



Auburn Vocational School District BOARD OF EDUCATION

Minutes of March 5, 2024

The March 5, 2024 regular meeting of the Auburn Vocational School District was called to order by Dr. Culotta at 6:30 p.m.

The following members were present:

Mrs. Brush	Mrs. Gaskins	Ms. Rayburn
Mr. Cahill	Mr. Hach	Mr. Stefanko
Dr. Culotta	Miss Maruschak	Mrs. Wheeler

Absent: Mr. Kent and Mr. Miller

Administrators: Brian Bontempo, Sherry Williamson and Jeff Slavkovsky

36-24 Approve Agenda and Addendum

A motion was made by Mrs. Gaskins seconded by Mr. Stefanko to approve the March 5, 2024 agenda and addendum.

Roll Call: **Ayes:** Mrs. Brush, Mr. Cahill, Dr. Culotta, Mrs. Gaskins, Mr. Hach, Miss Maruschak, Mrs. Rayburn, Mr. Stefanko, and Mrs. Wheeler

Nays: None

Dr. Culotta declared the motion passed

37-24 Approve Minutes of the February 8, 2024 Regular Meeting

A motion was made by Miss Maruschak and seconded by Mrs. Rayburn to approve the minutes of the February 5, 2024 regular Board meeting.

Roll Call: **Ayes:** Mrs. Brush, Mr. Cahill, Dr. Culotta, Mrs. Gaskins, Mr. Hach, Miss Maruschak, Mrs. Rayburn, and Mr. Stefanko

Nays: None

Abstain: Mrs. Wheeler

Dr. Culotta declared the motion passed



38-24 Executive Session

A motion was made by Mrs. Gaskins and seconded by Mr. Stefanko to recess into an executive session at 6:38 p.m. pursuant to R.C. 121.22 (G)(1) for the following purpose: (1) conferencing with an attorney for the public body concerning disputes involving the public body that are the subject of pending or imminent court action. Upon conclusion of this executive session, the Board President shall gavel the Board back into open session at this location. All matters discussed in this executive session are designated to the public officials and employees as confidential pursuant to R.C. 102.03(B) because of the status of the proceedings and/or the circumstances under which the information will be received, and preserving its confidentiality is necessary to the proper conduct of government business.

Roll Call: **Ayes:** Mrs. Brush, Mr. Cahill, Dr. Culotta, Mrs. Gaskins, Mr. Hach, Miss Maruschak, Mrs. Rayburn, Mr. Stefanko, and Mrs. Wheeler

Nays: None

Dr. Culotta declared the motion passed

Return to public session at 7:03 p.m.

Administrative Report

- NC3 Leadership School Membership

Facilities Update

- Jeff Slavkovsky gave an update to the Board

Public Participation – All of the following participants spoke regarding the pending lawsuit:

- Brian Massie
- Chuck Torre
- Sue Lefler

Render Financial Reports

ORC 3313.29-The treasurer shall render a statement to the board and to the superintendent of the school district, monthly, or more often if required, showing the revenues and receipts from whatever sources derived, the various appropriations made by the board, the expenditures and disbursements therefrom, the purposes thereof, the balances remaining in each appropriation, and the assets and liabilities of the school district. The financial statements for the period ending January 31, 2024 are hereby rendered and include: Financial Summary, Appropriations Report, Monthly Comparison Report, Check Register, and Bank Reconciliation Report. (See Attachment Item #9)

No Action Required.



39-24 Approve Resolution Accepting Rates and Amounts

A motion was made by Mrs. Gaskins and seconded by Mr. Stefanko to approve the Resolution Accepting the Amounts and Rates for 2024-2025 fiscal year as provided by the Lake County Auditor. The tax rates are the second step in the annual fiscal budgetary cycle after the approval of the board's approval of the Tax Budget in January of each year. It will serve as the basis for the county auditor to generate the "Official Certificate of Estimated Resources" upon which the Board will base its annual appropriation measure. (Attachment #10)

Roll Call: **Ayes:** Mrs. Brush, Mr. Cahill, Dr. Culotta, Mrs. Gaskins, Mr. Hach, Miss Maruschak, Mrs. Rayburn, Mr. Stefanko, and Mrs. Wheeler

Nays: None

Dr. Culotta declared the motion passed

40-24 Approve Donations

A motion was made by Mr. Cahill and seconded by Mrs. Rayburn to approve the following donation:

Monetary donation of \$100.00 from Rebecca Mihevic and David Cvelbar. This donation will benefit SkillsUSA.

Roll Call: **Ayes:** Mrs. Brush, Mr. Cahill, Dr. Culotta, Mrs. Gaskins, Mr. Hach, Miss Maruschak, Mrs. Rayburn, Mr. Stefanko, and Mrs. Wheeler

Nays: None

Dr. Culotta declared the motion passed

41-24 Human Resources

A motion was made by Mr. Stefanko and seconded by Mrs. Rayburn to approve employment of the following Personnel items: Amendments, New Employees, Renewals, Supplemental, Substitutes, Separations and Student Intern positions. (Attachment Item #12)

Roll Call: **Ayes:** Mrs. Brush, Mr. Cahill, Dr. Culotta, Mrs. Gaskins, Mr. Hach, Miss Maruschak, Mrs. Rayburn, Mr. Stefanko, and Mrs. Wheeler

Nays: None

Dr. Culotta declared the motion passed



42-24 Auburn Career Center to Host Ohio ACTE 2024 Leadership and Empowerment Conference

A motion was made by Mr. Stefanko and seconded by Miss Maruschak to approve the Superintendent to host the Ohio ACTE 2024 Leadership and Empowerment Conference at the Auburn Career Center Campus on October 24-25, 2024. This event will bring 100 plus leaders in Career Tech from around the state of Ohio to share and discuss best practices, establish organizational priorities, goals, and strategies for 2024 and beyond.

Roll Call: **Ayes:** Mrs. Brush, Mr. Cahill, Dr. Culotta, Mrs. Gaskins, Mr. Hach, Miss Maruschak, Mrs. Rayburn, Mr. Stefanko, and Mrs. Wheeler

Nays: None

Dr. Culotta declared the motion passed

43-24 Contract/Affiliation Agreement

A motion was made by Mr. Cahill and seconded by Mrs. Rayburn to approve the following contract and/or affiliation agreement(s):

A. *Updated Business Partnership Affiliation Agreements SY23-24 (Attachment Item #14a)*

Roll Call: **Ayes:** Mrs. Brush, Mr. Cahill, Dr. Culotta, Mrs. Gaskins, Mr. Hach, Miss Maruschak, Mrs. Rayburn, Mr. Stefanko, and Mrs. Wheeler

Nays: None

Dr. Culotta declared the motion passed

44-24 Approval of NC3 Leadership School Membership

A motion was made by Mrs. Rayburn and seconded by Miss Maruschak to approve Auburn Career Center's membership into NC3 Leadership School.

NC3 is a network of geographically dispersed schools, industry leaders, and organizations that identifies and establishes standards and develops certifications to train the next generations of skilled professionals in key areas including transportation, manufacturing, welding, building trades, aviation, energy, and STEM sectors. Membership dues are \$5,000 annually. (*Attachment #15*)

Roll Call: **Ayes:** Mrs. Brush, Mr. Cahill, Dr. Culotta, Mrs. Gaskins, Mr. Hach, Miss Maruschak, Mrs. Rayburn, Mr. Stefanko, and Mrs. Wheeler

Nays: None

Dr. Culotta declared the motion passed



45-24 Approval of NEOnet Agreement

A motion was made by Mr. Hach and seconded by Mrs. Rayburn to approve the following agreement providing for the membership of the Metropolitan Regional Council of Government and Participation in the NEOnet Program:

WHEREAS, pursuant to O.R.C. Chapter 167, the governing bodies of any two or more political subdivisions may enter into an agreement with each other for the purpose of establishing a regional council of governments for the purposes of promoting cooperative arrangements among its members and between its members and governmental agencies or private persons, corporations, or agencies and addressing problems of common concern; and

WHEREAS, this Board of Education desires to join the Metropolitan Regional Council of Governments and participate in the Northeast Ohio Network for Educational Technology (NEOnet) program;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the **Auburn Joint Vocational School District, County of Lake**, State of Ohio, that:

Section 1: This Board of Education hereby declares its intention to join and to become a member of, the Metropolitan Regional Council of Governments and to participate in the NEOnet program.

Section 2: This Board further authorizes and directs the President of the Board, the Superintendent, and the Treasurer to execute the Agreement Regarding the Metropolitan Regional Council of Governments and the NEOnet Program Agreement on behalf of the district to be effective on the 1st day of July, 2024, and to do all other things necessary to carry out the purpose of this Resolution.

Section 3: It is hereby found and determined that all formal actions of this Board and any of its committees concerning and relating to the adoption of this Resolution were taken, and that all deliberations of this Board and of any of its committees that resulted in those formal actions were held, in meetings open to the public or otherwise in compliance with the law. *(Attachment Item #16)*

Roll Call: **Ayes:** Mrs. Brush, Mr. Cahill, Dr. Culotta, Mrs. Gaskins, Mr. Hach, Miss Maruschak, Mrs. Rayburn, Mr. Stefanko, and Mrs. Wheeler

Nays: None

Dr. Culotta declared the motion passed

46-24 Approve 2024-2025 School District Calendar

A motion was made by Mrs. Gaskins and seconded by Mrs. Rayburn to approve the 2024-2025 school district calendar. *(Attachment Item #18)*



Roll Call: **Ayes:** Mrs. Brush, Mr. Cahill, Dr. Culotta, Mrs. Gaskins, Mr. Hach, Miss Maruschak, Mrs. Rayburn, Mr. Stefanko, and Mrs. Wheeler

Nays: None

Dr. Culotta declared the motion passed

47-24 Executive Session

A motion was made by Mrs. Gaskins and seconded by Mr. Stefanko to recess into an executive session at 7:22 p.m. pursuant to R.C. 121.22 (G)(1) for the following purpose: (1) preparing for, conducting, or reviewing collective bargaining strategy by division (G)(4) of section 121.22 of the Revised Code. Upon conclusion of these executive sessions, the Board President shall gavel the Board back into open session at this location. All matters discussed in these executive sessions are designated to the public officials and employees as confidential pursuant to R.C. 102.03(B) because of the status of the proceedings and/or the circumstances under which the information will be received, and preserving its confidentiality is necessary to the proper conduct of government business.

Roll Call: **Ayes:** Mrs. Brush, Mr. Cahill, Dr. Culotta, Mrs. Gaskins, Mr. Hach, Miss Maruschak, Mrs. Rayburn, Mr. Stefanko, and Mrs. Wheeler

Nays: None

Dr. Culotta declared the motion passed

Return to public session at 9:07 p.m.

48-24 Adjourn

A motion was made by Mrs. Gaskins and seconded by Mr. Stefanko to adjourn the meeting at 9:08 p.m.

Roll Call: **Ayes:** Mrs. Brush, Mr. Cahill, Dr. Culotta, Mrs. Gaskins, Mr. Hach, Miss Maruschak, Mrs. Rayburn, Mr. Stefanko, and Mrs. Wheeler

Nays: None

Dr. Culotta declared the motion passed

Treasurer

Board President

**Auburn
Career Center**



*Attachment Item #9
Render Financial
Reports*

Auburn Career Center
Bank Reconciliation
January 31, 2024

Dollar Bank - Main Depository	\$ 13,808,482.92
Huntington	\$ 83,856.39
O/S checks - a/p	\$ (141,199.73)
O/S checks - p/r	\$ -
Payroll Accum (O/S)-Checks NI	\$ (355.62)
Pending Payroll Items in Transit	\$ (1,230.48)
Petty Cash	\$ 400.00
Change Funds	\$ 137.00
Net Operating Check + Cash	13,750,090.48
Health Care Deductible Pool - Dollar	\$ 20,378.28
Star Ohio	\$ 115,836.89
Net Available Cash	\$ 13,886,305.65
Investments:	
Wells Fargo	\$ 2,602,238.70
Total Investments	\$ 2,602,238.70
Balance per bank	\$ 16,488,544.35
Balance per books	\$ 16,488,544.35
	\$ 0.00

Investments Report

Institution	Amount
Wells Fargo	\$ 2,602,238.70

Auburn Career Center
Monthly History Comparison-General Fund
January 31, 2024

	Monthly Comparison				Avg Chg	Annual Comparison				Remain 2024	Budget Expended	
	Jan FY22	Jan FY23	Jan FY24			Actual 2022	Actual 2023	Budget 2024				
Revenue												
Real Estate	\$ 3,025,916	\$ 3,113,927	\$ 3,169,342		\$ 6,605,096	\$ 6,722,749	\$ 6,572,230	\$ 3,402,888	48%			
Tangible Personal (PU)	\$ 177,943	\$ 178,430	\$ 256,816		\$ 377,333	\$ 325,973	\$ 433,644	\$ 176,828	59%			
Foundation	\$ 1,652,397	\$ 1,315,763	\$ 1,743,044		\$ 2,447,733	\$ 2,632,320	\$ 3,087,177	\$ 1,344,133	56%			
Homestead & Rollback	\$ 447,300	\$ 462,178	\$ 465,948		\$ 902,060	\$ 920,149	\$ 914,966	\$ 449,018	51%			
Other	\$ 405,507	\$ 332,780	\$ 737,424		\$ 576,420	\$ 759,416	\$ 1,078,040	\$ 340,616	68%			
Subtotal	\$ 5,709,063	\$ 5,403,078	\$ 6,372,573		\$ 10,908,642	\$ 11,360,607	\$ 12,086,057	\$ 5,713,484	53%			
Expense												
Salaries	\$ 2,311,794	\$ 2,395,549	\$ 2,314,608	0.1%	\$ 3,907,802	\$ 4,119,768	\$ 4,176,614	\$ 1,862,006	55%			
Benefits	\$ 1,036,950	\$ 1,079,553	\$ 1,002,200	-1.5%	\$ 1,748,509	\$ 1,908,053	\$ 2,180,166	\$ 1,177,966	46%			
Purchased Services	\$ 787,957	\$ 907,982	\$ 964,124	10.7%	\$ 1,299,549	\$ 1,368,524	\$ 1,478,006	\$ 513,882	65%			
Supplies	\$ 373,118	\$ 555,575	\$ 610,959	29.4%	\$ 598,566	\$ 739,327	\$ 798,473	\$ 187,514	77%			
Capital Outlay/Equipment	\$ 158,283	\$ 438,322	\$ 377,692	82%	\$ 249,307	\$ 546,511	\$ 500,000	\$ 122,308	76%			
Other	\$ 66,241	\$ 72,885	\$ 56,814		\$ 140,188	\$ 142,885	\$ 147,172	\$ 90,358	39%			
Subtotal	\$ 4,734,343	\$ 5,449,866	\$ 5,326,397		\$ 7,943,920	\$ 8,825,107	\$ 9,280,431	\$ 3,954,034	57%			
Revenue/Expense (Operating Balance)	\$ 974,720	(\$46,788)	\$1,046,176		\$ 2,964,722	\$2,535,500	\$2,805,626					
Other Uses												
Budget Reserve	\$ 247,614	\$ 27,525	\$ 390,312		\$ 247,614	\$ 27,525	\$ 390,312	\$ 1,486,046				
Advances Returned	\$ -	\$ -	\$ -		\$ 27,525	\$ 390,312	\$ 100,000	\$ -				
Advances Out	\$ 166,628	\$ 280,251	\$ 581,700		\$ 955,353	\$ 1,368,237	\$ 1,343,105	\$ -				
Transfers	\$ 80,986	\$ (252,726)	\$ (191,388)		\$ (735,264)	\$ (1,731,024)	\$ (2,538,839)					
Beginning Cash	\$ 9,076,406	\$ 10,190,619	\$ 12,084,307		\$ 11,413,892	\$ 12,716,105	\$ 10,920,414	\$ 10,920,414				
Ending Cash	\$ 8,942,185	\$ 9,816,427	\$ 11,775,202		\$ 10,115,939	\$ 10,920,414	\$ 11,187,201					
Encumbrances	\$ 875,740	\$ 876,081	\$ 1,254,634		\$ 189,970	\$ 216,984						

This is an unaudited financial report.

Auburn Career Center
Adult Workforce Education - Program Budget History Report
 Prepared: January 31, 2024

Programs	Receivable FY24		FY24		FY23		FY22		FY21		FY20		FY19	
	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp
Patient Centered Care (Nursing)	\$ 166,500	\$ 146,337	\$ 156,556	\$ 256,157	\$ 244,327	\$ 130,164	\$ 246,754	\$ 311,228	\$ 255,529	\$ 289,220	\$ 308,720	\$ 415,880	\$ 375,330	
EMT Basic	\$ 193,680	\$ 161,243	\$ 124,406	\$ 203,547	\$ 184,032	\$ 124,243	\$ 97,103	\$ 111,177	\$ 78,269	\$ 38,603	\$ 49,138	\$ 66,473	\$ 66,473	
EMT Paramedic	\$ 264,864	\$ 198,437	\$ 196,234	\$ 355,646	\$ 270,304	\$ 255,858	\$ 235,740	\$ 224,297	\$ 218,159	\$ 152,100	\$ 175,630	\$ 139,184	\$ 111,420	
Adult Education (Hrly Programs)	\$ 15,000	\$ 32,857	\$ 11,115	\$ 72,050	\$ 19,605	\$ 20,928	\$ 14,674	\$ 18,383	\$ 10,644	\$ 7,906	\$ 3,727	\$ 8,780	\$ 3,505	
Customized	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 419	
Customized - Telecommunicator	\$ 30,000	\$ 26,400	\$ 39,574	\$ 36,000	\$ 18,888	\$ 34,023	\$ 27,537	\$ 59,262	\$ 51,923	\$ -	\$ -	\$ -	\$ -	
HVAC Refrigeration	\$ 30,000	\$ 1,989	\$ -	\$ -	\$ 2,054	\$ 30,100	\$ 21,114	\$ 42,130	\$ 8,219	\$ -	\$ -	\$ 3,824	\$ 2,851	
Ground Transportation Maintenance (Auto Tech)	\$ 93,000	\$ 103,293	\$ 61,598	\$ 109,144	\$ 67,971	\$ 182,588	\$ 51,505	\$ 152,447	\$ 90,485	\$ 171,854	\$ 74,138	\$ 155,940	\$ 82,073	
DC and AC Electronic Circuits (Electrical)	\$ 2,000	\$ -	\$ 6,001	\$ 22,806	\$ (6,332)	\$ 3,559	\$ 1,965	\$ 654	\$ -	\$ 1,273	\$ 1,873	\$ 38,415	\$ 39,205	
Manufacturing Operations (Industrial Maint)	\$ 72,000	\$ 55,405	\$ 19,753	\$ 73,886	\$ 35,032	\$ 82,924	\$ 30,193	\$ 38,422	\$ 27,591	\$ 42,388	\$ 22,523	\$ 54,633	\$ 11,956	
Structural Systems (Facilities Management & Bldg Tech)	\$ 10,000	\$ 951	\$ -	\$ 289	\$ -	\$ 16	\$ -	\$ -	\$ -	\$ 2,565	\$ 3,427	\$ 6,907	\$ 36,158	
Manufacturing Capstone (Machine Trades)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 281	\$ -	\$ 60	\$ 45	\$ 2,728	\$ 2,640	
Gas Metal Arc Welding	\$ 39,546	\$ 56,569	\$ 41,077	\$ 109,448	\$ 48,920	\$ 64,019	\$ 22,949	\$ 94,802	\$ 37,274	\$ 71,162	\$ 25,277	\$ 79,849	\$ 33,544	
Firefighter I	\$ 79,440	\$ 66,890	\$ 49,463	\$ 128,213	\$ 80,246	\$ 74,429	\$ 45,409	\$ 107,055	\$ 48,564	\$ 116,325	\$ 28,379	\$ 90,680	\$ 53,372	
Certified Production Tech.	\$ 425,528	\$ 195,578	\$ 292,688	\$ 428,600	\$ 294,650	\$ 205,278	\$ 270,407	\$ 144,914	\$ 122,666	\$ 83,202	\$ 110,875	\$ 152,511	\$ 155,498	
Fire Welding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,605)	\$ 4,800	\$ -	\$ -	
STNA	\$ 63,000	\$ 24,670	\$ 20,024	\$ 69,559	\$ 25,327	\$ 87,092	\$ 59,139	\$ 4,994	\$ 13,232	\$ -	\$ -	\$ -	\$ -	
Dental Assistant	\$ 50,000	\$ 50,000	\$ -	\$ 109	\$ 109	\$ 6,615	\$ 6,615	\$ 144,632	\$ 65,641	\$ -	\$ -	\$ -	\$ -	
Total	\$ 26,000	\$ -	\$ 1,343	\$ 13,236	\$ 22,945	\$ 6,758	\$ 7,313	\$ 10,272	\$ 10,953	\$ 20,132	\$ 8,687	\$ -	\$ -	
Program Profit/Loss	\$ 29,000	\$ 16,192	\$ 9,954	\$ 21,620	\$ 16,270	\$ 21,014	\$ 8,563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 1,589,558	\$ 1,136,810	\$ 1,031,786	\$ 1,990,310	\$ 1,324,348	\$ 1,331,109	\$ 1,146,980	\$ 1,464,951	\$ 1,037,543	\$ 1,001,588	\$ 814,874	\$ 1,190,891	\$ 974,442	
Front Office														
Revenue	\$ 406,258	\$ 319,932	\$ 288,145	\$ 444,217	\$ 530,721	\$ 377,090	\$ 522,827	\$ 243,133	\$ 188,810	\$ 336,718	\$ 269,657	\$ 376,031	\$ 366,756	
Salaries/Benefits	\$ 71,423	\$ 125,803	\$ 71,423	\$ 125,803	\$ 111,233	\$ 111,233	\$ 111,233	\$ 38,111	\$ 38,111	\$ 72,121	\$ 47,075	\$ 47,075		
Services	\$ 6,526	\$ 24,370	\$ 6,526	\$ 24,370	\$ -	\$ -	\$ 18,142	\$ 8,854	\$ 8,854	\$ 18,408	\$ 11,854	\$ 11,854		
Supplies	\$ 2,031	\$ 10,676	\$ 2,031	\$ 10,676	\$ -	\$ -	\$ 566	\$ -	\$ -	\$ -	\$ 823	\$ 823		
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total	\$ 406,258	\$ 319,932	\$ 378,801	\$ 444,217	\$ 831,570	\$ 377,090	\$ 764,625	\$ 243,133	\$ 486,554	\$ 336,718	\$ 465,765	\$ 376,031	\$ 547,901	
Front Office Over/Under			(\$9,869)		(\$87,353)		(\$87,535)		(\$43,422)		(\$129,047)		(\$171,870)	
All Adult Workforce														
Revenue	\$ 2,110,816	\$ 63,915	\$ 204,076	\$ 100,000	\$ 100,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 206,436	\$ 100,000	\$ 63,976	\$ 114,000	\$ 56,977	
FYTD Advances Return	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
AWE Long Term Loan Balance Owed to Gen Fund	\$ -	\$ -	\$ 655,000	\$ -	\$ 755,000	\$ -	\$ 855,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

AUBURN VOCATIONAL SCHOOL DISTR Monthly Appropriation Summary Report

	FYTD Appropriated	Prior Year Encumbrance	FYTD Spendable	FYTD Expended	MTD Expended	FYTD Expended	Encumbrance	FYTD Unencumbered
Code 001 GENERAL	\$ 12,635,722.27	\$ 216,983.60	\$ 12,852,705.87	\$ 6,207,797.12	\$ 752,354.51	\$ 1,254,634.27	\$ 5,390,274.48	
Code 002 BOND RETIREMENT								
Code 004 BUILDING	\$ 1,010,419.00	\$ 0.00	\$ 1,010,419.00	\$ 97,493.08	\$ 0.00	\$ 0.00	\$ 912,925.92	
Code 006 FOOD SERVICE	\$ 3,012,169.43	\$ 182,700.00	\$ 3,194,869.43	\$ 273,620.25	\$ 0.00	\$ 11,680.23	\$ 2,909,568.95	
Code 009 UNIFORM SCHOOL SUPPLIES	\$ 135,711.37	\$ 0.00	\$ 135,711.37	\$ 75,553.08	\$ 13,159.12	\$ 10,861.71	\$ 49,296.58	
Code 010 CLASSROOM FACILITIES	\$ 13,330.00	\$ 0.00	\$ 13,330.00	\$ 6,099.50	\$ 0.00	\$ 0.00	\$ 7,230.50	
Code 011 ROTARY-SPECIAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 299,700.00	\$ 0.00	\$ 0.00	\$ (299,700.00)	
Code 012 ADULT EDUCATION	\$ 34,186.15	\$ 0.00	\$ 34,186.15	\$ 685.76	\$ 172.03	\$ 0.00	\$ 33,500.39	
Code 014 ROTARY-INTERNAL SERVICES	\$ 2,532,795.61	\$ 75,134.13	\$ 2,607,929.74	\$ 1,461,353.01	\$ 198,133.95	\$ 337,016.45	\$ 809,560.28	
Code 018 PUBLIC SCHOOL SUPPORT	\$ 677.53	\$ 0.00	\$ 677.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 677.53	
Code 019 OTHER GRANT	\$ 180,661.15	\$ 21,218.85	\$ 201,880.00	\$ 61,226.79	\$ 11,855.10	\$ 40,834.63	\$ 99,818.58	
Code 022 DISTRICT CUSTODIAL	\$ 52,462.06	\$ 0.00	\$ 52,462.06	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 49,962.06	
Code 024 EMPLOYEE BENEFITS SELF INS.	\$ 19,622.14	\$ 0.00	\$ 19,622.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,622.14	
Code 070 CAPITAL PROJECTS	\$ 30,000.00	\$ 5,508.28	\$ 35,508.28	\$ 11,112.45	\$ 5,547.65	\$ 20,265.68	\$ 4,130.15	
Code 200 STUDENT MANAGED ACTIVITY	\$ 561,000.00	\$ 246,076.36	\$ 807,076.36	\$ 403,169.18	\$ 30,172.50	\$ 10,560.59	\$ 393,346.59	
Code 501 ADULT BASIC EDUCATION	\$ 91,557.68	\$ 70.00	\$ 91,627.68	\$ 4,290.21	\$ 1,308.88	\$ 12,997.68	\$ 74,339.79	
Code 507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	\$ 374,453.92	\$ 19,479.40	\$ 393,933.32	\$ 174,760.57	\$ 19,779.52	\$ 15,496.76	\$ 203,675.99	
Code 508 GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	\$ 106,969.57	\$ 2,664.00	\$ 109,633.57	\$ 147,577.42	\$ 71,647.56	\$ 36,143.93	\$ (74,087.78)	
	\$ 12,921.42	\$ 2,269.81	\$ 15,191.23	\$ 15,191.23	\$ 0.00	\$ 0.00	\$ 0.00	

**AUBURN VOCATIONAL SCHOOL DISTR
Monthly Appropriation Summary Report**

	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTTD Expended	Encumbrance	FYTD Unencumbered
Code 524 VOC ED: CARL D. PERKINS - 1984	\$ 512,782.20	\$ 34,943.32	\$ 547,725.52	\$ 390,673.16	\$ 56,277.24	\$ 1,682.00	\$ 155,370.36
Code 599 MISCELLANEOUS FED. GRANT FUND	\$ 43,260.00	\$ 8,445.00	\$ 51,705.00	\$ 45,560.00	\$ 0.00	\$ 6,145.00	\$ 0.00
Grand Total	\$ 21,360,701.50	\$ 815,492.75	\$ 22,176,194.25	\$ 9,675,862.81	\$ 1,160,408.06	\$ 1,760,818.93	\$ 10,739,512.51

AUBURN VOCATIONAL SCHOOL DISTR Monthly Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	YTD Received	MTD Expended	YTD Expended	Fund Balance	Incumbrance	Unencumbered Balance
Code 001 GENERAL									
001-0000	GENERAL FUND	\$ 10,920,414.04	\$ 443,249.76	\$ 7,062,584.88	\$ 752,354.51	\$ 6,207,797.12	\$ 11,775,201.80	\$ 1,254,634.27	\$ 10,520,567.53
Code 002 BOND RETIREMENT		\$ 10,920,414.04	\$ 443,249.76	\$ 7,062,584.88	\$ 752,354.51	\$ 6,207,797.12	\$ 11,775,201.80	\$ 1,254,634.27	\$ 10,520,567.53
002-9211	Bond Retirement Fund \$2.8 million Bond	0.00	0.00	0.00	0.00	12,273.99	(12,273.99)	0.00	(12,273.99)
002-9212	Bond Retirement Fund \$2.3 million Bond	0.00	0.00	0.00	0.00	8,073.00	(8,073.00)	0.00	(8,073.00)
002-9213	Bond Retirement Fund \$.6 million Bond	0.00	0.00	0.00	0.00	2,356.00	(2,356.00)	0.00	(2,356.00)
002-9218	Bond Retirement Fund \$1.745 million Bond	0.00	0.00	0.00	0.00	19,380.00	(19,380.00)	0.00	(19,380.00)
002-9221	Bond Retirement Fund \$1.3 million Bond	0.00	0.00	0.00	0.00	6,500.10	(6,500.10)	0.00	(6,500.10)
002-9223	Bond Retirement Fund \$3.1 million Bond	0.00	0.00	0.00	0.00	48,909.99	(48,909.99)	0.00	(48,909.99)
Code 003 PERMANENT IMPROVEMENT		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97,493.08	\$(97,493.08)	\$ 0.00	\$(97,493.08)
003-9024	PERMANENT IMPROVEMENT-OFCC PROJECT	0.00	0.00	299,700.00	0.00	0.00	299,700.00	0.00	299,700.00
Code 004 BUILDING		\$ 0.00	\$ 0.00	\$ 299,700.00	\$ 0.00	\$ 0.00	\$ 299,700.00	\$ 0.00	\$ 299,700.00
004-0000	CONSTRUCTION FUND	101,469.43	20,000.00	70,000.00	0.00	102,600.48	68,868.95	0.00	68,868.95
004-9021	\$1.3 MILLION BOND APPR 12/1/20	84,247.04	0.00	0.00	0.00	84,247.04	0.00	0.00	0.00
004-9023	\$3.1 MILLION BOND APPR 6/24/22	2,939,152.96	0.00	0.00	0.00	86,772.73	2,852,380.23	11,680.23	2,840,700.00
Code 006 FOOD SERVICE		\$ 3,124,869.43	\$ 20,000.00	\$ 70,000.00	\$ 0.00	\$ 273,620.25	\$ 2,921,249.18	\$ 11,680.23	\$ 2,909,568.95
006-0000	LUNCHROOM	53,011.37	7,874.17	52,629.27	13,159.12	75,553.08	30,087.56	10,861.71	19,225.85
Code 009 UNIFORM SCHOOL SUPPLIES		\$ 53,011.37	\$ 7,874.17	\$ 52,629.27	\$ 13,159.12	\$ 75,553.08	\$ 30,087.56	\$ 10,861.71	\$ 19,225.85
009-0000	UNIFORM SUPPLY	3,850.00	175.00	9,480.00	0.00	6,099.50	7,230.50	0.00	7,230.50
Code 010 CLASSROOM FACILITIES		\$ 3,850.00	\$ 175.00	\$ 9,480.00	\$ 0.00	\$ 6,099.50	\$ 7,230.50	\$ 0.00	\$ 7,230.50
010-9024	CLASSROOM FACILITIES	0.00	0.00	299,700.00	0.00	299,700.00	0.00	0.00	0.00
Code 011 ROTARY-SPECIAL SERVICES		\$ 0.00	\$ 0.00	\$ 299,700.00	\$ 0.00	\$ 299,700.00	\$ 0.00	\$ 0.00	\$ 0.00
011-0000	CUSTOMER SERVICE	20,254.76	900.96	14,639.21	172.03	685.76	34,208.21	0.00	34,208.21
		\$ 20,254.76	\$ 900.96	\$ 14,639.21	\$ 172.03	\$ 685.76	\$ 34,208.21	\$ 0.00	\$ 34,208.21

AUBURN VOCATIONAL SCHOOL DISTR Monthly Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYID Received	MID Expended	FYID Expended	Fund Balance	Encumbrance	Unencumbered Balance
Code 012 ADULT EDUCATION									
012-0000	ADULT EDUCATION	\$ 352,172.02	\$ 121,235.92	\$ 1,435,793.21	\$ 198,133.95	\$ 1,461,353.01	\$ 326,612.22	\$ 334,106.45	\$ (7,494.23)
012-9024	ADULT EDUCATION - TALENT READY	0.00	89,475.00	89,475.00	0.00	0.00	89,475.00	0.00	89,475.00
012-9225	ADULT EDUCATION - SHORT TERM CERT.	3,037.00	0.00	0.00	0.00	0.00	3,037.00	2,910.00	127.00
Code 014 ROTARY-INTERNAL SERVICES		\$ 355,209.02	\$ 210,710.92	\$ 1,525,268.21	\$ 198,133.95	\$ 1,461,353.01	\$ 419,124.22	\$ 337,016.45	\$ 82,107.77
014-0000	Rotary - Sales Tax	677.53	0.00	0.00	0.00	0.00	677.53	0.00	677.53
Code 018 PUBLIC SCHOOL SUPPORT		\$ 677.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 677.53	\$ 0.00	\$ 677.53
018-0000	PRINCIPAL FUND	21,218.85	0.00	59,600.00	11,855.10	61,226.79	19,592.06	40,834.63	(21,242.57)
Code 019 OTHER GRANT		\$ 21,218.85	\$ 0.00	\$ 59,600.00	\$ 11,855.10	\$ 61,226.79	\$ 19,592.06	\$ 40,834.63	\$ (21,242.57)
019-0000	SCHOLARSHIP	47,000.00	0.00	0.00	0.00	0.00	47,000.00	0.00	47,000.00
019-914R	ROBOT DONATIONS	5,462.06	0.00	2,500.00	0.00	0.00	7,962.06	2,500.00	5,462.06
Code 022 DISTRICT CUSTODIAL		\$ 52,462.06	\$ 0.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 54,962.06	\$ 2,500.00	\$ 52,462.06
022-9020	DISTRICT AGENCY FY20	619.22	0.00	0.00	0.00	0.00	619.22	0.00	619.22
022-9021	DISTRICT CUSTODIAL	5,012.91	0.00	0.00	0.00	0.00	5,012.91	0.00	5,012.91
022-9022	DISTRICT CUSTODIAL	3,682.00	0.00	0.00	0.00	0.00	3,682.00	0.00	3,682.00
022-9998	ABLE CONSORTIUM	4,491.34	0.00	0.00	0.00	0.00	4,491.34	0.00	4,491.34
022-999S	SCHOLARSHIP FUNDS	5,816.67	0.00	0.00	0.00	0.00	5,816.67	0.00	5,816.67
Code 024 EMPLOYEE BENEFITS SELF INS.		\$ 19,622.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,622.14	\$ 0.00	\$ 19,622.14
024-0000	EMPLOYEE BENEFITS SELF INSURANCE	5,508.28	0.00	25,869.85	5,547.65	11,112.45	20,265.68	20,265.68	0.00
Code 070 CAPITAL PROJECTS		\$ 5,508.28	\$ 0.00	\$ 25,869.85	\$ 5,547.65	\$ 11,112.45	\$ 20,265.68	\$ 20,265.68	\$ 0.00
070-9017	BUILDING SITE IMPROVEMENT - CAPITAL OUTLAY	246,076.36	0.00	211,000.00	30,172.50	403,169.18	53,907.18	10,560.59	43,346.59
Code 200 STUDENT MANAGED ACTIVITY									
200-901A	ALLIED HEALTH TECHNOLOGIES	644.92	0.00	0.00	0.00	0.00	644.92	0.00	644.92
200-902A	Adv Manufacturing II	70.00	0.00	0.00	0.00	0.00	70.00	0.00	70.00
200-903A	COMPUTER NETWORKING & TECHNOLOGY	231.04	0.00	0.00	0.00	0.00	231.04	0.00	231.04
200-907A	INT MULTIMEDIA II	34.15	1,500.00	1,500.00	0.00	0.00	1,534.15	0.00	1,534.15
Code 200 STUDENT MANAGED ACTIVITY		\$ 246,076.36	\$ 0.00	\$ 211,000.00	\$ 30,172.50	\$ 403,169.18	\$ 53,907.18	\$ 10,560.59	\$ 43,346.59

AUBURN VOCATIONAL SCHOOL DISTR Monthly Cash Summary Report

Full Account Code	Description	Initial Cash	MID Received	FYTD Received	MID Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-911A	PRACTICAL NURSING ADULT	\$ 829.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 829.83	\$ 0.00	\$ 829.83
200-912A	AUTO TECHNOLOGY I & II	2,897.73	75.00	125.00	0.00	0.00	3,022.73	0.00	3,022.73
200-915A	LANDSCAPE HORT	53,128.91	0.00	1,620.00	334.77	3,136.10	51,612.81	1,500.13	50,112.68
200-917A	INFORMATION SUPPORT & SERVICES JR & SR	254.11	0.00	0.00	0.00	0.00	254.11	0.00	254.11
200-924A	WELDING II	439.04	0.00	0.00	0.00	0.00	439.04	0.00	439.04
200-925A	MAINT & ENVIR SERVICES	6,972.78	0.00	0.00	0.00	0.00	6,972.78	0.00	6,972.78
200-927A	EMERGENCY MEDICAL SERVICES	563.75	0.00	0.00	0.00	0.00	563.75	0.00	563.75
200-930A	MBA / DECA	0.00	0.00	0.00	0.00	0.00	0.00	1,882.00	(1,882.00)
200-940A	CULINARY ARTS I & II	1,490.17	0.00	1,739.53	0.00	150.00	3,079.70	1,245.00	1,834.70
200-945A	TEACHING PROF PATHWAYS I & II	548.44	0.00	0.00	0.00	0.00	548.44	320.00	228.44
200-950A	S.A.D.D.	801.97	0.00	0.00	0.00	0.00	801.97	0.00	801.97
200-982A	INTERNET PROG & DEV JR & SR	1,016.25	0.00	0.00	0.00	0.00	1,016.25	0.00	1,016.25
200-985A	AUTOMOTIVE COLLISION REPAIR #2	429.29	0.00	25.00	0.00	0.00	454.29	0.00	454.29
200-987A	CONSTRUCTION II	0.00	0.00	1,025.50	0.00	0.00	1,025.50	0.00	1,025.50
200-990A	SKILLS USA	1,273.79	0.00	746.66	639.66	639.66	1,380.79	0.00	1,380.79
200-992A	COSMETOLOGY #1 / HOLLAND JR & SR	470.77	44.00	564.00	334.45	364.45	670.32	165.55	504.77
200-995A	PATIENT CARE TECHNICIAN JR & SR	204.70	0.00	0.00	0.00	0.00	204.70	0.00	204.70
200-996A	ELECTRICAL ENGINEERING	11.57	0.00	0.00	0.00	0.00	11.57	0.00	11.57
200-998A	DISTRICTWIDE STUDENT TRAVEL	772.00	0.00	11,196.78	0.00	0.00	11,968.78	7,885.00	4,083.78
Code 451 DATA COMMUNICATION FUND		\$ 73,085.21	\$ 1,619.00	\$ 18,542.47	\$ 1,308.88	\$ 4,290.21	\$ 87,337.47	\$ 12,997.68	\$ 74,339.79
451-9024	DATA COMMUNICATION FUND	0.00	0.00	900.00	0.00	0.00	900.00	0.00	900.00
Code 495 CAREER TECHNICAL CONSTRUCTION FUND		\$ 0.00	\$ 0.00	\$ 900.00	\$ 0.00	\$ 0.00	\$ 900.00	\$ 0.00	\$ 900.00
495-9024	CAREER TECHNICAL CONSTRUCTION FUND	0.00	0.00	1,065,273.00	0.00	0.00	1,065,273.00	0.00	1,065,273.00
Code 501 ADULT BASIC EDUCATION		\$ 0.00	\$ 0.00	\$ 1,065,273.00	\$ 0.00	\$ 0.00	\$ 1,065,273.00	\$ 0.00	\$ 1,065,273.00
501-923A	ADULT BASIC EDUCATION	19,479.40	0.00	30,787.79	0.00	50,267.19	0.00	0.00	0.00
501-924A	ASIPRE FY24	0.00	0.00	63,785.33	19,779.52	124,493.38	(60,708.05)	15,496.76	(76,204.81)
		\$ 19,479.40	\$ 0.00	\$ 94,573.12	\$ 19,779.52	\$ 174,760.57	\$ (60,708.05)	\$ 15,496.76	\$ (76,204.81)

AUBURN VOCATIONAL SCHOOL DISTR Monthly Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Code 507 ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND									
507-923D	DODD	\$ 2,630.00	\$ 0.00	\$ 25,803.32	\$ 60,288.17	\$ 127,662.09	\$ (99,228.77)	\$ 15,022.70	\$ (114,251.47)
507-923G	OHIO'S PATHWAYS TO GRADUATION	34.00	0.00	269.23	(2,335.45)	303.23	0.00	0.00	0.00
507-924G	OHIO PATHWAYS TO GRADUATION FY24	0.00	0.00	0.00	8,669.33	14,535.33	(14,535.33)	10,721.20	(25,256.53)
507-924H	HOMELESS GRANT FY24	0.00	0.00	3,480.00	5,025.51	5,076.77	(1,596.77)	10,400.03	(11,996.80)
		\$ 2,664.00	\$ 0.00	\$ 29,552.55	\$ 71,647.56	\$ 147,577.42	\$ (115,360.87)	\$ 36,143.93	\$ (151,504.80)
Code 508 GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND									
508-9023	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	2,269.81	0.00	12,921.42	0.00	15,191.23	0.00	0.00	0.00
		\$ 2,269.81	\$ 0.00	\$ 12,921.42	\$ 0.00	\$ 15,191.23	\$ 0.00	\$ 0.00	\$ 0.00
Code 524 VOC ED: CARL D. PERKINS - 1984									
524-923Q	VOC ED: CARL D. PERKINS - 1984	32,250.00	0.00	40,472.41	0.00	72,722.41	0.00	0.00	0.00
524-923R	VOC ED: CARL D. PERKINS - 1984	2,693.32	0.00	2,646.11	0.00	5,339.43	0.00	0.00	0.00
524-924Q	VOC ED: CARL D. PERKINS - FY24	0.00	169,673.86	233,781.01	39,995.96	273,776.97	(39,995.96)	364.00	(40,359.96)
524-924R	VOC ED: CARL D. PERKINS - FY24	0.00	14,225.99	25,453.07	16,281.28	38,834.35	(13,381.28)	1,318.00	(14,699.28)
		\$ 34,943.32	\$ 183,899.85	\$ 302,352.60	\$ 56,277.24	\$ 390,673.16	\$ (53,377.24)	\$ 1,682.00	\$ (55,059.24)
Code 599 MISCELLANEOUS FED. GRANT FUND									
599-923S	K-12 SCHOOL SAFETY GRANT	51,705.00	0.00	0.00	0.00	45,560.00	6,145.00	6,145.00	0.00
		\$ 51,705.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,560.00	\$ 6,145.00	\$ 6,145.00	\$ 0.00
Grand Total		\$ 15,007,320.58	\$ 868,429.66	\$ 1,160,408.06	\$ 9,675,862.81	\$ 16,488,544.35	\$ 1,760,818.93	\$ 14,727,725.42	\$ 0.00
				11,157,086.58					

AUBURN VOCATIONAL SCHOOL DISTR

Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
ACACCOUNTS_PAYABLE										
Type: Default Payment										
Type: Check										
33615	59866	ACCOUNTS_PA	Check	1/5/2024	CHARTER COMMUNICATI ONS	13042	RECONCILED	1/12/2024		\$ 683.02
33677	59867	ACCOUNTS_PA	Check	1/5/2024	AMERICAN DECAL AND SIGN	40765	RECONCILED	1/8/2024		536.63
33606	59868	ACCOUNTS_PA	Check	1/5/2024	BURMAX COMPANY, INC.	482	RECONCILED	1/10/2024		676.29
33611	59869	ACCOUNTS_PA	Check	1/5/2024	AKRON DENTAL SOCIETY	42599	RECONCILED	1/18/2024		825.00
33676	59870	ACCOUNTS_PA	Check	1/5/2024	4SALECONTAIN ERS COM LLC	42730	RECONCILED	1/16/2024		2,900.00
33609	59871	ACCOUNTS_PA	Check	1/5/2024	GENERAL PEST CONTROL CO.	11210	RECONCILED	1/11/2024		228.06
33640	59872	ACCOUNTS_PA	Check	1/5/2024	EDUTECH GROUP LLC	42335	RECONCILED	1/31/2024		36,250.00
33607	59873	ACCOUNTS_PA	Check	1/5/2024	WM CORPORATE SERVICES INC	734	RECONCILED	1/11/2024		270.00
33624	59874	ACCOUNTS_PA	Check	1/5/2024	WEBB SUPPLY	8435	RECONCILED	1/9/2024		169.40
33672	59875	ACCOUNTS_PA	Check	1/5/2024	XEROX FINANCIAL SERVICES	1081	RECONCILED	1/9/2024		4,698.21
33670	59876	ACCOUNTS_PA	Check	1/5/2024	WESTON HURD LLP	42601	RECONCILED	1/9/2024		3,742.86
33632	59877	ACCOUNTS_PA	Check	1/5/2024	SYSCO FOOD SERVICES OF WEX BANK	8412	RECONCILED	1/10/2024		1,729.02
33619	59878	ACCOUNTS_PA	Check	1/5/2024		41338	RECONCILED	1/12/2024		286.78
33649	59879	ACCOUNTS_PA	Check	1/5/2024	SALONCENTRI C	13024	RECONCILED	1/9/2024		1,315.58
33641	59880	ACCOUNTS_PA	Check	1/5/2024	AUBURN CAREER CENTER	499	RECONCILED	1/9/2024		350.85
33620	59881	ACCOUNTS_PA	Check	1/5/2024	DONOVAN BUCHS	8885	RECONCILED	1/16/2024		200.00
33654	59882	ACCOUNTS_PA	Check	1/5/2024	GARRETT STEFANCIN	42612	RECONCILED	1/16/2024		200.00
33618	59883	ACCOUNTS_PA	Check	1/5/2024	MICHAEL P REED	42590	RECONCILED	1/10/2024		1,000.00
33623	59884	ACCOUNTS_PA	Check	1/5/2024	JESSICA HOLT	42625	RECONCILED	1/10/2024		200.00

AUBURN VOCATIONAL SCHOOL DISTR

Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33635	59885	ACCOUNTS_PA	Check	1/5/2024	LEE'S MACHINERY	13927	RECONCILED	1/10/2024		\$ 247.50
33653	59886	ACCOUNTS_PA	Check	1/5/2024	LORAIN CTY COMMUNITY COLLEGE	13647	RECONCILED	1/16/2024		145.75
33667	59887	ACCOUNTS_PA	Check	1/5/2024	LINCOLN ELECTRIC CO.	984	RECONCILED	1/8/2024		1,009.40
33637	59888	ACCOUNTS_PA	Check	1/5/2024	NATIONAL RESTAURANT ASSOC.	11495	RECONCILED	1/9/2024		479.25
33651	59889	ACCOUNTS_PA	Check	1/5/2024	OHIO FCCLA	2745	RECONCILED	1/17/2024		2,675.00
33652	59890	ACCOUNTS_PA	Check	1/5/2024	PLATTENBURG AND ASSOC., INC.	40994	RECONCILED	1/23/2024		3,300.00
33628	59891	ACCOUNTS_PA	Check	1/5/2024	PREMIER PAINT	1141	RECONCILED	1/10/2024		3,242.55
33625	59892	ACCOUNTS_PA	Check	1/5/2024	APCO INTERNATIONAL INC	42483	RECONCILED	1/12/2024		590.00
33627	59893	ACCOUNTS_PA	Check	1/5/2024	AT&T	171	RECONCILED	1/12/2024		537.63
33621	59894	ACCOUNTS_PA	Check	1/5/2024	NEW DAIRY OPCO,	42186	RECONCILED	1/9/2024		166.68
33590	59895	ACCOUNTS_PA	Check	1/5/2024	CAE HEALTHCARE, INC	42206	RECONCILED	1/9/2024		2,865.00
33631	59896	ACCOUNTS_PA	Check	1/5/2024	CITY OF P-VILLE UTIL.	215	RECONCILED	1/11/2024		2,721.22
33614	59897	ACCOUNTS_PA	Check	1/5/2024	EASTMEN TIRE SUPPLIES II	42722	RECONCILED	1/9/2024		100.00
33664	59898	ACCOUNTS_PA	Check	1/5/2024	GAZETTE NEWSPAPERS	11455	RECONCILED	1/8/2024		265.00
33659	59899	ACCOUNTS_PA	Check	1/5/2024	GORDON FOOD SERVICE	8479	RECONCILED	1/10/2024		976.27
33656	59900	ACCOUNTS_PA	Check	1/5/2024	HEMLY TOOL SUPPLY INC.	8616	RECONCILED	1/9/2024		280.14
33594	59901	ACCOUNTS_PA	Check	1/5/2024	HILL'S ROLL OFF	12136	OUTSTANDING			300.00
33605	59902	ACCOUNTS_PA	Check	1/5/2024	IST OHIO INV	42300	RECONCILED	1/10/2024		124.00
33613	59903	ACCOUNTS_PA	Check	1/5/2024	GRAINGER	466	RECONCILED	1/9/2024		4,138.70
33663	59904	ACCOUNTS_PA	Check	1/5/2024	JOHN D. PREUER & ASSOCIATES	7053	RECONCILED	1/10/2024		1,405.32
33633	59905	ACCOUNTS_PA	Check	1/5/2024	BUNZL	7024	RECONCILED	1/9/2024		643.51

AUBURN VOCATIONAL SCHOOL DISTR Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33642	59906	ACCOUNTS_PA	YABLE	1/5/2024	DISTRIBUTION MIDCENTRAL ESC OF THE WESTERN RESERVE	1697	RECONCILED	1/8/2024		\$ 6,371.67
33636	59907	ACCOUNTS_PA	YABLE	1/5/2024	MATTHEW BENDER & CO., INC.	65	RECONCILED	1/9/2024		1,108.23
33673	59908	ACCOUNTS_PA	YABLE	1/5/2024	MCGOWN & MARKLING CO., L.P.A	12253	RECONCILED	1/9/2024		3,040.94
33596	59909	ACCOUNTS_PA	YABLE	1/5/2024	PENN CARE INC	8957	RECONCILED	1/9/2024		2,073.00
33638	59910	ACCOUNTS_PA	YABLE	1/5/2024	ROBERTS MEDICAL UNIFORM	42659	RECONCILED	1/10/2024		273.00
33662	59911	ACCOUNTS_PA	YABLE	1/5/2024	ESSENTIAL EDUCATION	41738	RECONCILED	1/12/2024		658.12
33612	59912	ACCOUNTS_PA	YABLE	1/5/2024	MANUFACTURI NG SKILL STANDARDS	40085	RECONCILED	1/17/2024		216.00
33674	59913	ACCOUNTS_PA	YABLE	1/5/2024	BENCO DENTAL CO	41892	RECONCILED	1/10/2024		150.98
33604	59914	ACCOUNTS_PA	YABLE	1/5/2024	CINTAS CORPORATION	532	RECONCILED	1/9/2024		215.26
33658	59915	ACCOUNTS_PA	YABLE	1/5/2024	GA BUSINESS PURCHASER LLC	42508	RECONCILED	1/9/2024		1,305.18
33616	59916	ACCOUNTS_PA	YABLE	1/5/2024	GATEWAY PRODUCTS RECYCLING INC	42362	RECONCILED	1/8/2024		108.00
33650	59917	ACCOUNTS_PA	YABLE	1/5/2024	GENE PTACHEK & SON	640	RECONCILED	1/8/2024		1,167.00
33592	59918	ACCOUNTS_PA	YABLE	1/5/2024	ILLUMINATING COMPANY	925	RECONCILED	1/8/2024		1,531.64
33599	59919	ACCOUNTS_PA	YABLE	1/5/2024	MENTOR LUMBER & SUPPLY CO	834	RECONCILED	1/9/2024		2,376.71
33634	59920	ACCOUNTS_PA	YABLE	1/5/2024	PACTRAP LLC	41658	RECONCILED	1/16/2024		262.00
33639	59921	ACCOUNTS_PA	YABLE	1/5/2024	CHARDON OIL CO.	8287	RECONCILED	1/9/2024		372.14
33648	59922	ACCOUNTS_PA	YABLE	1/5/2024	VERIZON WIRELESS	41745	RECONCILED	1/12/2024		134.65
33657	59923	ACCOUNTS_PA	YABLE	1/5/2024	UNIVERSITY HOSPITALS	42424	RECONCILED	1/9/2024		63.00

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33675	59924	ACCOUNTS_PA	YABLE	1/5/2024	OCCUPATIONA L HEALTH BFG SUPPLY CO, LLC	1284	RECONCILED	1/8/2024		\$ 274.87
33602	59925	ACCOUNTS_PA	YABLE	1/5/2024	NATIONAL HEALTHCARE R ASSOC.	11819	RECONCILED	1/8/2024		1,800.00
33589	59926	ACCOUNTS_PA	YABLE	1/5/2024	ALRO STEEL CORPORATION	41193	RECONCILED	1/8/2024		1,070.38
33647	59927	ACCOUNTS_PA	YABLE	1/5/2024	ADVANCED GAS & WELDING	13407	RECONCILED	1/8/2024		1,396.96
33595	59928	ACCOUNTS_PA	YABLE	1/5/2024	CRILE ROAD HARDWARE FA SOLUTIONS LLC	551	RECONCILED	1/8/2024		496.48
33600	59929	ACCOUNTS_PA	YABLE	1/5/2024	ESC OF THE WESTERN RESERVE	41901	RECONCILED	1/8/2024		315.00
33622	59930	ACCOUNTS_PA	YABLE	1/5/2024	JOHNSTONE SUPPLY	13078	RECONCILED	1/8/2024		1,593.41
33588	59932	ACCOUNTS_PA	YABLE	1/5/2024	R.E. MICHEL COMPANY INC	12295	RECONCILED	1/8/2024		3,006.25
33591	59933	ACCOUNTS_PA	YABLE	1/5/2024	POCKET NURSE ENTERPRISES, INC, INC	10331	RECONCILED	1/8/2024		1,054.93
33643	59934	ACCOUNTS_PA	YABLE	1/5/2024	AMY RYAN	41013	RECONCILED	1/8/2024		55.74
33593	59935	ACCOUNTS_PA	YABLE	1/5/2024	JACLYN M O'NEILL	42606	RECONCILED	1/8/2024		580.00
33644	59936	ACCOUNTS_PA	YABLE	1/5/2024	SHERRY WILLIAMSON	40795	RECONCILED	1/8/2024		175.00
33597	59937	ACCOUNTS_PA	YABLE	1/5/2024	LESLIE MACHUTA	40220	RECONCILED	1/8/2024		340.71
33617	59938	ACCOUNTS_PA	YABLE	1/5/2024	LAURA KAMIS	40763	RECONCILED	1/8/2024		119.89
33666	59939	ACCOUNTS_PA	YABLE	1/5/2024	JESSICA BROWN	42558	RECONCILED	1/8/2024		97.59
33630	59940	ACCOUNTS_PA	YABLE	1/5/2024	DAVID LEONE	42507	RECONCILED	1/8/2024		207.19
33671	59941	ACCOUNTS_PA	YABLE	1/5/2024	DOROTHY BENTLEY	40188	RECONCILED	1/8/2024		21.36
33646	59942	ACCOUNTS_PA	YABLE	1/5/2024	JOSEPH WARGO	42532	RECONCILED	1/8/2024		52.55
33661	59943	ACCOUNTS_PA	YABLE	1/5/2024	MICHAEL WILLIAMS	42610	RECONCILED	1/8/2024		37.88
33610	59944	ACCOUNTS_PA	YABLE	1/5/2024	NICOLE	42720	RECONCILED	1/8/2024		43.84

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33655	59945	YABLE ACCOUNTS_PA	Check	1/5/2024	MOORE SHELBY KAMINSKI	41393	RECONCILED	1/8/2024		\$ 75.80
33601	59946	YABLE ACCOUNTS_PA	Check	1/5/2024	JEAN BRUSH	4059	RECONCILED	1/8/2024		151.57
33645	59947	YABLE ACCOUNTS_PA	Check	1/5/2024	GEOFFREY KENT	40796	RECONCILED	1/8/2024		97.92
33603	59948	YABLE ACCOUNTS_PA	Check	1/5/2024	SUSAN CULOTTA	41090	RECONCILED	1/8/2024		146.98
33665	59949	YABLE ACCOUNTS_PA	Check	1/5/2024	ERIK WALTER	40650	RECONCILED	1/8/2024		57.90
33598	59950	YABLE ACCOUNTS_PA	Check	1/5/2024	ROGER MILLER	12737	RECONCILED	1/8/2024		234.23
33608	59951	YABLE ACCOUNTS_PA	Check	1/5/2024	PAUL STEFANKO	13680	RECONCILED	1/8/2024		45.85
33668	59952	YABLE ACCOUNTS_PA	Check	1/5/2024	SHERRY MARUSCHAK	42595	RECONCILED	1/8/2024		112.01
33660	59953	YABLE ACCOUNTS_PA	Check	1/5/2024	KEITH STREVER	42740	RECONCILED	1/8/2024		258.20
33669	59954	YABLE ACCOUNTS_PA	Check	1/5/2024	MARY WHEELER	40895	RECONCILED	1/17/2024		463.74
33629	59955	YABLE ACCOUNTS_PA	Check	1/5/2024	BARBARA RAYBURN	42596	RECONCILED	1/8/2024		308.24
33678	59956	YABLE ACCOUNTS_PA	Check	1/5/2024	KENNETH CAHILL	41897	RECONCILED	1/8/2024		274.18
33691	59961	YABLE ACCOUNTS_PA	Check	1/18/2024	AMERICAN EXPRESS	40915	RECONCILED	1/22/2024		4,160.00
33726	59962	YABLE ACCOUNTS_PA	Check	1/24/2024	MOUNTAIN MEASUREMENT T. INC.	40155	OUTSTANDING			299.75
33742	59963	YABLE ACCOUNTS_PA	Check	1/24/2024	CREDIT CARD OPERATION	41906	RECONCILED	1/26/2024		1,194.18
33692	59964	YABLE ACCOUNTS_PA	Check	1/24/2024	O'REILLY AUTOMOTIVE, INC	40813	OUTSTANDING			973.09
33765	59965	YABLE ACCOUNTS_PA	Check	1/24/2024	NASCO	283	RECONCILED	1/31/2024		375.10
33761	59966	YABLE ACCOUNTS_PA	Check	1/24/2024	EDUCATIONAL FUNDING GROUP	13403	OUTSTANDING			2,300.00
33719	59967	YABLE ACCOUNTS_PA	Check	1/24/2024	CORO MEDICAL, LLC	41831	RECONCILED	1/29/2024		2,112.00
33707	59968	YABLE ACCOUNTS_PA	Check	1/24/2024	LINCOLN ELECTRIC CO.	984	RECONCILED	1/26/2024		4,905.00
33780	59969	YABLE ACCOUNTS_PA	Check	1/24/2024	MAJOR WASTE DISPOSAL	570	OUTSTANDING			88.20
33781	59970	YABLE ACCOUNTS_PA	Check	1/24/2024	ABM	42305	RECONCILED	1/26/2024		18,095.98

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33728	59971	YABLE	ACCOUNTS_PA	1/24/2024	ZENITH SYSTEMS, LLC	42707	RECONCILED	1/25/2024		\$ 2,082.50
33704	59972	YABLE	ACCOUNTS_PA	1/24/2024	IMPERIALDADE	41932	OUTSTANDING			2,185.75
33735	59973	YABLE	ACCOUNTS_PA	1/24/2024	KURTZ BROS, INC	8980	RECONCILED	1/29/2024		1,043.97
33752	59974	YABLE	ACCOUNTS_PA	1/24/2024	ORNAMENTAL PRODUCTS	619	OUTSTANDING			44,765.46
33772	59975	YABLE	ACCOUNTS_PA	1/24/2024	SNAP ON INDUSTRIAL SOLUTIONS	1266	RECONCILED	1/29/2024		12,500.10
33779	59976	YABLE	ACCOUNTS_PA	1/24/2024	SC STRATEGIC SOLUTIONS	41786	RECONCILED	1/30/2024		120.00
33753	59977	YABLE	ACCOUNTS_PA	1/24/2024	PENN CARE INC	8957	RECONCILED	1/26/2024		2,360.00
33733	59978	YABLE	ACCOUNTS_PA	1/24/2024	EDUCATION WEEK	1025	RECONCILED	1/30/2024		49.00
33778	59979	YABLE	ACCOUNTS_PA	1/24/2024	AT&T	41770	RECONCILED	1/29/2024		200.55
33770	59980	YABLE	ACCOUNTS_PA	1/24/2024	CASA VERDE GROWERS	41449	RECONCILED	1/29/2024		1,673.70
33717	59981	YABLE	ACCOUNTS_PA	1/24/2024	BOB SUMEREL TIRE CO INC	41909	RECONCILED	1/29/2024		366.68
33756	59982	YABLE	ACCOUNTS_PA	1/24/2024	DRUG FREE CLUBS OF AMERICA	40969	OUTSTANDING			6,097.00
33757	59983	YABLE	ACCOUNTS_PA	1/24/2024	MADEWELL & SON DRYWALL	7705	OUTSTANDING			547.26
33774	59984	YABLE	ACCOUNTS_PA	1/24/2024	UNITED PARCEL SERVICE	2108	RECONCILED	1/30/2024		40.00
33731	59985	YABLE	ACCOUNTS_PA	1/24/2024	WILLO TRANSPORTATION	12426	RECONCILED	1/31/2024		580.00
33713	59986	YABLE	ACCOUNTS_PA	1/24/2024	ELECTRONIX EXPRESS	7251	RECONCILED	1/31/2024		175.99
33693	59987	YABLE	ACCOUNTS_PA	1/24/2024	AT&T	171	RECONCILED	1/29/2024		1,528.06
33788	59988	YABLE	ACCOUNTS_PA	1/24/2024	HEMILY TOOL SUPPLY INC.	8616	RECONCILED	1/26/2024		956.95
33766	59989	YABLE	ACCOUNTS_PA	1/24/2024	TTX INC	41663	RECONCILED	1/26/2024		29,784.88
33744	59990	YABLE	ACCOUNTS_PA	1/24/2024	FIRST COMMUNICATIONS LLC	10610	RECONCILED	1/26/2024		75.44
33748	59991		ACCOUNTS_PA	1/24/2024	OHIO ACTE	10400	OUTSTANDING			295.00

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Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33722	59992	YABLE	ACCOUNTS_PA Check	1/24/2024	BUNZL DISTRIBUTION MIDDLETOWN	7024	RECONCILED	1/29/2024		\$ 561.94
33725	59993	YABLE	ACCOUNTS_PA Check	1/24/2024	GORDON FOOD SERVICE	8479	RECONCILED	1/29/2024		4,562.18
33736	59994	YABLE	ACCOUNTS_PA Check	1/24/2024	ORASKO BROS. CO.	10053	RECONCILED	1/29/2024		18,845.90
33767	59995	YABLE	ACCOUNTS_PA Check	1/24/2024	ACTE	376	RECONCILED	1/29/2024		80.00
33754	59996	YABLE	ACCOUNTS_PA Check	1/24/2024	SCHOOL INSURANCE CONSULTANTS	13047	OUTSTANDING			4,264.00
33738	59997	YABLE	ACCOUNTS_PA Check	1/24/2024	NATIONAL RESTAURANT ASSOC.	320	RECONCILED	1/30/2024		179.00
33699	59998	YABLE	ACCOUNTS_PA Check	1/24/2024	CARDINAL LOCAL SCHOOL DISTRICT	11495	RECONCILED	1/29/2024		517.50
33769	59999	YABLE	ACCOUNTS_PA Check	1/24/2024	CHARDON OIL CO.	1696	RECONCILED	1/31/2024		516.25
33721	60000	YABLE	ACCOUNTS_PA Check	1/24/2024	CLASSIC FORD	8287	RECONCILED	1/30/2024		126.79
33729	60001	YABLE	ACCOUNTS_PA Check	1/24/2024	ILLUMINATING COMPANY	11919	RECONCILED	1/31/2024		157.64
33784	60002	YABLE	ACCOUNTS_PA Check	1/24/2024	MCMASTER-CARR SUPPLY CO.	925	RECONCILED	1/26/2024		13,407.86
33741	60003	YABLE	ACCOUNTS_PA Check	1/24/2024	FIRE-SAFETY SERVICE, INC.	10826	RECONCILED	1/29/2024		751.63
33764	60004	YABLE	ACCOUNTS_PA Check	1/24/2024	WEBB SUPPLY	40316	RECONCILED	1/30/2024		2,424.75
33705	60005	YABLE	ACCOUNTS_PA Check	1/24/2024	HARTMAN PUBLISHING, INC.	8435	RECONCILED	1/30/2024		2,640.21
33746	60006	YABLE	ACCOUNTS_PA Check	1/24/2024	WEX BANK	12899	OUTSTANDING			289.61
33758	60007	YABLE	ACCOUNTS_PA Check	1/24/2024	SME	41338	RECONCILED	1/30/2024		330.47
33785	60008	YABLE	ACCOUNTS_PA Check	1/24/2024	SKILLS USA OHIO	11554	OUTSTANDING			1,880.00
33782	60009	YABLE	ACCOUNTS_PA Check	1/24/2024	GARDINER	675	OUTSTANDING			2,250.00
33786	60010	YABLE	ACCOUNTS_PA Check	1/24/2024	GENERAL PEST CONTROL CO.	40409	RECONCILED	1/29/2024		5,500.00
33723	60011	YABLE	ACCOUNTS_PA Check	1/24/2024		11210	RECONCILED	1/29/2024		228.06

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33710	60012	ACCOUNTS_PA	YABLE	1/24/2024	CHARLES den HEIJER CPA, INC.	40244	RECONCILED	1/30/2024		\$ 900.00
33745	60013	ACCOUNTS_PA	YABLE	1/24/2024	CHARTER COMMUNICATI ONS	13042	RECONCILED	1/30/2024		598.00
33702	60014	ACCOUNTS_PA	YABLE	1/24/2024	XEROX FINANCIAL SERVICES	1081	RECONCILED	1/29/2024		4,698.21
33763	60015	ACCOUNTS_PA	YABLE	1/24/2024	IST OHIO INV	42300	OUTSTANDING			44,500.00
33771	60016	ACCOUNTS_PA	YABLE	1/24/2024	JOHN D. PREUER & ASSOCIATES	7053	RECONCILED	1/31/2024		592.65
33743	60017	ACCOUNTS_PA	YABLE	1/24/2024	MANUFACTURI NG SKILL STANDARDS	40085	OUTSTANDING			57.00
33740	60018	ACCOUNTS_PA	YABLE	1/24/2024	HOFFMAN CROW, INC	41917	RECONCILED	1/31/2024		4,000.00
33694	60019	ACCOUNTS_PA	YABLE	1/24/2024	GRAINGER	466	RECONCILED	1/29/2024		7,970.88
33776	60020	ACCOUNTS_PA	YABLE	1/24/2024	MCGOWN & MARKKLING CO., L P A	12253	RECONCILED	1/29/2024		7,681.57
33720	60021	ACCOUNTS_PA	YABLE	1/24/2024	NEW DAIRY OPCO,	42186	RECONCILED	1/29/2024		325.41
33708	60022	ACCOUNTS_PA	YABLE	1/24/2024	HUNTINGTON NATIONAL BANK	10092	RECONCILED	1/25/2024		4,473.69
33696	60023	ACCOUNTS_PA	YABLE	1/24/2024	BENCO DENTAL CO	41892	RECONCILED	1/30/2024		278.63
33750	60024	ACCOUNTS_PA	YABLE	1/24/2024	CINTAS CORPORATION	532	RECONCILED	1/26/2024		215.26
33747	60025	ACCOUNTS_PA	YABLE	1/24/2024	COMDOC INC.	8170	RECONCILED	1/29/2024		2,360.46
33783	60026	ACCOUNTS_PA	YABLE	1/24/2024	KALEIDOSCOPE LEARNING INC	42708	OUTSTANDING			1,881.00
33703	60027	ACCOUNTS_PA	YABLE	1/24/2024	LAKE CTY DEPT OF JOB & FAMILY	13530	RECONCILED	1/29/2024		209.19
33695	60028	ACCOUNTS_PA	YABLE	1/24/2024	PAINTERS SUPPLY	42143	RECONCILED	1/29/2024		3,968.74
33775	60029	ACCOUNTS_PA	YABLE	1/24/2024	PEARSON VUE	11450	RECONCILED	1/25/2024		3,000.00
33768	60030	ACCOUNTS_PA	YABLE	1/24/2024	MICHAEL P REED	42590	RECONCILED	1/29/2024		600.00
33715	60031	ACCOUNTS_PA	YABLE	1/24/2024	PREMIER PAINT	1141	RECONCILED	1/29/2024		348.45

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33787	60032	ACCOUNTS_PA	YABLE	1/24/2024	911 SAFETY EQUIPMENT LLC	42519	RECONCILED	1/29/2024		\$ 13,002.00
33709	60033	ACCOUNTS_PA	YABLE	1/24/2024	GAZETTE NEWSPAPERS	11455	RECONCILED	1/29/2024		25.00
33698	60034	ACCOUNTS_PA	YABLE	1/24/2024	JESSICA HOLT	42625	RECONCILED	1/29/2024		200.00
33730	60035	ACCOUNTS_PA	YABLE	1/24/2024	STATE CLEANING SOLUTIONS	12272	OUTSTANDING			436.15
33777	60036	ACCOUNTS_PA	YABLE	1/24/2024	FACTRAP LLC	41658	RECONCILED	1/29/2024		700.00
33727	60037	ACCOUNTS_PA	YABLE	1/24/2024	21C ADVERTISING	414	RECONCILED	1/30/2024		343.15
33714	60038	ACCOUNTS_PA	YABLE	1/24/2024	CYBTEK INC	41215	RECONCILED	1/31/2024		600.00
33701	60039	ACCOUNTS_PA	YABLE	1/24/2024	UNIVERSITY HOSPITALS	42189	OUTSTANDING			9.00
33697	60040	ACCOUNTS_PA	YABLE	1/24/2024	A.J. GOULDER ELECTRIC COMPANY	8219	OUTSTANDING			26,000.00
33762	60041	ACCOUNTS_PA	YABLE	1/24/2024	C.W. COURTNEY COMPANY	41930	RECONCILED	1/26/2024		3,102.50
33737	60042	ACCOUNTS_PA	YABLE	1/24/2024	AMIANTHUS LLC	42741	RECONCILED	1/29/2024		1,070.00
33712	60043	ACCOUNTS_PA	YABLE	1/24/2024	CITY OF PVILLE UTIL.	215	RECONCILED	1/30/2024		1,046.36
33711	60044	ACCOUNTS_PA	YABLE	1/24/2024	EASTERN LAKE COUNTY CHAMBER	1939	RECONCILED	1/31/2024		30.00
33716	60045	ACCOUNTS_PA	YABLE	1/24/2024	LAKE COUNTY DEVELOPMENT	1101	OUTSTANDING			300.00
33749	60046	ACCOUNTS_PA	YABLE	1/24/2024	REPROS INC.	41601	RECONCILED	1/29/2024		7,442.00
33724	60047	ACCOUNTS_PA	YABLE	1/24/2024	ACTIVE PLUMBING SUPPLY CO.	304	RECONCILED	1/25/2024		1,612.39
33700	60048	ACCOUNTS_PA	YABLE	1/24/2024	ALRO STEEL CORPORATION	41193	RECONCILED	1/25/2024		6,113.11
33789	60049	ACCOUNTS_PA	YABLE	1/24/2024	NCS PEARSON, INC	12139	RECONCILED	1/25/2024		4,400.00
33706	60050	ACCOUNTS_PA	YABLE	1/24/2024	LBL PRINTING	13500	RECONCILED	1/25/2024		1,023.40
33739	60051	ACCOUNTS_PA	YABLE	1/24/2024	OHIO SCHOOLS COUNCIL	812	RECONCILED	1/25/2024		5,964.00
33773	60052	ACCOUNTS_PA	YABLE	1/24/2024	CRILE ROAD	551	RECONCILED	1/25/2024		343.72

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33751	60053	YABLE	0 ACCOUNTS_PA Check	1/24/2024	HARDWARE FA SOLUTIONS LLC	41342	RECONCILED	1/25/2024		\$ 3,156.76
33760	60054	YABLE	0 ACCOUNTS_PA Check	1/24/2024	FUTURE IMAGE PROMOTIONS	41176	RECONCILED	1/25/2024		1,196.05
33732	60055	YABLE	0 ACCOUNTS_PA Check	1/24/2024	ADVANCED GAS & WELDING	13407	RECONCILED	1/25/2024		701.48
33734	60056	YABLE	0 ACCOUNTS_PA Check	1/24/2024	ESC OF THE WESTERN RESERVE	41901	RECONCILED	1/25/2024		420.00
33755	60057	YABLE	0 ACCOUNTS_PA Check	1/24/2024	QUILL CORP	855	RECONCILED	1/25/2024		1,976.72
33759	60058	YABLE	0 ACCOUNTS_PA Check	1/24/2024	JOHNSTONE SUPPLY	13078	RECONCILED	1/25/2024		1,895.64
33718	60059	YABLE	0 ACCOUNTS_PA Check	1/24/2024	R.E. MICHEL COMPANY INC	12295	RECONCILED	1/25/2024		1,228.93
33797	60060	YABLE	0 ACCOUNTS_PA Check	1/30/2024	UNITED WAY OF LAKE COUNTY	1064	OUTSTANDING			639.66
\$ 505,854.72										
Default Payment Type: Electronic										
33689	0	YABLE	0 ACCOUNTS_PA Electronic	1/3/2024	SERS	900926	RECONCILED	1/6/2024		1,834.29
33795	0	YABLE	0 ACCOUNTS_PA Electronic	1/25/2024	BANK ONE/MEMO/FICA	900693	RECONCILED	1/27/2024		23.25
33688	0	YABLE	0 ACCOUNTS_PA Electronic	1/12/2024	SERS	900926	RECONCILED	1/13/2024		2,263.62
33792	0	YABLE	0 ACCOUNTS_PA Electronic	1/25/2024	BANK ONE/MEMO/DICARE	900663	RECONCILED	1/27/2024		3,506.34
33681	0	YABLE	0 ACCOUNTS_PA Electronic	1/9/2024	Workers Comp	900950	RECONCILED	1/13/2024		1,095.71
33682	0	YABLE	0 ACCOUNTS_PA Electronic	1/9/2024	STATE TEACHERS RETIREMENT	480	RECONCILED	1/13/2024		30,496.04
33793	0	YABLE	0 ACCOUNTS_PA Electronic	1/25/2024	STATE TEACHERS RETIREMENT	480	RECONCILED	1/27/2024		27,120.85
33791	0	YABLE	0 ACCOUNTS_PA Electronic	1/25/2024	Workers Comp	900950	RECONCILED	1/27/2024		1,009.88
33796	0	YABLE	0 ACCOUNTS_PA Electronic	1/26/2024	SERS	900926	RECONCILED	1/27/2024		1,449.92
33680	0	YABLE	0 ACCOUNTS_PA Electronic	1/9/2024	BANK ONE/MEMO/ME	900663	RECONCILED	1/13/2024		3,783.78

AUBURN VOCATIONAL SCHOOL DISTR Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33798		0 ACCOUNTS_PA YABLE	Electronic	1/31/2024	DICARE MEDICAL MUTUAL OF OHIO	999994	RECONCILED	1/31/2024		\$ 5,547.65
33683		0 ACCOUNTS_PA YABLE	Electronic	1/9/2024	SCHOOL EMPLOYEES RETIRE-	7727	RECONCILED	1/13/2024		8,465.97
33794		0 ACCOUNTS_PA YABLE	Electronic	1/25/2024	SCHOOL EMPLOYEES RETIRE-	7727	RECONCILED	1/27/2024		8,370.43
33690		0 ACCOUNTS_PA YABLE	Electronic	1/16/2024	LAKE COUNTY SCHOOLS COUNCIL	999998	RECONCILED	1/20/2024		121,292.20
Type: REFUND										\$ 216,259.93
Default Payment Type: Check										\$ 722,114.65
33686	59957	REFUND	Check	1/12/2024	JUSTEN CROSS	42644	RECONCILED	1/22/2024		513.00
33684	59958	REFUND	Check	1/12/2024	TAYLOR ARNOLD	42733	RECONCILED	1/24/2024		1,570.62
33687	59959	REFUND	Check	1/12/2024	COURTLAND BEYER	42743	OUTSTANDING			45.00
33685	59960	REFUND	Check	1/12/2024	JONATHAN IVASKOVIC	42744	RECONCILED	1/17/2024		45.00
Type: PAYROLL										\$ 2,173.62
Default Payment Type: PAYROLL										\$ 2,173.62
33790		0 PAYROLL		1/25/2024	AUBURN VOCATIONAL SCHOOL DISTR		RECONCILED	1/27/2024		224,403.40
33679		0 PAYROLL		1/10/2024	AUBURN VOCATIONAL SCHOOL DISTR		RECONCILED	1/13/2024		243,473.90
Grand Total										\$ 467,877.30
										\$ 467,877.30
										\$ 1,192,165.57

**Auburn
Career Center**



*Attachment Item #10
Approve Resolution
Accepting Rates and
Amounts for FY2024-
2025*

¹RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR

(CITY, VILLAGE OR LOCAL BOARD OF EDUCATION)

Revised Code, Secs. 5705.34, -35.

The Board of Education of the Auburn Joint Vocational School District, Lake County, Ohio, met in

Regular session on the 5th day of March, 2024.
(Regular or Special)

at the office of Auburn Career Center Board of Education with the following members present:

Mrs. Brush

Ms. Gaskins

Ms. Maruschak

Mr. Stefanko

Mr. Cahill

Mr. Hach

Mr. Miller

Mrs. Wheeler

Dr. Culotta

Mr. Kent

Ms. Rayburn

M_____ moved the adoption of the following Resolution:

WHEREAS, This Board of Education in accordance with the provisions of law has previously adopted a Tax Budget for the next succeeding fiscal year commencing July 1st, 2024.

and

WHEREAS, The Budget Commission of Lake County, Ohio, has certified its action thereon to this Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Board, and what part thereof is without, and what part within, the ten mill tax limitation; therefore, be it

RESOLVED, By the Board of Education of the Auburn Joint Vocational School District, Lake County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said School District the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITORS ESTIMATED TAX RATES @ 95% (including Geauga & Trumbull Co)

FUND	Amount to Be Derived from Levies Outside 10 Mill Limitation				Amount Approved By Budget Commission Inside 10 Mill Limitation				County Auditor's Estimate of Tax Rate to Be Levied	
	8	614	060	11					Outside 10 Mill Limit	Inside 10 Mill Limit
	Column II				Column IV				V	VI
General Fund	8	614	060	11					1.50	
Bond Retirement Fund										
Emergency Levy										
Library Fund										
Permanent Improvement										
Fund										
Fund										
TOTAL	8	614	060	11					1.50	

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to Be Levied	County Auditor's Estimate of Yield of Levy <small>(Carry to Schedule A, Column II)</small>			
		8	614	060	11
General Fund: Levy authorized by voters in 1968 not to exceed <u>cont</u> years	1.50	8	614	060	11
General Fund: Levy authorized by voters on not to exceed ____ years					
General Fund: Levy authorized by voters on not to exceed ____ years					
General Fund: Levy authorized by voters on not to exceed ____ years					
General Fund: Levy authorized by voters on not to exceed ____ years					
Emergency Levy Fund: Levy authorized by voters on not to exceed ____ years					
Emergency Levy Fund: Levy authorized by voters on not to exceed ____ years					
Emergency Levy Fund: Levy authorized by voters on not to exceed ____ years					

Emergency Levy Fund: Levy authorized by voters on not to exceed ____ years					
Emergency Levy Fund: Levy authorized by voters on not to exceed ____ years					
Library Fund: Levy authorized by voters on not to exceed ____ years					
Library Fund: Levy authorized by voters on not to exceed ____ years					
Permanent Improvement Fund: Levy authorized by voters on not to exceed ____ years					
Permanent Improvement Fund: Levy authorized by voters on not to exceed ____ years					

SCHEDULE B (CONTINUED)
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to Be Levied	County Auditor's Estimate of Yield of Levy <small>(Carry to Schedule A, Column II)</small>			
_____ Fund: Levy authorized by voters on not to exceed ____ years					
_____ Fund: Levy authorized by voters on not to exceed ____ years					
_____ Fund: Levy authorized by voters on not to exceed ____ years					
_____ Fund: Levy authorized by voters on not to exceed ____ years.					

and be it further *RESOLVED*, That the Clerk of this Board be and he is hereby directed to certify a copy of this Resolution to the County Auditor of said County.

M_____ seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

Mrs. Brush *Aye* Ms. Gaskins *Aye* Ms. Maruschak *Aye* Mr. Stefanko *Aye*
Mr. Cahill *Aye* Mr. Hach *Aye* Mr. Miller *Aye* Mrs. Wheeler *Aye*
Dr. Culotta *Aye* Mr. Kent *Aye* Ms. Rayburn *Aye*

Adopted the ____ 5th _____ day of _____ March _____, 2024

Clerk of the Board of Education of the
Auburn Joint Vocational School District,
Lake County, Ohio

**CERTIFICATE OF COPY
ORIGINAL ON FILE**

The State of Ohio, LAKE County, ss.

I, Sherry L. Williamson, Clerk of the Board of Education of the Auburn Joint Vocational School District, in said County, and in whose custody the Files and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the original minutes now on file with said Board, that the foregoing has been compared by me with said original document, and that the same is a true and correct copy thereof.

WITNESS my signature, this 5th day of March, 2024.

*Clerk of the Board of Education of the
Auburn Joint Vocational School District,
Lake County, Ohio.*

¹ A copy of this Resolution must be certified to the County Auditor before the first day of October, or at such later date as may be approved by the Department of Taxation of Ohio.

**Auburn
Career Center**



*Attachment Item #12
Human Resources*



Human Resources

March 5, 2024

Adult Workforce Education

2023-2024

Employee Name	Title	Hourly Amount
Ryan Wagner	Culinary Instructor - Developmental Disabled Grant	\$30.00
John Schein	Machining Instructor	\$30.00

**Auburn
Career Center**



Attachment Item #14a

*Updated Business
Partnership Affiliation
Agreements SY23-24*



***UPDATED (highlighted in yellow) List of Business & Industry
Affiliation Agreements for Business Partnership***

Adventure Subaru	Edwards Plumbing, Heating & Cooling	Lintern Corporation
Agile Sign & Lighting Maintenance	Exceptional Smiles at Landerbrook	Middlefield Foreign Auto, LLC
Air Flow Heating & Air Conditioning	Fenell Orthodontics	MK Roof and Construction
Air Technical Industries	Finn Tire & Automotive	Modop, LLC
Alfieri Brothers	Finelli Architectural Iron & Stairs	Moor Home Solutions
Alvord's Yard & Garden	Fioritto Family Dental	North Coast Perennial
ASG Services, LLC	Fischer Special Tooling	Northern Stamping
Avenue Auto Clinic	Glenn's Golf Cart Central	Ohio's Center for Oral, Facial, & Implant Surgery
Bendz LLC	Grand Rock Co., Inc.	Ohio Ordinance Works, Inc.
B. Legrand Design Build	Great Lakes Cheese	Ohman Family Living at Blossom
Brown Barn Tavern	Great Lakes Dental	Payne & Tompkins Design & Renovations
Caranci Performance Diesel	Hartsgrove Machine, Inc.	Phoenix Auto Images
Chagrin Valley Heating & Cooling	Highway Auto Center	Preston Superstore
Chapman Quality Contracting	Independence Excavating	QP Manufacturing, LLC
Chesterland Dental	Jay's Handyman Services LLC	Quality Electrodynamics
Classic Auto Group	Junction Auto Sales	Reels Auto Sales
Cleveland Crane & Shovel	Kennington Electric	Rimeco Products, Inc.
Component Repair Technologies	Lake County General Health District	Rosewood Diesel Shop, LLC
D & S Automotive Collision & Restyling	Lake Erie College	Sheet Metal Fabricators Corp
D & S Heating and Cooling	Lang's Automotive Service	Shoreline Truck Service, Inc.
Discount Tire	Lanigan Heating & Air Conditioning	Sister's of Notre Dame
E&C Construction	Liberty Ford Aurora	Solon Auto Body
Eclipse Co., LLC	Libra Industries	Swagelok Company
EduTech Group	Lincoln Electric	TBS Consolidated, Inc.
		Terkk's Computer Services Plus LLC



***UPDATED (highlighted in yellow) List of Business & Industry
Affiliation Agreements for Business Partnership***

Titan Electrical Contracting
LLC

Tree Trimmin Express

TruCast, Inc.

TT Electronics

VA Conkey, Inc.

Western Reserve Drafting,
LLC

Troy Innovative Instrument,
Inc.

Selectric, LLC.

Universal Auto & Tire

V&S Schuler Engineering, Inc.

Vista Springs Quail Highlands

**Auburn
Career Center**



*Attachment Item #15
Approval of NC3
Leadership School
Membership*



MEMBERSHIP AT-A-GLANCE

WORLD-CLASS CTE ENGAGEMENT FOR EDUCATIONAL INSTITUTIONS

WHAT IS A LEADERSHIP SCHOOL? High-level participation designed for leading, competitive education institutions who want to shape, elevate, and model world-class CTE learning as a National Center of Excellence, partner closely with global industry leaders, and leverage the NC3 network to become nationally-recognized leaders in CTE education.

NC3 RESOURCES & MEMBERSHIP BENEFITS

VISION & BENCHMARKING

Custom benchmarking and consultation tours to NC3 model campuses and programs

Serve as a National Center of Excellence model for other schools

Senior administration collaboration opportunities with the NC3 network of leading educators and industry partners

Consultation and facility planning resources from NC3 and industry partners

INSTRUCTOR TRAINING

Instructor access to NC3's nationally-recognized Train-the-Trainer events and access to certification curriculum

Professional development opportunities for instructors to become a National NC3 Master Instructor to train other instructors

TURNKEY CERTIFICATION SYSTEM

Use of NC3's certification system (LMS) and supporting materials for implementing NC3 industry-driven certifications

Unlimited student certification issuance for all NC3 certifications

INDUSTRY PARTNER ACCESS

Discounted equipment/kit purchasing

Partner affiliation - includes opportunities for cross-promotion, co-branding, partner signage, web marketing, etc.

NC3Start level access to App Development with Swift and Lincoln Electric - LEEPStart

Exclusive participation in partnership with the Trane Commercial, Lincoln Electric LEEPS, Kubota TECH, Festo Didactic Applied and Advanced Programs, Thermo King, Copeland, and RIDGID

Achieve Center of Excellence status for Trane, Lincoln Electric, Emerson Skilled Trades Lab powered by Greenlee & RIDGID, Snap-on, Copeland, Thermo King, and Festo Didactic Labs

Shape new certifications and participate in national forums with other NC3 partners with respect to industry innovations and R&D

EVENTS & ACTIVITIES

Senior administration invitation to the NC3 Annual Leadership Summit and other national leadership conferences

Exclusive participation in the NC3 National Signing Day Event

MARKETING

Acknowledgement on the NC3 website

Complimentary NC3 signage for labs and classrooms

LEADING THE WAY

Our industry partners are a key part of our organization's foundation. By providing insight into the workforce with innovative industry-recognized certifications and guidance, they are one of the driving forces behind our students' success.





APPLICATION FOR NC3 LEADERSHIP SCHOOL MEMBERSHIP

NC3 LEADERSHIP SCHOOL APPLICANT

First Name	Brian	Address	8140 Auburn Road
Last Name	Bontempo	City	Concord Twp.
Title	Superintendent	State	OH
Phone	440-358-8011	Zip Code	44077
Email	bbontempo@auburncc.org		
Institution	Auburn Career Center		
School District (If Applicable)	Auburn Vocational School District		

NC3 is a network of geographically dispersed schools, industry leaders, and organizations that identifies and establishes standards and develops certifications to train the next generation of skilled professionals in key areas including transportation, manufacturing, welding, building trades, aviation, energy, and STEM sectors.

The **NC3 Leadership School** standards are determined by the members of the NC3 Board of Directors. The ultimate control of the NC3 Certification Program(s) referenced in this document remains at all times with NC3.

NC3 RESPONSIBILITIES

- In conjunction with NC3 industry partners, guidance and assistance for educational institutions in elevating and transforming skills training programs including adoption of industry partner Center of Excellence programs
- Connectivity and development events for NC3's partners in education, industry, government, and associations
- Authorization of schools and instructors to provide NC3 certification delivery
- Turnkey certification system for the implementation of certification training at member institutions including:
 - Access to standardized and continually updated certification curriculum, skills labs and assessment tests
 - Student certification testing portal
- Instructor professional development via NC3 Train-the-Trainer events
- Coordination of national grant applications



APPLICATION FOR NC3 LEADERSHIP SCHOOL MEMBERSHIP

-
- Ongoing exploration of additional services and benefits for NC3 Leadership Schools
 - Determination of new and emerging technologies based on industry standards
 - Development of ongoing instructor and administrator training opportunities

MEMBER RESPONSIBILITIES

Member agrees to participate as an **NC3 Leadership School** and participate as a national leader for skills training. As such, Member where possible agrees to:

- Serve as a national leader and model to increase create awareness of the criticality of skills education and assist interested schools in elevating their CTE programs:
 - Host NC3-organized Visioning & Benchmarking tours
 - Host events and training for high schools and other colleges/organizations
 - Disseminate updates and best practice communications to other NC3 organizations and NC3 Members
 - Participate in and present at regional conferences representing NC3
 - Provide leadership to communities, NC3 members (secondary and post-secondary), and organizations in the surrounding region
- Seek to implement all relevant certifications in each NC3 industry sectors offered by Member (transportation, manufacturing, welding, construction science & energy efficiency, aviation, energy, health & safety, and STEM)
- Integrate NC3 certifications as part of the Member's standard academic/training programs
- Initial and ongoing participation of instructors in Train-the-Trainer certification training in their respective discipline
- Provide select instructors as NC3 Master Instructors who lead specific certification training at national NC3 Train-the-Trainer events.
- Participate in the development of national training curriculum
- Share knowledge in all areas of expertise relative to workforce training and certifications
- Provide a timeline and/or equipment needs assessment for additional certification areas as applicable
- Participate in workshops on NC3 program enhancements

INSTRUCTOR STANDARDS

- Member will provide instructional staff that have achieved and maintain certification(s) and instructional delivery qualification(s) per the standards put in place by the NC3 Board of Directors and mutually agreed to by the Member and NC3
- Member agrees to periodic review by NC3 of instructional staff and delivery methods for compliance with NC3 course material



APPLICATION FOR NC3 LEADERSHIP SCHOOL MEMBERSHIP

FACILITY STANDARDS

- Member will maintain training space, and acquire, maintain and upgrade the necessary tools, equipment and resources reflective of a national CTE leader

TRAINING STANDARDS

- Member agrees to maintain the national training certification standards applicable to the industry sector(s) offered as a result of this partnership and to meet the requirements of any NC3 Industry Partner Center of Excellence program that the Member institution participates in
- **Current Partner Center of Excellence Programs:**
 - Snap-on Centers of Excellence
 - Trane Building Automation and Residential Centers of Excellence
 - Festo Industry 4.0 Centers of Excellence
 - Lincoln Electric LEEPS Program for Welding
 - Emerson Skilled Trades Lab powered by Greenlee
 - Emerson Skilled Trades Lab powered by RIDGID
 - Kubota Tech Centers of Excellence
 - Thermo King Centers of Excellence
 - Copeland Centers of Excellence
- **Certification Lab Equipment Standards:** Maintain Certification Lab Equipment designated for each implemented NC3 Certification Program
- **Transportation:** NATEF standards for the institution (all 8 areas) and ASE standards for the instructor (Master and L1 preferred by all, if not all, at least 1 instructor of record in L1)
- **Aviation:** NC3 will utilize the FAA Part 147 standards as a base
- **Welding:** American Welding Society (AWS) baseline standards

Additional standards may be developed that support new and emerging certification areas as determined by the NC3 Board of Directors.

DUAL CREDIT PROGRAMS

Institutions that have dual credit agreements with an NC3 school, must each hold their own NC3 membership to access the NC3 membership-required certifications programs (NC3Start Membership Status or NC3 Leadership School Status).



APPLICATION FOR NC3 LEADERSHIP SCHOOL MEMBERSHIP

MEMBERSHIP DUES

\$5,000 annually plus any in-kind resources as identified below. For schools and/or districts, there is an additional membership fee of \$1,000 per year for each additional school/campus. Initial year will commence on approved date below. Each subsequent year's membership dues are due on January 1 or July 1 of that year (depending on date of signing).

January 2024

TUITION

Member institutions reserve the right to collect tuition and fees from students and industry technicians, who enroll in certification courses, taught by NC3 Certified instructors. The Member institution is not required to remit any of this revenue to NC3 or its industry partners.

USE OF NAME OR TRADEMARK

Member authorizes NC3 to use the institution's name or any of its trademarks for the purpose of fulfilling NC3's marketing activities. Any other use is subject to member's prior written approval.

By providing your signature below, you hereby represent and warranty that you have the full authority to lawfully bind the organization identified herein (NC3 Leadership School Applicant) to the terms and conditions set forth herein, and that all information provided herein is, to the best of your knowledge, accurate, true, and reliable.

Approved By:

Roger Tadajewski | NC3
Executive Director

Signature

2/26/2024

Date

Name/Title

Signature

Date

Name/Title

Signature

Date

**Auburn
Career Center**



*Attachment Item #16
Approval of NEOnet
Agreement*

March 5, 2024

Applications	Owner Rate	Associate Rate	Comments
Software Services Financial Accounting Support Payroll Support Student Administration Support EMIS Reporting Software & Support Technology Integration Support	\$15.50 Per ADM/Yr.	\$25.00 Per ADM/Yr.	Minimum cost of \$7,000 per year
Software Vendor Licenses / Subscription Costs PowerSchool eFinancePlus (eFP) USAS/USPS/EIS License - State Software Frontline Student Information System Infinite Campus Student Information System EMIS Support Services Library Automation Software & Support Financial Record System Student Management Record System Special Education Software System Same Goal - IEP Anywhere Student Achievement Analysis - DataMap Health Master Software Learning Mgmt. System - Virtual Classroom EMIS Cross-Check Software Final Forms Software Document Management System - SCView Roster Verification Software Solutions Essential Discount Market Place Staff Augmentation Services EMIS Coordinator Service Provider District Technology Services Temporary Fiscal Staff Replacement Fiscal Staff Augmentation after Hours Progress Book Suite Support Services Library and Media Support Services Content Filtering - CIPA Compliant LightSpeed Securly Advanced Technologies Internet Secure Cloud Server Hosting Hosted Active Directory Hosted Email System - Exchange Email Archive Solution Hosted IP Telephony System PRI/SIP Solution Telephony Broadcast Paging Solution Access Control Video Surveillance i.P. Fax Hosted Management Wireless Digital Signage Solution Remote Backup Service Zoom Video Conferencing Network Equipment Sparing Program Security Awareness Training	Based on ADM and software requirements \$.50 Per ADM/Yr. \$7.45 Per ADM/Yr. \$7.50 Per ADM/Yr. N/A \$2.95 Per ADM/Yr. N/A N/A \$1.25 Per ADM/Yr. \$1.60/\$1.90/\$2.25 \$3.00 Per ADM/Yr. \$4.00 Per ADM/Yr. \$1.25 Per ADM/Yr. \$1.25 Per ADM/Yr. \$4.50 Per ADM/Yr. Based on Business Requirements No Fee No Fee Based on Business Requirements Based on Business Requirements Up to \$75.00 Per Hour Up to \$125 Per Hour Based on Business Requirements Based on Business Requirements \$1.95 Per ADM/Yr. \$1.10 Per Student/Yr. Based on bandwidth requirements Based on CPU, storage, memory and software Requirements No Fee \$7.00 Per Account Based on Usage Based on # of phones, VM accts, gateways, & optional features Based on call volume Based on number of phones Based on number of doors Based on number of security cameras \$4,000 Two Fax Ports \$81.00 Per Access Point \$2,700 Per Device \$.75 Per month per 'gig' \$12.00 Per Account \$3,000.00 Based on Business Requirements	\$1.00 Per ADM/Yr. \$3.50 Per ADM/Yr. \$9.00 Per ADM/Yr. \$9.00 Per ADM/Yr. \$1.25 Per ADM/Yr. \$1.60/\$1.90/\$2.25 \$3.50 Per ADM/Yr. \$4.00 Per ADM/Yr. \$1.50 Per ADM/Yr. \$1.25 Per ADM/Yr. \$4.50 Per ADM/Yr. \$1.95 Per ADM/Yr. \$7.00 Per Account \$7.00 Per Account \$4,000 Two Fax Ports \$81.00 Per Access Point \$2,700 Per Device \$.75 Per month per 'gig' \$12.00 Per Account \$3,200.00	Plus Implementation Contact us for the cost of "Add On" software modules \$1.00 credit for each H.S. and M.S. Student \$2.00 discount for ADM > 10,000 \$2.00 discount for ADM > 10,000 Standard/Plus/Pro - Min. Cost \$805/\$1,205/\$2,140 Professional Development and Support Minimum Fee is \$1,500 - Maximum Fee is \$4,500 Integration based on Business Requirements Tier 1, Tier 2 & Tier 3 Services Based on the statement of work Based on the statement of work Contact for bundled discounts Current licensing agreement plus migration costs Annually - estimated \$8.00 per account \$1,000 Per/Yr. ongoing maintenance Three-Year Contract Required \$700 Per/Yr. Per Device maintenance \$306 per month per 1 TB Per Year

ADM numbers are determined using the following reports from ODE: Public Schools - Foundation Report_June #2; Career Tech - Payment Report_June; Non-Public - Payment Report_May; Community Schools - Payment Report_June.

AGREEMENT REGARDING

THE NORTHEAST OHIO NETWORK FOR EDUCATIONAL TECHNOLOGY PROGRAM

OF THE

METROPOLITAN REGIONAL SERVICE COUNCIL

TABLE OF SECTIONS

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AGREEMENT REGARDING THE NORTHEAST OHIO NETWORK FOR
EDUCATIONAL TECHNOLOGY PROGRAM
OF THE
METROPOLITAN REGIONAL SERVICE COUNCIL

This Agreement Regarding the Northeast Ohio Network for Educational Technology Program of the Metropolitan Regional Service Council ("Agreement"), amending and superseding the Prior Agreement (defined below) is made and entered into as of July 1, 2008 between the Metropolitan Regional Service Council (the "Council") and the members of the Council that are participating in the Council's information technology services program known as the Northeast Ohio Network for Educational Technology ("NEOnet").

Recitals

WHEREAS, certain boards of education of school districts entered into an agreement in 1995 for the purpose of providing cooperatively for the acquisition, management, operation, use, maintenance and repair of certain data processing equipment and services and qualifying for participation as an information technology center ("ITC") in the Ohio Education Computer Network ("OECN") under Ohio Revised Code Section 3301.075 (that agreement, as subsequently amended from time to time, is referred to as the "Prior Agreement"); and

WHEREAS, the Prior Agreement was entered into under authority of Ohio Revised Code Section 3313.92, which requires, among other things, that a board of education of a school district (or governing board of an educational service center) serve as fiscal agent for the ITC program, and accordingly the Summit County Educational Service Center contracted to be the fiscal agent for the ITC program; and

WHEREAS, Ohio Revised Code Section 3301.075 was amended in 2001 to permit participation in the OECN by cooperative programs organized as councils of governments under Ohio Revised Code Chapter 167; and

WHEREAS, the participants in the ITC program known as NEOnet have determined to reorganize NEOnet as a cooperative program of the Council in order to permit the Council to serve as the fiscal agent for the program and perform other services that have been provided by the Summit County Educational Service Center; and

WHEREAS, the Council and the members of the Council participating in the NEOnet program (referred to in this Agreement as the "Members") have determined to amend and replace the Prior Agreement in its entirety by the adoption of this Agreement, to provide for the reorganization of NEOnet under Ohio Revised Code Chapter 167 as a cooperative program of the Council for information technology services (the "Information Technology Program") in compliance with Ohio

Revised Code Section 3301.075, Ohio Revised Code Chapter 167 and Ohio Administrative Code Chapter 3301-3 and the rules and regulations of the Ohio Department of Education (the “ODE Rules”).

WHEREAS, the Board of Directors of the Council and the Assembly have approved the reorganization and this Agreement; and

WHEREAS, following approval by the boards of education of at least two-thirds of the Members, and the execution of this Agreement by those Members and the Council, this Agreement shall replace and supersede the Prior Agreement;

NOW, THEREFORE, it is agreed by and among the Members and the Council, that:

Section 1. Definitions. Capitalized words and phrases used in this Agreement, and not otherwise defined in this Agreement, shall have the meanings given in the Agreement for Establishment of the Metropolitan Regional Service Council (“Council Agreement”) and the Amended Bylaws Governing Metropolitan Regional Service Council (“Council Bylaws”), each as amended to this date, and as each may be subsequently modified or amended. The cooperative program established pursuant to this Agreement is referred to as the “Information Technology Program” or sometimes simply as the “Program” or “NEOnet”.

Section 2. Fiscal Year. The fiscal year of the Program shall be the twelve-month period beginning July 1 and ending June 30 (the “Fiscal Year”). The Fiscal Year for the Program may be changed as provided in the Council Agreement and Council Bylaws.

Section 3. Cooperative Arrangements for Information Technology Services. On behalf of the Members of the Program, the Council may undertake arrangements for the administration and provision cooperatively of information technology services to its Members and for participation in OECN as an ITC, all in order to continue participation in the OECN in accordance with applicable laws, the Council Agreement, Council Bylaws and this Agreement, each as may be amended from time to time. The Council at all times shall provide at a minimum the core services required to qualify the Program for State-funded assistance. Those services may include, but are not limited to: (a) fiscal services, including accounting (cash basis with generally accepted accounting practice extensions), payroll/personnel, and fixed asset accounting; (b) student records management, including provisions for student scheduling, grade reporting, attendance tracking, and tracking of special education needs; (c) State-mandated data reporting, including access to appropriate ODE databases and software applications; (d) library automation, curricular resources, and educational technology services to support academic content standards and effective instruction; and (e) Internet access and networking services, including e-mail and support of data exchange between Members and across different information technology centers and their members.

The Council, on behalf of Members: may share equipment for computer systems or support services among and between multiple information technology centers in order to increase operational efficiencies, lower operating costs, and/or to improve service reliability; shall execute contractual agreements with Members across all core service areas specifying the areas of service, responsibilities of the Program and the Member for each area of service, and quality

implementation standards for each area of service; shall repair and maintain the network and equipment for accessing the Internet; shall coordinate and manage an integrated services network; shall hold a valid permit and maintain compliance with the criteria established by ODE Rules for that permit; shall comply with Ohio Revised Code Section 3301.075 and with the OECN line item appropriation language contained in the most recent budget enacted by the Ohio General Assembly; shall provide all reports required by ODE Rules, including but not limited to a continuing improvement plan; shall formulate a written business continuity plan, implement a written security policy and implement and provide a written copy of a data retention policy to all Members in accordance with the ODE Rules; and take all other actions required of the Council in order to meet the responsibilities of the Council and its Members and to meet the performance requirements of the Program under ODE Rules.

The Council shall, on behalf of the Members and pursuant to the directives of the Board of Directors, make arrangements for the acquisition of facilities, equipment or any other permanent improvements determined by the Board of Directors to be necessary or useful to the operation of the Program, as more specifically provided in Section 7.

The Council shall, on behalf of the Members and pursuant to the directives of the Board of Directors, and subject to applicable ODE Rules and to the availability of funds lawfully appropriated and on deposit in, or in the process of collection for deposit in, the Program Fund created under Section 5 of this Agreement: (a) employ staff necessary for the Program and be responsible for payment of their compensation and benefits; (b) make arrangements for one or more sites to house the Program staff and equipment and enter into any leases or other agreements for the use of facilities for those sites; (c) make arrangements for the maintenance of the equipment and the sites housing that equipment and the Program staff and contract for the maintenance, insurance and repair thereof; (d) arrange for the acquisition, on behalf of the Members, by purchase, lease or lease with an option to purchase, of facilities, equipment, software and supplies for use by the Members in connection with the Program; and (4) in the event that any improvements to be acquired in connection with the Program are subject to State statutory competitive bidding procedures, prepare or cause to be prepared any required advertisements for bids, bidding documents or contracts.

Section 4. Management and Operation of the Program.

(A) Board of Directors. The Board of Directors of the Council shall have, in addition to its powers and duties under the Council Agreement and Council Bylaws, the following specific powers and duties in connection with the management and operation of the Program, provided that the exercise of any of these powers shall be subject to the availability of funds lawfully appropriated and on deposit in the Program Fund (established in Section 5 of this Agreement) or in the process of collection for deposit in the Program Fund:

(1) It shall oversee the operation of the Program.

(2) It shall consider, approve and establish the programs, services and facilities to be offered by the Program to the Members and their teachers, staff and students, and the policies for their operation; it shall authorize any sale of services or products to persons and organizations that are not Members, subject to the provisions of Section 12 of this Agreement; and it

shall review and approve all contracts to be entered into between the Council and others relating to the Program.

(3) It shall authorize expenditures to be made for the Program.

(4) It may establish advisory committees, from time to time, in accordance with the Council Bylaws, to advise the Board of Directors with respect to the Program.

(5) It shall authorize the employment by the Council of any staff necessary for the Program and establish their salaries, benefits and work and disciplinary rules. It may contract or lease services on such terms as it may approve.

(6) It shall determine the fees and charges for special services, supplies or equipment not included in each Member's share of the costs of the Program.

(7) It shall authorize the acquisition of any data processing equipment for the Program and establish rules concerning the use and operation of that equipment.

(8) It shall make recommendations to the Assembly or the Members concerning any matter relating to the operation of the Program, including but not limited to: (a) amendments to or modifications of this Agreement, (b) appropriations for Program Costs (defined in Section 9 of this Agreement), (c) each Member's share of Program Costs, (d) expansion or modification of facilities and services to be included in the Program, (e) methods for allocating the amount of time the data processing equipment may be used by each Member, (f) the admittance of new Members to the Program, and (g) disqualification of Members from participation in the Program.

(9) The Board of Directors may, by affirmative vote of a majority of Board members and upon certification to the Board by the Fiscal Officer of the Council that the proposal is within the limits of the Program's resources, amend appropriations for the Program.

(B) Assembly. The Assembly representatives shall have, in addition to their powers and duties under the Council Agreement and Council Bylaws, the following specific powers and duties in connection with the Information Technology Program :

(1) They shall determine, upon recommendation from the Board of Directors as described in Section 9 hereof, the total estimated costs of the Program for each Fiscal Year, the percentage of the total estimated Program Costs to be allocated to each Member and to any Program Participants (as defined in Section 12) receiving services of the Program, and the annual appropriations for the Program for each Fiscal Year based upon those estimated Program Costs.

(2) They shall determine, upon recommendation from the Board of Directors, such other matters as the Board of Directors or the Assembly may from time to time determine to be matters requiring approval by the Assembly.

Whenever this Agreement provides for an approval or determination to be made by the Assembly, the approval or determination made by the representatives of the Members participating in the Program shall constitute the approval or determination of the Assembly in

accordance with the Council Agreement and Council Bylaws. The Assembly representatives of Members which are not participants in this Program shall not be entitled to vote on matters relating to this Program. Unless otherwise specified in this Agreement, actions to be taken by the Assembly under this Agreement shall require the affirmative vote of at least a majority of the representatives of the Members participating in the Program.

Organizations that are not Members of the Council but that are Program Participants as defined in Section 12 of this Agreement may be represented in the Assembly to the extent provided in Section 13 of this Agreement.

Section 5. Information Technology Program Fund. There is hereby established the Information Technology Program Fund (“Information Technology Program Fund” or “Program Fund”) that shall be maintained by the Fiscal Officer of the Council as a separate fund for the payment of costs of the Program. The Board of Directors may from time to time authorize and direct the Fiscal Officer to establish separate accounts or subaccounts within the Program Fund. The Program Fund, consisting of the accounts and subaccounts as may be established from time to time, shall be subject to the laws of the State concerning the investment and management of public funds, particularly Revised Code Chapter 135, and shall be subject to audit and inspection by the Auditor of State.

The Fiscal Officer shall establish and maintain the Program Fund, separate and apart from all other funds and accounts of the Council and any funds of the Members of the Council. The Fiscal Officer shall deposit in the Program Fund all money received from the State Department of Education for the Ohio Education Computer Network, all money received from the Members, the Program Participants and from any other source for payment of costs of the Information Technology Program. Investment income earned on money and investments held for the credit of the Program Fund shall be credited to the Program Fund. Money and investments held to the credit of the Program Fund shall be disbursed by the Fiscal Officer as provided in this Agreement for payment of costs of the Program.

Section 6. Duties of the Fiscal Officer; Disbursements from Program Fund. The Fiscal Officer for the Council shall: (a) apply for the necessary permits for such of the Program’s equipment for which permits are required by ODE Rules or other applicable laws or rules; (b) submit to the State Department of Education requests for financial assistance for the Program; (c) receive money from the State Department of Education for the Program and deposit, invest and disburse that money as provided in this Agreement; and (d) take such other actions as may be necessary or appropriate to facilitate the participation of the Program as an ITC in the Ohio Education Computer Network or as otherwise may be requested by the Board of Directors, including maintaining a minimum cash balance in the Program Fund equivalent to the greater of an average of thirty days’ expenditures for the previous twelve-month period or anticipated expenditures of the Program for the next sixty days. Under no circumstances shall the Fiscal Officer incur any obligations for costs or expenses in connection with the performance of those duties that exceed the total unspent amount appropriated under this Agreement for the Program Costs to be incurred by the Council and on deposit in, or in the process of collection for, the account held by the Fiscal Officer for payment of those costs and expenses.

The Fiscal Officer shall disburse money in the Program Fund for payment of costs of the Program in accordance with this Agreement. The Fiscal Officer shall provide the Board of

Directors with such documentation concerning those services and expenses as the Board of Directors may reasonably request. Additional disbursements may be made by the Fiscal Officer from the Program Fund for payment of any other Program costs approved by the Board of Directors, upon the direction of the Board of Directors. Those disbursements may, in the case of the acquisition of equipment or other permanent improvements, be made directly to the equipment vendors or other third parties, as directed by the Board of Directors and consistent with applicable laws.

The cost of the purchase, lease or lease with an option to purchase, of such equipment shall be payable solely from moneys appropriated for those costs on deposit in, or in the process of collection for, the Program Fund. In the event that any such improvement is subject to State statutory competitive bidding procedures, the Board of Directors shall be responsible for causing any required advertisements for bids, bidding documents or contracts to be prepared. Any contract for such improvements shall be executed by the Executive Director and/or the Fiscal Officer of the Council on behalf of the Members in accordance with the recommendations and determinations of the Board of Directors.

All costs and expenses incurred by the Council in connection with the foregoing shall be Program Costs payable from the Program Fund, provided that such costs and expenses are within the limits of the total unspent amount appropriated for Program Costs and on deposit in, or in the process of collection for, the Program Fund.

The Fiscal Officer shall be responsible for maintaining financial records relating to all services and expenses provided or incurred by the Council in connection with the Information Technology Program and those records shall be subject to inspection by the Board of Directors. Financial records shall also be made available to the Department within 60 days of the end of each fiscal year, in an electronic format as specified by the Department.

Section 7. Program Facilities.

(A) Sites. The Board of Directors of the Council shall make arrangements for one or more sites to house the equipment and the staff for the Program. Costs of operating and maintaining those sites, including the costs of maintaining fire and extended coverage and public liability insurance on such sites and providing heat, electricity, custodial service and restrooms for such sites, shall be operating costs of the Program payable from the Program Fund. If sufficient money to pay those costs is not received from State or other financial assistance programs, those costs shall be assessed to the Members and Program Participants pursuant to this Agreement. In the event that a Member provides space in its facilities to serve as a site for the Program, the Member may enter into any contracts necessary for the maintenance and insuring of those facilities and may receive compensation from the Program for the proportion of those costs attributable to the facilities comprising the site for the Program, as determined and approved by the Board of Directors.

(B) Equipment, Software, Supplies, and Materials. Unless otherwise authorized and approved by the Board of Directors, title to the Program equipment, software, supplies and materials shall be held in the name of the Council on behalf of the Members. The Board of Directors may authorize title to certain equipment and software to be held in the name of a Member in order to facilitate tax-exempt financing thereof or otherwise obtain arrangements determined by the Board to be advantageous for the Program. The operation, maintenance, repair, replacement and disposition of all equipment, software, supplies and materials shall be subject to the directives of the Board of

Directors, within the provisions of this Agreement and applicable State laws. The quantity, characteristics, capability and type of any new or replacement equipment, software, supplies or materials shall be determined by the Board of Directors. At the time it is determined to be necessary to acquire and install additional or replacement equipment, software, supplies, or materials, the Board of Directors shall include the costs for such acquisition and installation in its estimate of Program Costs prepared pursuant to this Agreement. If sufficient moneys to pay the costs for the acquisition and installation of any such equipment, software, supplies or materials is not received from State or other financial assistance program, those costs shall be allocated and assessed to the Members in accordance with this Agreement. Under no circumstances, however, shall the Board of Directors or the Fiscal Officer have the power to approve the purchase of equipment, software, supplies or materials in an amount, less any State or federal reimbursement, which exceeds the total unspent amount appropriated for costs of that equipment, software, supplies or materials and remitted to the Fiscal Officer or the Council by the Members pursuant to this Agreement, except as may be permitted by law.

Section 8. Insurance. The Council shall make arrangements for obtaining and maintaining fire and extended coverage insurance on the equipment and facilities of the Program. The Council may purchase policies of insurance directly or may reimburse a Member for the costs of insurance riders covering such equipment or facilities under insurance policies otherwise maintained by the Members with respect to their facilities generally. In the event of damage to or destruction of the equipment or facilities of the Program, upon a determination by the Board of Directors that the proceeds of insurance and other available funds of the Program are sufficient therefor, the Council may cause replacement to be made of such equipment or facilities and deposit the balance of insurance proceeds, if any, to the Program Fund. In the event a claim shall be paid by an insurance company upon the loss of or damage to the equipment or the facilities of the Program staff, the deductible amount of any insurance policy insuring that equipment or those facilities damaged or destroyed shall be deemed a Program Cost and assessed to the Members pursuant to this Agreement. In the event that the insurance proceeds and the balance in the Program Fund are insufficient to pay the cost of replacing equipment or facilities damaged or destroyed, the Assembly fails to make other funds available therefor, and the Board of Directors determines that without replacement of that property it is not feasible for the Council to continue the Program, then the aggregate of the insurance proceeds and the balance in the Program Fund remaining after payment of all liabilities of the Program shall be distributed to all Members in the same proportion as that described in Section 16 hereof for surplus remaining upon termination of the Agreement.

Section 9. Estimate of Program Costs; Payments by Members. On or before November 30 in the Fiscal Year preceding the Fiscal Year for which the following estimates are made, the Board of Directors shall: (a) submit to the Assembly a written estimate of the costs of the Program for the next Fiscal Year ("Program Costs"), and (b) provide each Member with an estimate of each Member's share of such Program Costs. The estimates shall be presented in enough detail so that the Members can determine their sufficiency.

The Assembly shall consider the estimates and accept or modify the same and thereby authorize and approve the estimated budget and appropriations for the Program. The Board of Directors shall thereafter deliver to the Members, on or before December 1, an estimated budget of the Program for the next Fiscal Year evidencing each Member's share of such budget. Each Member

shall include its share of the budget in its own tax budget submitted to the County Budget Commission.

The Board of Directors subsequently shall review the estimated budget and determine whether the estimated budget should be modified based on more current information available to the Council. The Board of Directors shall provide an updated budget to the Members on or prior to June 30, updating the estimate of Program Costs and each Member's share of those Program Costs.

Each Member shall, on or before July 15 of the Fiscal Year for which that budget was estimated, appropriate (pursuant to Chapter 5705 of the Revised Code) its share of the Program Costs included in that budget.

Each Member shall remit its share of the Program Costs to the Fiscal Officer of the Council in accordance with a schedule established by Executive Director and the Fiscal Officer or as otherwise may be directed by the Executive Director to comply with the terms of any contracts with any third party parties.

If the aggregate of the contributions of the Members and the financial assistance received from the State or other sources shall prove to be insufficient to pay Program Costs for that Fiscal Year, as determined by the Board of Directors, the Board of Directors shall promptly notify in writing each Member of such additional Program Costs and the amounts of such deficiencies and of each Member's share of such additional costs. Each Member shall appropriate (pursuant to Chapter 5705 of the Revised Code) the amount stated in such notice and remit the same to the Fiscal Officer of the Council within the time set forth in the written notice.

Failure by a Member to appropriate and remit any of its share of the Program Costs pursuant to this Agreement within 60 days after the same shall become due shall be deemed a withdrawal by such Member from the Program, unless the Member has petitioned the Board of Directors for an extension of time for payment and the Board of Directors has, by resolution, approved such an extension to a date certain.

Under no circumstances shall the Board of Directors or the Council have the power to incur obligations for Program Costs in an amount, less any state or federal reimbursement, which exceeds the total unspent amount appropriated for Program Costs and on deposit in, or in the process of collection for, the Program Fund, except as may be permitted by law.

Section 10. Applications for Financial Assistance and Reimbursement of Program Costs. Upon the direction of the Board of Directors, the Council shall apply to the appropriate division or agency of the State or federal governments or to private organizations for funds or financial assistance for the Program. Any funds received by the Council shall be deposited in the Program Fund and disbursed for costs of the Program in accordance with this Agreement. To the extent applicable laws or policies require an application for financial assistance for the Program to be made in the name of a board of education, a Member may apply for that assistance upon the request of the Board of Directors. Any funds received by a Member on behalf of the Council from such sources shall be deposited and disbursed for costs of the Program in accordance with the grant and applicable laws.

Section 11. Withdrawal of a Member. Any Member wishing to withdraw from participation in the Program shall notify the Board of Directors in writing no later than October 15 preceding the beginning of the Fiscal Year in which the Member seeks to withdraw from the Program. Any decision to withdraw from the Program must be made by duly adopted resolution of the board of education of the Member, except as provided in Section 9 hereof. Upon withdrawal under this Section, the withdrawing Member may not again become a Member participant in the Program until it has fully complied with the procedures contained in Section 12.

The Board of Directors shall determine the disposition of any equipment purchased with Program funds and assigned to a Member that withdraws from the Program. That disposition may be to require its return to the Council or to transfer ownership to the withdrawing Member with or without charge, as determined by the Board to be fair consideration under the circumstances.

Section 12. Additional Members; Contracted Services.

(A) Additional Members. The board of education of any school that is a political subdivision of the State of Ohio and the governing board of any educational service center within the State of Ohio may apply to the Board of Directors to become a Member of the Council and a participant in the Program. Such application shall be submitted in writing, accompanied by a duly adopted resolution of the applicant's board of education or governing body requesting inclusion in the Program and, if the applicant is not a Member of the Council, requesting membership in the Council. The authorizing resolution of the applicant's board of education or governing body also must authorize and approve the execution of the Council Agreement, Council Bylaws and this Agreement. Following receipt of such application and resolution, the Board of Directors shall determine whether and when the applicant should be included in the Program, approvals that may be required by law or under the terms of any financial assistance program. The applicant shall be a Member in the Information Technology Program if: such inclusion in the Program is approved by the Board of Directors and the Assembly; the applicant executes and delivers this Agreement, the Council Agreement and Council Bylaws; and the applicant appropriates and remits to the Fiscal Officer of the Council an initial monetary assessment for Program Costs in an amount determined by the Board of Directors. The applicant shall thereafter be a Member under this Agreement and as such assessed its portion of the Program Costs by the same method and using the same formula as any other Member, in accordance with this Agreement.

(B) Contracted Services. Any organization within or without the State of Ohio, including any cooperative education school district as classified pursuant to R.C. Section 3311.01 or any public community school as classified pursuant to R.C. Section 3314.01 or any other public educational entity as determined by the Ohio Department of Education from time to time, may contract with the Council to receive services or products of the Program from the Council without becoming a Member of the Council (each a "Program Participant"); provided that the Board of Directors determines, prior to entering into any such contract, that: (i) the Program will receive fair value for the services or products being provided, (ii) performance of the contract will not impair the ability of the Council or the Members to perform their respective obligations under this Agreement and will not disrupt or diminish the services or products provided to the Members, and (iii) payments received by the Council for the services or products being provided under the contract shall be deposited in the Program Fund and applied to the payment of costs of the Program.

Section 13. Representation in Program by Program Participants.

All organizations that are Program Participants contracting with the Council to receive Program services or products under Section 12(B) of this Agreement may be represented collectively by a single representative (the "Non-Member Representative"). The Non-Member Representative may attend and participate in the portions of Assembly meetings relating to or affecting the Program and shall have one vote in the Assembly on such matters.

The single Program Participant elected to serve as the Non-Member Representative of all the Program Participants shall be selected by a caucus of the Program Participants. The governing body of the Program Participant selected by the caucus shall identify to the Council an administrative-level employee who will attend Assembly meetings and vote on behalf of the Program Participants. In the event there is a vacancy in such representative position or Program Participants shall otherwise fail to select such representative, the Chairman of the Board of Directors may appoint an administrative-level employee of any Program Participant to serve as the Non-Member Representative.

Section 14. Amendments. This Agreement may be modified, amended or supplemented in any respect upon approval of such modification, amendment or supplement by (i) at least a majority of the Board of Directors, and (ii) at least a majority of the representatives in the Assembly. Reference in this Section to the Assembly representatives means the representatives of the Members and the Non-Member Representative of the Program Participants. Following such approval, the amendment, modification or supplement shall thereupon become binding upon all Members and Program Participants. A copy of the amending document shall be sent to the Ohio Department of Education, to the attention of the State Superintendent of Public Instruction.

Section 15. Assignability. No interest of a Member herein shall be assigned unless such assignment is authorized by law and consented to by the representatives of all the Members.

Section 16. Term and Termination. It is the express intention of the Members that this Agreement shall continue for an indefinite term, but may be terminated as herein provided.

The Program may be terminated upon a two-thirds affirmative vote of both the Board of Directors and the Assembly. Any termination of the Program will take effect on a date to be determined by the Board of Directors.

Unless otherwise agreed according to the terms hereof, upon termination of the Agreement the Board of Directors shall direct the sale or other disposition to be made of all equipment and facilities purchased with funds of the Program, by procedures prescribed by law and for the highest value obtainable. After payment of all known obligations of the Program, any surplus remaining shall be distributed to the Members in each case in the same proportion to the total remaining as the amount of such Member's total share of the costs of those facilities incurred over the life of the Agreement bears to the total costs incurred by all Members over the life of the Agreement.

No Member shall be required, by or under the Agreement, by amendment or otherwise, to pay any sum upon termination hereof, unless it shall have expressly agreed thereto.

Section 17. Effectiveness and Counterparts of the Agreement. This Agreement shall replace the Prior Agreement effective as of the later of (i) July 1, 2008, or (ii) such date by which this Agreement shall have been approved by the Board of Directors, the Assembly, and the boards of education of at least two-thirds of the Members of the Program. The Agreement may be signed in separate counterparts on behalf of any one, or more than one, of the Members and on behalf of the Council, without necessity for any one counterpart to be signed on behalf of all. Separately signed counterparts shall be filed with the Secretary of the Council and shall together constitute one Agreement.

Section 18. Notices; Reports; Miscellaneous. Any notice to a Member required to be in writing shall be deemed given if (i) left at the office of the representative to the Assembly of such Member, or (ii) deposited in the United States mail, postage prepaid, by first-class mail addressed to such representative or (iii) delivered through the Program's electronic mail system, provided there has been confirmation of the receipt of such electronic mail (which confirmation may be by electronic means).

Monthly, the Fiscal Officer of the Council shall submit a written report to the Board of Directors showing for the prior month the costs of the Program, the receipts of the Program, and the condition of the funds and accounts maintained pursuant to this Agreement and such other data as the Fiscal Officer may deem appropriate or the Board of Directors may request.

Any references herein to the State Superintendent of Public Instruction, the Auditor of the State or to other offices established by statute, shall include reference to such office regardless of subsequent statutory change of name or title and shall include reference to any board, department, other public body, or officer as shall succeed to the relevant functions by reason of any statutory change.

[signature page follows]

IN WITNESS WHEREOF, the Council and the Members, pursuant to the resolutions heretofore duly adopted by their governing boards, have signed the Agreement on the date indicated below their respective signatures, but effective as of July 1, 2024.

**METROPOLITAN REGIONAL SERVICES
COUNCIL**

**BOARD OF EDUCATION OF THE
AUBURN CAREER CENTER**

By: _____
Board Chair

By: _____
President of the Board of Education

Date: _____

Date: _____

And By: _____
Executive Director

And By: _____
Superintendent

Date: _____

Date: _____

And By: _____
Treasurer

And By: _____
Treasurer

Date: _____

Date: _____