

## **Auburn Vocational School District BOARD OF EDUCATION**

### **Minutes of April 3, 2018**

The April 3, 2018 regular meeting of the Auburn Vocational School District was called to order by Mr. Walter at 7:00 p.m.

Upon roll call, the following members were present:

Mrs. Brush	Mr. Kent	Mr. Miller	Mr. Walter
Dr. Culotta	Mr. Klima	Mr. Sedivy	Mrs. Wheeler
Mrs. Javins	Dr. Kolkowski	Mr. Stefanko	

Administrators: Brian Bontempo, Sherry Williamson, Jeff Slavkovsky, Dee Stark, and Andrea Tracy

#### **051-18 Approve Agenda and Addendum**

A motion was made by Mr. Sedivy and seconded by Mr. Kent to approve the April 3, 2018 agenda and addendum.

Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mrs. Javins, Mr. Kent, Mr. Klima, Dr. Kolkowski, Mr. Miller, Mr. Sedivy, Mr. Stefanko, Mr. Walter, and Mrs. Wheeler

**Nays:** None  
Mr. Walter declared the motion passed.

#### **052-18 Approve Minutes Last Meeting**

A motion was made by Mr. Kent and seconded by Mr. Stefanko to approve the minutes of the February 21, 2018 special Board and the minutes of the March 6, 2018 regular Board meeting of the Board.

Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mrs. Javins, Mr. Kent, Mr. Klima, Dr. Kolkowski, Mr. Miller, Mr. Sedivy, Mr. Stefanko, Mr. Walter, and Mrs. Wheeler

**Nays:** None  
Mr. Walter declared the motion passed

**Public Participation** – There was no Public Participation at this meeting.

**Administrative Report**

a) Tax Abatement Great Lakes Cheese

**053-18      Approve the Community Reinvestment Area Agreement between  
Geauga County Board of Commissioners and Great Lakes Cheese Co. Inc.  
/JHK Company**

A motion was made by Mr. Stefanko and seconded by Mr. Miller to approve a resolution conditionally approving the Community Reinvestment Area Agreement between Geauga County Board of Commissioners and Great Lakes Cheese Co. Inc. /JHK Company as follows:

**WHEREAS**, The Geauga County Board of Commissioners created the Community Reinvestment Area (CRA) in Troy Township in order to provide appropriate development incentives to support economic development projects; and

**WHEREAS**, Great Lakes Cheese Co. Inc./JHK Company plans the construction of a 275,000 SF addition to the existing 350,000 SF manufacturing facility located on PP #32.074273 owned by Great Lakes Cheese, and the construction of a new 60,000 SF facility on PP# 32.072326 and PP# 32.072327 owned by JHK with a total investment of One Hundred Eighty Nine Million One Hundred Fifty Thousand Dollars (\$189,150,000.00), plus or minus 10%, at the Troy Township CRA site; and

**WHEREAS**, Great Lakes Cheese Co. Inc./JHK Company will over the course of fifteen (15) years add an additional 165 new employees to this Troy Township work site, and

**WHEREAS**, The Geauga County Board of Commissioners proposes to provide a fifteen (15) year 100% tax abatement to Great Lakes Cheese Co. Inc./JHK Company for the planned construction; and

**WHEREAS**, the proposed to tax abatement to Great Lakes Cheese Co. Inc./JHK Company for the planned construction requires Board approval;

**WHEREAS**, the proposed project is consistent with the Community Reinvestment Area adopted by resolution 97-054 by the Geauga County Board of Commissioners on April 15, 1997.

**NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:**

1. The Board will approve the community reinvestment area agreement subject to the condition that Great Lakes Cheese Co. Inc. /JHK Company enters a contribution agreement with the Board in which Great Lakes Cheese Co. Inc. /JHK Company agrees to compensate the Board by paying cash in the amount of \$5,000 per year beginning on June 1, 2018, and continuing each year until June 1, 2032 – i.e., for a total of 15 cash contributions.

2. The Board waives any all notification periods required by the Ohio Revised Code in regards to this project. This waiver is explicitly subject to Great Lakes Cheese Co. Inc. /JHK Company entering a contribution agreement with the Board.
3. The Board directs the Treasurer to serve this resolution conditionally approving the community reinvestment area agreement on The Geauga County Board of Commissioners.
4. Board directs the administration to take any necessary actions in furtherance of this resolution.

Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mrs. Javins, Mr. Kent, Mr. Klima, Mr. Miller, Mr. Sedivy, Mr. Stefanko, Mr. Walter, and Mrs. Wheeler

**Nays:** Dr. Kolkowski  
Mr. Walter declared the motion passed

**Recruitment/Curriculum Committee Report** – (Paul Stefanko, Mary Wheeler, Roger Miller, Terry Sedivy)

*Next meeting April 12, 2018 @ 3:30 p.m. - 4:30 p.m. Technology Learning Center – Room 100*

### **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 February 28, 2018 are hereby rendered and include: Financial Summary, Appropriations Report, Monthly Comparison Report, Check Register, and Bank Reconciliation Report. (See Attachment Item #8)

### **No Action Required.**

### **054-18 Donations**

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

Donation of assorted commercial flower and vegetable seeds a quantity of 981,750 - estimated amount of \$5,334.60 for Plant, Turf and Landscape Management program.

Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mrs. Javins, Mr. Kent, Mr. Klima, Dr. Kolkowski, Mr. Miller, Mr. Sedivy, Mr. Stefanko, Mr. Walter, and Mrs. Wheeler

**Nays:** None  
Mr. Walter declared the motion passed

**055-18 Approve Human Resources**

A motion was made by Mr. Klima and seconded by Mr. Stefanko to approve employment of the following Personnel items: Amendments, New Employees, Renewals, Supplementals, Substitutes, Separations and Student Intern positions. (See Attachment Item #10)

Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mrs. Javins, Mr. Kent, Mr. Klima, Dr. Kolkowski, Mr. Miller, Mr. Sedivy, Mr. Stefanko, Mr. Walter, and Mrs. Wheeler

**Nays:** None  
Mr. Walter declared the motion passed

**056-18 Approve Continuing Contracts**

A motion was made by Mrs. Javins and seconded by Mr. Kent to approve the continuing contracts for the following instructors per CATA agreement 11.2.1.

Mr. Salman Pirzada, Architecture Project Management Instructor

Ms. Laura Ciszewski, Information Support & Services Instructor

Ms. Dorothy Bentley, Intervention Specialist

Ms. Jane Metrisin, Teaching Professions Instructor

Ms. Angela Nelson, Business Management Instructor

Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mrs. Javins, Mr. Kent, Mr. Klima, Dr. Kolkowski, Mr. Miller, Mr. Sedivy, Mr. Stefanko, Mr. Walter, and Mrs. Wheeler

**Nays:** None  
Mr. Walter declared the motion passed

**057-18 Approve 2018-2019 Adult Workforce Student Calendar**

A motion was made by Mr. Sedivy and seconded by Mrs. Javins to approve the 2018-2019 adult workforce student calendar. (Attachment Item #12)

Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mrs. Javins, Mr. Kent, Mr. Klima, Dr. Kolkowski, Mr. Miller, Mr. Sedivy, Mr. Stefanko, Mr. Walter, and Mrs. Wheeler

**Nays:** None  
Mr. Walter declared the motion passed

**058-18 Approve Adult Workforce Tuition Amounts for 2018-2019 School Year**

A motion was made by Mrs. Javins and seconded by Mr. Kent to approve the adult workforce full time program tuition amounts for the 2018-2019 school year. (Attachment Item #13)

Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mrs. Javins, Mr. Kent, Mr. Klima, Dr. Kolkowski, Mr. Miller, Mr. Sedivy, Mr. Stefanko, Mr. Walter, and Mrs. Wheeler

**Nays:** None  
Mr. Walter declared the motion passed

**059-18 Approve New Textbook for Information Support & Services & Computer Networking Technology**

A motion was made by Dr. Kolkowski and seconded by Mr. Klima to approve the following textbooks as part of the Information Support & Services program and Computer Networking Technology program.

Meyers, Mike, and Faithe Wempen. *Mike Meyers' CompTIA A Guide to Managing and Troubleshooting PCs Lab Manual (Exams 220-901 & 220-902)*. Fifth ed., McGraw-Hill Education, 2016.

Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mrs. Javins, Mr. Kent, Mr. Klima, Dr. Kolkowski, Mr. Miller, Mr. Sedivy, Mr. Stefanko, Mr. Walter, and Mrs. Wheeler

**Nays:** None  
Mr. Walter declared the motion passed

**060-18 Approve Shared Technology Services Agreement between the Madison Local School District Board of Education and Auburn Vocational School District Board of Education**

A motion was made by Mrs. Javins and seconded by Mrs. Brush to approve the services agreement with The Madison Local School District Board of Education. They will provide Auburn Vocational School District with technology services. (Attachment Item #15)

Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mrs. Javins, Mr. Kent, Mr. Klima, Dr. Kolkowski, Mr. Miller, Mr. Sedivy, Mr. Stefanko, Mr. Walter, and Mrs. Wheeler

**Nays:** None  
Mr. Walter declared the motion passed

## Policy: First Reading

It is my recommendation that the Board of Education make the following policy modifications to the Auburn Vocational Board of Education Policy Manual. Original policy can be reviewed by visiting the Board Policy website at [www.neola.com/auburnjvs-oh](http://www.neola.com/auburnjvs-oh) and clicking on the policy number. (Attachments Item #16)

Section	Title	Revised/New Policy/Delete
Professional/Classified	Tuition Free Benefit	Revised

### NO ACTION REQUIRED.

#### 061-18 Executive Session

A motion was made by Dr. Kolkowski and seconded by Mrs. Wheeler to enter into executive session at 8:07 p.m. for the following purpose:

- Pursuant to Ohio Revised Code Section 121.22(G) (1), **for the purpose of considering** the appointment, employment, dismissal, discipline, promotion, demotion, or **compensation of public employees** or regulated individuals, or the investigation of charges or complaints against a public employee or regulated individual unless such person requests a public hearing.

Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mrs. Javins, Mr. Kent, Mr. Klima, Dr. Kolkowski, Mr. Miller, Mr. Sedivy, Mr. Stefanko, Mr. Walter, and Mrs. Wheeler

**Nays:** None  
 Mr. Walter declared the motion passed

### Return to public session at 8:21 p.m.

#### 062-18 Adjourn

A motion was made by Dr. Kolkowski and seconded by Mrs. Wheeler to adjourn the meeting at 8:29 p.m.

Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mrs. Javins, Mr. Kent, Mr. Klima, Dr. Kolkowski, Mr. Miller, Mr. Sedivy, Mr. Stefanko, Mr. Walter, and Mrs. Wheeler

**Nays:** None  
 Mr. Walter declared the motion passed



Treasurer



Board President

**Treasurers Note:** The meeting was audio taped and a copy of the tape may be obtained by contacting the Treasurer during the course of normal business hours.



## *Attachment Item #8*

# Render Financial Reports



**Auburn Career Center**  
**Cash Fund Balance Report**  
**February 28, 2018**

A

Fund	Description	FY Beginning Fund Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001	General Fund	\$ 4,844,652.94	\$ 1,902,832.19	\$ 6,966,330.05	\$ 612,663.72	\$ 5,667,299.40	\$ 6,143,683.59	\$ 764,123.15	\$ 5,379,560.44
002	Bond Retirement	\$ -	\$ -	\$ -	\$ -	\$ 57,549.72	\$ (57,549.72)	\$ -	\$ (57,549.72)
003	Permanent Improvement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
004	Building	\$ 232,944.68	\$ 10,000.00	\$ 80,388.97	\$ -	\$ 225,799.35	\$ 87,534.30	\$ 1,000.00	\$ 86,534.30
006	Food Service	\$ -	\$ 11,970.59	\$ 74,820.86	\$ 15,825.19	\$ 117,323.22	\$ (42,502.36)	\$ 16,621.68	\$ (59,124.04)
009	USSF	\$ 10,267.00	\$ 636.00	\$ 7,820.00	\$ -	\$ 188.39	\$ 17,898.61	\$ -	\$ 17,898.61
011	Rotary	\$ 51,168.33	\$ 1,533.58	\$ 13,021.92	\$ 4,438.22	\$ 43,141.76	\$ 21,048.49	\$ 23,896.06	\$ (2,847.57)
012	Adult Education	\$ 94,239.01	\$ 178,974.67	\$ 859,435.93	\$ 152,824.17	\$ 1,001,135.56	\$ (47,460.62)	\$ 112,841.98	\$ (160,302.60)
014	Rotary Internal Service Fund	\$ 2,342.49	\$ 71.50	\$ 517.66	\$ 393.88	\$ 1,247.69	\$ 1,612.46	\$ 2,500.00	\$ (887.54)
018	Principal Fund	\$ 6,048.00	\$ -	\$ 35,000.00	\$ 4,529.00	\$ 29,235.36	\$ 11,812.64	\$ 29,996.92	\$ (18,184.28)
019	Trust Fund-Camp Discovery	\$ 323,901.44	\$ 2,740.00	\$ 61,949.36	\$ 5,545.33	\$ 98,428.97	\$ 287,421.83	\$ 67,534.70	\$ 219,887.13
022	District Agency	\$ 15,210.95	\$ -	\$ 30,569.50	\$ -	\$ 29,569.50	\$ 16,210.95	\$ 1,000.00	\$ 15,210.95
024	Employee Self Insurance Fund	\$ 4,039.93	\$ -	\$ 54,840.07	\$ 10,604.36	\$ 22,282.35	\$ 36,597.65	\$ 15,298.23	\$ 21,299.42
70	Capital Projects	\$ 340,000.00	\$ -	\$ 350,000.00	\$ -	\$ 222,980.00	\$ 467,020.00	\$ 305,000.00	\$ 162,020.00
200	Student Activity Fund	\$ 78,099.68	\$ 3,818.02	\$ 29,104.61	\$ 6,702.01	\$ 29,506.87	\$ 77,697.42	\$ 38,738.27	\$ 38,959.15
451	Data Communication Fund	\$ -	\$ -	\$ 900.00	\$ -	\$ -	\$ 900.00	\$ -	\$ 900.00
501	ALE Literacy Fund	\$ 1,043.89	\$ 14,626.92	\$ 137,340.24	\$ 21,137.45	\$ 159,521.58	\$ (21,137.45)	\$ 10,639.30	\$ (31,776.75)
524	VEPD Secondary and Adult Fund	\$ 2,752.90	\$ 2,164.76	\$ 160,820.34	\$ 41,558.07	\$ 205,131.31	\$ (41,558.07)	\$ 70,327.42	\$ (111,885.49)
599	Miscellaneous Fed Grants (REAP)	\$ -	\$ -	\$ 20,704.30	\$ 926.00	\$ 21,630.30	\$ (926.00)	\$ 29,815.61	\$ (30,741.61)
<b>Grand Totals</b>		<b>\$ 6,006,711.24</b>	<b>\$ 2,129,368.23</b>	<b>\$ 8,883,563.81</b>	<b>\$ 877,147.40</b>	<b>\$ 7,931,971.33</b>	<b>\$ 6,958,303.72</b>	<b>\$ 1,489,333.32</b>	<b>\$ 5,468,970.40</b>

This is an unaudited financial report.

**Auburn Career Center**  
**Appropriation Account Summary**  
228718

B

Fund	Dec Description	FYTD Appropriated	Carryover Encumbrances	FYTD Expendable	FYTD Expenditures	MTD Expenditures	Encumbered	FYTD Remaining	Percent Exp/Enc
001	General Fund	\$ 9,196,077.80	\$ 99,103.76	\$ 9,235,181.56	\$ 5,667,299.40	\$ 612,663.72	\$ 764,123.15	\$ 2,803,759.01	69.64%
002	Bond Retirement	\$ 477,029.50	\$ -	\$ 477,029.50	\$ 57,549.72	\$ -	\$ -	\$ 419,479.78	12.06%
003	Permanent Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
004	Construction	\$ 388,078.68	\$ -	\$ 388,078.68	\$ 225,799.35	\$ -	\$ 1,000.00	\$ 161,279.33	0.00%
006	Lunchroom Fund	\$ 189,344.00	\$ -	\$ 189,344.00	\$ 117,323.22	\$ 15,825.19	\$ 16,621.68	\$ 55,399.10	70.74%
009	Uniform School Supply Fund	\$ 18,087.00	\$ -	\$ 18,087.00	\$ 188.39	\$ -	\$ -	\$ 17,898.61	0.00%
011	Customer Service Fund	\$ 64,190.25	\$ -	\$ 64,190.25	\$ 43,141.76	\$ 4,438.22	\$ 23,896.06	\$ (2,847.57)	104.44%
012	Adult Education Fund	\$ 1,443,222.51	\$ 19,266.51	\$ 1,462,489.02	\$ 1,001,135.56	\$ 152,824.17	\$ 112,841.98	\$ 348,511.48	76.17%
014	Rotary Internal Service Fund	\$ 2,568.15	\$ 1,500.00	\$ 4,068.15	\$ 1,247.69	\$ 393.88	\$ 2,500.00	\$ 320.46	92.12%
018	Principal Fund	\$ 35,750.00	\$ 5,298.00	\$ 41,048.00	\$ 29,235.36	\$ 4,529.00	\$ 29,996.92	\$ (18,184.28)	144.30%
019	Other Grants	\$ 321,901.44	\$ 2,000.00	\$ 323,901.44	\$ 98,428.97	\$ 5,545.33	\$ 67,534.70	\$ 157,937.77	66.77%
022	Scholarships	\$ 43,780.45	\$ 2,000.00	\$ 45,780.45	\$ 29,569.50	\$ -	\$ 1,000.00	\$ 15,210.95	66.77%
024	Employee Benefits	\$ 58,880.00	\$ -	\$ 58,880.00	\$ 22,282.35	\$ 10,604.36	\$ 15,298.23	\$ 21,299.42	63.83%
70	Capital Projects	\$ 350,000.00	\$ 340,000.00	\$ 690,000.00	\$ 222,980.00	\$ -	\$ 305,000.00	\$ 182,020.00	76.52%
200	Student Activities	\$ 107,143.29	\$ 278.00	\$ 107,419.29	\$ 29,506.87	\$ 6,702.01	\$ 38,738.27	\$ 39,174.15	63.53%
451	School Net Connectivity	\$ 1,800.00	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -	\$ 1,800.00	0.00%
501	ABLE Literacy Fund	\$ 293,794.87	\$ 1,043.89	\$ 294,828.76	\$ 159,521.58	\$ 21,137.45	\$ 10,639.30	\$ 124,667.88	57.72%
524	VEPD Secondary and Adult	\$ 335,529.95	\$ 2,752.90	\$ 338,282.85	\$ 205,131.31	\$ 41,558.07	\$ 70,327.42	\$ 62,824.12	81.43%
599	REAP	\$ 50,965.00	\$ -	\$ 50,965.00	\$ 21,630.30	\$ 926.00	\$ 29,815.61	\$ (480.91)	0.00%
	<b>Grand Total</b>	<b>\$ 13,318,132.89</b>	<b>\$ 473,241.06</b>	<b>\$ 13,791,373.95</b>	<b>\$ 7,931,971.33</b>	<b>\$ 877,147.40</b>	<b>\$ 1,489,333.32</b>	<b>\$ 4,370,069.30</b>	<b>68.31%</b>

Percent Expended/Enc is the calculation of expended plus encumbered divided by FYTD Expendable  
This is an unaudited financial statement



**Auburn Career Center**  
**Monthly History Comparison-General Fund**  
**February 28, 2018**

	Monthly Comparison				Annual Comparison				67%
	Feb FY16	Feb FY17	Feb FY18	Avg Chg	Actual 2016	Actual 2017	Budget 2018	Remain 2018	Budget Expended
<b>Revenue</b>								(-) Good	
Real Estate	\$ 3,561,995	\$ 3,503,692	\$ 4,339,521		\$ 4,612,462	\$ 4,663,062	\$ 4,664,063	\$ 1,160,371	75%
Commercial	\$ -	\$ 418,446	\$ -		\$ 880,675	\$ 880,869	\$ 880,869	\$ 462,423	48%
Tangible Personal (PU)	\$ 202,999	\$ 194,533	\$ 209,957		\$ 412,393	\$ 419,558	\$ 419,558	\$ 225,025	46%
Foundation	\$ 1,342,312	\$ 1,485,237	\$ 1,606,512		\$ 2,012,256	\$ 2,194,823	\$ 2,194,823	\$ 709,586	68%
PU Reimb	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	0%
Homestead & Rollback	\$ 395,068	\$ 391,647	\$ 406,559		\$ 784,736	\$ 787,438	\$ 787,623	\$ 395,976	50%
Other	\$ 124,776	\$ 350,585	\$ 355,625		\$ 199,220	\$ 379,956	\$ 527,081	\$ 176,496	67%
<b>Subtotal</b>	<b>\$ 5,627,150</b>	<b>\$ 6,344,140</b>	<b>\$ 6,918,114</b>		<b>\$ 8,901,742</b>	<b>\$ 9,325,706</b>	<b>\$ 9,474,017</b>	<b>\$ 3,129,877</b>	<b>67%</b>
<b>Expense</b>								(+) Good	
Salaries	\$ 2,716,969	\$ 2,712,567	\$ 2,552,447	-3.0%	\$ 4,024,840	\$ 4,107,214	\$ 3,483,369	\$ 770,802	78%
Benefits	\$ 1,060,573	\$ 1,114,801	\$ 1,217,028	7.1%	\$ 1,565,727	\$ 1,662,612	\$ 1,413,310	\$ 298,509	79%
Purchased Services	\$ 702,255	\$ 725,697	\$ 902,328	13.8%	\$ 1,191,991	\$ 1,221,824	\$ 1,249,256	\$ 523,559	58%
Supplies	\$ 301,084	\$ 321,893	\$ 345,206	7.1%	\$ 406,676	\$ 416,225	\$ 326,202	\$ 4,309	99%
Capital Outlay/Equipment	\$ 148,876	\$ 293,976	\$ 167,789	27.3%	\$ 153,859	\$ 295,409	\$ 251,748	\$ (42,228)	117%
Summer Projects	\$ -	\$ 83,221	\$ -		\$ -	\$ 83,221	\$ -	\$ (83,221)	0%
Parking Lot	\$ 348,532	\$ -	\$ -		\$ 348,532	\$ -	\$ -	\$ -	0%
Other	\$ 105,024	\$ 58,418	\$ 73,305		\$ 198,199	\$ 133,047	\$ 113,642	\$ 55,224	51%
<b>Subtotal</b>	<b>\$ 5,383,313</b>	<b>\$ 5,310,573</b>	<b>\$ 5,258,103</b>		<b>\$ 7,889,824</b>	<b>\$ 7,919,552</b>	<b>\$ 6,837,527</b>	<b>\$ 1,526,955</b>	<b>78%</b>
<b>Revenue/Expense (Operating Balance)</b>	<b>\$243,837</b>	<b>\$ 1,033,568</b>	<b>\$ 1,660,071</b>		<b>\$1,011,918</b>	<b>\$ 1,406,155</b>	<b>\$2,636,490</b>		
<b>Other Uses</b>									
Advances Returned	\$ 9,503	\$ 58,884	\$ 48,156		\$ 9,503	\$ 58,884	\$ 58,884	\$ -	
Advances Out	\$ -	\$ -	\$ 28,880		\$ 58,884	\$ 40,575	\$ -	\$ -	
Transfers	\$ 126,479	\$ 476,981	\$ 380,320		\$ 644,792	\$ 1,006,878	\$ -	\$ -	
<b>Subtotal</b>	<b>\$ (116,976)</b>	<b>\$ (418,097)</b>	<b>\$ (361,044)</b>		<b>\$ (694,173)</b>	<b>\$ (988,569)</b>			
Beginning Cash	\$ 3,811,658	\$ 4,194,144	\$ 4,853,511		\$ 5,540,489	\$ 5,904,707			
Ending Cash	\$ 4,236,186	\$ 5,042,537	\$ 6,143,680		\$ 4,427,070	\$ 4,844,652			
Encumbrances	\$ 687,347	\$ 660,609	\$ 764,123		\$ 59,426	\$ 99,104			

Information taken from Form SM-2 as reported to ODE  
This is an unaudited financial report.

Date: 03/01/2018  
Time: 10:27 am

AUBURN VOCATIONAL SCHOOL DISTR  
SORT BY CHECK NUMBER  
CHECK DATES BETWEEN 02/01/2018 AND 02/28/2018  
ALL CHECKS SELECTED

Page: 1  
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
046962	W	01/26/2018	CITY OF P'VILLE UTIL.	000215	VOID: 02/02/2018		2,252.00
046964	W	02/02/2018	CITY OF P'VILLE UTIL.	000215	RECONCILED:02/09/2018		1,712.00
046965	C	02/06/2018	Payroll	999999	RECONCILED:02/28/2018		209,246.84
046966	W	02/06/2018	LAKE COUNTY DEVELOPMENT COUNCIL	001101	RECONCILED:02/16/2018		135.00
046967	W	02/06/2018	PCIA REGION 3 PAINESVILLE CITY SCHOOLS	013669	VOID: 02/06/2018		130.00
046968	W	02/06/2018	LAKE HEALTH	004099	RECONCILED:02/09/2018		20.00
046969	W	02/06/2018	D & S COLOR SUPPLY CO INC	041437	RECONCILED:02/08/2018		5,163.00
046970	W	02/06/2018	21ST CENTURY MEDIA - OHIO	000414	RECONCILED:02/09/2018		1,775.00
046971	W	02/06/2018	TWIST CREATIVE, INC	041416	RECONCILED:02/12/2018		19,500.00
046972	W	02/06/2018	FIRST COMMUNICATIONS LLC	010610	RECONCILED:02/08/2018		106.74
046973	W	02/06/2018	SCREENVISION DIRECT	040250	RECONCILED:02/13/2018		816.00
046974	W	02/06/2018	ILLUMINATING COMPANY	000925	RECONCILED:02/08/2018		1,417.07
046975	W	02/06/2018	HEADWATERS PLUMBING CONTRACTORS LLC	041453	RECONCILED:02/12/2018		9,320.00
046976	W	02/06/2018	MARS ELECTRIC CO.	001230	RECONCILED:02/09/2018		356.35
046977	W	02/06/2018	FLAGLER CORP.	040663	RECONCILED:02/13/2018		471.21
046978	W	02/06/2018	OHIO ACUTE	000682	RECONCILED:02/22/2018		315.00
046979	W	02/06/2018	OSBA LEGAL ASSISTANCE FUND	007645	RECONCILED:02/21/2018		250.00
046980	W	02/06/2018	CAEP	011256	RECONCILED:02/12/2018		285.00
046981	W	02/06/2018	MICRO CENTER A/R	004017	RECONCILED:02/12/2018		73.93
046982	W	02/06/2018	AMERICA EXPRESS	040915	RECONCILED:02/12/2018		1,999.33
046983	W	02/06/2018	CENGAGE LEARNING	010328	RECONCILED:02/12/2018		6,428.50
046984	W	02/06/2018	OHIO SCHOOL BOARD ASSOCIATION	000786	RECONCILED:02/15/2018		2,899.00
046985	W	02/06/2018	WESTERN RESERVE OFFICE SUPPLY	001065	RECONCILED:02/21/2018		118.37
046986	W	02/06/2018	BURMAX COMPANY, INC.	000482	RECONCILED:02/12/2018		930.62
046987	W	02/06/2018	JOHNSTONE SUPPLY	013078	RECONCILED:02/09/2018		708.84
046988	W	02/06/2018	LAKE CITY DEPT OF JOB & FAMILY	013530	RECONCILED:02/12/2018		347.46
046989	W	02/06/2018	BRIDGECREAK ESTATES	041458	RECONCILED:02/15/2018		610.00
046990	W	02/06/2018	HOMEOWNERS ASSOC	012552	RECONCILED:02/09/2018		6,825.00
046991	W	02/06/2018	HART & SONS CONCRETE	007705	RECONCILED:02/12/2018		731.00
046992	W	02/06/2018	MADEWELL & SON DRYWALL I	000499	RECONCILED:02/07/2018		280.00
046993	W	02/06/2018	AUBURN CAREER CENTER	008426	RECONCILED:02/09/2018		8,795.60
046994	W	02/06/2018	LORRAINE M. FENDE	011385	RECONCILED:02/15/2018		50.00
046995	W	02/06/2018	LAKE COUNTY TREASURER	000984	RECONCILED:02/08/2018		1,263.22
046996	W	02/06/2018	LAKE COUNTY SHERIFF'S OFFICE	041009	RECONCILED:02/07/2018		2,833.20
046997	W	02/06/2018	LOGICALIS, INC	040941	RECONCILED:02/07/2018		545.90
046998	W	02/06/2018	DEPARTMENT #172301	011547	RECONCILED:02/07/2018		491.51
046999	W	02/06/2018	CDM GOVERNMENT	013407	RECONCILED:02/07/2018		1,717.13
047000	W	02/06/2018	ADVANCED GAS & WELDING SOLUTIONS LLC	041393	RECONCILED:02/07/2018		70.51
047001	W	02/06/2018	SHELBY KAMINSKI	041389	RECONCILED:02/07/2018		141.24
047002	W	02/06/2018	TERESA DETWILLER	040914	RECONCILED:02/07/2018		262.60
047003	W	02/06/2018	DARRIN SPONDITE	008279	RECONCILED:02/07/2018		234.48
047004	W	02/06/2018	DEE STARK-KURTZ	013632	RECONCILED:02/07/2018		272.71
			A				
			JEFF SLAVKOVSKY				

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AUBURN VOCATIONAL SCHOOL DISTR  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
047005	W	02/09/2018	STATE TEACHERS RETIREMENT	000480	RECONCILED:02/12/2018		22,390.15
047006	W	02/09/2018	SCHOOL EMPLOYEES RETIREMENT SYSTEM	007727	RECONCILED:02/12/2018		9,491.55
047007	W	02/09/2018	TWIST CREATIVE, INC	041416	RECONCILED:02/20/2018		8,500.00
047008	W	02/09/2018	VIVIANI FAMILY LIMITED PARTNERSHIP	011774	RECONCILED:02/13/2018		1,392.91
047009	W	02/09/2018	AT&T	000171	RECONCILED:02/15/2018		330.02
047010	W	02/09/2018	CLEVELAND SPRAY BOOTH SPECIALISTS, INC.	013370	RECONCILED:02/13/2018		413.00
047011	W	02/09/2018	VAN NESS	008024	RECONCILED:02/13/2018	1	120.12
047012	W	02/09/2018	ABBA EXPRESS INC.	012708	RECONCILED:02/15/2018	1	500.00
047013	W	02/09/2018	LAKE COUNTY EDUCATIONAL SERVICE CENTER	000134	RECONCILED:02/12/2018		3,107.12
047014	W	02/09/2018	HANDY MAN INSULATION CO.	040632	RECONCILED:02/15/2018		2,159.90
047015	W	02/09/2018	STEPHEN REDDICK	007298	RECONCILED:02/23/2018		60.00
047016	W	02/09/2018	UH GRAUGA MEDICAL CENTER	041457	RECONCILED:02/20/2018		152.95
047017	W	02/09/2018	ELBER SUPPLY LLC	040583	RECONCILED:02/13/2018		1,864.00
047018	W	02/09/2018	WELLS FARGO FINANCIAL LEASING	008170	RECONCILED:02/12/2018		130.44
047019	W	02/09/2018	COMDOC INC.	011863	RECONCILED:02/15/2018		2,252.10
047020	W	02/09/2018	SIMPLEXGRINWELL LP	040669	RECONCILED:02/12/2018		96.24
047021	W	02/09/2018	TYCO INTEGRATED SECURITY LLC	012424	RECONCILED:02/13/2018		6,998.75
047022	W	02/09/2018	PEOPLE & WAGONER, LTD.	000215	RECONCILED:02/15/2018		546.84
047023	W	02/09/2018	CITY OF P.VILLE UTIL.	040344	RECONCILED:02/15/2018		153.00
047024	W	02/09/2018	PACIFIC TELMANAGEMENT SERVICES	011447	RECONCILED:02/12/2018		33,674.31
047025	W	02/09/2018	ELSEVIER	041339	RECONCILED:02/13/2018		1,585.00
047026	W	02/09/2018	PARK PLACE TECHNOLOGIES	000219	RECONCILED:02/13/2018		4,223.25
047027	W	02/09/2018	PERRY LOCALSCHOOLS	001679	RECONCILED:02/13/2018		120.00
047028	W	02/09/2018	SPEE-D-METALS	004003	RECONCILED:02/12/2018		3,960.76
047029	W	02/09/2018	DOMINION ENERGY OHIO	000834	RECONCILED:02/15/2018	1	1,851.63
047030	W	02/09/2018	MENTOR LUMBER & SUPPLY CO	000063	RECONCILED:02/15/2018		816.90
047031	W	02/09/2018	SALLY BEAUTY SUPPLY CO.	040404	RECONCILED:02/15/2018		615.00
047032	W	02/09/2018	DP TECHNOLOGY CORP	040028	RECONCILED:02/13/2018		837.46
047033	W	02/09/2018	NORTHCOST EQUIP SPECIALISTS INC	040153	RECONCILED:02/15/2018		684.13
047034	W	02/09/2018	MALL FINANCE	040583	RECONCILED:02/13/2018		1,771.10
047035	W	02/09/2018	WELLS FARGO FINANCIAL LEASING	000389	RECONCILED:02/12/2018		780.97
047036	W	02/09/2018	JAMECO ELECTRONICS	011461	RECONCILED:02/12/2018		905.72
047037	W	02/09/2018	DIGI-KEY CORP. 1537298	007251	RECONCILED:02/15/2018		189.00
047038	W	02/09/2018	ELECTRONIX EXPRESS	001257	RECONCILED:02/16/2018		961.49
047039	W	02/09/2018	MOUSER ELECTRONICS, INC.	002745	RECONCILED:02/13/2018		130.00
047040	W	02/09/2018	OHIO FCCCLA	002745	RECONCILED:02/13/2018		130.00
047041	W	02/09/2018	CASA VERDE GROWERS	041449	RECONCILED:02/16/2018	1	996.95
047042	W	02/09/2018	AT&T	000171	RECONCILED:02/13/2018		1,498.03
047043	W	02/09/2018	CRILE ROAD HARDWARE	000551	RECONCILED:02/15/2018		631.27
047044	W	02/09/2018	STATE CLEANING SOLUTIONS	012272	RECONCILED:02/12/2018		122.51
047045	W	02/09/2018	LOWE'S COMPANIES, INC.	011038	RECONCILED:02/15/2018		642.21
047046	W	02/09/2018	HONE DEPOT CREDIT SERVICES	010207	RECONCILED:02/15/2018	1	4,358.19
047047	W	02/09/2018	DEPT 32-2502458767				
047048	W	02/09/2018	GRAINGER	000466	RECONCILED:02/13/2018		2,283.75
			JOHNSTONE SUPPLY	013078	RECONCILED:02/13/2018		930.00
			KEYSTONE	011900	RECONCILED:02/13/2018		114.00

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047049	W	02/09/2018	MASON STRUCTURAL STEEL INC.	007589	RECONCILED:02/13/2018		1,250.00
047050	W	02/09/2018	MARS ELECTRIC CO.	001230	RECONCILED:02/13/2018		12.23
047051	W	02/09/2018	R.E. MICHEL COMPANY INC	012295	RECONCILED:02/12/2018		1,141.87
047052	W	02/09/2018	CDW GOVERNMENT	011547	RECONCILED:02/12/2018		1,817.15
047053	W	02/09/2018	ADVANCED GAS & WELDING SOLUTIONS LLC	013407	RECONCILED:02/12/2018		1,515.72
047054	W	02/09/2018	DAVID P RICHARDS	007918	RECONCILED:02/12/2018		218.75
047055	W	02/09/2018	CATLEY VOLPIN	041417	RECONCILED:02/12/2018		17.44
047056	W	02/09/2018	BARB GORDON	012964	RECONCILED:02/12/2018		196.02
047057	W	02/09/2018	A CHRISTINE TREDENT	040990	RECONCILED:02/12/2018		285.58
047058	W	02/09/2018	A JESSICA SZOKA	040905	RECONCILED:02/12/2018		86.95
047059	W	02/09/2018	A ANDREA TRACY	041184	RECONCILED:02/12/2018		15.37
047060	W	02/09/2018	A JOYCE DICK	041353	RECONCILED:02/12/2018		64.53
047061	W	02/09/2018	A LOUISE VADASZ	041388	RECONCILED:02/12/2018		19.26
047062	W	02/09/2018	A ALLISON ESACK	041446	RECONCILED:02/12/2018		119.90
047063	W	02/09/2018	LAURA CISZEWSKI	040675	RECONCILED:02/12/2018		423.06
047064	W	02/15/2018	WELLS FARGO VENDOR FIN SERV	041459	RECONCILED:02/20/2018		1,681.00
047065	W	02/15/2018	HUNTINGTON NATIONAL BANK	010092	RECONCILED:02/22/2018		739.50
047066	W	02/15/2018	TIME WARNER CABLE - NORTHEAST	013042	RECONCILED:02/22/2018		399.00
047067	W	02/15/2018	HUNTINGTON NATIONAL BANK	010092	RECONCILED:02/22/2018		62.92
047068	W	02/15/2018	PMF RENTAL	041084	RECONCILED:02/21/2018		70.00
047069	W	02/15/2018	HUNTINGTON NATIONAL BANK	010092	RECONCILED:02/21/2018		790.00
047070	W	02/15/2018	LAKE COUNTY LANDSCAPE	041427	RECONCILED:02/28/2018		6,560.00
047071	W	02/15/2018	AND SUPPLY INC	041442	RECONCILED:02/23/2018		9,855.00
047072	W	02/15/2018	METRO PAINTING	000140	RECONCILED:02/26/2018		182.00
047073	W	02/15/2018	LAKE COUNTY GENERAL	000734	RECONCILED:02/21/2018		928.73
047074	W	02/15/2018	WASTE MANAGEMENT OF OHIO	000140	RECONCILED:02/26/2018		236.00
047075	W	02/15/2018	HEALTH DISTRICT	011490	RECONCILED:02/20/2018		269.00
047076	W	02/15/2018	CONTINENTAL FIRE & SECURITY INC	011210	RECONCILED:02/22/2018		106.50
047077	W	02/15/2018	GENERAL PEST CONTROL CO.	002108	RECONCILED:02/21/2018		16.65
047078	W	02/15/2018	UNITED PARCEL SERVICE	041167	RECONCILED:02/20/2018		1,329.90
047079	W	02/15/2018	GCA SERVICES GROUP	000499	RECONCILED:02/16/2018		101.25
047080	W	02/15/2018	AUBURN CAREER CENTER	007298	RECONCILED:02/16/2018		60.00
047081	W	02/15/2018	UH GEAOGA MEDICAL CENTER	007298	RECONCILED:02/20/2018		373.66
047082	W	02/15/2018	SHELL	041338	RECONCILED:02/20/2018		66.66
047083	W	02/15/2018	ALFRED NICKLES BAKERY INC	001071	RECONCILED:02/20/2018		149.60
047084	W	02/15/2018	THE AMERICAN BOTTLING COMPANY	041426	RECONCILED:02/21/2018		32.95
047085	W	02/15/2018	TREASURER, STATE OF OHIO	000194	RECONCILED:02/21/2018		32.95
047086	W	02/15/2018	OHIO SCHOOLS COUNCIL	000812	RECONCILED:02/20/2018		4,226.51
047087	W	02/15/2018	NATURAL GAS	010610	RECONCILED:02/20/2018		118.75
047088	W	02/15/2018	FIRST COMMUNICATIONS LLC	010092	RECONCILED:02/22/2018		2,480.67
047089	W	02/15/2018	HUNTINGTON NATIONAL BANK	010770	RECONCILED:02/20/2018		374.05
047090	W	02/15/2018	IDENTISTYS, INC.	007745	RECONCILED:02/21/2018		2,500.00
047091	W	02/15/2018	U S POSTAL SERVICE				

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047090	W	02/15/2018	CMRS-POC	041115	RECONCILED:02/27/2018		79.00
047091	W	02/15/2018	ASAP SANITARY SERVICES	010092	RECONCILED:02/22/2018		760.76
047092	W	02/15/2018	HUNTINGTON NATIONAL BANK	008479	RECONCILED:02/22/2018		3,624.63
047093	W	02/15/2018	GORDON FOOD SERVICE	008101	RECONCILED:02/27/2018		247.25
047094	W	02/15/2018	TREASURER, STATE OF OH	011455	RECONCILED:02/21/2018		25.00
047095	W	02/15/2018	DIVISION OF INDUSTRIAL COMP.	040250	RECONCILED:02/23/2018		432.00
047096	W	02/15/2018	GAZETTE NEWSPAPERS	000052			68.50
047097	W	02/15/2018	SCREENVISION DIRECT	010578			240.00
047098	W	02/15/2018	TROPHY WORLD	001065	RECONCILED:02/21/2018		753.72
047099	W	02/15/2018	MENTOR AREA CHAMBER	000240	RECONCILED:02/21/2018		4,351.14
047100	W	02/15/2018	OF COMMERCE	008170	RECONCILED:02/20/2018		1,514.37
047101	W	02/15/2018	WESTERN RESERVE OFFICE SUPPLY	004400	RECONCILED:02/27/2018		450.00
047102	W	02/15/2018	CHAGRIN VALLEY AUTO PARTS	011896	RECONCILED:02/16/2018		1,368.97
047103	W	02/15/2018	COMDOC INC.	041193	RECONCILED:02/16/2018		302.29
047104	W	02/15/2018	ASHLAND UNIVERSITY	000154	RECONCILED:02/16/2018		432.90
047105	W	02/15/2018	ATTN:CONNIE VANSWEARINGEN	041389	RECONCILED:02/16/2018		143.88
047106	W	02/15/2018	BLACKBOARD INC.	041393	RECONCILED:02/16/2018		115.10
047107	B	02/20/2018	ALRO STEEL CORPORATION	041464	RECONCILED:02/26/2018		69.00
047108	B	02/20/2018	BORDEN DAIRY COMPANY	041465			44.00
047109	B	02/20/2018	TERESA DETWILLER	041466			68.00
047110	B	02/20/2018	SHELBY KAMINSKI	041467			20.00
047111	B	02/20/2018	JULIANNA FEILONS	041468	RECONCILED:02/27/2018		63.00
047112	B	02/20/2018	STACY BATES	041469			83.00
047113	B	02/20/2018	CRYSTAL CANSLER	041471	RECONCILED:02/27/2018		25.00
047114	B	02/20/2018	VICKY EYLSIZER	041472			31.50
047115	B	02/20/2018	KATHRYN RIDENOUR	041473	RECONCILED:02/27/2018		63.00
047116	B	02/20/2018	MARIA MARTINEZ	041474	RECONCILED:02/28/2018		63.00
047117	B	02/20/2018	KIM MIZERAK	041470			90.00
047118	B	02/20/2018	GREGG SMITH	041475			43.00
047119	B	02/20/2018	LYNNICE SPIKES	999999	RECONCILED:02/28/2018		220,873.55
047120	C	02/21/2018	LYNNICE SPIKES	000480	RECONCILED:02/26/2018		24,068.77
047121	W	02/23/2018	LIZ REYNOSO	007727	RECONCILED:02/27/2018		8,133.04
047122	W	02/23/2018	PAYROLL				
047123	W	02/23/2018	STATE TEACHERS RETIREMENT	010092	RECONCILED:02/26/2018		2,365.71
047124	W	02/23/2018	SCHOOL EMPLOYERS RETIRE- MENT SYSTEM	001877			2,356.00
047125	W	02/23/2018	HUNTINGTON NATIONAL BANK	010092	RECONCILED:02/26/2018		1,856.54
047126	W	02/28/2018	OHIO DEPT OF JOB & FAMILY SERVICES	010771			239.85
047127	W	02/28/2018	POSTER COMPLIANCE CENTER	000171			522.36
047128	W	02/28/2018	LAKE COUNTY SHERIFF'S OFFICE	011385			50.00
047129	W	02/28/2018	D & S COLOR SUPPLY CO INC	041437			814.48
047130	W	02/28/2018	GCA SERVICES GROUP	041167			15,760.08
047131	W	02/28/2018	WILCO TRANSPORTATION	012426			4,881.00
047132	W	02/28/2018	COUNTRY MEATS	012429			356.00
047133	W	02/28/2018	COMDOC INC.	008170			245.88

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047134	W	02/28/2018	PLATTENBURG AND ASSOC., INC.	040994			3,920.00
047135	W	02/28/2018	KEPPE'S PIZZERIA	007406			61.60
047136	W	02/28/2018	PERCEPTION TECHNOLOGY, LLC	040598			500.00
047137	W	02/28/2018	D & S COLOR SUPPLY CO INC	041437			112.73
047138	W	02/28/2018	AUBURN CAREER CENTER	000499			150.00
047139	W	02/28/2018	MARIANNA	000541			176.56
047140	W	02/28/2018	TWIST CREATIVE, INC	041416			3,000.00
047141	W	02/28/2018	MARS ELECTRIC CO.	001230			38.42
047142	W	02/28/2018	FA SOLUTIONS LLC	041342			1,770.00
047143	W	02/28/2018	TOTAL QUALITY TESTING INC	040323			3,900.00
047144	W	02/28/2018	21ST CENTURY MEDIA - OHIO	000414			1,357.25
047145	W	02/28/2018	SAM'S CLUB	008469			1,111.10
047146	W	02/28/2018	SYSCO FOOD SERVICES OF CLEVELAND	008412			4,612.97
047147	W	02/28/2018	SUNRISE SPRINGS WATER CO.	001256			1,388.10
047148	W	02/28/2018	APOLLO SUPPLY COMPANY	011556		1	320.00
047149	W	02/28/2018	JOHNSTONE SUPPLY	013078			477.50
047150	W	02/28/2018	OASBO, INC.	008216			370.00
902028	M	02/02/2018	SERS	900926			1,227.74
902168	M	02/15/2018	MEMO ONLY	900926			1,211.10
977601	M	02/09/2018	MEMO ONLY	900663			3,101.41
977602	M	02/09/2018	BANK ONE/MEMO/MEDICARE	900950			941.69
977606	M	02/01/2018	Workers Comp	999992			171.55
977607	M	02/01/2018	ME: 04 2W 8317	999998			92,604.31
977684	M	02/23/2018	LAKE COUNTY SCHOOLS COUNCIL	900663			3,268.92
977685	M	02/23/2018	BANK ONE/MEMO/MEDICARE	900693			23.25
977686	M	02/23/2018	Workers Comp	900950			993.99
990769	T	02/28/2018	AUBURN CAREER CENTER	000499			3,927.73
990770	M	02/28/2018	MEDICAL MUTUAL OF OHIO	999994			6,676.63
			MEMO ONLY				
			RECONCILED: 02/28/2018				
V VOIDED CHECKS			2				
R RECONCILED CHECKS			148				
W WARRANT CHECKS			173				
M MEMO CHECKS			10				
B REFUND CHECKS			13				
I INVESTMENT CHECKS			0				
T TRANSFER CHECKS			1				
D DISTRIBUTION CHECKS			0				
C PAYROLL CHECKS			2				
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			197				
*** TOTAL CHECKS WRITTEN			199				
				** TOTAL NET			889,039.03
				*** GRAND TOTALS			891,421.03



Auburn Career Center Bank Reconciliation <u>February 28, 2018</u>		E
Dollar Bank - Main Depository	\$	4,546,051.06
O/S checks - a/p	\$	(49,780.13)
O/S checks - p/r	\$	(4,253.83)
Payroll Accum (O/S)-Checks NI	\$	(642.17)
HealthCare Wire Adjustment	\$	0.60
Petty Cash	\$	400.00
Change Funds	\$	287.00
Net Operating Check + Cash		4,492,062.53
Health Care Deductible Pool - Dollar	\$	15,298.23
Flexible Spending Account - Dollar	\$	21,299.42
Star Ohio	\$	102,529.62
Fifth - Third Construction Investment - Interest Only	\$	1,864.67
<b>Net Available Cash</b>		<b>\$ 4,633,054.47</b>
<b>Investments:</b>		
UBS Financial		\$2,322,482.11
<b>Total Investments</b>		<b>\$ 2,322,482.11</b>
<b>Balance per bank</b>	<b>\$</b>	<b>6,955,536.58</b>
<b>Balance per books</b>	<b>\$</b>	<b>6,958,303.72</b>
<b>+/- FSA Monthly Deduction Adjustment</b>	<b>\$</b>	<b>(2,767.14)</b>
	<b>\$</b>	<b>0.00</b>

Investments Report		F
Institution		Amount
UBS Financial	\$	2,322,482.11
		\$2,322,482.11

9

Programs	Receivable 2018		FY18		FY17		FY16		FY15		FY14		FY13	
	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp
Patient Centered Care (Nursing)	\$	386,501	\$	172,771	\$	278,814	\$	388,306	\$	296,180	\$	300,810	\$	321,553
STNA	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
EMT Basic	\$	42,636	\$	29,544	\$	44,721	\$	44,501	\$	63,453	\$	32,321	\$	35,475
EMT Paramedic	\$	129,237	\$	110,268	\$	73,761	\$	133,228	\$	113,346	\$	161,656	\$	126,059
Cost	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Adult Education (Hrly Programs)	\$	5,156	\$	1,390	\$	4,656	\$	5,156	\$	8,689	\$	1,019	\$	2,006
Customized	\$	2,801	\$	4,350	\$	6,694	\$	601	\$	3,735	\$	38,069	\$	20,770
HVAC Refrigeration	\$	186,284	\$	48,223	\$	33,670	\$	190,340	\$	67,147	\$	173,201	\$	61,585
Auto Body	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Ground Transportation Maintenance (Auto Tech)	\$	80,790	\$	29,427	\$	25,035	\$	80,790	\$	49,795	\$	69,027	\$	35,629
DC and AC Electronic Circuits (Electrical)	\$	14,218	\$	12,564	\$	1,225	\$	14,218	\$	964	\$	3,459	\$	39,074
Manufacturing Operations (Indust Maint)	\$	43,130	\$	25,236	\$	22,082	\$	44,835	\$	34,345	\$	75,085	\$	24,918
Structural Systems (Facilities Management & Bldg Tech)	\$	55,588	\$	31,113	\$	19,406	\$	55,734	\$	33,240	\$	32,194	\$	15,795
Manufacturing Capstone (Machine Trades)	\$	115,282	\$	42,747	\$	32,586	\$	124,560	\$	30,438	\$	82,323	\$	19,644
Gas Metal Arc Welding	\$	96,900	\$	51,249	\$	42,397	\$	98,230	\$	106,090	\$	154,057	\$	77,886
Firefighter I	\$	92,908	\$	43,351	\$	59,826	\$	97,123	\$	98,973	\$	64,361	\$	41,293
Truck Driving Training	\$	323	\$	-	\$	-	\$	323	\$	500	\$	20,577	\$	13,473
Total	\$	1,251,754	\$	602,231	\$	641,875	\$	1,276,946	\$	907,895	\$	1,208,188	\$	835,159
Program Profit/Loss				(39,644)				369,051				373,029		501,326
Assessment	\$	6,464	\$	5,786	\$	5,813	\$	7,336	\$	7,821	\$	7,098	\$	8,471
Lifetime Learning/GED	\$	11,071	\$	10,940	\$	28,695	\$	11,071	\$	141,872	\$	9,047	\$	113,495
Adult Retail Uniform Supplies	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
One Stop	\$	50,020	\$	47,193	\$	40,715	\$	54,338	\$	36,794	\$	42,665	\$	31,636
Total	\$	67,555	\$	63,919	\$	75,223	\$	72,945	\$	186,487	\$	58,810	\$	153,601
ABLE Profit/Loss				(11,304)				(113,542)				(94,781)		(94,781)
Front Office														
Revenue	FY18		FY17		FY16		FY15		FY14		FY13			
	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp		
Salaries/Benefits	\$	267,552	\$	193,287	\$	268,002	\$	410,246	\$	275,408	\$	434,447	\$	300,207
Services	\$	35,742	\$	35,742	\$	132,389	\$	169,930	\$	169,930	\$	98,913	\$	98,913
Supplies	\$	7,742	\$	7,742	\$	12,780	\$	-	\$	4,530	\$	4,247	\$	-
Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous	\$	450	\$	5,162	\$	10,525	\$	-	\$	10,471	\$	10,050	\$	10,050
Total	\$	268,002	\$	193,287	\$	284,038	\$	268,002	\$	565,939	\$	275,408	\$	619,378
Front Office Over/Under				(90,752)				(207,937)				(343,970)		(207,937)
All Adult Workforce														
Revenue	FY18		FY17		FY16		FY15		FY14		FY13			
	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp		
Salaries/Benefits	\$	267,552	\$	193,287	\$	268,002	\$	410,246	\$	275,408	\$	434,447	\$	300,207
Services	\$	35,742	\$	35,742	\$	132,389	\$	169,930	\$	169,930	\$	98,913	\$	98,913
Supplies	\$	7,742	\$	7,742	\$	12,780	\$	-	\$	4,530	\$	4,247	\$	-
Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous	\$	450	\$	5,162	\$	10,525	\$	-	\$	10,471	\$	10,050	\$	10,050
Total	\$	268,002	\$	193,287	\$	284,038	\$	268,002	\$	565,939	\$	275,408	\$	619,378
Front Office Over/Under				(90,752)				(207,937)				(343,970)		(207,937)
FTTD Advances Returned														
Revenue	FY18		FY17		FY16		FY15		FY14		FY13			
	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp		
Salaries/Benefits	\$	267,552	\$	193,287	\$	268,002	\$	410,246	\$	275,408	\$	434,447	\$	300,207
Services	\$	35,742	\$	35,742	\$	132,389	\$	169,930	\$	169,930	\$	98,913	\$	98,913
Supplies	\$	7,742	\$	7,742	\$	12,780	\$	-	\$	4,530	\$	4,247	\$	-
Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous	\$	450	\$	5,162	\$	10,525	\$	-	\$	10,471	\$	10,050	\$	10,050
Total	\$	268,002	\$	193,287	\$	284,038	\$	268,002	\$	565,939	\$	275,408	\$	619,378
Front Office Over/Under				(90,752)				(207,937)				(343,970)		(207,937)
LWE Long Term Loan Balance Owed to Gen Fund														
Revenue	FY18		FY17		FY16		FY15		FY14		FY13			
	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp		
Salaries/Benefits	\$	267,552	\$	193,287	\$	268,002	\$	410,246	\$	275,408	\$	434,447	\$	300,207
Services	\$	35,742	\$	35,742	\$	132,389	\$	169,930	\$	169,930	\$	98,913	\$	98,913
Supplies	\$	7,742	\$	7,742	\$	12,780	\$	-	\$	4,530	\$	4,247	\$	-
Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous	\$	450	\$	5,162	\$	10,525	\$	-	\$	10,471	\$	10,050	\$	10,050
Total	\$	268,002	\$	193,287	\$	284,038	\$	268,002	\$	565,939	\$	275,408	\$	619,378
Front Office Over/Under				(90,752)				(207,937)				(343,970)		(207,937)
FTTD Advances Returned														
Revenue	FY18		FY17		FY16		FY15		FY14		FY13			
	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp		
Salaries/Benefits	\$	267,552	\$	193,287	\$	268,002	\$	410,246	\$	275,408	\$	434,447	\$	300,207
Services	\$	35,742	\$	35,742	\$	132,389	\$	169,930	\$	169,930	\$	98,913	\$	98,913
Supplies	\$	7,742	\$	7,742	\$	12,780	\$	-	\$	4,530	\$	4,247	\$	-
Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous	\$	450	\$	5,162	\$	10,525	\$	-	\$	10,471	\$	10,050	\$	10,050
Total	\$	268,002	\$	193,287	\$	284,038	\$	268,002	\$	565,939	\$	275,408	\$	619,378
Front Office Over/Under				(90,752)				(207,937)				(343,970)		(207,937)
LWE Long Term Loan Balance Owed to Gen Fund														
Revenue	FY18		FY17		FY16		FY15		FY14		FY13			
	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp		
Salaries/Benefits	\$	267,552	\$	193,287	\$	268,002	\$	410,246	\$	275,408	\$	434,447	\$	300,207
Services	\$	35,742	\$	35,742	\$	132,389	\$	169,930	\$	169,930	\$	98,913	\$	98,913
Supplies	\$	7,742	\$	7,742	\$	12,780	\$	-	\$	4,530	\$	4,247	\$	-
Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous	\$	450	\$	5,162	\$	10,525	\$	-	\$	10,471	\$	10,050	\$	10,050
Total	\$	268,002	\$	193,287	\$	284,038	\$	268,002	\$	565,939	\$	275,408	\$	619,378
Front Office Over/Under				(90,752)				(207,937)				(343,970)		(207,937)
FTTD Advances Returned														
Revenue	FY18		FY17		FY16		FY15		FY14		FY13			
	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp		
Salaries/Benefits	\$	267,552	\$	193,287	\$	268,002	\$	410,246	\$	275,408	\$	434,447	\$	300,207
Services	\$	35,742	\$	35,742	\$	132,389	\$	169,930	\$	169,930	\$	98,913	\$	98,913
Supplies	\$	7,742	\$	7,742	\$	12,780	\$	-	\$	4,530	\$	4,247	\$	-
Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous	\$	450	\$	5,162	\$	10,525	\$	-	\$	10,471	\$	10,050	\$	10,050
Total	\$	268,002	\$	193,287	\$	284,038	\$	268,002	\$	565,939	\$	275,408	\$	619,378
Front Office Over/Under				(90,752)				(207,937)				(343,970)		(207,937)
LWE Long Term Loan Balance Owed to Gen Fund														
Revenue	FY18		FY17		FY16		FY15		FY14		FY13			
	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp		
Salaries/Benefits	\$	267,552	\$	193,287	\$	268,002	\$	410,246	\$	275,408	\$	434,447	\$	300,207
Services	\$	35,742	\$	35,742	\$	132,389	\$	169,930	\$	169,930	\$	98,913	\$	98,913
Supplies	\$	7,742	\$	7,742	\$	12,780	\$	-	\$	4,530	\$	4,247	\$	-
Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous	\$	450	\$	5,162	\$	10,525	\$	-	\$	10,471	\$	10,050	\$	10,050
Total	\$	268,002	\$	193,287	\$	284,038	\$	268,002	\$	565,939	\$	275,408	\$	619,378
Front Office Over/Under				(90,752)				(207,937)				(343,970)		(207,937)
FTTD Advances Returned														
Revenue	FY18		FY17		FY16		FY15		FY14		FY13			
	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp		
Salaries/Benefits	\$	267,552	\$	193,287	\$	268,002	\$	410,246	\$	275,408	\$	434,447	\$	300,207
Services	\$	35,742	\$	35,742	\$	132,389	\$	169,930	\$	169,930	\$	98,913	\$	98,913
Supplies	\$	7,742	\$	7,742	\$	12,780	\$	-	\$	4,530	\$	4,247	\$	-
Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous	\$	450	\$	5,162	\$	10,525	\$	-	\$	10,471	\$	10,050	\$	10,050
Total	\$	268,002	\$	193,287	\$	284,038	\$	268,002	\$	565,939	\$	275,408	\$	619,378
Front Office Over/Under				(90,752)				(207,937)				(343,970)		(207,937)
LWE Long Term Loan Balance Owed to Gen Fund														
Revenue	FY18		FY17		FY16		FY15		FY14		FY13			
	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp		
Salaries/Benefits	\$	267,552	\$	193,287	\$	268,002	\$	410,246	\$	275,408	\$	434,447	\$	300,207
Services	\$	35,742	\$	35,742	\$	132,389	\$	169,930	\$	169,930	\$	98,913	\$	98,913
Supplies	\$	7,742	\$	7,742	\$	12,780	\$	-	\$					



# *Attachment Item #10*

## Human Resources

## ***Human Resources***

### **2017-2018 Salary Amendment**

<b>Instructor Name</b>	<b>Title</b>	<b>Step</b>	<b>Column</b>	<b>Salary Amount</b>
Nancy Kasten	On-line English Instructor	5	5	\$54,785.00(Prorated amount \$9,772.62)

### **2018-2019 Salary Amendment**

<b>Staff Name</b>	<b>Title</b>	<b>Responsibility Factor</b>	<b>Effective</b>
Victoria Bryant	Assistant Treasurer	1.15	2018-2019 School Year





## *Attachment Item #12*

Approve 2018-2019  
Adult Workforce  
Student Calendar

# Auburn Vocational School District

## 2018-2019 Adult Workforce Student Calendar

August 18						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

September 18						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

October 18						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

November 18						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

December 18						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

January 19						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

February 19						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

March 19						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

April 19						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

May 19						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

June 19						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

July 19						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			



## **Adult Workforce Department Important Dates to Remember**

August 20<sup>th</sup> ~ Programs Begin

September 3<sup>rd</sup> ~ Labor Day ~ No School

September 17<sup>th</sup> ~ Constitution Day

October 12<sup>th</sup> ~ NEOEA Day ~ No School

November 7<sup>th</sup> ~ Parent Teacher Conferences ~ No School

November 21<sup>st</sup> - 23<sup>rd</sup> ~ Thanksgiving Break ~ No School

December 6<sup>th</sup> ~ Community Open House ~ No School

December 24<sup>th</sup> - January 4<sup>th</sup> ~ Winter Break ~ No School

January 21<sup>st</sup> ~ MLK Day ~ No School

February 13<sup>th</sup> ~ High School Interviews ~ No School

February 18<sup>th</sup> ~ President's Day ~ No School

April 19<sup>th</sup> - 22<sup>nd</sup> ~ Break ~ No School

May 16<sup>th</sup> ~ High School New Student Orientation ~ No School

May 27<sup>th</sup> ~ Memorial Day ~ No School

July 4<sup>th</sup> ~ Independence Day ~ No School



## *Attachment Item #13*

- Approve Adult Workforce Tuition Amounts for 2018-2019 School Year



# Adult Workforce Full-Time Programs

	Industrial Maintenance	Facilities Maintenance	CNC/ Machining	Industrial Electrical Training	Welding	HVAC-R	Automotive Technology	EMT Basic	Paramedic	Fire I/II	Practical Nursing
Tuition	\$6,250	\$6,200	\$6,400	\$3,520	\$5,950	\$5,800	\$5,800	\$1,150	\$6,500	\$2,300	\$12,015
Registration Fee	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25
Student Fees*	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$0	\$0	\$0	\$0
Supply Fees*	\$550	\$900	\$800	\$80	\$700	\$400	\$500	\$100	\$200	\$300	\$400
Uniform Shirts*	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90	\$90	\$30	\$145
Electronic Resource Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$200	\$0	\$0
Tools	\$0	\$0	\$0	\$0	\$0	\$1,000	\$800	\$0	\$0	\$0	\$130
Bunker Gear Rental	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0
Ulinec	\$0	\$0	\$0	\$0	\$260	\$0	\$0	\$0	\$0	\$0	\$0
ipad	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Books*	\$530	\$234	\$150	\$200	\$30	\$350	\$175	\$250	\$750	\$200	\$900
Certificate Testing	\$0	\$0	\$0	\$0	\$495	\$35	\$0	\$0	\$0	\$0	\$340
ATI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$161
OSHA	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$0	\$0	\$0	\$0
Tow Motor Training*	\$150	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Amatrol Activation Fee*	\$150	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Amount</b>	<b>\$7,900</b>	<b>\$7,754</b>	<b>\$7,620</b>	<b>\$4,220</b>	<b>\$7,705</b>	<b>\$7,855</b>	<b>\$7,545</b>	<b>\$1,715</b>	<b>\$7,765</b>	<b>\$3,355</b>	<b>\$14,116</b>

Prices to take effect for 2018-2019 School Year 7/1/18

\* Adjustments may be made to prices to accommodate increases



## *Attachment Item #15*

Approve Shared Technology  
Services Agreement between the  
Madison Local School District  
Board of Education & Auburn  
Vocational School District Board of  
Education

**SHARED TECHNOLOGY SERVICES AGREEMENT BETWEEN THE  
MADISON LOCAL SCHOOL DISTRICT BOARD OF EDUCATION AND  
AUBURN VOCATIONAL SCHOOL DISTRICT BOARD OF EDUCATION**

This Shared Services Agreement ("Agreement") is entered into between the Madison Local School District Board of Education ("Madison"), 1956 Red Bird Road, Madison, Ohio 44057, and the Auburn Vocational School District Board of Education ("Auburn"), 8221 Auburn Road, Concord, Ohio 44077 (collectively, "Parties").

**WHEREAS**, Madison is a board of education that provides high quality education to students within its designated territory; and

**WHEREAS**, Auburn is a vocational board of education that provides high-quality career-technical education to students within its designated territory; and

**WHEREAS**, the Parties believe that their respective entities could achieve efficiencies and otherwise benefit from sharing certain technology services between them; and

**WHEREAS**, the Parties desire to formalize the shared delivery of technology services pursuant to this Agreement.

**NOW THEREFORE**, in consideration of the mutual promises and obligations contained herein and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the Parties agree as follows:

**1. TECHNOLOGY SERVICES AND PERSONNEL**

a. **Technology Services:** Madison shall provide Auburn with sufficient personnel to perform the following technology services ("Technology Services"):

- (1) Maintain an effective wired and wireless network
- (2) Troubleshoot and repair classroom and administrative technology
- (3) Manage deployment of new technology
- (4) Recommend programs that improve efficiency and use of hardware
- (5) Establish successful partnerships with high quality vendors with effective cost savings
- (6) Communicate current status of the network and department to the Superintendent and Treasurer
- (7) Assist in establishing goals for an effective and efficient long term hardware life cycle management
- (8) Provide key technology communications with respective A-site
- (9) Assist with grant proposals as they apply to technology

- (10) Provide operational support through additional staff support as necessary
- (11) Google account/admin console management
- (12) Active Directory account and group policy management
- (13) Website content management system account management
- (14) Phone system account management
- (15) Phone system project management
- (16) Management of network operations center
- (17) Network operations center project management
- (18) Specify technical requirement for Erate projects
- (19) Work with District's Erate consultant to gather information necessary for Erate form 470 and 471 filing.
- (20) Manage Erate project deployments
- (21) Professional development in G Suite Applications from Google

b. **Employees:** All technology personnel provided by Madison pursuant to this Agreement shall remain Madison employees.

- (1) Madison shall pay the employees' salary, retirement, health care benefits, Medicare, mileage, professional meeting expenses, membership dues, Worker's Compensation, and other expenses and/or benefits that may be available to the employees.
- (2) Madison shall evaluate the employees pursuant to applicable statutes and regulations and any applicable policies, guidelines, and collective bargaining agreements.

c. **Facilities and Equipment:** During the term of this Agreement, Madison personnel may enter Board facilities and access Auburn equipment in order to perform the Technology Services. However, Madison personnel shall enter Auburn facilities and use Auburn equipment solely for those purposes which are consistent with the Technology Services under this Agreement. Auburn disclaims any warranty, guaranty, or representation with respect to the nature and condition of the facilities and equipment.

d. **Materials and Supplies:** Auburn shall provide the software, equipment, systems, materials, and supplies necessary for Madison to perform the Technology Services. Madison shall advise Auburn regarding any additional software, equipment, systems, materials, and supplies that may be necessary for Madison to perform the Technology Services. All software, equipment, and systems purchased by Auburn or utilized by Madison under this Agreement shall remain the property of Auburn.

- e. **Access and Use:** Auburn shall provide Madison personnel with the necessary access, passwords, and codes to provide the Technology Services.
- f. **Cooperation:** To the extent Auburn employs technology personnel, such personnel shall cooperate with Madison in order to assist in implementing the Technology Services. However, under no circumstances shall Madison personnel manage, direct, discipline, transfer, suspend, lay off, recall, promote, discharge, assign, reward, evaluate, or otherwise supervise Auburn personnel.

## 2. PAYMENT

During the term of this Agreement, Auburn shall pay Madison \$7,916.67 by the first day of every month for a total of \$95,000.04 per year. Payments tendered by Auburn under this Agreement shall be made payable to the "Madison Local School District" and delivered to the Madison Local School District, Office of the Treasurer, 1956 Red Bird Road, Madison, Ohio 44057.

## 3. TERM

This Agreement shall begin on April 3, 2018, and shall remain in effect, unless one of the Parties terminates the agreement according to Section 4 of the Agreement.

## 4. TERMINATION

- a. **Termination Without Reason:** Either Auburn or Madison may terminate this Agreement, for any reason, by providing written notice of termination 30 days prior to the date of intended termination. Any outstanding balance due on the date of termination shall be made on a pro rata basis.
- b. **Termination For Non-Payment:** Failure to make payment on or before the first of every month shall constitute a breach of this Agreement and, unless waived, will result in the termination of the Agreement unless the breach is cured within five (5) business days of the date of the breach.

## 5. CRIMINAL RECORDS CHECKS ON EMPLOYEES

Madison shall ensure that all applicable criminal records/background check laws and any hiring restriction imposed by those laws, including but not limited to those set forth in R.C. Chapter 3319, are adhered to and satisfied.

## 6. CONFIDENTIALITY/EDUCATION AND STUDENT RECORDS

- a. The Parties acknowledge that in the course of performing their obligations under this Agreement, they may obtain certain confidential and proprietary information about the other Party, including student personally identifiable information which is designated as confidential under the Family Educational Rights and Privacy Act and Ohio law ("Confidential Information"). The Parties agree that they will only use Confidential Information of the other Parties in the performance of their obligations under this Agreement and that they will not, at any time during or following the term of this Agreement, divulge, disclose or communicate any Confidential Information to any other person, firm, corporation or organization or otherwise use the Confidential Information for any purpose whatsoever without the prior written consent of the disclosing Party.
- b. Confidential Information does not include information which is: (a) in the public domain other than by a breach of this Section on the part of the recipient; (b) rightfully received from a third party without any obligation of confidentiality; (c) rightfully known to the recipient without any limitation on use or disclosure prior to its receipt from the disclosing party; (d) independently developed by the recipient; or (e) disclosed pursuant to the order or requirement of a court, administrative agency or other government body.

## **7. RELATIONSHIP BETWEEN THE PARTIES**

- a. **Separate Entities:** At all times, the relationship of the Parties shall be as separate entities.
- b. **Not a Joint Venture:** The Parties, under the authority of R.C. 9.482, intend for this Agreement to establish only a cost-sharing arrangement with regard to the provision of technology services. Nothing contained in this Agreement shall be deemed to be interpreted as a partnership or joint venture or any other arrangement whereby one of the Parties is authorized to act as an agent for another.
- c. **Employees:** Employees of the Parties shall remain employees of their respective employers and such employers shall have supervisory and all other responsibility for its respective employees.
- d. **Liability:** Each Party is liable for the conduct of its own employees, as well as for conduct done at the direction of its own employees.

## **8. NO THIRD PARTY BENEFICIARY**

This Agreement is only for the benefit of the Parties as political subdivisions and shall not be construed as or deemed to operate as an agreement for the benefit of any third party or parties, and no third party or parties shall have a right of action or obtain any right to benefits or position of any kind for any reason whatsoever.

**9. ASSIGNMENT**

The Parties shall not assign or otherwise transfer any of their interests, rights, or obligations in or under this Agreement without the prior written consent of the other Party.

**10. NON-SOLICITATION**

During the term of this Agreement, Auburn shall not, without the prior written consent of Madison, either directly or indirectly, on behalf of themselves or on behalf of others, solicit or attempt to solicit, divert or hire away any person employed in the Technology Department of the Madison Local School District.

**11. NOTICES**

- a. **Notices:** All notices, requests, demands, and other communications required or permitted to be given under this Agreement shall be in writing and mailed postage prepaid by certified or registered mail to the appropriate address indicated below.

Madison: Madison Local School District  
c/o Treasurer  
1956 Red Bird Road  
Madison, Ohio 44057

Auburn: Auburn Vocational School District  
c/o Treasurer  
8221 Auburn Road  
Concord, Ohio 44077

- b. **Delivery:** All notices, requests, demands, and other communications shall be deemed to have been given at the time when delivered via registered or certified mail, postage prepaid, and addressed to the party at the address set forth below, or to such changed address as a party may have fixed by notice to the other party hereto; provided, however, that any change of notice of address shall be effective only upon receipt.

**12. DISPUTES**

Should a dispute arise regarding the terms or services rendered under this Agreement, the Parties agree that they shall meet at a mutually beneficial time and location and attempt, in good faith, to resolve the dispute through discussion.

**13. WAIVER**

The failure of any party to insist on strict compliance with this Agreement, or to exercise any right or remedy hereunder, shall not constitute a waiver of any rights contained herein or estop any party from thereafter demanding full and complete compliance therewith, nor prevent any party from exercising any right or remedy in the future.

**14. FORCE MAJEURE**

No Party shall be deemed to be in breach or default of any provision of this Agreement by reason of a delay or failure in performance due to acts of God, acts of governments, wars, riots, strikes, accidents in transportation, or other causes beyond the control of the Parties.

**15. AMENDMENT**

No modification, waiver, mutual termination, or amendment of this Agreement is effective unless made in writing and signed by representatives for each of the Participating Districts.

**16. GOVERNING LAW**

This Agreement shall be governed by and construed under the laws of the State of Ohio. Venue for any action regarding this Agreement shall be any court of competent jurisdiction located in Lake County, Ohio.

**17. ENTIRE AGREEMENT**

This Agreement constitutes the complete and exclusive Agreement between the Parties. No other promises or agreements of any kind have been made to cause the Parties to execute this Agreement.

**18. INSURANCE/RESPONSIBILITY**



- a. **Limitation of Liability:** Each Party shall only be responsible for the payment of claims for loss, personal injury, death, property damage, or otherwise, arising out of any act or omission of their respective employees or agents in connection with the performance of the services for which they may be held liable under applicable law.
- b. **Insurance and Attorney Fees:** Each Party shall maintain at its sole expense adequate insurance or self-insurance coverage to satisfy its obligations under this Agreement. In the event a lawsuit is brought against a Party as a result of the provision of Technology Services under this Agreement, each Party shall each be responsible for its own attorney fees and costs associated with such litigation.
- c. **Immunity:** Nothing contained in this Agreement is intended to nullify, override, or otherwise limit either Party's immunities under Chapter 2744 of the Ohio Revised Code or any other limitations on liability provided under applicable law.

19. **EXECUTION IN COUNTERPARTS:** This Agreement may be executed in counterparts, each of which shall be deemed an original and both of which together shall constitute one Agreement. True and correct copies, including facsimile, electronic, or PDF copies of signed counterparts, may be used in place of originals for any purpose and shall have the same force and effect as an original.

**IN WITNESS WHEREOF**, the Parties hereto have set their hands.

**MADISON LOCAL SCHOOL DISTRICT BOARD OF EDUCATION:**

By \_\_\_\_\_  
President (In his/her official capacity only)

\_\_\_\_\_  
Date

And by \_\_\_\_\_  
Superintendent (In his/her official capacity only)

\_\_\_\_\_  
Date

And by \_\_\_\_\_  
Treasurer (In his/her official capacity only)

\_\_\_\_\_  
Date

\* This Agreement has no legal effect absent Board action

**AUBURN VOCATIONAL SCHOOL DISTRICT BOARD OF EDUCATION:**

By \_\_\_\_\_  
President (In his/her official capacity only)

\_\_\_\_\_  
Date

And by \_\_\_\_\_  
Superintendent (In his/her official capacity only)

\_\_\_\_\_  
Date

And by \_\_\_\_\_  
Treasurer (In his/her official capacity only)

\_\_\_\_\_  
Date

\* This Agreement has no legal effect absent Board action

**R.C. 5705.41 and R.C. 5705.412 Certificate**

We certify that the Board has in effect for the remainder of the fiscal year and succeeding fiscal years the authorization to levy taxes including the renewal or replacement of existing levies, which when combined with the estimated revenues from all other sources available to the district at the time of certification, are sufficient to provide operating revenues necessary to enable the Board to maintain all personnel and programs for all the days set forth in its adopted school calendars for the current fiscal year and for a number of days in succeeding fiscal years equal to the number of days instruction was held or is scheduled for the current fiscal year. We additionally certify that the amount required to meet the obligation of the fiscal year in which the attached contract is made has been lawfully appropriated for such purpose and is in the treasury or in the process of collection to the credit of an appropriate fund free from any previous encumbrances.

MADISON LOCAL SCHOOL DISTRICT BOARD OF EDUCATION:

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

AUBURN VOCATIONAL SCHOOL DISTRICT BOARD OF EDUCATION:

\_\_\_\_\_  
Treasurer

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date