPPLY	1,358.34
90495	11/10/2020	FCCLA	1,020.00
90496	11/10/2020	TREAS, STATE OF OHIO	13,700.00
90497	11/10/2020	BENJAMIN STEEL	2,125.71
90498	11/10/2020	HAAS FACTORY OUTLET MIDWEST	5,396.30
90499	11/10/2020	JULIAN & GRUBE, INC	1,967.00
90500	11/10/2020	QUILL CORPORATION	378.73
90501	11/10/2020	NWOESC	200.00
90502	11/10/2020	BRUNNER NEWS AGENCY	295.20
90503	11/10/2020	Metzger's Appliance Service	144.75
90504	11/10/2020	VAN WERT PROPANE INC.	35.44
90505	11/10/2020	SCI-SUPPLY	51.69
90506	11/10/2020	ARAMARK UNIFORM SERVICES, INC.	84.56
90507	11/10/2020	LESLIE L RINGWALD	138.00
90508	11/10/2020	SHERWIN-WILLIAMS AUTO	619.66
90509	11/10/2020	FLATLANDS SUPPLY	172.37
90510	11/10/2020	AUNT MILLIE'S BAKERIES	112.61
90511	11/10/2020	GLOBAL INDUSTRIAL EQUIPMENT	524.00
90512	11/10/2020	OTTAWA OIL CO	808.87
90513	11/16/2020	BROWN SUPPLY CO.	2,740.75
90514	11/16/2020	QUILL CORPORATION	1,085.88
90515	11/16/2020	VAN WERT AUTO SUPPLY	1,108.63
90516	11/16/2020	ANDERSON TRACTOR SUPPLY	75.00
90517	11/16/2020	MERCER LANDMARK	436.95
90518	11/16/2020	LEFELD IND & WELDING SUPPLY	2,750.00
90519	11/16/2020	Beauty Systems Group LLC	147.97
90520	11/16/2020	OTTOVILLE LUMBER CO.	2,220.00
90521	11/16/2020	FOUR COUNTY CAREER CENTER	200.00
90522	11/16/2020	The Daily Standard	99.00
90523	11/16/2020	GUNSETT, JACLYN	275.00
90524	11/16/2020	CDWG	2,070.00
90525	11/16/2020	SCHUMM, RON	107.65
90526	11/16/2020	P & R MEDICAL CONNECTION	3,245.38
90527	11/16/2020	VERIZON WIRELESS	2,266.50
90528	11/16/2020	AUNT MILLIE'S BAKERIES	80.92
90529	11/16/2020	ARAMARK UNIFORM SERVICES, INC.	336.64
90530	11/16/2020	Gordon & Stowe	165.00
90531	11/16/2020	Nelnet Businss Solutions, Inc	1,236.58
90532	11/16/2020	FUSION GRAPHICS, LLC	335.00
90533	11/16/2020	SHERWIN-WILLIAMS AUTO	2,069.51
90534	11/16/2020	QUALLS MECHANICAL SERVICES	2,450.00
90535	11/16/2020	DIGI SMARTSENSE, LLC	152.08

Start Date: 11/01/2020

End Date: 11/30/2020

VANTAGE CAREER CENTER

Disbursement Summary Report

Check Number	Date	Name	Amount
90536	11/16/2020	XTEK PARTNERS INC	330.00
90537	11/16/2020	EPOO	20.00
90538	11/16/2020	WOOF BOOM RADIO	325.00
90539	11/16/2020	MARTIN KATTERHEINRICH	75.00
90540	11/16/2020	R&L TRUSS	7,000.00
90541	11/16/2020	R&T REPAIRS, INC	282.50
90542	11/16/2020	OHIO CITY AUTO SALVAGE	200.00
90543	11/17/2020	Amy Hartman	3,896.00
90544	11/17/2020	Toby Boroff	1,948.00
90545	11/17/2020	Laquandra Brabson	1,873.00
90546	11/17/2020	Nieshia Fields	1,435.00
90547	11/17/2020	Stephanie Folgar	2,023.00
90548	11/17/2020	Jerrickah Manz	2,011.00
90549	11/17/2020	Sarina Raber	1,245.00
90550	11/17/2020	Mandy Renner	2,150.00
90551	11/17/2020	Victoria Sharp	711.00
90552	11/17/2020	Ashley Slusher	1,947.00
90553	11/17/2020	Amanda Watson	1,948.00
90554	11/19/2020	PRECISE BUILDING CONTRACTORS, INC	1,200.00
90555	11/19/2020	TAMMY TAYLOR NAILS, INC	904.00
90556	11/19/2020	PITSENBARGER SUPPLY INC	1,843.95
90557	11/19/2020	COLLIER & CO EMBROIDERY	332.00
90558	11/19/2020	WEST BEND NEWS	152.00
90559	11/19/2020	JAY-C CUSTOMER CHARGES	193.49
90560	11/19/2020	AUNT MILLIE'S BAKERIES	147.52
90561	11/19/2020	KIMBALL MIDWEST	1,625.88
90562	11/19/2020	AIRGAS USA, LLC	1,270.16
90563	11/19/2020	APOLLO CAREER CENTER	750.00
90564	11/19/2020	WESTERN BUCKEYE ESC	60.00
90565	11/19/2020	Lorian Co. Community College	826.75
90566	11/19/2020	MENKE BROS CONSTRUCTION CO	29,621.43
90567	11/19/2020	HD SUPPLY CONSTRUCTION SUPPLY	472.25
90568	11/19/2020	KATIE BARTON	100.00
90569	11/19/2020	BETH GEROW	20.00
90570	11/19/2020	HOLLY OR KEITH METZGER	44.70
90571	11/24/2020	ELSEVIER	6,526.44
90572	11/24/2020	WEST CENTRAL OH REGIONAL	41.00
90573	11/24/2020	NSCC	520.00
90574	11/24/2020	KIMBALL MIDWEST	1,271.35
90575	11/24/2020	SHERWIN-WILLIAMS AUTO	362.63
90576	11/24/2020	QUILL CORPORATION	5.50
90577	11/24/2020	ARAMARK UNIFORM SERVICES, INC.	85.04
90578	11/24/2020	WRENCO TROPHY & SPORTSWEAR	56.00
90579	11/24/2020	DELPHOS PUBLICATIONS CO INC	325.00
90580	11/24/2020	WTLW - TV 44	133.33
90581	11/24/2020	SCOTT SCRIVEN, LLP	1,100.00
90582	11/24/2020	VAN WERT INDEPENDENT	401.77
90583	11/24/2020	PUTNAM COUNTY SENTINEL	200.00
90584	11/24/2020	Jones & Bartlett Learning, LLC	2,995.95
90585	11/24/2020	WERT/WKSD	840.00
90586	11/24/2020	Pocket Nurse Enterprises, Inc	10.45
90587	11/24/2020	DANIELLE BIDLACK	50.00
514129	11/4/2020	GORDON FOOD SERVICE	1,740.66
514130	11/5/2020	GORDON FOOD SERVICE	459.58
514133	11/11/2020	GORDON FOOD SERVICE	1,769.50

Start Date: 11/01/2020

End Date: 11/30/2020

VANTAGE CAREER CENTER Disbursement Summary Report

Check Number	Date	Name	Amount
514134	11/12/2020	DOMINION	267.65
514135	11/13/2020	AMERICAN ELECTRIC POWER	7,617.20
514136	11/15/2020	VAN WERT WATER WORKS	1,115.10
514137	11/15/2020	TSC	452.32
514138	11/6/2020	WALMART	952.11
514139	11/17/2020	VANTAGE CAREER CENTER	48,290.50
514140	11/18/2020	GORDON FOOD SERVICE	2,262.87
514141	11/20/2020	VANTAGE CAREER CENTER	0.00
514142	11/20/2020	CITIZENS NATIONAL BANK	160.57
514143	11/12/2020	VANTAGE CAREER CENTER	2,546.25
514144	11/24/2020	HUNTINGTON NATIONAL BANK	1,111,278.13
514145	11/24/2020	GORDON FOOD SERVICE	16.09
514146	11/30/2020	VISA	6,276.66
514147	11/12/2020	VISA	8,083.78
953162	11/16/2020	CITIZENS NATIONAL	3,047.02
953163	11/16/2020	SERS	6,833.30
953164	11/16/2020	STRS	23,522.63
953165	11/30/2020	CITIZENS NATIONAL	3,013.83
953166	11/30/2020	SERS	6,814.92
953167	11/30/2020	STRS	23,201.21
953168	11/30/2020	VWASIG - MEDICAL	91,731.80
953169	11/30/2020	VWASIG-DENTAL	6,922.80
953170	11/30/2020	VWASIG-CAFE PLAN	20.00
953171	11/30/2020	VWASIG-HSA PLAN	150.00
953172	11/30/2020	VWASIG-LIFE TERM	293.66
Grand Total			1,962,314.74

INVESTMENT REPORT
NOVEMBER 2020

Attachment E

CITIZENS NATIONAL BANK

	Rate			
<u>Prime Pick</u>	0.07%	\$	1,342,391.86	

CDARS

BOKF, Nat'l Assoc.	1.60%	\$	235,856.75	2/24/2022
Cornhusker Bank	1.60%	\$	52,676.03	2/24/2022
Kirpatrick Bank	1.60%	\$	235,856.75	2/24/2022
Seattle Bank	1.60%	\$	133,579.94	2/24/2022
TOTAL		\$	657,969.47	

Bond Account

ICS Savings	0.15%	\$	327,855.81	
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Savings General

ICS General	0.15%	\$	4,732,780.22	
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FIRST BANK OF BERNE

Gold Money Mkt	0.40%	\$	248,302.91	
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FIRST FINANCIAL BANK

Fannie Mae	1.50%	\$	-	
FNMA Tranche	1.25%	\$	100,059.55	5/6/2021
Cash Sweep	0.02%	\$	256,283.63	
TOTAL		\$	356,343.18	

BOENNING & SCATTERGOOD

	Rate			Matures
Sunstate Bank	2.05%	\$	249,000.00	1/11/2021
Ally Bank	2.25%	\$	248,000.00	1/11/2021
Stearns Bank NA	2.10%	\$	249,000.00	1/12/2021
Crossfirst Bank	2.15%	\$	249,000.00	1/22/2021
Synchrony Bank	2.70%	\$	248,000.00	4/13/2021
1 st Nat BK Paragoul	2.90%	\$	249,000.00	6/15/2021
Insbank	2.10%	\$	246,000.00	6/28/2022
Ultima Bank	2.10%	\$	249,000.00	7/11/2022
Sterling Bk Pop	2.15%	\$	116,000.00	9/28/2022
Falcon National Bnk	1.60%	\$	248,000.00	1/27/2023
Live Oak Banking	1.70%	\$	249,000.00	2/7/2023
US Treasury Bill		\$	-	11/12/2020
Money Market		\$	1,310,254.42	
Cash		\$	326.14	
TOTAL		\$	3,910,580.56	

Mutual Funds Local		\$	520,100.80	
Mutual Funds		\$	10,364.49	

INVESTMENT REPORT
NOVEMBER 2020

Attachment E

MULTI-BANK SECURITIES

Discover Bank	2.10%	\$	245,000.00	12/7/2020
Customers Bk Phoenixville	1.65%	\$	249,000.00	3/29/2021
Pinnacle BK	1.15%	\$	249,000.00	4/21/2021
American Express Natl Bank	3.00%	\$	246,000.00	7/6/2021
CitiBank Natl Assn	3.00%	\$	246,000.00	9/7/2021
Flagstar Bank	2.40%	\$	247,000.00	12/28/2021
Tradition Cap	1.70%	\$	249,000.00	11/15/2021
Goldman Sachs BK	2.50%	\$	245,000.00	11/29/2022
Morgan Stanley Private BK Natl Assn	2.65%	\$	164,000.00	2/22/2021
TIAA FSB Jacksonville	2.85%	\$	246,000.00	2/22/2022
UBS Bk USA Salt Lake	1.00%	\$	249,000.00	3/11/2022
Capital One Natl	2.35%	\$	245,000.00	6/20/2022
New Your Cmnty Bk	0.35%	\$	249,000.00	7/5/2022
Luna Svgs Bk	1.60%	\$	248,000.00	9/19/2022
AXOS Bk San Diego	1.55%	\$	249,000.00	3/27/2023
Comenity Cap BK Salt	2.65%	\$	249,000.00	5/15/2023
Wells Fargo Bank	2.60%	\$	249,000.00	6/12/2023
Nicolet Natl Bank	1.10%	\$	249,000.00	9/27/2023
Raymond James	1.80%	\$	247,000.00	11/27/2023
Morgan Stanley Bk	1.75%	\$	247,000.00	2/27/2024
Federal Home LN BKS	0.62%	\$	250,000.00	

TOTAL		\$	5,117,000.00	
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CHASE BANK

Savings	0.05%	\$	67,100.08	
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Interest Earned General		\$	10,552.89	
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Interest Earned Bond		\$	140.82	
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Total Investments		\$	17,290,789.38	
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Vantage Career Center FY2022 Tax Budget

EXHIBIT I

FUND NAME: General
 FUND NUMBER: 1
 FUND TYPE: Governmental

Board of Education President

Dated: 1/14/2021

Description:	<u>BUDGET YEAR</u>				
	Actual 19-20 2nd Last Fiscal Year	Estimated 20-21 Last Fiscal Year	7-1-2021 to 12-31-2021	1-1-2022 to 6-30-22	7-1-2022 to 12-31-2022
REVENUE:					
General Property Tax(Real Estate)	2,883,454	3,058,122	1,628,179	1,628,179	1,636,320
Tangible Personal Property	465,174	509,842	262,031	262,031	263,341
Income Tax	0	0			
Unrestricted Grants-in-Aid/State	2,755,114	2,768,737	1,384,369	1,384,369	1,386,869
Restricted Grants-in-Aid/State	865,174	843,021	421,511	421,511	421,511
Property Tax Allocation (Rollback, etc.)	402,976	392,000	282,445	282,445	283,857
All Other Revenue	1,427,441	850,208	425,104	425,104	425,104
Total Revenue	8,799,333	8,421,930	4,403,638	4,403,638	4,417,002
Other Financing Sources:					
Operating Transfers-In	0		0	0	0
Advances-In	0	0	0	0	0
All Other Financing Sources	38,475	10,000	5,000	5,000	5,000
Total of Other Financing Sources	38,475	10,000	5,000	5,000	5,000
TOTAL REVENUES AND OTHER RESOURCES	8,837,808	8,431,930	4,408,638	4,408,638	4,422,002
EXPENDITURES:					
Personal Services	4,106,297	4,268,166	2,195,557	2,195,557	2,227,094
Employee Retirement/Insurance Benefits	1,864,883	1,956,744	1,014,101	1,014,101	1,046,668
Purchased Services	636,666	655,766	337,720	337,720	347,851
Supplies & Material	443,729	457,041	235,376	235,376	242,438
Capital Outlay	168,205	10,000	5,000	5,000	5,000
Other Objects	192,818	170,000	85,000	85,000	85,000
Total Expenditures	7,412,598	7,517,717	3,872,753	3,872,753	3,954,050
Other Financing Uses:					
Operating Transfers-Out	483,935	431,840	190,920	190,920	165,920
Advances-Out	0	0	0	0	0
All Other Financing Uses			0	0	0
Total Other Financing Uses	483,935	431,840	190,920	190,920	165,920
TOTAL EXPENDITURES & OTHER USES	7,896,533	7,949,557	4,063,673	4,063,673	4,119,970
Excess of Revenues and Other Resources over (under) Expenditures and Other Uses	941,275	482,373	344,965	344,965	302,032
Cash Balance as of July 1	12,280,873	13,222,148	13,704,521	14,049,486	14,394,451
Cash Balance as of June 30	13,222,148	13,704,521	14,049,486	14,394,451	14,696,484

FUND NAME: Permanent Improvement
 FUND NUMBER: 003
 FUND TYPE: Governmental-Capital Projects

Description:	BUDGET YEAR				
	Actual 19-20 2nd Last Fiscal Year	Estimated 20-21 Last Fiscal Year	7-1-2021 to 12-31-2021	1-1-2022 to 6-30-2022	7-1-2022 to 12-31-2022
REVENUE:					
General Property Tax (Real Estate)	456,389	458,042	254,337	254,337	257,516
Tangible Personal Property	105,043	105,000	68,010	68,010	68,860
Property Tax Allocation (Rollback, etc.)	58,784	58,783	41,404	41,404	41,921
All Other Revenue	188,176	188,175	94,088	94,088	94,088
Total Revenue	808,392	810,000	457,838	457,838	462,385
Other Financing Sources:	0	0	0	0	0
Operating Transfers-In	0	0	0	0	0
All Other Financing Sources	0	0	0	0	0
TOTAL REVENUES AND OTHER RESOURCES	808,392	810,000	457,838	457,838	462,385
EXPENDITURES:					
Purchased Services	1,800	5,000	2,600	2,600	2,600
Supplies & Material	61,424	110,000	55,000	55,000	55,000
Capital Outlay	414,939	477,407	275,000	275,000	275,000
Other Objects	34,655	21,500	11,900	11,900	11,900
Total Expenditures	512,818	613,907	344,500	344,500	344,500
Other Financing Uses:					
Operating Transfers-Out	0	0	0	0	0
Advances-Out	0	0	0	0	0
All Other Financing Uses	0	0	0	0	0
Total Other Financing Uses	0	0	0	0	0
TOTAL EXPENDITURES & OTHER USES	512,818	613,907	344,500	344,500	344,500
Excess of Revenues and Other Resources over (under) Expenditures and Other Uses	295,574	196,093	113,338	113,338	117,885
Cash Balance as of July 1	1,423,264	1,718,838	1,914,932	2,028,270	2,141,609
Cash Balance as of June 30	1,718,838	1,914,932	2,028,270	2,141,609	2,259,494

FUND	Estimated Unencumbered Fund Balance 7-1-2021	Fiscal Year Estimated Receipts	Total Available for Expenditures	Total Fiscal Year Expenditures and Encumbrances	Estimated Unencumbered Fund Balance 6-30-2022
Governmental:					
Special Revenue					
018 Public School Support	0	4,000	4,000	4,000	0
413 CTX/Full Service Grant	0	50,000	50,000	50,000	0
451 Onenet Connectivity	0	1,800	1,800	1,800	0
467 Student Wellness	90,000	0	90,000	90,000	0
501 ABLE/GED	0	7,504	7,504	7,504	0
510 Broadband Ohio Connectivity	0	3,427	3,427	3,427	0
524 Perkins-HS/AE	0	158,923	158,923	158,923	0
535 Pell/FSEOG	0	199,388	199,388	199,388	0
Total Special Revenue	90,000	425,042	515,042	515,042	0
Debt Service					
002 Bond Retirement	597,752	1,251,811	1,849,563	1,267,156	582,407
Total Debt Service	597,752	1,251,811	1,849,563	1,267,156	582,407
Capital Projects:					
003 Permanent Improvement	1,914,932	915,676	2,830,608	689,000	2,141,608
034-Maintenance Fund	994,963	225,040	1,220,003	225,040	994,963
Total Capital Projects	2,909,895	1,140,716	4,050,611	914,040	3,136,571
Proprietary :					
Enterprise					
006 Lunchroom	83,900	190,000	273,900	190,000	83,900
011 Rotary	75,000	50,000	125,000	50,000	75,000
012 Adult Education	0	831,000	831,000	831,000	0
Total Enterprise	158,900	1,071,000	1,229,900	1,071,000	158,900
Fiduciary:					
Expendable Trusts					
007 Trust Funds	1,000	3,000	4,000	3,000	1,000
Total Expendable Trusts	1,000	3,000	4,000	3,000	1,000
Non-Expendable Trusts					
008 Endowments	100,000	100,000	200,000	150,000	50,000
Total Non-Expendable Trusts	100,000	100,000	200,000	150,000	50,000
Agency Funds					
022 District Agency Funds	14,722	200,000	214,722	200,000	14,722
200 Activity Funds	50,755	50,000	100,755	50,000	50,755
Total Agency Funds	65,477	250,000	315,477	250,000	65,477
TOTAL FOR MEMORANDUM ONLY	3,923,024	4,241,569	8,164,593	4,170,238	3,994,355

Section 5705.29, Revised Code

DESCRIPTION	Estimated Cost of Permanent Improvement	Amount to be Budgeted During Current Year	Name of Paying Fund
Vocational Equipment	550,000.00	550,000.00	Permanent Improvement
Textbooks/Software	110,000.00	110,000.00	Permanent Improvement
Leases	5,200.00	5,200.00	Permanent Improvement
Other Objects	23,800.00	23,800.00	Permanent Improvement
Total Permanent Improvement Uses	689,000.00	689,000.00	