

The Board of Education met in regular session on December 2, 2021 at 6:00 p.m. in The District Conference Room A02g.

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
Mrs. Kim Wannemacher	Mr. Tony Wiechart	Mr. Greg von der Embse

Mr. Tom Lyons 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. von der Embse
Seconded by Mr. Egnor

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

Nay, none. Motion passed

Recognition of guests, hearing of public, correspondence

Mr. Michael Knott, High School Director
Mr. Scott Truxell, VW Independent

Correspondence -
December Media Center Update

Treasurer’s Report

Treasurer Laura Peters went over the board agenda items. She also presented an update to the appropriations and revenues to reflect the acceptance of the Emergency Connectivity Grant. She also noted the GAAP compilation was filed with the auditor of state by the required deadline and that the state auditors are working on completing the FY21 audit before the end of December. The bond and interest payments were made for the December 1 due date. The payment of principal paid off the remaining bond that was not refinanced this fall.

Treasurer's Consent Agenda Items

- A Approve November 4, 2021 Regular Board of Education meeting minutes (Attachment A)
- B Approve financial statements for the period October 1, 2021 through October 31, 2021. (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 Emergency Connectivity Grant in the amount of \$41,600.00 and authorize the Treasurer to use fund 599 with a special cost center of 9821 to administer the grant.
- 21-12-01R
- D Resolution to amend appropriations and revenues for FY22 (Attachment F)
- E Authorize the Treasurer to close the credit card account with Chase Bank

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. Wannemacher
Seconded by Mrs. Compton

Roll call vote: Mrs. Wannemacher, Mrs. Compton, Mr. Wiechart, 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 Rick Turner updated the Board of Education on the day to day struggle to get substitute teachers in the classrooms and labs. He discussed that the resolution on the agenda tonight will allow the district some latitude needed to certify more individuals, in turn filling that void. Mr. Turner also updated the board on the carpentry house. Currently students are building the walls and they just completed the deck of the house. The district is also continuing to prepare to move the adult education medical programs to the Thomas Edison building in late December. The vacated space in the current building will be utilized by the high school programs. Mr. Turner also mentioned that area businesses and agencies have been dialoguing about their workforce needs, and Vantage is working on solutions in each of the areas.

The High School and Adult Education Directors' reports were provided in written form and no oral report was given at the meeting.

Superintendent’s Consent Agenda Items

21-12-02R

A Approve Employment

- Approve the following Supplemental Contracts for the 2021-2022 school year:

KeAndre Blythe	\$8.80 per hour	Student Helper for Move
Vanessa Krueger	\$8.80 per hour	Student Helper for Move
Jayden Renner	\$8.80 per hour	Student Helper for Move
Makenzie Stephenson	\$8.80 per hour	Student Helper for Move
Turner Witten	\$8.80 per hour	Student Helper for Move

B Items of Business

- Resolution to appoint Pat Baumle as President Pro-Tem for the January 2022 Organizational Meeting.
- Approve the architectural agreement for interior renovations and the public safety training facility with Garmann Miller Architects. (Attachment G)
- First reading of NEOLA New and Revised policies (Attachment H)
 - 0169.1 Public Participation at Board Meetings
 - 1530 Evaluation of Directors and Other Administrators
 - 1617 Weapons (New)
 - 2271 College Credit Plus Program
 - 2370.01 Blended Learning (New)
 - 3217 Weapons
 - 4217 Weapons
 - 5111.02 Educational Opportunity for Military Children
 - 5200 Attendance
 - 5336 Care of Students with Diabetes (Reissued)
 - 5350 Student Mental Health and Suicide Prevention
 - 5516 Student Hazing
 - 5630.01 Positive Behavior Intervention and Supports and Limited Use of Restraint and Seclusion
 - 6114 Cost Principals - Spending Federal Funds
 - 7300 Disposition of Real Property/Personal Property
 - 7450 Property Inventory
 - 8330 Student Records
 - 8400 School Safety
 - 8462 Student Abuse and Neglect

8740 Bonding

- Approve the attached resolution in regards to substitute instructors at Vantage Career Center as outlined in Senate Bill 1. (Attachment I)
- Accept the resignation of Rhonda Davis, preschool head teacher, effective December 3, 2021. (Attachment J)
- Accept the resignation of Steven Burrow Jr, custodian, effective December 29, 2021. (Attachment K)

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. Recker
Seconded by Mrs. Etter

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

Nay, none. Motion passed.

6:20 p.m. EXECUTIVE SESSION
21-12-03R

Motion by Mr. von der Embse
Seconded by Mrs. Hoersten

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. von der Embse, Mrs. Hoersten, Mrs. Wannemacher, Mrs. Gorman, Mrs. Compton, Mr. Wiechart, Mr. Nedderman, Mr. Baumle, Mr. Recker, Mrs. Etter, Mr. Egnor and Mr. Lyons, aye.

Nay, none. Motion passed

6:25 p.m. Regular session called back to order.

Adjournment - at the call of the President and at the pleasure of the Vantage Career Center Board of Education

Motion by Mr. Nedderman
Seconded by Mr. Lyons

All in favor

Meeting adjourned

Next meeting will be Thursday, January 13, 2022 at 7:00 p.m. in the District Conference room. The Tax Budget Hearing proceeding the meeting at 6:45 p.m.

President

Treasurer, Laura Peters

As Of Period: 11/30/2021

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	\$ 13,726,383.08	\$ 336,668.06	\$ 3,649,752.91	\$ 650,783.41	\$ 3,439,987.02	\$ 13,936,148.97	\$ 407,675.37	\$ 13,528,473.60
002-0000	BOND RETIREMENT	883,294.27	5,311.23	513,001.14	978,371.09	992,795.03	403,500.38	0.00	403,500.38
003-0000	PERM IMPROVEMENT	2,052,117.79	0.00	395,604.98	6,473.07	345,642.84	2,102,079.93	127,828.87	1,974,251.06
006-0000	LUNCHROOM FUND	98,688.84	38,592.88	105,014.75	23,150.54	89,433.74	114,269.85	71,469.08	42,800.77
007-0000	SPECIAL TRUST	2,834.07	0.00	0.00	0.00	(500.68)	3,334.75	0.00	3,334.75
008-0000	ROTHACKER-LAMPE ENDOWMENT	215,538.68	0.00	0.00	5,697.80	43,175.39	172,363.29	122,377.07	49,986.22
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	20,660.43	3,533.01	7,958.28	12,686.77	27,067.49	1,551.22	8,451.01	(6,899.79)
011-9011	CARPENTRY HOUSE	19,001.98	0.00	154,358.34	27,244.10	75,407.52	97,952.80	34,060.55	63,892.25
012-0000	ADULT EDUCATION FUND	0.00	37,024.00	383,523.75	77,645.48	470,330.28	(86,806.53)	52,243.41	(139,049.94)
012-9111	ADULT EDUCATION-ENERGY SCIENCE	112,128.16	0.00	0.00	0.00	0.00	112,128.16	0.00	112,128.16
012-9112	ADULT ED-ALTERNATE ENERGY (STARWOOD)	100,000.00	0.00	10,000.00	0.00	0.00	110,000.00	0.00	110,000.00
018-0000	PUBLIC SCHOOL SUPPORT	2,582.54	13.00	383.00	0.00	0.00	2,965.54	0.00	2,965.54
018-9000	GOALS	1,231.48	0.00	0.00	0.00	0.00	1,231.48	300.00	931.48
019-9320	Van Wert County Foundation Grant-AE	28,885.46	0.00	0.00	1,769.42	5,373.50	23,511.96	0.00	23,511.96
019-9422	Toss A Toy Paulding Putnam Round Up Grant	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
019-9520	JOBSOHIO AE WELDING	39,200.00	0.00	0.00	0.00	0.00	39,200.00	0.00	39,200.00
019-9620	JOBSOHIO AE MACHINING	85,940.00	0.00	0.00	54,290.00	55,331.52	30,608.48	1,166.66	29,441.82
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	0.00	9,846.00	0.00	9,846.00	0.00	0.00	0.00
022-9022	DIRECT LOANS FY22	0.00	(1,678.00)	60,258.00	(1,678.00)	60,258.00	0.00	0.00	0.00
034-0000	MAINTENANCE FUND	1,303,466.09	0.00	0.00	11,034.96	44,326.91	1,259,139.18	30,483.59	1,228,655.59
200-9202	FFA CHAPTER	4,744.52	300.00	300.00	0.00	751.00	4,293.52	0.00	4,293.52
200-9203	CONSTRUCTION EQUIPMENT TECHNOLOGY	2,733.48	0.00	0.00	175.25	175.25	2,558.23	196.61	2,361.62
200-9207	VICA - JR & SR AUTO BODY	859.06	0.00	0.00	0.00	0.00	859.06	0.00	859.06
200-9209	VICA - JR & SR AUTO TECH	585.43	0.00	0.00	0.00	0.00	585.43	0.00	585.43
200-9210	VICA - JR INDUSTRIAL MECH	1,741.70	1,000.00	1,000.00	0.00	208.00	2,533.70	199.78	2,333.92
200-9213	VICA - CARPENTRY II	632.78	0.00	0.00	0.00	0.00	632.78	0.00	632.78
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	677.49	469.60	469.60	469.60	505.35	641.74	0.00	641.74
200-9216	VICA - HEALTH CAREERS I	1,091.33	0.00	0.00	0.00	0.00	1,091.33	336.00	755.33
200-9217	VICA - HEALTH CAREERS II	833.12	0.00	0.00	0.00	0.00	833.12	288.00	545.12
200-9219	VICA - ELECTRICITY/ELECTRONICS II	709.55	200.00	991.96	0.00	0.00	1,701.51	0.00	1,701.51

As Of Period: 11/30/2021

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
200-9223	VICA - PRECISION MACHINE	\$ 840.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 840.72	\$ 0.00	\$ 840.72
200-9225	MEDIA CENTER	629.68	0.00	0.00	0.00	0.00	629.68	0.00	629.68
200-9227	VICA - JR & SR WELDING	975.92	0.00	0.00	0.00	0.00	975.92	0.00	975.92
200-9232	BPA-HEALTH INFO MANAGEMENT	593.56	214.60	895.95	0.00	785.35	704.16	0.00	704.16
200-9234	SPECIAL PROJECTS	7,869.29	42.00	42.00	0.00	0.00	7,911.29	2,300.00	5,611.29
200-9236	BPA - NETWORK SYSTEMS	892.11	2,760.00	2,760.00	2,400.00	2,400.00	1,252.11	0.00	1,252.11
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	6,415.48	0.00	0.00	582.61	887.90	5,527.58	517.39	5,010.19
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	3,337.37	1,495.83	6,011.83	248.56	3,518.56	5,830.64	0.00	5,830.64
200-9243	FCCLA - CULINARY ARTS	7,552.93	14.00	19.00	0.00	0.00	7,571.93	200.00	7,371.93
200-9246	CRIMINAL JUSTICE	882.57	0.00	0.00	0.00	120.00	762.57	0.00	762.57
200-9247	Sports Exercise Therapy	0.00	900.00	900.00	0.00	0.00	900.00	0.00	900.00
200-9252	STUDENT AMBASSADORS / MEMORY BOOKS	9,203.71	113.00	1,374.36	774.93	913.92	9,664.15	0.00	9,664.15
200-9254	TOSS A TOY	803.46	777.87	777.87	0.00	0.00	1,581.33	300.00	1,281.33
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	1,920.32	97.00	1,204.00	158.60	605.33	2,518.99	1,754.20	764.79
413-9221	FULL SERVICE GRANT FY21	59,836.28	0.00	0.00	4,924.61	40,308.94	19,527.34	886.12	18,641.22
413-9222	FULL SERVICE GRANT FY22	0.00	33,734.00	83,734.00	0.00	0.00	83,734.00	0.00	83,734.00
451-9222	ONENET CONNECTIVITY FY22	0.00	900.00	900.00	0.00	0.00	900.00	0.00	900.00
467-0000	Student Wellness & Success Funds	158,742.47	0.00	0.00	2,685.26	13,727.76	145,014.71	0.00	145,014.71
499-9021	SCHOOL SAFETY GRANT FY21	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
501-9400	ABLE - VAN WERT CO FOUNDATION	8,972.75	0.00	0.00	0.00	0.00	8,972.75	0.00	8,972.75
510-9620	BroadbandOhio Connectivity Grant	0.00	0.00	39.54	0.00	39.54	0.00	0.00	0.00
535-9021	PELL FY21	0.00	0.00	9,231.00	0.00	9,231.00	0.00	0.00	0.00
535-9022	PELL FY22	0.00	0.00	48,322.26	0.00	48,322.26	0.00	0.00	0.00
535-9121	FSEOG FY21	0.00	0.00	224.50	0.00	224.50	0.00	0.00	0.00
535-9122	FSEOG FY22	0.00	131.50	2,475.00	131.50	2,475.00	0.00	0.00	0.00
599-9320	CARES ACT-AE	0.00	0.00	0.00	0.00	0.00	0.00	3,230.32	(3,230.32)
599-9520	MISCELLANEOUS FED. GRANT FUND	383,722.33	0.00	0.00	54,340.57	179,878.23	203,844.10	82,255.56	121,588.54
599-9620	HEERF II STUDENTS HIGHER ED EMERG RELIEF FUND	0.00	16,000.00	80,000.00	16,000.00	80,000.00	0.00	0.00	0.00
Grand Total		\$ 19,788,386.17	\$ 478,613.58	\$ 5,532,374.02	\$ 1,930,360.13	\$ 6,046,052.45	\$ 19,274,707.74	\$ 948,519.59	\$ 18,326,188.15

Start Date: 11/01/2021

End Date: 11/30/2021

VANTAGE CAREER CENTER

Disbursement Summary Report

Check Number	Date	Name	Amount
	0 11/11/2021	James Grams Jr	1,500.00
	0 11/11/2021	VANTAGE CAREER CENTER	223,521.16
	0 11/29/2021	VANTAGE CAREER CENTER	229,981.60
92075	11/5/2021	STAPLES	8,610.72
92076	11/5/2021	OHIO TREASURER KEVIN L BOYCE	80.00
92077	11/10/2021	CLIAWAIVED INC	762.02
92078	11/10/2021	ITSAVVY LLC	754.57
92079	11/10/2021	DICKMAN SUPPLY	98.80
92080	11/10/2021	VAN WERT AUTO SUPPLY	1,729.69
92081	11/10/2021	MACHING SOLUTIONS LLC	54,290.00
92082	11/10/2021	The Daily Standard	178.20
92083	11/10/2021	LEIGH CAREY	40.50
92084	11/10/2021	APG MEDIA OF OHIO LLC	495.00
92085	11/10/2021	SCOTT SCRIVEN, LLP	2,909.50
92086	11/10/2021	FCCLA	1,265.00
92087	11/10/2021	SkillsUSA	5,368.50
92088	11/10/2021	DEAN FOOD/SCHENKEL'S DAIRY	1,866.45
92089	11/10/2021	DOMINION ENERGY SOLUTIONS INC	103.60
92090	11/10/2021	LEFELD IND & WELDING SUPPLY	294.25
92091	11/10/2021	OTTOVILLE LUMBER CO.	487.46
92092	11/10/2021	MSC IND SUPPLY CO	1,226.84
92093	11/10/2021	REPUBLIC SERVICES #091	512.38
92094	11/10/2021	VERIZON WIRELESS	590.54
92095	11/10/2021	SHERWIN-WILLIAMS AUTO	374.51
92096	11/10/2021	BENJAMIN STEEL	1,888.51
92097	11/10/2021	F & S FLOOR COVERING	290.00
92098	11/10/2021	BROWN SUPPLY CO.	70.90
92099	11/10/2021	K & L READY MIX INC	1,848.00
92100	11/10/2021	MACKIN EDUCATIONAL RESOURCES	37.15
92101	11/10/2021	EBSCO	11.00
92102	11/10/2021	PERFECTION BAKERIES, INC	295.98
92103	11/10/2021	ARAMARK UNIFORM SERVICES, INC.	520.56
92104	11/10/2021	VAN WERT HEALTH	26.00
92105	11/10/2021	ACE HARDWARE	798.38
92106	11/10/2021	MYSPTS.LIVE, LLC	1,500.00
92107	11/10/2021	SOLAR ADVOCATE DEVELOPMENT INC	19,674.70
92108	11/10/2021	PROFORMA	349.33
92109	11/10/2021	FT JENNINGS LOCAL SCHOOL	40.00
92110	11/10/2021	WERT/WKSD	840.00
92111	11/10/2021	VAN WERT INDEPENDENT	401.77
92112	11/10/2021	TIMES BULLETIN	459.90
92113	11/10/2021	WALLACE PLUMBING LLC	3,251.00
92114	11/10/2021	OHIO MACHINERY CO	5,272.23
92115	11/10/2021	Snap On Tool	89.46
92116	11/10/2021	AIM MEDIA MIDWEST	269.00
92117	11/10/2021	SECURCOM, INC	108.98
92118	11/10/2021	COMMERCIAL FOOD SYSTEMS	99.00
92119	11/10/2021	WOOF BOOM RADIO	350.00
92120	11/10/2021	MIDWEST SPORTSWEAR	630.00
92121	11/10/2021	JAMES MEDICAL UNIFORMS	1,943.00
92122	11/10/2021	FOA FOUNDATION	374.96
92123	11/10/2021	ANTWERP HIGH SCHOOL	374.97
92124	11/10/2021	MARCIA OSENGA	90.00
92125	11/10/2021	RANDALL HUMERICKHOUSE	60.00
92126	11/10/2021	LINCOLN RIDGE FARMS	314.50

Start Date: 11/01/2021

End Date: 11/30/2021

VANTAGE CAREER CENTER

Disbursement Summary Report

Check Number	Date	Name	Amount
92127	11/10/2021	MERCER LANDMARK	2,233.83
92128	11/10/2021	Aubrey Pangle	1,500.00
92129	11/10/2021	James Grams Jr	1,500.00
92130	11/10/2021	Mamadou Fall	1,500.00
92131	11/10/2021	Hunter Adams	175.00
92132	11/11/2021	Jose Hinojosa	1,500.00
92133	11/11/2021	Sarah Gasser	1,500.00
92134	11/16/2021	REPUBLIC SERVICES #091	512.36
92135	11/16/2021	THE HUBBARD COMPANY	13.88
92136	11/16/2021	JERRY ROBINSON	200.00
92137	11/16/2021	CAROLINA BIOLOGICAL	170.91
92138	11/16/2021	PROFESSIONAL FOOD EQUIPMENT	869.96
92139	11/16/2021	RODOC LEASING SALES & SERVICE	75.90
92140	11/16/2021	VAN WERT HEALTH	123.00
92141	11/16/2021	PAULDING CHAMBER	500.00
92142	11/16/2021	WESTERN BUCKEYE ESC	1,890.00
92143	11/16/2021	Lorian Co. Community College	243.56
92144	11/16/2021	APPLESEED FUNDRAISING SALES	2,400.00
92145	11/16/2021	RICK TURNER	205.97
92146	11/16/2021	LONNIE NEDDERMAN	150.80
92147	11/16/2021	SHERWIN-WILLIAMS AUTO	5,964.33
92148	11/16/2021	VAN WERT SWMD	75.00
92149	11/16/2021	AIRGAS USA, LLC	1,612.07
92150	11/16/2021	KIMBALL MIDWEST	2,303.28
92151	11/16/2021	DICKMAN SUPPLY	6,545.62
92152	11/16/2021	BUSINESS PROFESSIONALS	1,200.00
92153	11/16/2021	EAI EDUCATION	547.50
92154	11/16/2021	JAY PETROLEUM, INC	1,632.06
92155	11/16/2021	PERFECTION BAKERIES, INC	43.86
92156	11/16/2021	FASTENAL COMPANY	311.62
92157	11/16/2021	QUALLS MECHANICAL SERVICES	7,936.00
92158	11/16/2021	NOVOPRINT USA, INC	495.00
92159	11/16/2021	VAN WERT INDEPENDENT	401.77
92160	11/16/2021	WERT/WKSD	840.00
92161	11/16/2021	KALIDASCOPE	50.00
92162	11/16/2021	LINCOLNVIEW LOCAL SCHOOLS	50.00
92163	11/16/2021	PUTNAM COUNTY SENTINEL	200.00
92164	11/16/2021	TIMES BULLETIN	180.00
92165	11/16/2021	PAULDING PROGRESS	264.00
92166	11/16/2021	DELL	136.33
92167	11/16/2021	BES SOLUTIONS INC.	1,900.00
92168	11/18/2021	CRISIS CARE LINE	469.60
92169	11/18/2021	UNOH EVENT CENTER	850.95
92170	11/18/2021	DAMON DILLARD	500.00
92171	11/18/2021	QUILL CORPORATION	1,709.50
92172	11/12/2021	Aubrey Pangle	1,500.00
92173	11/12/2021	James Grams Jr	1,500.00
92174	11/12/2021	Mamadou Fall	1,500.00
92175	11/17/2021	Sarah Gasser	1,500.00
92176	11/17/2021	Sarah Gasser	300.00
92177	11/17/2021	Jose Hinojosa	1,500.00
92178	11/19/2021	Curtis Brown	180.00
92180	11/23/2021	WILKINSON PRINTING CO.	264.00
92181	11/23/2021	XTEK PARTNERS INC	53,586.00
92182	11/23/2021	DIANNA ASHBAUGH	179.35

Start Date: 11/01/2021

End Date: 11/30/2021

VANTAGE CAREER CENTER

Disbursement Summary Report

Check Number	Date	Name	Amount
92183	11/23/2021	HEATHER BRICKNER	67.26
92184	11/23/2021	ZACHARIA MILLER	41.00
92185	11/23/2021	TED VERHOFF	275.00
92186	11/23/2021	QUALLS MECHANICAL SERVICES	687.00
92187	11/23/2021	PROFESSIONAL FOOD EQUIPMENT	275.00
92188	11/23/2021	VAN WERT PROPANE INC.	15.04
92189	11/23/2021	DELPHOS PUBLICATIONS CO INC	90.00
92190	11/23/2021	ST JOHNS HIGH SCHOOL	60.00
92191	11/23/2021	KIMBALL MIDWEST	1,245.08
92192	11/23/2021	JIM FISHER	125.87
92193	11/23/2021	AED Superstore	445.00
92194	11/23/2021	MARTIN KATTERHEINRICH	75.00
92195	11/23/2021	EDGE DOCUMENT SOLUTIONS, LLC	1,464.00
92196	11/23/2021	PERFECTION BAKERIES, INC	198.73
92197	11/23/2021	TREASURER, STATE OF OHIO	4,628.90
92198	11/23/2021	BOBCAT OF LIMA, INC	85.38
92199	11/23/2021	ITSAVVY LLC	443.56
92200	11/23/2021	OHIO MACHINERY CO	2,363.31
92201	11/23/2021	Ohio FFA Association	442.00
92202	11/23/2021	ARAMARK UNIFORM SERVICES, INC.	700.80
92203	11/23/2021	K & L READY MIX INC	460.50
92204	11/23/2021	JOINT TWP DISTRICT MEMORIAL HOSPITAL	116.00
92205	11/23/2021	RODOC LEASING SALES & SERVICE	48.36
92206	11/23/2021	CDWG	823.50
92207	11/23/2021	WILLOW BEND COUNTRY CLUB	411.58
92208	11/23/2021	MENKE BROS CONSTRUCTION CO	25,615.23
92209	11/23/2021	KEVIN ROACH	770.00
92210	11/23/2021	Paulding Co. Economic	500.00
92211	11/23/2021	VAN WERT AUTO SUPPLY	3,165.51
92212	11/23/2021	PITSENBARGER SUPPLY INC	456.99
92256	11/17/2021	MADISON CHACON	30.00
953437	11/10/2021	GORDON FOOD SERVICE	3,174.30
953438	11/15/2021	CITIZENS NATIONAL	3,115.95
953439	11/15/2021	SERS	7,409.15
953440	11/15/2021	STRS	23,858.27
953441	11/17/2021	GORDON FOOD SERVICE	3,604.71
953442	11/9/2021	WALMART	1,116.52
953443	11/4/2021	GORDON FOOD SERVICE	4,438.92
953444	11/1/2021	DOMINION	363.20
953445	11/11/2021	AMERICAN ELECTRIC POWER	9,771.53
953446	11/15/2021	VAN WERT WATER WORKS	1,328.05
953447	11/15/2021	TSC	536.06
953448	11/30/2021	CITIZENS NATIONAL	3,208.55
953449	11/30/2021	SERS	7,347.94
953450	11/30/2021	STRS	24,411.65
953451	11/30/2021	VWASIG - MEDICAL	96,660.90
953452	11/30/2021	VWASIG-DENTAL	7,500.60
953453	11/30/2021	VWASIG-HSA PLAN	167.50
953454	11/30/2021	VWASIG-CAFE PLAN	15.00
953455	11/30/2021	VWASIG-LIFE TERM	305.91
953456	11/24/2021	VISA	4,289.12
953457	11/26/2021	VISA	11,182.42
953460	11/30/2021	CITIZENS NATIONAL BANK	65.20
953464	11/4/2021	VANTAGE CAREER CENTER	131.50
953465	11/4/2021	VANTAGE CAREER CENTER	7,500.00

Start Date: 11/01/2021

End Date: 11/30/2021

VANTAGE CAREER CENTER
Disbursement Summary Report

Check Number	Date	Name	Amount
953466	11/12/2021	VANTAGE CAREER CENTER	7,000.00
953467	11/15/2021	VANTAGE CAREER CENTER	1,500.00
953468	11/26/2021	HUNTINGTON NATIONAL BANK	978,371.09
Grand Total			1,949,313.22

INVESTMENT REPORT
NOVEMBER, 2021

Attachment E

<u>CITIZENS NATIONAL BANK</u>		Rate		
<u>Prime Pick</u>	0.06%	\$	293,034.23	
<u>CDARS</u>				
BOKF, Nat'l Assoc.	1.60%	\$	239,660.75	2/24/2022
Cornhusker Bank	1.60%	\$	53,525.61	2/24/2022
Kirpatrick Bank	1.60%	\$	239,660.75	2/24/2022
Seattle Bank	1.60%	\$	135,734.37	2/24/2022
Bankers Bank	0.20%	\$	46,056.24	4/21/2022
Beneficial Sttae Bank	0.20%	\$	238,791.57	4/21/2022
First Independence Bank	0.20%	\$	238,791.57	4/21/2022
Five Star Bank	0.20%	\$	238,791.57	4/21/2022
OneUnited Bank	0.20%	\$	238,791.57	4/21/2022
TOTAL		\$	1,669,804.00	
<u>Bond Account</u>				
ICS Savings	0.05%	\$	398,236.06	
<u>Savings General</u>				
ICS General	0.05%	\$	4,737,843.52	
<u>FIRST BANK OF BERNE</u>				
Gold Money Mkt	0.30%	\$	249,271.98	
<u>CDARS</u>				
Bank of San Francisco	0.17%		18,000.00	10/27/2022
HNB National Bank	0.17%		241,000.00	10/27/2022
Simmons Bank	0.17%		241,000.00	10/27/2022
TOTAL			500,000.00	
<u>BOENNING & SCATTERGOOD</u>		Rate		Matures
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		\$	3,299,354.83	5/12/2022
Money Market		\$	2,537,537.94	
Cash		\$	326.14	
TOTAL		\$	6,945,218.91	
Mutual Funds Local		\$	520,235.16	
Mutual Funds		\$	10,367.70	

INVESTMENT REPORT
NOVEMBER, 2021

Attachment E

MULTI-BANK SECURITIES

		\$	-	
Flagstar Bank	2.40%	\$	247,000.00	12/28/2021
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
Luana Svgs Bk	1.60%	\$	248,000.00	9/19/2022
Goldman Sachs BK	2.50%	\$	245,000.00	11/29/2022
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
Raymond James	1.80%	\$	247,000.00	11/27/2023
Texas Exchange Bk	0.35%	\$	249,000.00	12/18/2023
Morgan Stanley Bk	1.75%	\$	247,000.00	2/27/2024
TOTAL		\$	3,219,000.00	

CHASE BANK

Savings	0.05%	\$	67,132.90	
Interest Earned General		\$	12,060.16	
Interest Earned Bond		\$	47.15	
Total Investments		\$	18,610,144.46	

Vantage Career Center FY2023 Tax Budget

EXHIBIT I

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

Board of Education President

Dated: 1/13/2022

Description:	BUDGET YEAR				
	Actual 20-21 2nd Last Fiscal Year	Estimated 21-22 Last Fiscal Year	7-1-2022 to 12-31-2022	1-1-2023 to 6-30-23	7-1-2023 to 12-31-2023
REVENUE:					
General Property Tax(Real Estate)	3,141,644	3,256,358	1,634,839	1,634,839	1,643,013
Tangible Personal Property	573,354	524,062	307,783	307,783	309,322
Income Tax	0	0			
Unrestricted Grants-in-Aid/State	2,798,192	3,008,994	1,504,497	1,504,497	1,504,497
Restricted Grants-in-Aid/State	865,174	865,174	432,587	432,587	432,587
Property Tax Allocation (Rollback, etc.)	434,423	564,890	290,277	290,277	291,728
All Other Revenue	745,704	776,035	247,018	247,018	247,018
Total Revenue	8,558,491	8,995,513	4,417,000	4,417,000	4,428,164
Other Financing Sources:					
Operating Transfers-In	0		0	0	0
Advances-In	0	0	0	0	0
All Other Financing Sources	23,914	10,000	5,000	5,000	5,000
Total of Other Financing Sources	23,914	10,000	5,000	5,000	5,000
TOTAL REVENUES AND OTHER RESOURCES	8,582,405	9,005,513	4,422,000	4,422,000	4,433,164
EXPENDITURES:					
Personal Services	4,254,070	4,602,640	2,360,611	2,360,611	2,428,393
Employee Retirement/Insurance Benefits	1,906,950	2,048,220	1,066,976	1,066,976	1,119,055
Purchased Services	715,435	736,898	379,503	379,503	390,888
Supplies & Material	483,199	497,694	256,313	256,313	264,003
Capital Outlay	2,070	10,000	5,000	5,000	5,000
Other Objects	185,970	186,000	93,000	93,000	93,000
Total Expenditures	7,547,694	8,081,452	4,161,402	4,161,402	4,300,338
Other Financing Uses:					
Operating Transfers-Out	530,474	431,240	190,620	190,620	165,620
Advances-Out	0	0	0	0	0
All Other Financing Uses			0	0	0
Total Other Financing Uses	530,474	431,240	190,620	190,620	165,620
TOTAL EXPENDITURES & OTHER USES	8,078,168	8,512,692	4,352,022	4,352,022	4,465,958
Excess of Revenues and Other Resources over (under) Expenditures and Other Uses	504,237	492,821	69,978	69,978	(32,794)
Cash Balance as of July 1	13,222,149	13,726,386	14,219,207	14,289,185	14,359,163
Cash Balance as of June 30	13,726,386	14,219,207	14,289,185	14,359,163	14,326,369

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

Description:	Actual 20-21 2nd Last Fiscal Year	Estimated 21-22 Last Fiscal Year	<u>BUDGET YEAR</u>		
			7-1-2022 to 12-31-2022	1-1-2023 to 6-30-2023	7-1-2023 to 12-31-2023
REVENUE:					
General Property Tax (Real Estate)	500,512	548,600	258,837	258,837	262,072
Tangible Personal Property	129,455	130,000	69,499	69,499	70,368
Property Tax Allocation (Rollback, etc.)	64,404	65,400	49,062	49,062	49,675
All Other Revenue	206,274	171,000	90,500	90,500	91,631
Total Revenue	900,645	915,000	467,898	467,898	473,747
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	900,645	915,000	467,898	467,898	473,747
EXPENDITURES:					
Purchased Services	1,800	5,000	2,500	2,500	2,500
Supplies & Material	113,304	110,000	55,000	55,000	55,000
Capital Outlay	427,966	417,651	275,000	275,000	275,000
Other Objects	24,295	21,500	11,900	11,900	11,900
Total Expenditures	567,365	554,151	344,400	344,400	344,400
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	567,365	554,151	344,400	344,400	344,400
Excess of Revenues and Other Resources over (under) Expenditures and Other Uses	333,280	360,849	123,498	123,498	129,347
Cash Balance as of July 1	1,718,839	2,052,119	2,412,968	2,536,466	2,659,964
Cash Balance as of June 30	2,052,119	2,412,968	2,536,466	2,659,964	2,789,310

FUND	Estimated Unencumbered Fund Balance 7-1-2022	Fiscal Year Estimated Receipts	Total Available for Expenditures	Total Fiscal Year Expenditures and Encumbrances	Estimated Unencumbered Fund Balance 6-30-2023
Governmental:					
Special Revenue					
018 Public School Support	2,000	4,000	6,000	4,000	2,000
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	8,000	1,500	9,500	9,500	0
510 Broadband Ohio Connectivity	0	0	0	0	0
524 Perkins-HS/AE	0	168,341	168,341	168,341	0
535 Pell/FSEOG	0	100,000	100,000	100,000	0
Total Special Revenue	100,000	325,641	425,641	423,641	2,000
Debt Service					
002 Bond Retirement	789,735	1,286,518	2,076,253	1,169,350	906,903
Total Debt Service	789,735	1,286,518	2,076,253	1,169,350	906,903
Capital Projects:					
003 Permanent Improvement	2,412,968	935,796	3,348,764	688,800	2,659,964
034-Maintenance Fund	1,377,844	225,040	1,602,884	225,040	1,377,844
Total Capital Projects	3,790,812	1,160,836	4,951,648	913,840	4,037,808
Proprietary :					
Enterprise					
006 Lunchroom	90,000	190,000	280,000	190,000	90,000
011 Rotary	75,000	100,000	175,000	124,000	51,000
012 Adult Education	0	850,000	850,000	850,000	0
Total Enterprise	165,000	1,140,000	1,305,000	1,164,000	141,000
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	150,000	164,722	150,000	14,722
200 Activity Funds	50,755	72,000	122,755	72,000	50,755
Total Agency Funds	65,477	222,000	287,477	222,000	65,477
TOTAL FOR MEMORANDUM ONLY	5,012,024	4,237,995	9,250,019	4,045,831	5,204,188

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	417,651.00	Permanent Improvement
Textbooks/Software	110,000.00	110,000.00	Permanent Improvement
Leases	5,000.00	5,000.00	Permanent Improvement
Other Objects	21,500.00	21,500.00	Permanent Improvement
Total Permanent Improvement Uses	686,500.00	554,151.00	