Auburn Vocational School District
BOARD OF EDUCATION

Minutes of April 4, 2017

The April 4, 2017 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 Victoria Bryant

053-17 Approve Agenda and Addendum

A motion was made by Dr. Kolkowski and seconded by Mr. Miller to approve the April 4, 2017 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

054-17 Approve Minutes of Regular Meeting on March 7, 2017 and Special Meeting on February 23, 2017

A motion was made by Mr. Miller and seconded by Dr. Kolkowski to approve the minutes of the February 23, 2017 Special Board meeting and the March 7, 2017 Regular Board meeting.

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

Abstain: Mr. Klima

Nays: None
Mr. Walter declared the motion passed

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

Administrative Report

- All Boards Dinner – May 3, 2017 @ 6:00 pm – Holiday Inn Express & Suites LaMalfa Center Notify Lori by April 13th

Recruitment/Curriculum Committee Report – ***Next Meeting – May 31, 2017 at 4:00 pm***

Facilities Committee Report – Mrs. Mary Javins updated on summer projects

Student Achievement Report – Mrs. Jean Brush – Monthly update

Legislative Report – Mrs. Mary Javins presented the monthly update

Finance Committee Report – ***Next Meeting – April 20, 2017 at 4:00 pm***

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, 2017 are hereby rendered and include: Financial Summary, Appropriations Report, Monthly Comparison Report, Check Register, and Bank Reconciliation Report. (See Attachment Item #12)

No Action Required.

055-17 Approve Dollar Bank as Main Depository

A motion was made by Mr. Sedivy and seconded by Mr. Kent to approve Dollar Bank as the main depository effective April 4, 2017. It is my recommendation for the Board to approve the Memorandum of Agreement for Deposit of Public Funds. The Treasurer is authorized to execute the Signature Card and any other items necessary for this transaction. An RFP process was conducted and this recommendation is based primarily on the location proximity and lowest unit cost. It is anticipated the depository will become fully functional by July 1, 2017 and this agreement is in place through June 30, 2022.

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

056-17 Approve Designation of Depositories for Interim Funds

A motion was made by Mr. Klima and seconded by Mrs. Brush to approve the following financial institutions as public depository for active and/or interim funds of Auburn Career Center Board of Education for the period of July 1, 2017 to and including June 30, 2022.

First Merit	JP Morgan Chase
Fifth-Third Bank	Star Ohio
Home Savings	Tri State CDARS
Huntington National Bank	

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

057-17 Approve Authorization for Investment Management Services

A motion was made by Mrs. Wheeler and seconded by Mr. Sedivy to authorize the Treasurer to utilize the services of UBS Financial Services for the purposes of investment management on behalf of Auburn Career Center.

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

058-17 Approve Adult Workforce Education Personnel

A motion was made by Mr. Klima and seconded by Mrs. Javins to employ the following teachers/staff for the 2016/2017 school year.

Dave Litterst	Facilities Maintenance Instructor	$30.00/hourly
Christine Tredent	PN Faculty	$30.00/hourly

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

059-17 Approve 2016-2017 Housing Project – 7070 Auburn Road

A motion was made by Dr. Kolkowski and seconded by Mr. Miller to approve the following quotes:

A. *Approve Counter Tops Quote*
The counter tops quote from Sims-Lohman of Willoughby, Ohio for $6,425.00. There were three quotes submitted, the other two quotes are from Lowe's of Concord, Ohio and Home Depot of Chardon, Ohio. (See Attachment Item# 17A)

B. *Approve Stone Quote*
The stone quote from Raymond Builders Supply Inc. of Geneva, Ohio for $3,309.75. There were three quotes submitted, the other two quotes are from the Home Depot of Chardon, Ohio and Lowe's of Concord, Ohio. (See Attachment Item# 17B)

C. *Approve Carpet Quote*
The carpet quote from Location Carpet of Painesville, Ohio for $2,717.00. There were three quotes submitted, the other two quotes are from Carpet and Flooring Mill Outlet of Willoughby, Ohio and the Home Depot of Chardon, Ohio. (See Attachment Item# 17C)

D. *Approve Hardwood Flooring Quote*
The hardwood flooring quote from Location Carpet of Painesville, Ohio for $2,541.50. There were three quotes submitted, the other two quotes are from Carpet and Flooring Mill Outlet of Willoughby, Ohio and the Home Depot of Chardon, Ohio. (See Attachment Item# 17D)

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

060-17 Executive Session

A motion was made by Dr. Kolkowski and seconded by Mr. Kent to enter into executive session at 7:17 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.

- Pursuant to Ohio Revised Code Section 121.22 (G)(2), I hereby recommend that the Board make a motion to adjourn to executive session to consider the purchase of property or the sale of property, if premature disclosure of information would give an unfair competitive bargaining advantage to a person whose private interest is adverse to the general public interest
- Pursuant to Ohio Revised Code Section 121.22(G) (5), discussion of matters required to be kept confidential by federal law, rules or state statues.

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 8:44 p.m.

061-17 Approve Cancellation of the Lease Agreement with Lake/Geauga Educational Assistance Foundation (LEAF)

A motion was made by Mrs. Javins and seconded by Mr. Stefanko to approve the cancellation of the lease agreement with Lake/Geauga Educational Assistance Foundation. LEAF will vacate its offices on or before September 30, 2017.

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

062-17 Adjourn

A motion was made by Dr. Kolkowski and seconded by Dr. Culotta to adjourn the meeting at 8:47 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.

Enrollment #'s, as of 3/23/17

Program	TOTAL # Accepted Students, as of 3/23/17	TOTAL # Enrolled Students Beginning 2016 School Year
Advanced Manufacturing	20	15
Allied Health	20	18
Architect. Project Mgmt.	12	9
Auto Collision Repair	16	19
Auto Technology	20	20
Business Management Technology	11	11
Computer Networking	18	13
Construction	17	17
Cosmetology	40	40
Culinary Arts	20	20
Electrical Engineering Prep	10	16
Emergency Medical Serv.	16	20
Heating Ventil. Air Cond.	17	20
Industrial Maintenance Services	10	11
Inform. Support & Services	12	13
Interactive Multimedia	15	16
Internet Programming	13	10
Landscape Horticulture	15	16
Patient Care Technician	20	20
Sports Medicine	20	19
Teaching Professions	11	16
Welding	20	19
Totals:	373	378

*COMMITMENT AGREEMENTS ARE DUE ON APRIL 12. **PLEASE NOTE THAT THERE WILL BE A CONTINUAL CHANGE IN THESE #'S. ADMISSIONS ARE FLUID AND DON'T STOP UNTIL THE FIRST 10 DAYS OF SCHOOL!!

Concord Town Center

November 18, 2016

RISINGER
+ASSOCIATES
ARCHITECTS PLANNERS INTERIORS

1032 W. Fulton Market, Suite 201
Chicago, IL 60607
T. 312.491.1900

7421 Huntington Road
Hudson, OH 44281
T. 330.606.[illegible]

www.risingerassociates.com

Concord Town Center: Master Plan

CONCORD
TOWN CENTER

Vision for the Concord Town Center

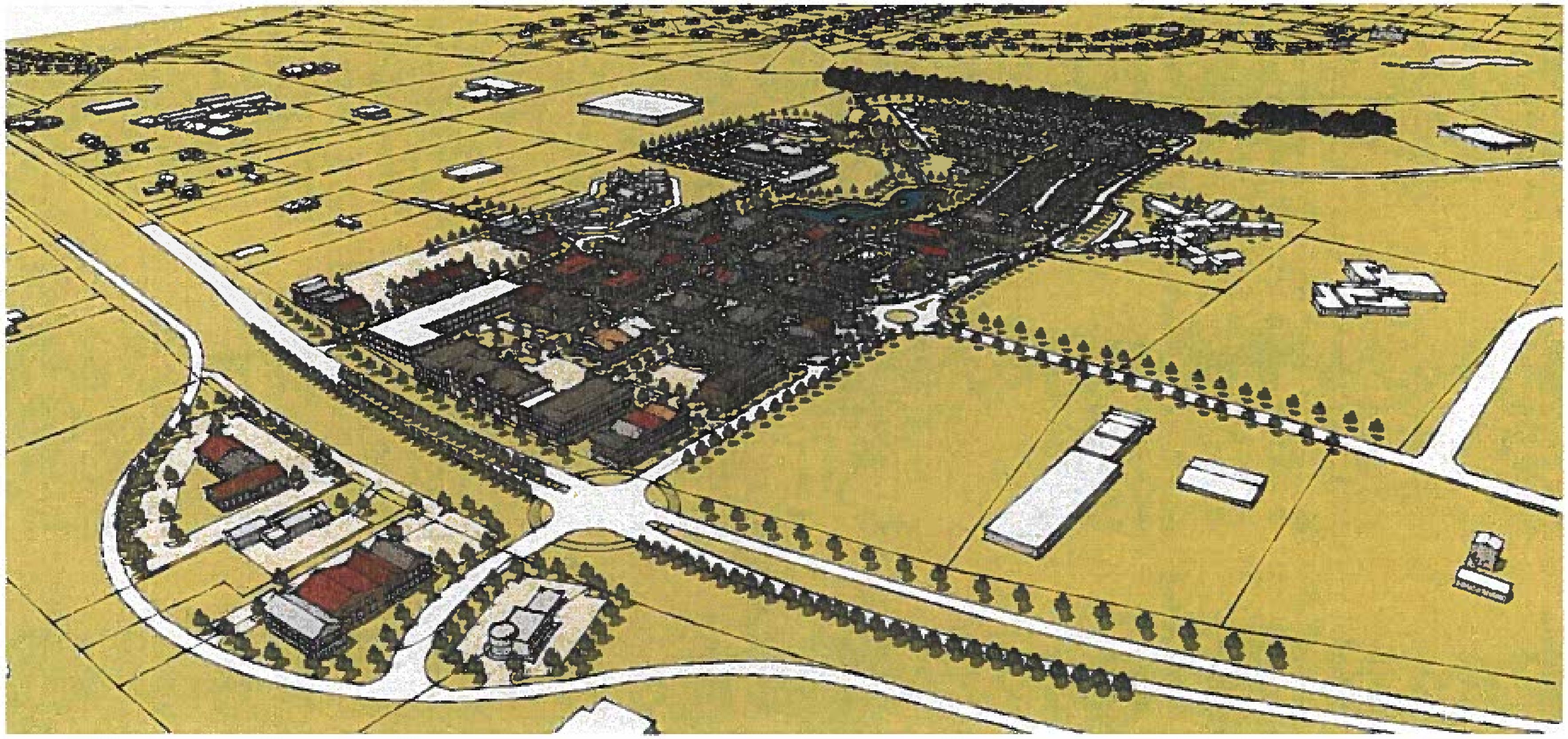
Legend

- (1) Mixed Use Retail + Mixed Use Office
- (2) Dwellings Multi-Family
- (3) Dwellings Townhomes
- (4) Community Recreation Center
- (5) Concord Ellison Creek Preserve
- (6) Wetlands
- (7) Athletic Facilities
- (8) Outdoor Aquatic Center
- (9) Outdoor Amphitheater
- (10) Market Square/Green
- (11) Gateway
- (12) Proposed Roadways
- (13) Proposed Below Grade Parking
- (14) Existing Roadways
- (15) Existing Concord Continuing Care
- (16) Vista Springs Assisted Living Coming in 2016
- (P) Proposed Surface Parking
- (O) Future Office + Professional with Retail + Entertainment/Recreation
- (M) Future Mixed Use Retail + Mixed Use Office

Concord Town Center: Master Plan

CONCORD
TOWN CENTER

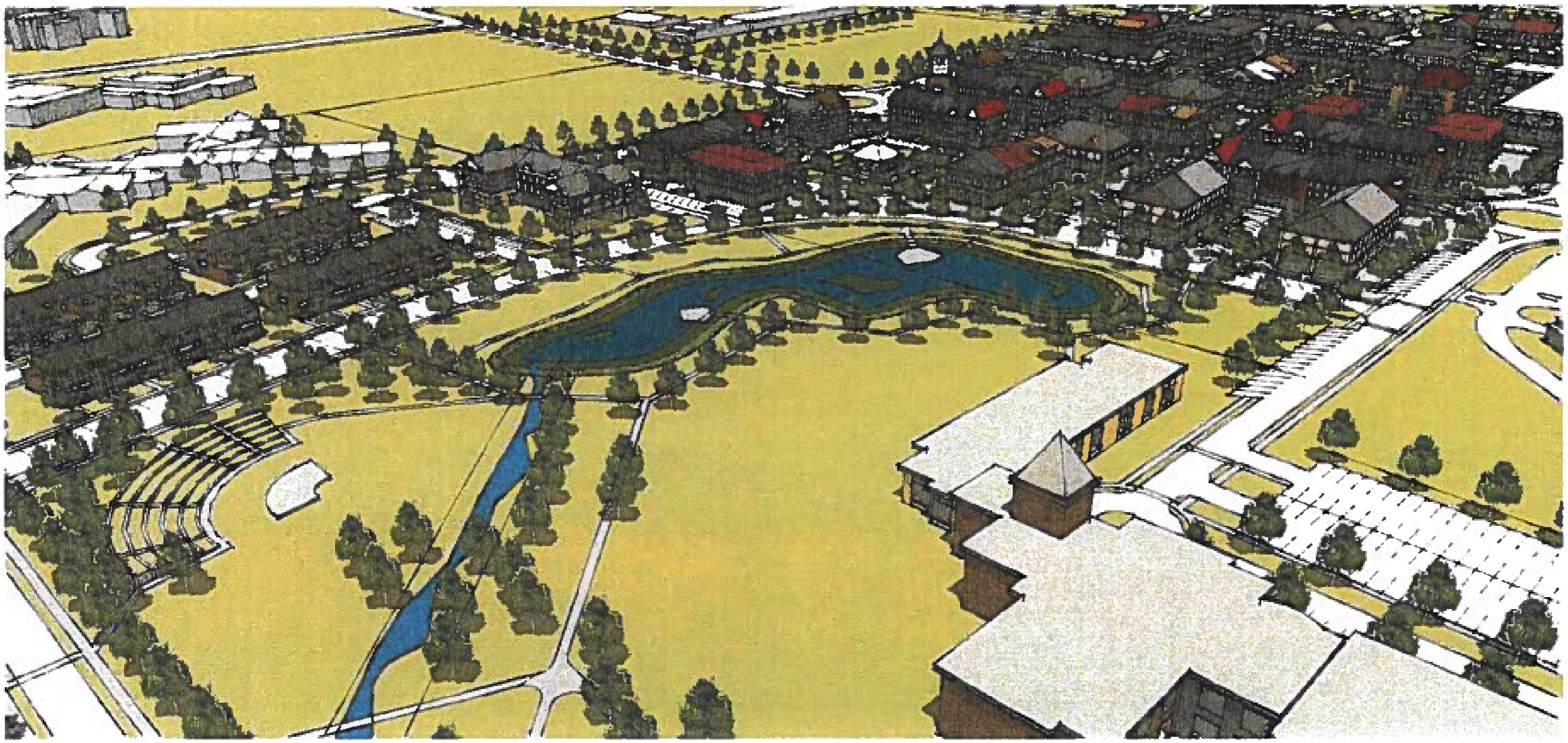
Crile Road / Capital Parkway Intersection View Southwest



Auburn Road / Capital Parkway View Southwest

CONCORD
TOWN CENTER

Ellison Preserve View Northeast



Concord Town Center: Master Plan

CONCORD
TOWN CENTER

Town Center Master Plan Neighborhood Overview

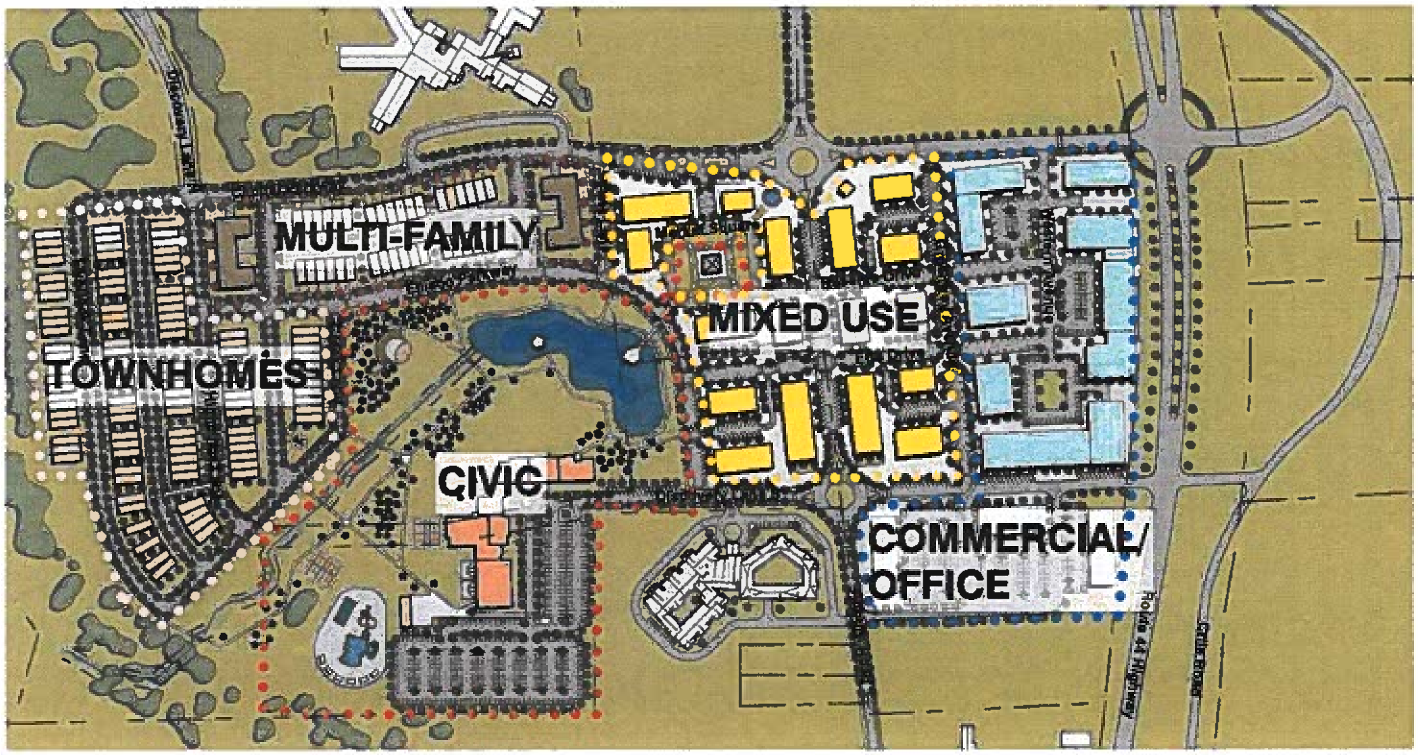
Size
+/- 120 AC
Phases 1-6

Mixed Use
360,000 SF - 475,000 SF
Retail
Entertainment
Restaurant
Office
Live-Work

Residential
170-230 Units
Townhomes
Multi-Family

Civic
Market Square
Special Events Green
Nature Preserve
Community Center

Commercial/Office
500,000 SF - 600,000 SF
Professional Office
Commercial
Specialty Retail + Hospitality



Concord Town Center: Neighborhood Design

Civic + Community Neighborhood

Overview

The economic and civic vitality of Concord Township is strengthened by community gathering spaces throughout the Town Center's Civic Neighborhood which draw in residents and visitors year-round.

Uses

Market Square
Concord Ellison Nature Preserve Walking Paths
Outdoor Amphitheater
Athletic Facilities
Community Center
Aquatic Center

Stories

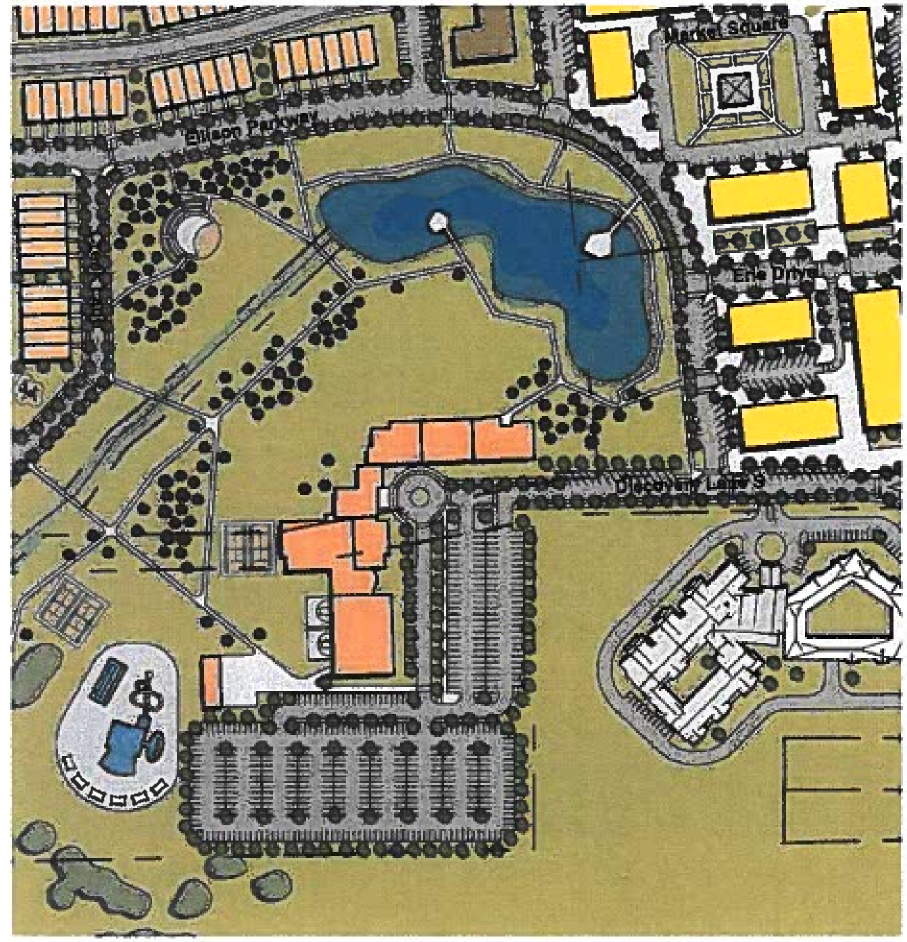
2-3 Stories Above Grade (Community Center)

Size

70,000 SF - 120,000 SF (Community Center)

Parking

250-400 Surface Spaces to Align with Uses



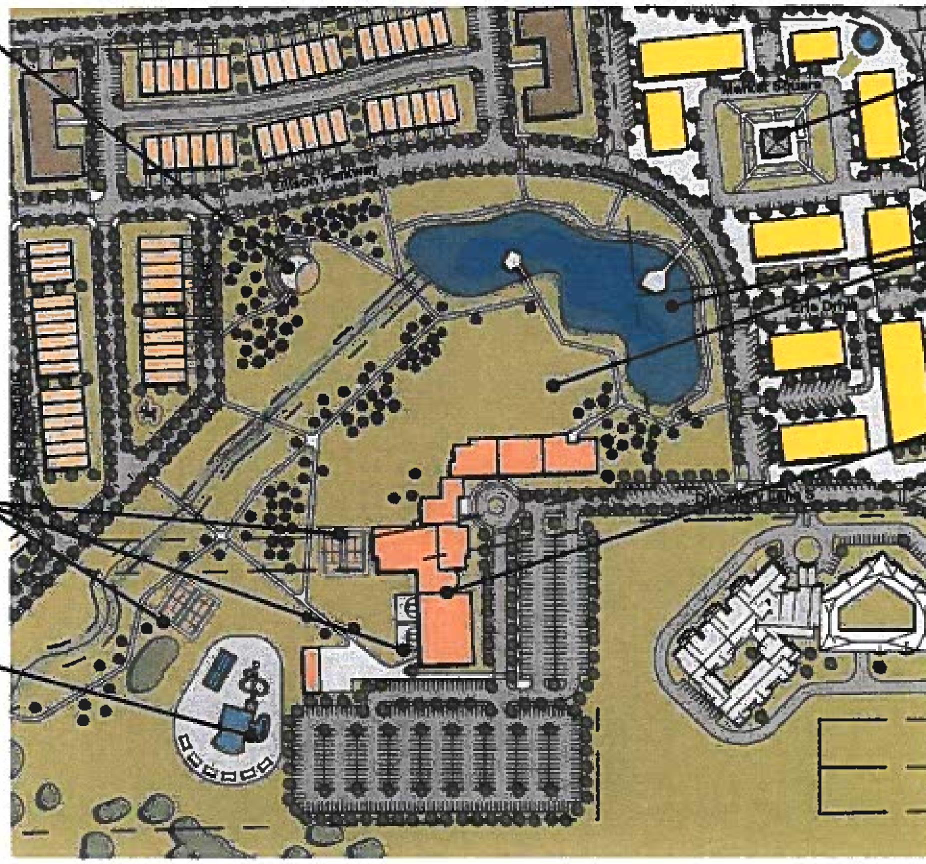
Concord Town Center: Neighborhood Design

CONCORD
TOWN CENTER

Civic + Community Neighborhood

Community Engagement

Community engagement spaces provide opportunities for formal and informal gatherings that enhance the new Town Center by drawing in residents and visitors.



Outdoor Amphitheater
Concerts
Movies + Theater

Athletic + Recreation Facilities
Basketball Leagues + Play
Tennis Leagues + Play

Aquatic Center
Competitive Swim Teams
Swim Clinics + Free Swim
Summer Camps

Market Square
Farmers Markets
Art Fairs
Food + Wine Fairs
Bandstand Music Festivals

Concord Ellison Creek Nature Preserve
Existing + Relocated Wetlands
Nature Observation Paths
Outdoor Yoga + Fitness

Community Center
Athletics
Health + Wellness
Social + Civic Engagement
Summer Camps

SAVE THE DATE!

2017

ALL BOARDS DINNER

WEDNESDAY, MAY 3, 2017

6:00 PM – 8:15 PM

(DOORS OPEN @ 5:45 PM)
(DINNER SERVED @ 6:30 PM)

HOLIDAY INN EXPRESS & SUITES LAMALFA CENTER
5783 HEISLEY ROAD, MENTOR, OH 44060

$25.00 per person/cash bar
Checks should be made payable to the Lake County ESC

Guest count due by April 19th to Missy Fording @ mfording@lakeesc.org

FOR MORE INFORMATION CONTACT:
LAKE COUNTY ESC BBONTEMPO@LAKEESC.ORG
GEAUGA COUNTY ESC JENNIFER.FELKER@GEAUGAESC.ORG

AUBURN
CAREER CENTER

Attachment Item #12

Render Financial Reports

A

Auburn Career Center
Cash Fund Balance Report
February 28, 2017

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	$ 4,427,067.11	$ 1,490,976.10	$ 6,403,026.62	$ 642,583.19	$ 5,787,555.74	$ 5,042,537.99	$ 660,608.74	$ 4,381,929.25
002	Bond Retirement	$ -	$ -	$ -	$ -	$ 62,751.69	$ (62,751.69)	$ -	$ (62,751.69)
003	Permanent Improvement Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
004	Building	$ 50,583.00	$ 10,057.51	$ 111,006.01	$ -	$ 130,605.58	$ 30,983.43	$ -	$ 30,983.43
006	Food Service	$ 2,738.07	$ 10,943.40	$ 147,325.11	$ 24,278.08	$ 147,262.02	$ 2,801.16	$ 11,929.34	$ (9,128.18)
009	USSF	$ 10,196.82	$ 250.00	$ 7,456.00	$ -	$ 10,196.82	$ 7,456.00	$ -	$ 7,456.00
011	Rotary	$ 91,779.53	$ 1,557.34	$ 9,013.09	$ 1,094.23	$ 30,121.18	$ 70,671.44	$ 26,303.48	$ 44,367.96
012	Adult Education	$ 136,667.16	$ 272,036.79	$ 1,107,457.68	$ 126,916.55	$ 1,116,688.43	$ 127,436.41	$ 106,325.79	$ 21,110.62
014	Rotary Internal Service Fund	$ 2,261.27	$ 91.87	$ 463.64	$ -	$ 1,775.36	$ 949.55	$ 1,500.00	$ (550.45)
018	Principal Fund	$ 3,261.00	$ -	$ 25,000.00	$ 1,420.00	$ 2,030.91	$ 26,230.09	$ 22,875.56	$ 3,354.53
019	Trust Fund-Camp Discovery	$ 431,938.70	$ -	$ 20,362.31	$ 1,177.34	$ 83,769.97	$ 368,531.04	$ 24,817.73	$ 343,713.31
022	District Agency	$ 14,544.28	$ -	$ 42,975.80	$ -	$ 42,309.13	$ 15,210.95	$ 1,666.65	$ 13,544.30
024	Employee Self Insurance Fund	$ 11,544.05	$ -	$ 18,455.95	$ 5,981.39	$ 15,641.99	$ 14,358.01	$ 14,358.01	$ (0.00)
70	Capital Projects	$ -	$ -	$ 350,000.00	$ -	$ -	$ 350,000.00	$ -	$ 350,000.00
200	Student Activity Fund	$ 80,204.69	$ 3,811.60	$ 33,315.47	$ 5,177.60	$ 52,231.70	$ 61,288.46	$ 27,293.67	$ 33,994.79
451	Data Communication Fund	$ -	$ -	$ 900.00	$ -	$ -	$ 900.00	$ -	$ 900.00
501	ABLE Literacy Fund	$ 2,505.38	$ 21,775.86	$ 121,652.82	$ 23,009.85	$ 147,587.73	$ (23,429.53)	$ 8,038.15	$ (31,467.68)
524	VEPD Secondary and Adult Fund	$ -	$ 33,379.91	$ 174,022.01	$ 6,389.87	$ 180,411.88	$ (6,389.87)	$ 108,479.84	$ (114,869.71)
584	Drug Free Grant Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
590	Improving Teacher Quality	$ -	$ -	$ 578.17	$ 315.00	$ 893.17	$ (315.00)	$ 234.00	$ (549.00)
599	Miscellaneous Fed Grants (REAP)	$ -	$ 12,524.29	$ 26,496.47	$ 12,524.29	$ 26,496.47	$ -	$ 27,434.17	$ (27,434.17)
	Grand Totals	**$ 5,265,291.06**	**$ 1,857,404.67**	**$ 8,599,507.15**	**$ 850,867.39**	**$ 7,838,329.77**	**$ 6,026,468.44**	**$ 1,041,865.13**	**$ 4,984,603.31**

This is an unaudited financial report.

B

Auburn Career Center
Appropriation Account Summary
2/28/17

Fund	Dec Description	FYTD Appropriated	Carryover Encumbrances	FYTD Expendable	FYTD Expenditures	MTD Expenditures	Encumbered	FYTD Remaining	Percent Exp/Enc
001	General Fund	$ 9,332,151.07	$ 59,426.01	$ 9,391,577.08	$ 5,787,555.74	$ 642,583.19	$ 660,608.74	$ 2,943,412.60	68.66%
002	Bond Retirement	$ 475,595.50	$ -	$ 475,595.50	$ 62,751.69	$ -	$ -	$ 412,843.81	13.19%
003	Permanent Improvement	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
004	Construction	$ 56,318.67	$ 50,583.00	$ 106,901.67	$ 130,605.58	$ -	$ -	$ (23,703.91)	0.00%
006	Lunchroom Fund	$ 232,470.07	$ -	$ 232,470.07	$ 147,262.02	$ 24,278.08	$ 11,929.34	$ 73,278.71	68.48%
009	Uniform School Supply Fund	$ 17,652.82	$ -	$ 17,652.82	$ 10,196.82	$ -	$ -	$ 7,456.00	0.00%
011	Customer Service Fund	$ 100,792.62	$ -	$ 100,792.62	$ 30,121.18	$ 1,094.23	$ 26,303.48	$ 44,367.96	55.98%
012	Adult Education Fund	$ 1,624,387.13	$ 22,580.99	$ 1,646,968.12	$ 1,116,688.43	$ 126,916.55	$ 106,325.79	$ 423,953.90	74.26%
014	Rotary Internal Service Fund	$ 3,806.13	$ 1,418.78	$ 5,224.91	$ 1,775.36	$ -	$ 1,500.00	$ 1,949.55	62.69%
018	Principal Fund	$ 25,750.00	$ 2,511.00	$ 28,261.00	$ 2,030.91	$ 1,420.00	$ 22,875.56	$ 3,354.53	88.13%
019	Other Grants	$ 442,238.70	$ 4,700.00	$ 446,938.70	$ 83,769.97	$ 1,177.34	$ 24,817.73	$ 338,351.00	0.00%
022	Scholarships	$ 12,877.62	$ 1,666.66	$ 14,544.28	$ 42,309.13	$ -	$ 1,666.65	$ (29,431.50)	302.36%
024	Employee Benefits	$ 30,000.00	$ -	$ 30,000.00	$ 15,641.99	$ 5,981.39	$ 14,358.01	$ (0.00)	100.00%
70	Capital Projects	$ 350,000.00	$ -	$ 350,000.00	$ -	$ -		$ 350,000.00	
200	Student Activities	$ 113,223.13	$ 237.00	$ 113,460.13	$ 52,231.70	$ 5,177.60	$ 27,293.67	$ 33,934.76	70.09%
451	School Net Connectivity	$ 1,800.00	$ -	$ 1,800.00	$ -	$ -	$ -	$ 1,800.00	0.00%
501	ABLE Literacy Fund	$ 267,211.56	$ 2,505.38	$ 269,716.94	$ 147,587.73	$ 23,009.85	$ 8,038.15	$ 114,091.06	57.70%
524	VEPD Secondary and Adult	$ 323,741.99	$ -	$ 323,741.99	$ 180,411.88	$ 6,389.87	$ 108,479.84	$ 34,850.27	89.24%
590	Improving Teacher Quality	$ 1,243.07	$ -	$ 1,243.07	$ 893.17	$ 315.00	$ 234.00	$ 115.90	90.68%
599	REAP	$ 58,991.00	$ -	$ 58,991.00	$ 26,496.47	$ 12,524.29	$ 27,434.17	$ 5,060.36	0.00%
	Grand Total	$ 13,470,251.08	$ 145,628.82	$ 13,615,879.90	$ 7,838,329.77	$ 850,867.39	$ 1,041,865.13	$ 4,735,685.00	65.22%

Percent Expended/Enc is the calculation of expended plus encumbered divided by FYTD Expendable

This is an unadited financial statement

Auburn Career Center
Monthly History Comparison-General Fund
February 28, 2017

C

		Montly Comparison				Annual Comparison				58%
		Feb FY15	Feb FY16	Feb FY17	Avg Chg	Actual 2015	Actual 2016	Budget 2017 - Estimate	Remain 2017	Budget Expended
Revenue									(-) Good	
Real Estate		$ 3,227,735	$ 3,561,995	$ 3,503,692		$ 5,398,396	$ 4,612,462	$ 4,559,376	$ 1,331,641	71%
Commercial		$ 142,695	$ -	$ 418,446		$ 399,421	$ 880,675	$ 880,799	$ 738,104	16%
Tangible Personal (PU)		$ -	$ 202,999	$ 194,533		$ -	$ 412,393	$ 395,066	$ 395,066	0%
Foundation		$ 1,306,714	$ 1,342,312	$ 1,485,237		$ 1,976,358	$ 2,012,256	$ 2,159,929	$ 853,215	60%
PU Reimb		$ 4,359	$ -	$ -		$ -	$ -	$ -	$ (4,359)	#DIV/0!
Homestead & Rollback		$ 410,681	$ 395,068	$ 391,647		$ 817,295	$ 784,736	$ 792,584	$ 381,903	52%
Other		$ 94,837	$ 124,776	$ 350,585		$ 243,693	$ 199,220	$ 211,329	$ 116,492	45%
	Subtotal	**$ 5,187,021**	**$ 5,627,150**	**$ 6,344,140**		**$ 8,835,163**	**$ 8,901,742**	**$ 8,999,083**	**$ 3,812,062**	58%
Expense									(+) Good	
Salaries		$ 3,075,537	$ 2,716,969	$ 2,712,567	-5.9%	$ 4,531,297	$ 4,024,840	$ 4,213,337	$ 1,137,800	73%
Benefits		$ 1,106,617	$ 1,060,573	$ 1,114,801	0.5%	$ 1,636,795	$ 1,565,727	$ 1,753,744	$ 647,127	63%
Purchased Services		$ 956,489	$ 702,255	$ 725,697	-11.6%	$ 1,506,175	$ 1,191,991	$ 1,377,751	$ 421,262	69%
Supplies		$ 343,630	$ 301,084	$ 321,893	-2.7%	$ 470,293	$ 406,676	$ 418,876	$ 75,246	82%
Capital Outlay/Equipment		$ 341,999	$ 148,876	$ 293,976	20.5%	$ 262,034	$ 153,859	$ 285,000	$ (56,999)	120%
Summer Projects				$ 83,221		$ -	$ -	$ 300,000	$ 300,000	0%
Parking Lot		$ -	$ 348,532	$ -		$ -	$ 348,532	$ -	$ -	#DIV/0!
Other		$ 88,829	$ 105,024	$ 58,418		$ 161,285	$ 198,199	$ 276,145	$ 187,316	32%
	Subtotal	**$ 5,913,101**	**$ 5,383,313**	**$ 5,310,573**		**$ 8,567,879**	**$ 7,889,824**	**$ 8,624,853**	**$ 2,711,752**	
Revenue/Expense (Operating Balance)		$ (726,080)	$243,837	$ 1,033,568		**$267,284**	**$1,011,918**	**$374,230**		
Other Uses										
Advances Returned		$ 436,799	$ 9,503	$ 58,884		$ 456,805	$ 9,503			
Advances Out		$ -	$ -	$ -		$ 9,503	$ 58,884			
Transfers		$ 446,696	$ 126,479	$ 476,981		$ 905,906	$ 644,792			
	Subtotal	**$ (9,897)**	**$ (116,976)**	**$ (418,097)**		**$ (458,604)**	**$ (694,173)**			
Beginning Cash		$ 3,442,804	$ 3,811,658	$ 4,194,144		$ 4,408,785	$ 5,540,489			
Ending Cash		$ 3,564,667	$ 4,236,186	$ 5,042,537		$ 4,109,324	$ 4,427,070			
Encumbrances		$ 683,235	$ 687,347	$ 660,609		$ 598,965	$ 59,426			

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

D

AUBURN VOCATIONAL SCHOOL DISTR
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
044643	B	12/13/2016	REBECCA TREADWAY	041274	VOID: 02/01/2017		57.00
044913	W	02/03/2017	COMDOC INC.	008170	RECONCILED:02/06/2017		690.91
044914	W	02/03/2017	LAKE BLUE INC.	007549	RECONCILED:02/07/2017		120.00
044915	W	02/03/2017	TREASURER, STATE OF OHIO	000194	RECONCILED:02/07/2017		131.01
044916	W	02/03/2017	ALFRED NICKLES BAKERY INC	001071	RECONCILED:02/08/2017		53.71
044917	W	02/03/2017	GORDON FOOD SERVICE	008479	RECONCILED:02/08/2017		3,194.46
044918	W	02/03/2017	AMERICA EXPRESS	040915	RECONCILED:02/06/2017		17,343.95
044919	W	02/03/2017	LINCOLN ELECTRIC CO.	000984	RECONCILED:02/06/2017		105.09
044920	W	02/03/2017	EASTERN LAKE COUNTY CHAMBER OF COMMERCE	001939	RECONCILED:02/21/2017		150.00
044921	W	02/03/2017	LORRAINE M. FENDE LAKE COUNTY TREASURER	008426	RECONCILED:02/08/2017		3,871.33
044922	W	02/03/2017	CENGAGE LEARNING	010328	RECONCILED:02/07/2017		806.58
044923	W	02/03/2017	NEON MATERIAL HANDLING, INC.	013941	RECONCILED:02/06/2017		1,350.00
044924	W	02/03/2017	EDUCATIONAL MANAGEMENT SERVICES INC	001227	RECONCILED:02/10/2017		1,050.00
044925	W	02/03/2017	AIRE SERV OF MENTOR	041143	RECONCILED:02/07/2017		850.00
044926	W	02/03/2017	DOMINION EAST OHIO	004003	RECONCILED:02/06/2017		3,689.20
044927	W	02/03/2017	PRECISE INC	041286	RECONCILED:02/07/2017		110.00
044928	W	02/03/2017	PACIFIC TELEMANAGEMENT SERVICES	040344	RECONCILED:02/08/2017		153.00
044929	W	02/03/2017	ILLUMINATING COMPANY	000925	RECONCILED:02/08/2017		21,256.11
044930	W	02/03/2017	MENTOR AREA CHAMBER OF COMMERCE	010578	RECONCILED:02/13/2017		710.00
044931	W	02/03/2017	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	010067	RECONCILED:02/09/2017		199.00
044932	W	02/03/2017	COLD HARBOR BUILDING CO.	040097	RECONCILED:02/06/2017		18,587.00
044933	W	02/03/2017	WHITEHOUSE CONSTRUCTION CO.	041039	RECONCILED:02/09/2017		25,950.30
044934	W	02/03/2017	COLD HARBOR BUILDING CO.	040097	RECONCILED:02/06/2017		6,174.00
044935	W	02/03/2017	WHITEHOUSE CONSTRUCTION CO.	041039	RECONCILED:02/09/2017		2,555.04
044936	W	02/03/2017	SPEE-D-METALS	001679	RECONCILED:02/06/2017		652.50
044937	W	02/03/2017	DIGI-KEY CORP. 1537298	011461	RECONCILED:02/07/2017		906.00
044938	W	02/03/2017	SYSCO FOOD SERVICES OF CLEVELAND	008412	RECONCILED:02/07/2017		1,460.68
044939	W	02/03/2017	HOME DEPOT CREDIT SERVICES DEPT 32-2502458767	010207	RECONCILED:02/06/2017	(Multi-bank check)	2,980.34
044940	W	02/03/2017	TREASURER OF STATE OF OH ACCOUNTS RECEIVABLE OFFICE	012144	RECONCILED:02/13/2017		205.00
044941	W	02/03/2017	GRAINGER	000466	RECONCILED:02/07/2017		973.47
044942	C	02/07/2017	Payroll	999999	RECONCILED:02/28/2017		231,929.07
044943	W	02/10/2017	STATE TEACHERS RETIREMNT	000480	RECONCILED:02/13/2017		25,424.44
044944	W	02/10/2017	SCHOOL EMPLOYEES RETIRE- MENT SYSTEM	007727			10,658.12
044945	W	02/10/2017	CRILE ROAD HARDWARE	000551	RECONCILED:02/14/2017		555.13
044946	W	02/10/2017	PODOJIL CONSULTING & PROFFESIONAL SERVICES	041197	RECONCILED:02/21/2017		3,154.73
044947	W	02/10/2017	LORAIN CTY COMMUNITY COLLEGE BUSINESS OFFICE - CC217	013647	RECONCILED:02/24/2017		416.00
044948	W	02/10/2017	CITY OF P'VILLE UTIL.	000215	RECONCILED:02/15/2017		542.96
044949	W	02/10/2017	CHARLES den HEIJER CPA, INC.	040244	RECONCILED:02/14/2017		675.00
044950	W	02/10/2017	GCR TIRES AND SERVICE	041002	RECONCILED:02/15/2017		161.50
044951	W	02/10/2017	AT&T	000171	RECONCILED:02/15/2017		162.33

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE		CHECK AMOUNT
044952	W	02/10/2017	GENE PTACHEK & SON FIRE EQUIPMENT, INC.	000640	RECONCILED:02/14/2017			2,540.70
044953	W	02/10/2017	MARS ELECTRIC CO.	001230	RECONCILED:02/13/2017			917.34
044954	W	02/10/2017	NAEMT	000395	RECONCILED:02/15/2017			80.00
044955	W	02/10/2017	BFG SUPPLY CO., LLC	001284	RECONCILED:02/13/2017	1		207.73
044956	W	02/10/2017	CONTINENTAL FIRE & SECURITY	011490	RECONCILED:02/13/2017			259.00
044957	W	02/10/2017	CYBTEK INC	041215	RECONCILED:02/14/2017			6,714.69
044958	W	02/10/2017	GRAINGER	000466	RECONCILED:02/14/2017			1,571.70
044959	W	02/10/2017	SAM LANDSCAPING INC	013502	RECONCILED:02/15/2017			3,480.00
044960	W	02/10/2017	GCA SERVICES GROUP	041167	RECONCILED:02/13/2017			15,760.08
044961	W	02/10/2017	ACTIVE PLUMBING SUPPLY CO.	000304	RECONCILED:02/13/2017			56.88
044962	W	02/10/2017	UNITED PARCEL SERVICE	002108	RECONCILED:02/14/2017			14.60
044963	W	02/10/2017	JAMECO ELECTRONICS	000389	RECONCILED:02/14/2017			914.65
044964	W	02/10/2017	ASAP SANITARY SERVICES	041115	RECONCILED:02/13/2017			79.00
044965	W	02/10/2017	PERFECTION ELECTRIC, INC.	040510	RECONCILED:02/13/2017			660.00
044966	W	02/10/2017	MENTOR WHOLESALE LUMBER	000834	RECONCILED:02/14/2017			101.79
044967	W	02/10/2017	LOWE'S COMPANIES, INC.	011038	RECONCILED:02/15/2017	1	(Multi-bank check)	1,634.76
044968	W	02/10/2017	ASCERTED LLC	041170	RECONCILED:02/14/2017			1,488.00
044969	W	02/10/2017	PENCEOHIO COMPANY	012418	RECONCILED:02/13/2017			4,293.12
044970	W	02/10/2017	NATIONAL TECHNICAL SOCIETY	010949	RECONCILED:02/13/2017			1,420.00
044971	W	02/10/2017	TROPHY WORLD	000052	RECONCILED:02/27/2017	1		41.36
044972	W	02/10/2017	JOHNSTONE SUPPLY	013078	RECONCILED:02/14/2017			160.00
044973	W	02/10/2017	BUCKEYE EDUCATIONAL SYSTEMS INC	000746	RECONCILED:02/15/2017			2,250.00
044974	W	02/10/2017	REIDER'S	012171	RECONCILED:02/10/2017			150.31
044975	W	02/10/2017	R.E. MICHEL COMPANY INC	012295	RECONCILED:02/13/2017			2,108.54
044976	W	02/10/2017	PENSKE TRUCK LEASING CO, L.P.	041295	RECONCILED:02/16/2017	1		233.50
044977	W	02/10/2017	NEOLA, INC.	011092	RECONCILED:02/21/2017			1,239.99
044978	W	02/10/2017	AT&T	000171	RECONCILED:02/14/2017			1,371.17
044979	W	02/10/2017	TIME WARNER CABLE - NORTHEAST	013042	RECONCILED:02/15/2017			399.00
044980	W	02/10/2017	ALFRED NICKLES BAKERY INC	001071	RECONCILED:02/15/2017			57.22
044981	W	02/10/2017	ROBERTA WIDLITS A	013976	RECONCILED:02/13/2017			38.52
044982	W	02/10/2017	MARGARET LYNCH A	011104	RECONCILED:02/13/2017			307.31
044983	W	02/10/2017	JONNA MAZZA	041292	RECONCILED:02/13/2017			94.16
044984	W	02/10/2017	NOGGIN LLC	041180	RECONCILED:02/13/2017			2,000.00
044985	W	02/10/2017	ELSEVIER	011447	RECONCILED:02/13/2017			6,368.63
044986	W	02/10/2017	MSC INDUSTRIAL SUPPLY CO. INC.	007489	RECONCILED:02/13/2017			19.24
044987	W	02/10/2017	CDW GOVERNMENT	011547	RECONCILED:02/13/2017			518.83
044988	W	02/10/2017	ADVANCED GAS & WELDING SOLUTIONS LLC	013407	RECONCILED:02/13/2017			1,827.25
044989	W	02/10/2017	BORDEN DAIRY COMPANY	000154	RECONCILED:02/13/2017			308.21
044990	W	02/16/2017	FIRSTMERIT BANKCARD CENTER	010092	RECONCILED:02/16/2017			614.07
044991	W	02/16/2017	LAKE COUNTY GENERAL HEALTH DISTRICT	000140	RECONCILED:02/27/2017			182.00
044992	W	02/16/2017	FIRSTMERIT BANKCARD CENTER	010092	RECONCILED:02/16/2017			45.00
044993	W	02/16/2017	SPEE-D-METALS	001679	RECONCILED:02/21/2017			32.00
044994	W	02/16/2017	FIRSTMERIT BANKCARD CENTER	010092	RECONCILED:02/16/2017			56.88
044995	W	02/16/2017	GENERAL PEST CONTROL CO.	011210	RECONCILED:02/22/2017			103.75
044996	W	02/16/2017	FIRSTMERIT BANKCARD CENTER	010092	RECONCILED:02/16/2017			862.39
044997	W	02/16/2017	MAJOR WASTE DISPOSAL	000570	RECONCILED:02/23/2017			75.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE		CHECK AMOUNT
			SERVICES, INC					
044998	W	02/16/2017	FIRSTMERIT BANKCARD CENTER	010092	RECONCILED:02/16/2017			945.03
044999	W	02/16/2017	STATE CLEANING SOLUTIONS	012272	RECONCILED:02/21/2017			122.51
045000	W	02/16/2017	FIRSTMERIT BANKCARD CENTER	010092	RECONCILED:02/16/2017		(Multi-bank check)	792.44
045001	W	02/16/2017	REIDER'S	012171	RECONCILED:02/17/2017			41.82
045002	W	02/16/2017	GORDON FOOD SERVICE	008479	RECONCILED:02/21/2017			2,249.39
045003	W	02/16/2017	ALFRED NICKLES BAKERY INC	001071	RECONCILED:02/21/2017			15.59
045004	W	02/16/2017	ICE CREAM SPECIALTIES & BAKERY	013154	RECONCILED:02/22/2017			124.07
045005	W	02/16/2017	SAM'S CLUB	008469	RECONCILED:02/21/2017			350.67
045006	W	02/16/2017	OAEP	011256				285.00
045007	W	02/16/2017	PLATTENBURG AND ASSOC., INC.	040994	RECONCILED:02/23/2017			3,919.00
045008	W	02/16/2017	WKKY	012341	RECONCILED:02/21/2017			1,250.00
045009	W	02/16/2017	MAIL FINANCE	040153	RECONCILED:02/23/2017			684.13
045010	W	02/16/2017	LAKE CTY DEPT OF JOB & FAMILY	013530	RECONCILED:02/22/2017			85.42
045011	W	02/16/2017	PEPPLE & WAGGONER, LTD.	012424	RECONCILED:02/17/2017			3,911.00
045012	W	02/16/2017	AT&T	000171	RECONCILED:02/21/2017			513.69
045013	W	02/16/2017	OHIO ACTE	000682	RECONCILED:02/22/2017			630.00
045014	W	02/16/2017	FIRSTMERIT BANKCARD CENTER	010092	RECONCILED:02/16/2017		(Multi-bank check)	3,990.18
045015	W	02/16/2017	ASHLAND UNIVERSITY-ROOM ATTN: CARLA COON	004400	RECONCILED:02/23/2017			400.00
045016	W	02/16/2017	AUTOMOTIVE SUPPLY, INC.	000631	RECONCILED:02/21/2017			524.96
045017	W	02/16/2017	LINCOLN ELECTRIC CO.	000984	RECONCILED:02/21/2017			366.17
045018	W	02/16/2017	SYSCO FOOD SERVICES OF CLEVELAND	008412	RECONCILED:02/21/2017			614.63
045019	W	02/16/2017	WELLS FARGO FINANCIAL LEASING	040583	RECONCILED:02/21/2017			1,771.10
045020	W	02/16/2017	TREASURER, STATE OF OHIO	000194	RECONCILED:02/22/2017			331.40
045021	W	02/16/2017	KEN'S TRANSPORT	041094	RECONCILED:02/21/2017	1		700.00
045022	W	02/16/2017	JANE METRISIN A	040251	RECONCILED:02/17/2017			33.18
045023	W	02/16/2017	BORDEN DAIRY COMPANY	000154	RECONCILED:02/17/2017			115.40
045024	W	02/16/2017	ADVANCED GAS & WELDING SOLUTIONS LLC	013407	RECONCILED:02/17/2017			1,392.50
045025	W	02/16/2017	CDW GOVERNMENT	011547	RECONCILED:02/17/2017			62.72
045026	C	02/22/2017	Payroll	999999	RECONCILED:02/28/2017			251,331.17
045027	W	02/24/2017	STATE TEACHERS RETIREMNT	000480				26,216.67
045028	W	02/24/2017	SCHOOL EMPLOYEES RETIRE- MENT SYSTEM	007727				13,236.96
045029	B	02/27/2017	DENISE BARBIAN	041315				170.40
045030	B	02/27/2017	ZACHARY COURTOT	041316				170.40
045031	B	02/27/2017	ALLEN MLAC	040935				250.00
045032	B	02/27/2017	OLIVER BAIRD	041198				523.00
045033	B	02/27/2017	DEANDRE' WARE	041204				1,443.50
045034	B	02/27/2017	RYAN MALONEY	041200	RECONCILED:02/28/2017			542.00
045035	B	02/27/2017	GEOFFREY HICKEY	041211	VOID: 02/27/2017			629.50
045036	B	02/27/2017	TIERRA BEARD	041297				2,176.25
045037	B	02/27/2017	BARBARA BREWER	041298				2,376.25
045038	B	02/27/2017	ARIELLE CHAMBERS	041299				2,376.25
045039	B	02/27/2017	NICKI DAVIS	041300				1,651.25
045040	B	02/27/2017	ELAINE FLEMING	041301				2,176.25
045041	B	02/27/2017	JESSICA HENDERSON	041302				2,376.25
045042	B	02/27/2017	ALICIA KENNEDY	041303				117.50
045043	B	02/27/2017	RACHEL LEROY/KENNEDY	041304				2,176.25

AUBURN VOCATIONAL SCHOOL DISTR
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 02/01/2017 AND 02/28/2017
ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
045044	B	02/27/2017	ANGELLA MCCLELLAN/LORENZO	041305			2,376.25
045045	B	02/27/2017	TAMARA SEGHETTI	041306	RECONCILED:02/28/2017		442.25
045046	B	02/27/2017	SKKY SMITH	041307			2,176.25
045047	B	02/27/2017	IVANA TOMIC	041308			2,376.25
045048	B	02/27/2017	XAVIER VERA	041309			398.25
045049	B	02/27/2017	GEOFFREY HICKEY	041211			654.50
045050	W	02/28/2017	FIRST COMMUNICATIONS	010610			114.84
045051	W	02/28/2017	LAKE COUNTY GENERAL HEALTH DISTRICT	000140			236.00
975693	M	02/08/2017	FLEX SAVE MZ: 04 2W 8317	999992			354.20
975694	M	02/08/2017	LAKE COUNTY SCHOOLS COUNCIL	999998			94,914.36
975704	M	02/10/2017	BANK ONE/MEMO/MEDICARE	900663			3,312.79
975705	M	02/10/2017	Workers Comp	900950			1,043.74
975786	M	02/24/2017	BANK ONE/MEMO/MEDICARE	900663			3,667.19
975787	M	02/24/2017	BANK ONE/MEMO/FICA	900693			23.25
975788	M	02/24/2017	Workers Comp	900950			1,131.01
990741	M	02/28/2017	MEDICAL MUTUAL OF OHIO MEMO ONLY	999994			5,981.39

V VOIDED CHECKS	2	CHECK TOTALS	686.50
R RECONCILED CHECKS	114	CHECK TOTALS	721,210.63
W WARRANT CHECKS	116	CHECK TOTALS	287,713.73
M MEMO CHECKS	8	CHECK TOTALS	110,427.93
B REFUND CHECKS	22	CHECK TOTALS	27,578.80
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	0	CHECK TOTALS	0.00
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	2	CHECK TOTALS	483,260.24
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	146	** TOTAL NET	908,294.20
*** TOTAL CHECKS WRITTEN	148	*** GRAND TOTALS	908,980.70

Auburn Career Center
Bank Reconciliation
February 28, 2017

E

First Merit Checking	$ 417,203.38
Huntington (Main Depository)	$ 3,309,757.45
O/S checks - a/p	$ (79,617.47)
O/S checks - p/r	$ (33,181.89)
Payroll Accum (O/S)-Checks NI	$ (801.83)
Deposit in Transit	$ -
FLEX Saving Adjustment	
Petty Cash	$ 400.00
Change Funds	$ 287.00
Net Operating Check + Cash	3,614,046.64
Health Care Deductible Pool - Huntington	$ 14,358.01
Star Ohio	$ 893,433.86
Fifth - Third Construction Investment - Interest Only	$ 1,646.43
Net Available Cash	**$ 4,523,484.94**
Investments:	
Marketable Gov't Bonds	$ -
Non-Marketable CD's/ (CDARS)	$1,502,983.50
Total Investments	**$ 1,502,983.50**
Balance per bank	**$ 6,026,468.44**
Balance per books	**$ 6,026,468.44**
	$ -

Investments Report	F		
Institution	**Maturity Date**	**Date Placed**	**Amount**
First Merit CD	1/3/2017	1/4/2016	$ 500,000.00
First Merit CD	5/15/2017	5/16/2016	$ 250,379.19
Tri State CDARS	5/25/2017	5/26/2016	$ 508,856.12
Tri State CDARS	8/10/2017	8/10/2015	$ 243,748.19
			$1,502,983.50

Auburn Career Center

F

Adult Workforce Education - Program Budget History Report

Prepared - February 28, 2017

Programs	Receivable 2017	FY17 Rev	FY17 Exp	FY16 Rev	FY16 Exp	FY15 Rev	FY15 Exp	FY14 Rev	FY14 Exp	FY13 Rev	FY13 Exp	FY12 Rev	FY12 Exp
Patient Centered Care (Nursing)	$ 297,811	$ 260,013	$ 175,393	$ 300,810	$ 321,553	$ 644,468	$ 423,606	$ 564,213	$ 460,761	$ 615,629	$ 448,363	$ 226,926	$ 336,196
STNA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (11,858)	$ 638	$ 21,293	$ 13,477
EMT Basic	$ 32,021	$ 30,370	$ 38,872	$ 32,321	$ 35,475	$ 29,427	$ 40,429	$ 32,139	$ 27,781	$ 19,519	$ 19,032	$ 8,803	$ 17,423
EMT Paramedic	$ 161,656	$ 60,487	$ 69,179	$ 161,656	$ 126,059	$ 107,532	$ 78,437	$ 72,722	$ 51,916	$ 50,170	$ 48,779	$ 50	$ 6,041
Cost	$ -	$ -	$ -	$ -	$ -	$ 20,200	$ 16,235	$ 37,290	$ 36,896	$ 48,706	$ 128,563	$ 18,965	$ 10,014
Adult Education (Hrly Programs)	$ 1,019	$ 5,881	$ 4,050	$ 1,019	$ 2,006	$ 7,283	$ 12,080	$ 18,780	$ 24,490	$ 65,368	$ 38,641	$ 35,241	$ 22,064
Customized	$ 38,069	$ 250	$ 156	$ 38,069	$ 20,770	$ 2,230	$ 30,329	$ 27,138	$ 126,463	$ 6,300	$ 110,506	$ 19,554	$ 118,162
HVAC Refrigeration	$ 173,200	$ 150,267	$ 53,750	$ 173,201	$ 61,585	$ 134,209	$ 33,762	$ 154,146	$ 34,581	$ 119,776	$ 63,007	$ 68,754	$ 37,623
Auto Body		$ -	$ -	$ -	$ -	$ 16,693	$ -	$ -	$ -	$ 150	$ 187	$ -	$ -
Ground Transportation Maintenance (Auto Tech)	$ 69,027	$ 34,158	$ 30,261	$ 69,027	$ 35,629	$ 50,242	$ 40,292	$ 75,916	$ 36,684	$ 39,788	$ 40,687	$ 50,962	$ 26,959
DC and AC Electronic Circuits (Electrical)	$ 3,459	$ 14,218	$ 964	$ 3,459	$ 39,074	$ 18,692	$ 21,906	$ 27,423	$ 14,864	$ 28,523	$ 5,488	$ -	$ -
Manufacturing Operations (Indust Maint)	$ 75,085	$ 36,949	$ 25,152	$ 75,085	$ 24,918	$ 43,781	$ 5,538	$ 29,837	$ 620	$ 9,230	$ 527	$ -	$ -
Structural Systems (Facilities Management & Bldg Tech)	$ 32,194	$ 32,857	$ 19,766	$ 32,194	$ 15,795	$ 32,427	$ 26,736	$ 41,100	$ 26,632	$ 14,027	$ 18,973	$ -	$ -
Manufacturing Capstone (Machine Trades)	$ 81,854	$ 85,401	$ 18,179	$ 82,323	$ 19,644	$ 102,384	$ 21,240	$ 94,815	$ 7,188	$ 35,164	$ 2,033	$ 11,267	$ 1,777
Gas Metal Arc Welding	$ 154,057	$ 82,456	$ 76,806	$ 154,057	$ 77,886	$ 99,047	$ 76,369	$ 139,692	$ 69,736	$ 69,518	$ 53,918	$ 20,493	$ 17,391
Firefighter I	$ 62,333	$ 64,030	$ 63,604	$ 64,391	$ 41,293	$ 77,077	$ 57,407	$ 58,422	$ 40,843	$ 33,965	$ 20,681	$ 37,377	$ 48,668
Truck Driving Training	$ (820)	$ (820)	$ -	$ 20,577	$ 13,473								
Total	$ 1,180,965	$ 856,517	$ 576,132	$ 1,208,188	$ 835,159	$ 1,385,692	$ 884,366	$ 1,373,632	$ 959,454	$ 1,143,973	$ 1,000,021	$ 529,499	$ 656,002
Program Profit/Loss			280,385		373,029		501,326		414,179		143,953		(126,503)
Assessment	$ 5,793	$ 4,439	$ 3,875	$ 7,098	$ 8,471	$ 54,333	$ 145,379	$ 96,968	$ 230,434	$ 108,146	$ 233,447	$ 88,455	$ 222,301
Lifetime Learning/GED	$ 9,047	$ 10,654	$ 97,940	$ 9,047	$ 113,495	$ 10,757	$ 100,832	$ 8,180	$ 99,846	$ 4,996	$ 76,840	$ 3,350	$ 65,135
Adult Resale Uniform Supplies		$ -	$ -	$ -	$ -	$ 16	$ 15,010						
One Stop	$ 39,087	$ 35,702	$ 24,584	$ 42,665	$ 31,636	$ 34,340	$ 33,070	$ 32,736	$ 37,537	$ 35,387	$ 34,772	$ 46,490	$ 41,121
Total	$ 53,927	$ 50,795	$ 126,400	$ 58,810	$ 153,601	$ 99,446	$ 294,291	$ 137,883	$ 367,817	$ 148,529	$ 345,060	$ 138,295	$ 328,557
ABLE Profit/Loss			(75,605)		(94,791)		(194,845)		(229,934)		(196,531)		(190,262)

Front Office		FY17 Rev	FY17 Exp	FY16 Rev	FY16 Exp	FY15 Rev	FY15 Exp	FY14 Rev	FY14 Exp	FY13 Rev	FY13 Exp	FY12 Rev	FY12 Exp
Revenue	$ 274,135	$ 200,146		$ 275,408		$ 300,207		$ 291,240		$ 256,274		$ 267,228	
Salaries/Benefits			$ 275,368		$ 434,447		$ 316,424		$ 288,117		$ 325,400		$ 317,306
Services			$ 119,040		$ 169,930		$ 98,913		$ 50,897		$ 105,785		$ 123,798
Supplies			$ 11,532		$ 4,530		$ 4,247		$ 4,191		$ 7,166		$ 33,133
Equipment			$ -		$ -		$ -		$ -		$ -		$ -
Miscellaneous	$ 1,274		$ 8,218		$ 10,471		$ 10,050		$ 6,448		$ 16,547		$ 7,228
Total	$ 275,409	$ 200,146	$ 414,157	$ 275,408	$ 619,378	$ 300,207	$ 429,634	$ 291,240	$ 349,653	$ 256,274	$ 454,897	$ 267,228	$ 481,465
Front Office Over/Under			(214,011)		(343,970)		(129,427)		(58,413)		(198,623)		(214,237)

	FY17	FY16	FY15	FY14	FY13	FY12
All Adult Workforce	(289,616)	(438,761)	(324,272)	(288,348)	(395,155)	(404,499)
FYTD Advances Returned	$ -	$ -	$ 100,000	$ 125,000	$ 120,000	
AWE Long Term Loan Balance Owed to Gen Fund	$ 1,155,000	$ 1,155,000	$ 1,155,000	$ 1,255,000	$ 1,380,000	

AUBURN
CAREER CENTER

Attachment Item #17A

Approve Counter Tops Quote

April 4, 2017

SIMS-LOHMAN

AUBURN CAREER CTR
7070 AUBURN RD

PRELIM. COUNTERTOP QUOTES

KITCHEN:
GRANITE, LEVEL 1 COLOR SERIES (CHOICE OF 9 COLORS), 3CM THICK W/STANDARD EDGE PROFILES (CHOICE OF 3). 4" SPLASHES, DOUBLE BOWL UNDERMOUNT STAINLESS SINK & ELEVATED BAR TOP W/(6) FLAT STEEL SUPPORT BRACKETS INCLUDED
$4600.00 (NO TAX ON INSTALLED TOPS)

MASTER BATH:
GRANITE, LEVEL 1 COLOR SERIES (CHOICE OF 9 COLORS), 3CM THICK W/STANDARD EDGE PROFILES (CHOICE OF 3). 4" SPLASHES & (2) UNDERMOUNT LAV SINKS INCLUDED.
$850.00 (NO TAX ON INSTALLED TOPS)

MAIN BATH:
GRANITE, LEVEL 1 COLOR SERIES (CHOICE OF 9 COLORS), 3CM THICK W/STANDARD EDGE PROFILES (CHOICE OF 3). 4" SPLASHES & UNDERMOUNT LAV SINK INCLUDED.
$450.00 (NO TAX ON INSTALLED TOPS)

LAUNDRY ROOM:
GRANITE, LEVEL 1 COLOR SERIES (CHOICE OF 9 COLORS), 3CM THICK W/STANDARD EDGE PROFILES (CHOICE OF 3). 4" SPLASHES & DROP-IN SINK PREP INCLUDED.
$525.00 (NO TAX ON INSTALLED TOPS)

Lowe's Quote

Order type: New

Creation Date: 03/22/2017

Store: 1621

Store Phone:

Customer

HILL BOB
7070 AUBURN RD
CONCIORD OH 44077

Customer Phone
Phone Number 1: 440-227-0300
Phone Number 2:

Design

File name: Hill, BOB AUBURN C-top.kit
Employee name: MILLER-FINOCCH SUSAN
Sort order: Base/Wall/Tall

COUNTERTOPS

NON-PLAN ITEMS

Supplier: *Sensa by Cosentino*

ITM#	Qty	UOM	Description	
105716	1		LOF300 Stainless Steel Banjo Undermount Sink	250.00
105206	1		Finished Cut-out & Mounting Undermount Sink	300.00
757111	66	Sq Ft	Waterfall 3cm	3,960.00
130355	590	Ln In	Eased Edge 3cm	5.90
757111	5	Sq Ft	Waterfall 3cm	300.00

Countertops total 4,815.90

2 BATH
1 UT ROOM
3 - SINKS

+1825.00

6.640.90

QUOTE SUMMARY

	Price Level 1
V11SENS3_6 Net total:	$4,815.90

Quote total:	$4,815.90
Lowes Cabinet Installed Points Total:	**0.00**
Total linear feet of top molding	**0.00-lin ft**
Total linear feet of bottom molding	**0.00-lin ft**
Total linear feet of other molding	**0.00-lin ft**
Total linear feet of cabinets	**0.00-lin ft**

LOWE'S INSTALLATION Guaranteed

Ask us about installation. A Lowe's professional installer can help you with your project. Additional services are available. Ask an associate for details.

March 21, 2017 Tuesday 4:08 PM

COUNTERTOP ESTIMATOR

Chardon - Chardon, OH

Why Choose The Home Depot?

Authorized Professionals

Our licensed*, insured and pre-screened countertop installation professionals will be on-time, courteous and respectful of your home.

Competitive Prices

One competitive price covers your entire countertop project, from installation to cleanup.

Flexible Financing

Special financing is available on purchases that total $299 or more.

*where applicable

Below is a summary of the options you've selected for your new countertop. **This price estimate includes installation, as well as design, template and delivery by licensed (where required), authorized professionals.** Take your estimate to your local The Home Depot to meet with a Kitchen Designer who will be happy to help with next steps.

Measurements Countertop - 136 sq. ft., Backsplash - 14 sq.ft., Finished Edges - 50 lin. ft.

Estimate 01 - $8,400.00

Surface	Stonemark Granite	$8,400.00
Color	Bainbrook Brown	
Edge	Double Bevel	$0.00
Sink	Provide your own Topmount - 1	$0.00
	Provide your own Undermount Stainless Steel - 4	$0.00
Corners	Radius Corner - 5	$0.00
	45-Degree Inside Corner - 2	$0.00
Options	Electrical Outlet Cutouts - 2	$0.00
Subtotal		$8,400.00

Total: $8,400.00

This estimate is non-binding and subject to change. Your exact price will be calculated by a Kitchen Designer from The Home Depot after a measurement by a professional fabricator. Minimums may apply. Please see your local store associate for details.

COUNTERTOP ESTIMATOR DRAWING GUIDE

Use this worksheet to complete a preliminary measurement of your countertops and obtain an estimate of your project. The price of your countertop will vary depending on the surface type, color group, edge profile and design options. Your precise cost will be calculated once an authorized professional completes a template in your home and compiles a final list of project options that you have selected. **Bring this worksheet to The Home Depot store to review your project with a Kitchen Designer.**

Customer Name: ______________________ **Phone:** ______________________

Step 1. Draw a representation of your countertops in the grid below.

Step 2. Section your drawing into simple rectangles and squares, labeling them as A, B, C, etc. Be sure to include any islands, bar tops, peninsulas and backsplashes as separate sections.

AUBURN
CAREER CENTER

Attachment Item #17B

Approve Stone Quote

April 4, 2017

QUOTE

RAYMOND BUILDERS SUPPLY, INC

4680 North Ridge Rd. P.O. Box 61 Geneva, OH 44041
440-942-9384 or 440-466-4470 FAX 440- 466-9285
• www.raymondbuilderssupply.com

COMPLETE LINE OF MASONRY MATERIALS * CONCRETE SPECIALTY PRODUCTS

SOLD TO: **Auburn Career Center Center House**

PROJECT: **Auburn Career**

Auburn Rd
Concord. Ohio

ATTN: **Bob Hill**

DATE: **March 22, 2017**

Quantity	Description	$ / Unit	Total $
	Stone Craft - Bucktown Ledgestone 80% - 20% Bucktown Fieldstone Blend		
405 Sq Ft 9 Sq Ft / Box 45 Boxes	StoneCraft - Bucktown Ledgestone - Flats	4.75 / Sq Ft 42.75 / Box	1,923.75
100 Sq Ft 10 Sq Ft / Box 10 Boxes	StoneCraft - Bucktown Fieldstone - Flats	4.75 / Sq Ft 47.50 / Box	475.00
42 Ln Ft 7 Ln Ft / Box 6 Boxes	StoneCraft - Bucktown Ledgestone - Corners	6.00 / Ln Ft 42.00 / Box	252.00
8 Ln Ft 8 Ln Ft / Box 1 Box	StoneCraft – Bucktown Fieldstone - Corners	6.00 / Ln Ft 48.00 / Box	48.00
20 pcs 40 Ln Ft	Dutch Quality – 24" Water table Sill Stone - Taupe	10.50 ea 5.25 / Ln Ft	210.00
20	Stonehold Mortar (Have to add sand)	11.60 / Bag	232.00
1	1 Ton Bag Mason Sand	65.00 / Bag	65.00
1	2 Ton Bag Mason Sand	90.00 / Bag	90.00
1	Fuel Surcharge	14.00	14.00
		Total=	**$ 3,309.75**

- All prices are delivered and unloaded.
- Current Fuel Surcharges Will Apply
- Pricing is good for 90 days

 No. H898[illegible]14910

QUOTE

Store 8981 CHARDON
287 MEADOWLANDS DRIVE
CHARDON, OH 44024

Phone: (440) 285-7400
Salesperson: JS878C
Reviewer: JS878C

QUOTE

2017-03-20 17:54

Prices Valid Thru: 03/20/2017

SOLD TO			
Name: **HILL ROBERT**		Phone 1: **(440) 357-7542**	
Address: 8375 AUBURN RD		Phone 2:	
		Company Name:	
City: CONCORD		Job Description: school	
State: OH	Zip: 44077	County: LAKE	

CUSTOMER PICKUP #1

MERCHANDISE AND SERVICE SUMMARY

We reserve the right to limit the quantities of merchandise sold to customers

REF # W04 SKU # 0000-515-664 Customer Pickup / Will Call

S.O. MERCHANDISE TO BE PICKED UP: S/O LEE BRICK AND BLOCK, REF # S01

REF #	SKU	QTY	UM	DESCRIPTION	PI	TAX	PRICE EACH	EXTENSION
S0101	1001-219-854	4.00	EA	97403 / Veneerstone Ledge Stone Flats (Mendocino / Veneerstone Ledge Stone Flats (Mendocino 150 Sq Ft Pallet 97403) [HDQC:2695197.1.001] [QC]	A	Y	$820.55	$3,282.20*
S0102	1001-219-854	4.00	EA	97402 / Veneerstone Ledge Stone Corners (Mendoci / Veneerstone Ledge Stone Corners (Mendocino 10 LF Handy Pack 97402) [HDQC:2695197.1.002] [QC]	A	Y	$75.46	$301.84*
S0103	1001-219-854	40.00	EA	97389 / Veneerstone 18"x3-1/2" Sill (Sand 97389) / Veneerstone 18"x3-1/2" Sill (Sand 97389) [HDQC:2695197.1.003] [QC]	A	Y	$11.00	$440.00*

SCHEDULED PICKUP DATE: Will be scheduled upon arrival of all S/O Merchandise

MERCHANDISE TOTAL:	$4,024.04

END OF CUSTOMER PICKUP - REF #W04

TOTAL CHARGES OF ALL MERCHANDISE & SERVICES

Policy Id (PI):
A: 90 DAYS DEFAULT POLICY;

ORDER TOTAL	$4,024.04
SALES TAX	$271.62
TOTAL	$4,295.66
BALANCE DUE	$4,295.66

*** CONTINUED ON NEXT PAGE ***

NOT VALID FOR MERCHANDISE CARRY-OUT

FOR WILL CALL
MERCHANDISE PICK-UP
PROCEED TO WILL CALL OR
SERVICE DESK AREA
(Pro Customers, Proceed To The Pro Desk)

* Indicates item markdown
Customer Copy

TOTAL CHARGES OF ALL MERCHANDISE & SERVICES #1 (Continued)	
'The Home Depot reserves the right to limit / deny returns. Please see the return policy sign in stores for details.'	
END OF ORDER No. H8981-14910	

TERMS AND CONDITIONS

WILL CALL

Will Call items will be held in the store for 7 days. For Will Call merchandise pick up, proceed to Will Call/Service Desk area(Pro Customers, proceed to the Pro Desk).

Returns: A 15% restocking fee applies to the return of regular special orders, i.e., special orders merchandise that is not custom made. Special orders that are custom uniquely designed or fitted to accommodate the requirements of a particular space or environment (some examples are cabinetry, countertops, floor and wall coverings, and window treatments) are non-returnable. Exceptions: Cancellations made by midnight on the third business day after the date of Your purchase; merchandise incorrectly ordered by Home Depot or by Professional; or merchandise damaged beyond repair in delivery or by Professional. Unless otherwise specified in this Agreement, all returns must be made within Home Depot's posted time frame.

Customer Quote

Quote Center #2695197.1
www.hdquotecenter.com

Store 8981 CHARDON, OH
(440) 285-7400
287 MEADOWLANDS DRIVE
CHARDON, OH 44024

Date quoted:
Monday, March 20, 2017

Pro Associate:
JEFFREY SCHIRA
(440) 285-7400
prodesk_8981@homedepot.com

Customer:
Auburn Career Center
(440) 357-7542

Price valid through:
Monday, March 27, 2017

Job Description:

PACKAGE TOTAL: **$ 4,024.04**
Valid through Mon, Mar 27, 2017. Does not include tax.

	QTY	UM	Description	Delivery	Availability
	4	EA	Veneerstone Ledge Stone Flats (Mendocino 150 Sq Ft Pallet 97403)	Store 8981	Veneerstone 7 business days*
	4	EA	Veneerstone Ledge Stone Corners (Mendocino 10 LF Handy Pack 97402)	Store 8981	Veneerstone 7 business days*
	40	EA	Veneerstone 18"x3-1/2" Sill (Sand 97389)	Store 8981	Veneerstone 7 business days*

DISCOUNT APPLIED: $-264.00 (-6%)

PACKAGE TOTAL: **$ 4,024.04**
Valid through Mon, Mar 27, 2017. Does not include tax.

*Stated lead times are valid only if payment is received on the quote date.

Home Depot is a supplier of materials only. Home Depot does not engage in the practice of engineering, or general contracting. Home Depot does not assume selection or choice of materials for a general or specific use, for quantities or sizing of materials, for the use or installation of materials, or for compliance with any building code or standard of workmanship.

OMZR130A

LOWE'S HOME CENTERS, LLC
MNO 1621

PAGE: 1

PROJECT ESTIMATE

APPLERIDGE STONE

CONTACT: HILL, ROBERT
CUST #: 187744866

SALESPERSON: ARMBRUSTER, MICHAEL
SALES #: 2007722

PROJECT NUMBER: 498659265

DATE ESTIMATED: 03/22/17

QTY	ITEM #	ITEM DESCRIPTION	VEND PART #	PRICE
60	44858	FLATS	TEXTURED LEDGESTONE	4380.00
4	44858	CORNERS	TEXTURED LEDGESTONE	304.00
30	44858	CAP LEDGE	TEXTURED LEDGESTONE	720.00

TOTAL FOR ITEMS	5404.00
FREIGHT CHARGES	0.00
DELIVERY CHARGES	0.00
TAX AMOUNT	0.00
TOTAL ESTIMATE	5404.00

This Quote is valid until 04/21/17.

MANAGER SIGNATURE   DATE

THIS ESTIMATE IS NOT VALID WITHOUT MANAGER'S SIGNATURE.
THIS IS AN ESTIMATE ONLY. DELIVERY OF ALL MATERIALS CONTAINED IN THIS ESTIMATE ARE SUBJECT TO AVAILABILITY FROM THE MANUFACTURER OR SUPPLIER. QUANTITY, EXTENSION, OR ADDITION ERRORS SUBJECT TO CORRECTION. CREDIT TERMS SUBJECT TO APPROVAL BY LOWES CREDIT DEPARTMENT.

LOWES IS A SUPPLIER OF MATERIALS ONLY. LOWES DOES NOT ENGAGE IN THE PRACTICE OF ENGINEERING, ARCHITECTURE, OR GENERAL CONTRACTING. LOWES DOES NOT ASSUME ANY RESPONSIBILITY FOR DESIGN, ENGINEERING, OR CONSTRUCTION; FOR THE SELECTION OR CHOICE OF MATERIALS FOR A GENERAL OR SPECIFIC USE; FOR QUANTITIES OR SIZING OF MATERIALS; FOR THE USE OR INSTALLATION OF MATERIALS; OR FOR COMPLIANCE WITH ANY BUILDING CODE OR STANDARD OF WORKMANSHIP.

AUBURN
CAREER CENTER

Attachment Item #17C

Approve Carpet Quote

April 4, 2017

Location Carpet Co. Inc.

Estimate

171 Chestnut Street
Painesville, OH 44077
440-392-2000 Fax #440-392-9015

29334 Euclid Ave.
Wickliffe, OH 44092
440-943-6363 Fax # 943-5055

Date	Estimate #
3/24/2017	5117

Name / Address
Auburn Career Center 8140 Auburn Road Concord Twp, OH 44077

Project
Auburn Rd 7070

Description	Qty	Cost	Total
Harris "One" 5" plank Color: Red Oak Material only with great room - 34sqft per carton - 25 cartons = 850 sqft - For 6.5" wide planks increase amount of $800 (including tax)	850	2.99	2,541.50T 2541.50
Coordinating transitions to ceramic	3	50.00	150.00T
Freight Charges	1	75.00	75.00T
Carpet selection TBD (Without Great room) Allowance set to $28 per yard	89	28.00	2,492.00T $2,717.00

HW

CARPET

Subtotal	$5,258.50
Sales Tax (0.0%)	$0.00
Total	$5,258.50

Signature ______________________

Carpet & Flooring Mill Outlet, Inc.

Compare Us * Never Undersold
4520 Beidler Rd. Willoughby, OH 44094

Business: 440-953-3567
Fax: 440-953-5292

Mon-Thurs 8:00am – 7:00pm
Fri: 8:00am – 5:00pm
Sat: 8:00am – 4:00pm

Date: 3 / 23 /20 17

SOLD TO:

Name: Bob Hill
Address: 7070 Auburn Rd
City: Con.
Home Phone: 1-440-223-0300

SHIP TO:

Name:
Address:
City:
Cell/Other Phone:

Description	Price	Quantity	Amount
133Ø Glory Color	25^{00}		3325^{00}
133Ø 7/16 8lb + Labor			
		Tax	232^{75}
			3557^{75}
Take Up Yes or No			
Haul Away Yes or No			
Remove / Replace Furniture Yes or No			

X ______________________

CUSTOMER SIGNATURE

No returns on special orders.

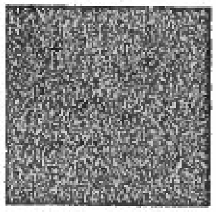
Thank You

SUB-TOTAL	$
SALES TAX	$
AMOUNT DUE	$
DEPOSIT	$
AMOUNT DUE	$

BALANCE DUE UPON COMPLETION

Carpet	1,212 Sq Ft	$3,926.88

Line # 1



Materials

SKU: 1002-079-521
Around The Clock II
Color: Nightlife
$2.49 / Sq Ft
Support Materials:
Install Method: Step Ahead Nike 8# 7/16" Carpet Pad
$0.75 / Sq Ft

Assigned Rooms

Basement Stairs	108 Sq Ft
Bedroom 1	171 Sq Ft
Closet 1	27 Sq Ft
Bedroom 2	171 Sq Ft
Closet 2	75 Sq Ft
Bedroom 3	171 Sq Ft
Closet 3	123 Sq Ft
Family/Great Room	366 Sq Ft

Pricing

Materials*: $3,926.88
Labor**: $0.00

Subtotal:**$3,926.88**

***Materials Included: Carpet, Pad**
****Labor Included: Stair(s), Basic Installation including flooring tearout and basic furniture moving**

Total Estimate (1,212 Sq Ft): $3,926.88

The Measurement Visit

You have until 6:00 p.m. the day you order the measure to pay the measure fee. Paying the measure fee confirms your scheduled measure appointment. If you need to change this measure appointment, please contact the measure service between the hours of 9:00 a.m. and 5:30 p.m. Monday - Friday or between 8:00 a.m. and 4:00 p.m. on Saturday at the phone number listed below.

Home Depot Measurement Services: (800) 248-8982
The measure technician will contact you between 7 a.m and 9 a.m the day of the measure to schedule a two-hour window. Please note that the measurer will not be able to discuss seam placement, costs, or other installation details at the time of the measure visit. However, your Home Depot sales associate and flooring expediter will be able to address such issues once Home Depot receives the measure results (typically, the day after your measure visit).

PLEASE NOTE: Your initial quote is an estimate only; the quote you will be provided when full payment is due (following any down payment you have made) may be different from your initial quote based on changes you make to your order or other factors affecting your order total. You have the right to discontinue your order and receive a refund of any down payment you have made if your quote changes.

FURTHER NOTE: Our measuring service is solely intended to provide you with the initial estimate of your order total. A final measurement will be taken by the installer on or before your installation date and may vary somewhat from the initial measurement if there have since been any changes requested by you, environmental changes within your dwelling, structural changes, rearrangement of furniture/appliances, or other changes beyond our control. Your order total may increase or decrease as a result.

LIMITED CARPET WARRANTY: TO THE EXTENT PERMISSIBLE UNDER APPLICABLE LAW, THE HOME DEPOT WARRANTS THE WORKMANSHIP OF THE CARPET INSTALLATION FOR THE LIFETIME OF THE CARPET. THE LIMITED WARRANTY COVERS ALL SEAMS, RESTRETCHES AND STAIRWORK. THE HOME DEPOT'S WARRANTY APPLIES ONLY TO INSTALLATION LABOR AND IS NOT TRANSFERABLE. THE WARRANTY APPLIES TO SINGLE FAMILY HOMES USED SOLELY FOR RESIDENTIAL PURPOSES. FOR THE WARRANTY TO BE VALID, THE CUSTOMER MUST HAVE THE RECEIPT OF PURCHASE. THE HOME DEPOT'S WARRANTY DOES NOT COVER DAMAGE CAUSED BY ACTS OF GOD, INSTALLATION OR REPAIRS MADE BY PERSONS OTHER THAN THE HOME DEPOT OR AUTHORIZED SERVICE PROVIDER, ABUSE, MISUSE, NEGLECT, OR NORMAL WEAR AND TEAR. THE WARRANTY IS VOID IF FLOORING IS SUBJECT TO IMPROPER MAINTENANCE, IMPROPER CLEANING METHODS, ABUSE, EXCESSIVE MOISTURE OR

STRUCTURAL ALTERATIONS. MERCHANDISE AND MATERIALS ARE COVERED EXCLUSIVELY BY THE MANUFACTURER'S WARRANTY, IF ANY. THIS LIMITED WARRANTY GIVES CUSTOMER SPECIFIC LEGAL RIGHTS AND CUSTOMER MAY ALSO HAVE OTHER RIGHTS THAT MAY VARY FROM STATE TO STATE.

LIMITED HARD SURFACE WARRANTY: HOME DEPOT WARRANTS THE WORKMANSHIP OF THE INSTALLATION FOR ONE YEAR FROM ITS COMPLETION DATE. DURING THE WARRANTY PERIOD, HOME DEPOT WILL REPAIR, AT NO CHARGE TO YOU, ANY DEFECTS DUE TO FAULTY WORKMANSHIP. HOME DEPOT'S WARRANTY DOES NOT COVER DAMAGE CAUSED BY ABUSE, NEGLECT OR IMPROPER USE/CARE/CLEANING. MERCHANDISE AND MATERIALS ARE COVERED EXCLUSIVELY BY THE MANUFACTURER'S WARRANTY, IF ANY. THIS WARRANTY PROVIDES YOU WITH SPECIFIC RIGHTS. YOU MAY HAVE OTHER RIGHTS UNDER APPLICABLE STATE OR FEDERAL LAW.

INSTALLATION GUARANTEED: We'll do our best to resolve any concerns you may have concerning the quality of your installation's workmanship within the applicable warranty period. If we can't fix the problem, we'll refund the portion of your purchase price attributable to the defect in workmanship. Your refund may, at our discretion be in the form of a cash payment or store credit.

UNFORESEEN CONDITIONS: Additional charges may apply to installations if the take-up and removal of carpet or flooring reveal that the type of subfloor structurally required for installation is NOT present at the time of installation. (Additional trip charges will apply if installer returns to customer site to complete installation after initial visit.) If installer discovers water damage, flea infestation, urine soaked carpets, floors with structural damage, asbestos floors, presence of mold or any other physical/environmental hazardous condition, Home Depot reserves the right not to proceed with installation until customer has remedied situation AND signed a written Change Order. Please advise the measurer/installer if you are aware of any of these conditions.

SEAMS: Seams are not completely invisible and will be less noticeable with different types of carpet or vinyl patterns. Discuss seam locations with your sales associate. If you choose to have fewer seams, this may increase the amount of carpet/vinyl you need, but it will also make the installation look more professional and increase your satisfaction with the install.

DOORS: If you have purchased a high grade/taller pile height carpet or thicker than standard pad, or if a new subfloor is placed on top of an existing subfloor, you may need to arrange to have your doors trimmed to accommodate the new carpet height/floor level. Depending on the area or installer, these services may notbe provided by Home Depot. Check with our measurer/installer for details.

PREPARATION: Before installation, empty any closets receiving the new floor covering; remove all items from underneath beds, remove bedcoverings, lamps, knickknacks, glassware from china cabinets, books from bookcases, any furniture you can move, and pictures on the walls. Disconnect all computers, stereos, TVs, VCR equipment, or any other electrical equipment. Inform the measurer/installer of all wires located under the carpet, such as alarm/security system wires. Check for cable wire connections under existing floorcovering (cable company may have to remove or disconnect).

EXCESSIVE FURNITURE: Additional charges may apply to areas with excessive amounts of furniture (i.e., file cabinets, heavy equipment, storage boxes, wall units, sleeper sofas, four-poster beds, armoires, etc.) We do not remove antiques, grandfather clocks, gas stoves, refrigerators with front door dispensers, aquariums, waterbeds, pool tables, pianos, safes, computers, or electronic equipment. (Many of these items need to be professionally moved.)

SECURED PREMISES: (Condominiums). Please check with your building management for parking accessibility and delivery times for your installation (such as, elevators, service entrances, front desk procedures, etc.).

PROPER POWER / VENTILATION: It is necessary to ventilate your home during and after the installation of most new floorcoverings. Make sure that adequate power, light, ventilation, heat or air condition will be available 48 hours before and during, the installation. Installation site must maintain a temperature of 70 degrees before and during installation.

REMOVAL OF EXISTING FLOORCOVERING: If you have elected to not have the installers remove your existing carpet or flooring, you must have this done before installation. Expect minor touch up painting to be needed after the installation. Normal installation methods may slightly scuff existing baseboards or walls. Our installers will use extreme care to minimize this. Home Depot installers may not be able to haul away old floor coverings in some instances (please refer to the "Unforeseen Conditions" section of this document for more information).

CLEAN-UP: The installers will make a post-installation inspection with you to verify your complete satisfaction. After the installation they will pick up all scrap materials. Surplus materials will be placed on your premises, where you request. (Suggestion: have the edges of the surplus carpet bound - they make great entry mats to protect your new carpet from soiling.)

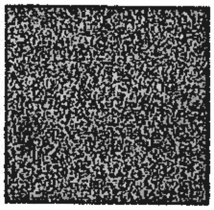
If possible, customer who purchased installation should be present at the time of installation, walk through after the installation has been completed and express any concerns at that time to the installer. This will prevent callbacks that may inconvenience you.

COMMITMENT: We sincerely appreciate your business and thank you for your purchase! Within two days after your installation a Home Depot representative may call you to verify that you are pleased with your new floorcovering. If you have any questions, please contact:

Sales Associate: DAF7J7 **Store Telephone #**: 440-285-7400

Pricing is an estimate only, final price is determined by the results of the measure and the final material selection. Additional charges may apply when the existing flooring is removed due to unforeseeable conditions (e.g. damage or deterioration). Please use this estimate as a guide to determine if the installation scope and materials are within your price range

Created on: 03-20-2017 17:08:07 Reference ID:3453129

Carpet	1,212 Sq Ft		$3,926.88
Line #	**Materials**	**Assigned Rooms**	**Pricing**
1	 **SKU: 1002-079-521** Around The Clock II Color: Nightlife **$2.49 / Sq Ft** **Support Materials:** Install Method: Step Ahead Nike 8# 7/16" Carpet Pad **$0.75 / Sq Ft**	Basement Stairs 108 Sq Ft Bedroom 1 171 Sq Ft Closet 1 27 Sq Ft Bedroom 2 171 Sq Ft Closet 2 75 Sq Ft Bedroom 3 171 Sq Ft Closet 3 123 Sq Ft Family/Great Room 366 Sq Ft	Materials*: $3,926.88 Labor**: $0.00

Subtotal:**$3,926.88**

***Materials Included: Carpet, Pad**

****Labor Included: Stair(s), Basic Installation including flooring tearout and basic furniture moving**

Total Estimate (1,212 Sq Ft): $3,926.88

F PAID IN
MONTHS*

6 MONTHS

ll be charged to your account from the purchase
emiums for optional credit insurance) is not paid

*With credit approval for qualifying purchases made on The Home Depot or EXPO Design Center Consumer Credit Card, 17.99% - 26.99% APR. Minimum interest charge: $2. See card agreement for details including APR applicable to you. Offer is only valid for consumer accounts. 6 months everyday credit offer is subject to change without notice. Minimum payments required. Offer only valid at homedepot.com and in The Home Depot retail stores. The suggested monthly payment stated is only an estimate based on listed purchase amount excluding sales tax, is rounded to the next highest dollar amount and does not include additional payments that may be required for an existing balance or future purchases. In order to pay your promotional balance by the end of the period, you may have to make a payment each month that is higher than your required minimum payment.

ENTS
PER MONTH*

vould pay the purchase amount listed above

Pricing is an estimate only, final price is determined by the results of the measure and the final material selection. Additional charges may apply when the existing flooring is removed due to unforeseeable conditions (e.g. damage or deterioration). Please use this estimate as a guide to determine if the installation scope and materials are within your price range

AUBURN
CAREER CENTER

Attachment Item #17D

Approve Hardwood Flooring Quote

April 4, 2017

Location Carpet Co. Inc.

171 Chestnut Street
Painesville, OH 44077
440-392-2000 Fax #440-392-9015

29334 Euclid Ave.
Wickliffe, OH 44092
440-943-6363 Fax # 943-5055

Estimate

Date	Estimate #
3/24/2017	5117

Name / Address

Auburn Career Center
8140 Auburn Road
Concord Twp, OH 44077

Project
Auburn Rd 7070

Description	Qty	Cost	Total
Harris "One" 5" plank Color: Red Oak Material only with great room - 34sqft per carton - 25 cartons = 850 sqft - For 6.5" wide planks increase amount of $800 (including tax)	850	2.99	2,541.50T 2541.50 HL
Coordinating transitions to ceramic	3	50.00	150.00T
Freight Charges	1	75.00	75.00T
Carpet selection TBD (Without Great room) Allowance set to $28 per yard	89	28.00	2,492.00T $2,717.00 CAR

Subtotal	$5,258.50
Sales Tax (0.0%)	$0.00
Total	$5,258.50

Signature ______________________

QUOTE

Store 8981 CHARDON
287 MEADOWLANDS DRIVE
CHARDON, OH 44024

Phone: (440) 285-7400
Salesperson: DAF7J7
Reviewer:

QUOTE

2017-03-20 16:59

Prices Valid Thru: 03/20/2017

SOLD TO

Name	HILL ROBERT
Phone 1	(440) 357-7542
Address	8375 AUBURN RD
Phone 2	
Company Name	
City	CONCORD
Job Description	Ball Park Hardwood Floor
State	OH
Zip	44077
County	LAKE

CUSTOMER PICKUP #1

MERCHANDISE AND SERVICE SUMMARY

We reserve the right to limit the quantities of merchandise sold to customers

REF # W02 SKU # 0000-515-664 Customer Pickup / Will Call

S.O. MERCHANDISE TO BE PICKED UP: S/O BRUCE HARDWOOD FLOOR REF # S01

REF #	SKU	QTY	UM	DESCRIPTION	PI	TAX	PRICE EACH	EXTENSION
S0101	1000-028-926	40.00	CT	EAMV5FC / EAMV5FC American Vintage Fall Classic Oa / EAMV5FC American Vintage Fall Classic Oak 3/8 in. T x 5 in. W x Varying L Engineered Scraped Hardwood Flooring (25 sq. ft./case)	A		$97.24	$3,889.60

SCHEDULED PICKUP DATE: Will be scheduled upon arrival of all S/O Merchandise

MERCHANDISE TOTAL: $3,889.60

END OF CUSTOMER PICKUP - REF #W02

TOTAL CHARGES OF ALL MERCHANDISE & SERVICES

Policy Id (PI):
A: 90 DAYS DEFAULT POLICY;

'The Home Depot reserves the right to limit / deny returns. Please see the return policy sign in stores for details.'

ORDER TOTAL	$3,889.60
SALES TAX	$262.55
TOTAL	$4,152.15
BALANCE DUE	$4,152.15

END OF ORDER No. H8981-14902

TERMS AND CONDITIONS

*** CONTINUED ON NEXT PAGE ***

NOT VALID FOR MERCHANDISE CARRY OUT

FOR WILL CALL
MERCHANDISE PICK-UP
PROCEED TO WILL CALL OR
SERVICE DESK AREA
(Pro Customers, Proceed To The Pro Desk)

WILL CALL

Will Call items will be held in the store for 7 days. For Will Call merchandise pick up, proceed to Will Call/Service Desk area(Pro Customers, proceed to the Pro Desk).

Returns: A 15% restocking fee applies to the return of regular special orders, i.e., special orders merchandise that is not custom made. Special orders that are custom uniquely designed or fitted to accommodate the requirements of a particular space or environment (some examples are cabinetry, countertops, floor and wall coverings, and window treatments) are non-returnable. Exceptions: Cancellations made by midnight on the third business day after the date of Your purchase; merchandise incorrectly ordered by Home Depot or by Professional; or merchandise damaged beyond repair in delivery or by Professional. Unless otherwise specified in this Agreement, all returns must be made within Home Depot's posted time frame.

Lake/Geauga
Educational
Assistance
Foundation

8221 Auburn Road
Concord, OH 44077
O 440.358.8045
F 440.358.8022
www.leaf-ohio.org

April 3, 2017

Delivered personally to the office of
Dr. Brian Bontempo, Supertintendent

Dr. Brian Bontempo, Superintendent
Auburn Vocational School District
Board of Education
8140 Auburn Road
Concord Twp., Ohio 44077

Subject: Written Notice of Lease Agreement Cancellation

Dear Dr. Bontempo,

Pursuant to the Lease Agreement between Auburn Vocational School District Board of Education and Lake/Geauga Educational Assistance Foundation (LEAF), entered into on December 9, 2008, LEAF is providing the required one-hundred eighty day lease cancellation notice, specified in Section 16 of the Agreement.

Pursuant to the lease agreement, LEAF will vacate its offices on or before September 30, 2017 and return such space in good condition or repair, with allowance being made for ordinary wear and tear.

Respectfully submitted,

David K. Munson
Executive Director
Lake/Geauga Educational Assistance Foundation

Attachment: Lease Agreement

LEASE AGREEMENT

This Lease Agreement ("Agreement") is hereby made and entered into this 9th day of December 2008, by and between the AUBURN VOCATIONAL SCHOOL DISTRICT BOARD OF EDUCATION, Concord Township, Lake County, Ohio ("Lessor") and the LAKE/GEAUGA EDUCATIONAL ASSISTANCE FOUNDATION ("LEAF"), Mentor, Lake County, Ohio ("Lessee").

In consideration of the mutual promises set forth herein, and intending to be legally bound, the parties hereby agree as follows:

WITNESSETH:

1. DEMISE OF PREMISE: Lessor hereby represents that it is the owner of a certain building known as the Technology Learning Center, the mailing address for which is c/o Auburn Career Center, Auburn Road, Concord Twp., Ohio 44077. Lessor, hereby lets, demises and leases to Lessee, certain rooms in the Technology Learning Center, (hereinafter referred to as the "Premises"). The Premises is fully described in Exhibit "A" which is attached hereto and made a part hereof by this reference.

2. TERM: The term of the Agreement shall be for a period of ten years commencing on January 1, 2009 and ending on December 31, 2018. Lessee hereby covenants and agrees to pay the Lessor as rent for the Premises during the term, the total sum of ten-thousand and six hundred and forty dollars ($10,640.00) annually. The total rental payments shall be made in twelve (12) equal installment payments on the first day of each month. Any rents not paid by Lessee within thirty (30) days of the due date shall bear interest from the due date to the date of payment at the rate of one and a half (1-1/2%) percent per month.

make all repairs of the Premises occasioned by Lessee's use of the Premises, except as Lessor and Lessee may have expressly agreed otherwise in this Agreement for the Lessee to undertake specifically described types of repairs or maintenance. Lessor shall keep, repair and maintain the Common Areas in good and treatable condition during the term of this Agreement. Lessee shall notify Lessor immediately if any repair to be made by Lessor is necessary.

9. <u>MAINTENANCE AND COSTODIAL COSTS</u>: Lessor shall, during the term of this Agreement, pay all charges for maintenance and custodial services in or on the Premises, immediately upon becoming due and shall hold Lessee harmless from any liability therefore.

10. <u>FIXTURES</u>: Lessee shall have the right at any time and from time to time during the term of the Agreement at its sole cost and expense, to affix and install such property and equipment to, in, or on the Premises as it shall deem advisable and only with the prior written approval of Lessor. Any such fixtures, equipment, and other property installed in or affixed to or on the Premises shall remain the property of Lessee, and Lessor agrees that Lessee shall have the right at any time, and from time to time, to remove any and all such fixtures, equipment, and other property, provided, however, that any such fixtures, equipment, or property not removed from the Premises within sixty (60) days after expiration or sooner termination of the term or renewal hereof shall be deemed to have been abandoned by Lessee and shall thereupon become the absolute property of Lessor. Upon the removal of any fixtures, equipment, and other property installed by Lessee, Lessee shall restore the Premises to their original condition, less ordinary wear and tear.

11. <u>UTILITIES</u>: The Lessor shall determine the actual cost (per square foot) for utilities services for the building based on those costs during the two year of the term of this Agreement, (hereinafter "Base Year Cost"). Commencing on January 1, 2011 and continuing for the

written notice to the Lessor. Unless agreed otherwise by the parties in writing, the amount of such coverage shall be at least One Million Dollars ($1,000,000.00) per person claiming injury and Five Million Dollars ($5,000,000.00) for aggregate liability coverage. Proof of Lessee's General Liability Insurance is attached hereto and incorporated herein as Exhibit "B".

The Lessee shall bear the risk of loss, damage or destruction to any improvements and fixtures and any personal property owned or leased by the Lessee, including but not limited to, its books, materials, equipment and other contents located on or about the leased premises, due to fire, adverse weather, act of God or any other cause whatsoever, during the term of this Agreement. The Lessee shall procure and maintain all insurance which it deems necessary for its protection against loss of or damage to any of its improvements, fixtures and any personal property situated on the Premises.

14. <u>ASSIGNMENT IN SUBLETTING</u>: Lessee shall have no right to assign this Agreement or any right to title, interest, estate or obligation, in whole or in part, of the Lessee hereunder, or to sublet all or any part of the Premises, without the express prior written approval of the Lessor.

15. <u>DEFAULT</u>: If Lessee, at any time during the term of the Agreement, fails to perform any of its obligations set forth in this Agreement, and if any default is not cured within ten (10) days after receipt of written notice specifying such default, the Lessor may, at its option, exercise one or more of the following remedies: (a) terminate the Agreement and/or declare an event of default under the Agreement; (b) recover from Lessee all rent and any and all other amounts owed to Lessor pursuant to this Agreement; (c) exclude the Lessee from the Premises; (d) to the extent permitted by applicable law, recover from Lessee a sum equal to all future rent payments from the last rent payment date through the end of the term of the Agreement, less only the net proceeds of any such reletting; and (g) recover from Lessee any and all damages which Lessor

19. SUCCESSORS AND ASSIGNS: The terms and provisions of the Agreement shall be binding upon and shall inure to the benefit of the respective parties hereto and their respective heirs, successors and assigns.

20. ENTIRE AGREEMENT: This Agreement contains the entire agreement of the parties and there are no other promises or conditions in any other agreement whether oral or written. This Agreement may be modified or amended in writing, if the writing is signed by the authorized representatives of the parties obligated under the amendment or their respective successors in interest.

IN WITNESS WHEREOF, Lessor has caused this Agreement to be executed by its Board President and Treasurer and Lessee has caused this Agreement to be executed by its Executive Director as of the date first written, pursuant to authority duly granted by Lessor and Lessee, respectively. Copies of the parties' resolutions authorizing this Agreement are attached hereto and incorporated herein as Exhibits "C" and "D", respectively.

LESSEE: LAKE/GEAUGA EDUCATIONAL ASSISTANCE FOUNDATION

BY: Ray DelaMotte
Ray DelaMotte, LEAF

STATE OF OHIO }
COUNTY OF LAKE } SS

The foregoing instrument was acknowledged before me by Ray DelaMotte, Board President of LEAF who acknowledged that he/she signed the foregoing instrument on behalf of the LEAF and is his/her and the LEAF's free act and deed.

IN WITNESS WHEREOF, I have hereunto set my hand and seal on the 6th day of Feb, ~~2008~~ 2009.

Carrie L. Simmons
Notary Public, State of Ohio

My Commission Expires

CARRIE L. SIMMONS
NOTARY PUBLIC, STATE OF OHIO
MY COMMISSION EXPIRES 04-08-2012
RECORDED IN GEAUGA COUNTY