

Auburn Vocational School District BOARD OF EDUCATION

Minutes of June 6, 2017

The June 6, 2017 regular board 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 and Dee Stark

111-17 Approve Agenda

A motion was made by Mr. Klima and seconded by Mr. Kent to approve the June 6, 2017 agenda.

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

112-17 Approve Minutes of Regular Board Meeting on May 2, 2017 and Special Board Meeting on May 22, 2017

A motion was made by Mr. Sedivy and seconded by Mr. Kent to approve the minutes of the May 2, 2017 Regular Board meeting and May 22, 2017 Special Board meeting.

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 Reports

- ABL Recognition Ceremony ~ June 22, 2017 at 6:30 pm Auburn Career Center, Presentation Center
- Student Harassment Report, Mr. Jeff Slavkovsky
- 2016-2017 Student Organization State Results
- Auction of 7070 Auburn Rd, Concord Twp., OH 44077 ~ June 15, 2017 @ 1:00 p.m.
- Auburn Board of Education tour 7070 Auburn Road following Board meeting

Facilities Committee Report – *Mrs. Sherry Williamson – monthly update*

Student Achievement Report – *Mrs. Jean Brush – monthly update*

Legislative Report – *Mrs. Mary Javins presented monthly update*

Recruitment/Curriculum Subcommittee Report– *No report*

Finance Committee Report – *No report*

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 April 30, 2017 are hereby rendered and include: Financial Summary, Appropriations Report, Monthly Comparison Report, Check Register, Bank Reconciliation, and Investment Report. (See Attachments Item#12)

No Action Required.

113-17 Approve Healthcare Premiums

A motion was made by Mrs. Wheeler and seconded by Mr. Sedivy to approve the healthcare Premium rates for 2017 – 2018 as approved by the Lake County School Healthcare Consortium and outlined in the Lake County Schools Council Health Care Benefit program spreadsheet. Employees not on Standard 2 pay the difference. (See 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

114-17 Approve for Unanticipated Transfers and Adjustment of Appropriations

A motion was made by Mr. Klima and seconded by Mr. Sedivy to Amend the Certificate of Estimated Resources and adjust appropriations, as needed on June 30, 2017, and transfer to any other fund as necessary in order to avoid an operating deficit on June 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

115-17 Approve Temporary Appropriations FY 17-18

A motion was made by Mrs. Javins and seconded by Mrs. Wheeler to approve Temporary Appropriations for FY18 at 85% of the FY17 expenditures. The Permanent Appropriations will be presented to the board for approval at the September 2017 regular board meeting.

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

116-17 Approve Financial Services

A motion was made by Mr. Miller and seconded by Mrs. Javins to approve the engagement of Plattenburg certified public accountants to compile the required Basic Financial Statements are to be presented in conformity with Generally Accepted Account Principles (GAAP). This firm fee amount will be \$8,500 - \$9,000 per year plus out of pocket costs.

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

117-17 Approve High School Principal

A motion was made by Mr. Stefanko and seconded by Mrs. Javins to approve Mrs. Dee Stark – Kurtz as the Principal for the 2017-2018 school year. Mrs. Stark – Kurtz will be on a 220 days, 2 – year contract at the amount of \$89,453.89.

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

118-17 Approve High School Staffing 2017-2018

A motion was made by Mrs. Brush and seconded by Dr. Kolkowski to approve Ms. Sarah Noble as the School Counselor for the 2017 – 2018 school year. Ms. Noble will be placed on step 0, column 7 in the amount of \$45,845.00.

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

119-17 Approve Extended Work Days 2017-2018 School Year

A motion was made by Mr. Miller and seconded by Mrs. Javins to approve the extended workdays for the following staff for the 2017-2018 school year:

Sarah Noble, School Counselor up to 3 days

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

120-17 Approve Adult Workforce Education Personnel

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

Louise Vadasz	PN Faculty	\$30.00/hourly
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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

121-17 Approve to Abolish Administrative Positions and Suspend Administrative Contracts

A motion was made by Mr. Stefanko and seconded by Mr. Klima to abolish R.C. 3319.02 administrative positions and R.C. 3319.02 suspend administrative contracts,

WHEREAS, the Auburn Joint Vocational School District Board of Education (“Board”) adopted Board Policy 1540 (“Suspension of Administrative Contracts”) pursuant to R.C. 3319.171 (“Administrative Personnel Suspension Policy”) with input from the Superintendent and all assistant superintendents, principals, assistant principals, and other administrators employed by the Board under R.C. 3319.02 (“Assistant Superintendents and Other Administrators”) administrative contracts.

WHEREAS, Board Policy 1540 and R.C. 3319.171 permits the Board to proceed in achieving a reduction in the administrative staff by abolishing R.C. 3319.02 administrative positions and suspending R.C. 3319.02 administrative contracts in accordance with the recommendation of Superintendent Brian Bontempo (“Superintendent”).

WHEREAS, Board Policy 1540 and R.C. 3319.171 permits the Board to proceed in achieving a reduction in the administrative staff by abolishing R.C. 3319.02 administrative positions and suspending R.C. 3319.02 administrative contracts in accordance with best interest of the Auburn Joint Vocational School District, which is the primary factor in achieving a reduction in the administrative staff, given that R.C. 3319.02 administrative positions are not interchangeable.

WHEREAS, Board Policy 1540 and R.C. 3319.171 permits the Board to achieve a reduction in the administrative staff by abolishing R.C. 3319.02 administrative positions and suspending R.C. 3319.02 administrative contracts due to financial conditions affecting the Auburn Joint Vocational School District and the reorganization and consolidation of administrative functions.

WHEREAS, pursuant to Board Policy 1540 and R.C. 3319.171, written notice was issued to Tim Marek on April 19, 2017, that the Superintendent intended to recommend that the Board abolish the R.C. 3319.02 administrative position of **Senior System Engineer** and suspend Tim Marek's R.C. 3319.02 administrative contract, effective July 31, 2017, at this June 6, 2017 regularly-scheduled Board meeting.

WHEREAS, pursuant to Board Policy 1540 and R.C. 3319.171, written notice was issued to Dee Stark on April 19, 2017, that the Superintendent intended to recommend that the Board abolish the R.C. 3319.02 administrative position of **Assistant Principal** and suspend Dee Stark-Kurtz's R.C. 3319.02 administrative contract, effective July 31, 2017, at this June 6, 2017 regularly-scheduled Board meeting.

WHEREAS, pursuant to Board Policy 1540 and R.C. 3319.171, the Superintendent has recommended and is recommending that it is the best interest of the Auburn Joint Vocational School District for the Board to achieve a reduction in the administrative staff and given that R.C. 3319.02 administrative positions are not interchangeable – at this June 6, 2017 regularly-scheduled Board meeting – by **abolishing the following R.C. 3319.02 administrative positions**, effective **July 31, 2017**, due to financial conditions affecting the Auburn Joint Vocational School District and the reorganization and consolidation of administrative functions:

1. Senior System Engineer, and
2. Assistant Principal.

WHEREAS, pursuant to Board Policy 1540 and R.C. 3319.171, the Superintendent has recommended and is recommending that it is the best interest of the Auburn Joint Vocational School District for the Board to achieve a reduction in the administrative staff and given that R.C. 3319.02 administrative positions are not interchangeable – at this June 6, 2017 regularly-scheduled Board meeting – by **suspending the following R.C. 3319.02 administrative contracts**, effective **July 31, 2017**, due to financial conditions affecting the Auburn Joint Vocational School District and the reorganization and consolidation of administrative functions:

1. Tim Marek (Senior System Engineer), and
2. Dee Stark-Kurtz (Assistant Principal).

NOW THEREFORE BE IT RESOLVED, that pursuant to Board Policy 1540 and R.C. 3319.171, the Board (1) hereby accepts the Superintendent's abolishment recommendations, (2) hereby determines that it is the best interest of the Auburn Joint Vocational School District for the Board to achieve a reduction in the administrative staff, (3) hereby determines that R.C. 3319.02 administrative positions are not interchangeable, and (4) hereby **abolishes the following R.C. 3319.02 administrative positions**, effective **July 31, 2017**, due to financial conditions affecting the Auburn Joint Vocational School District and the reorganization and consolidation of administrative functions:

1. Senior System Engineer, and
2. Assistant Principal.

NOW THEREFORE BE IT FURTHER RESOLVED, that pursuant to Board Policy 1540 and R.C. 3319.171, the Board (1) hereby accepts the Superintendent's suspension recommendations, (2) hereby determines that it is the best interest of the Auburn Joint Vocational School District for the Board to achieve a reduction in the administrative staff, (3) hereby determines that R.C. 3319.02 administrative positions are not interchangeable, and (4) hereby **suspends the following R.C. 3319.02 administrative contracts**, effective **July 31, 2017**, due to financial conditions affecting the Auburn Joint Vocational School District and the reorganization and consolidation of administrative functions:

1. Tim Marek (Senior System Engineer), and
2. Dee Stark-Kurtz (Assistant Principal).

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

122-17 Approve Textbooks for the 2017-2018 School Year

A motion was made by Dr. Kolkowski and seconded by Mr. Miller to approve the following textbooks for the 2017- 2018 school year:

Information Support & Services Textbook

Gaddis, Tony. *Gaddis C## 4th Edition, 2017 ICTC1010 Custom Text*. Fourth ed. Boston, MA: A Pearson Education Company. 2017. Print

Allied Health & Pharmacy Tech Textbooks

Textbook

Neumiller, Joshua J., Bobbie Steelman, Karen Davis, Elaine Beale, James Mizner, Jr., and Julie Beccarelli. *Pharmacy Technician Principles and Practices*. 4th ed. St. Louis: Elsevier, 2012. Print.

Workbook/Manual

Neumiller, Joshua J., Bobbie Steelman, Karen Davis, Elaine Beale, James Mizner, Jr., and Julie Beccarelli. *Pharmacy Technician Principles and Practices Workbook and Lab Manual*. 4th ed. St. Louis: Elsevier, 2012. Print.

Architecture Project Management Textbooks

Textbook

Madsen, David A. *Civil Drafting Technology*. S.l.: Pearson, 2017. Print.

Workbook

Madsen, David A. *Civil Drafting Technology*. S.l.: Pearson, 2017. Print.

Textbook

Stine, Daniel John. *Commercial Design Using Autodesk Revit 2018*. S.l.: SDC PUBNS, 2017. Print.

Textbook

Hansen, Aaron. *Interior Design Using Autodesk Revit 2018*. S.l.: SDC PUBNS, 2017. Print.

Textbook

Nelson, Joe. *Primavera P6 for Contractors: A Training Guide*. Second ed. Baton Rouge: Dalrymple, 2012. Print.

Business Management Technology Textbooks

Shaffer, Ann, and Katherine Pinard. *New Perspectives Microsoft Office 365: Office 2016*. Boston, MA: Cengage Learning, 2017. Print.

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

123-17 Approve Customized Training Agreement

A motion was made by Mr. Sedivy and seconded by Mrs. Brush to approve customized training agreement between Auburn Vocational School District and Charter Steel. The Adult Workforce Department will provide 56 hours of State of Ohio Emergency Medical Responder customized training.

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

124-17 Approve Landscaping Quote

A motion was made by Mrs. Javins and seconded by Mr. Miller to approve the Landscaping quote from Landstyles, Inc., located in Painesville, Ohio in the amount of \$15,611.00. Additional companies were contacted, however, only one other quote that was submitted was from Yardmaster Inc. of Painesville, Ohio. (See Attachment Item #27)

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

Policies: First and Second Reading

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 and clicking on the policy number. (Attachments Item #28: Emailed)

Section	Title	Revised/New Policy/Delete
Operations 8510	Wellness	Revised

NO ACTION REQUIRED

125-17 Approve Policies: Final Reading

A motion was made Mrs. Wheeler and seconded by Mrs. Javins to 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 and clicking on the policy number. (Attachments Item #29: Emailed)

Section	Title	Revised/New Policy/Delete
Operations 8500	Food Services	Revised
Bylaws 0142	Qualifications and Terms of Office	Revised
Operations 8310	Public Records	Revised
Finances 6700	Fair Labor Standards Act (FLSA)	Revised
Finances 6325	Procurement – Federal Grants/Funds	Revised
Finances 6320	Purchases	Revised
Finances 6423	Use of Credit Cards	Revised

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

126-17 Approve Severance Pay Policy Final Reading

A motion was made by Mr. Klima and seconded by Mrs. Javins to approve the final reading for the severance pay policy.

SEVERANCE PAY

Pursuant to R.C. 124.39(C), the Board provides more severance benefits than those set forth in R.C. 124.39(B). Specifically, it is the current policy and practice of the Board that a Board employee covered under either R.C. 124.38 or R.C. 3319.141 who qualifies and accepts retirement benefits under STRS/SERS shall qualify for a one-time severance payment. This payment shall be equal to the daily rate of pay, at the time of retirement, times twenty-five percent (25%) of the accumulated unused sick leave up to three hundred (300) days. The severance payment shall be twenty-five percent (25%) of three hundred (300) days to a maximum of seventy-five (75) days times the calculated daily rate.

Severance pay shall be based upon the employee's rate of pay at the time of retirement and eliminates the employee's entire sick leave accrual upon payment.

For purposes of this policy, "retirement" means service retirement under the State Teachers Retirement System or School Employees Retirement System and does not include disability retirement.

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

127-17 Approve High School Staffing 2017-2018

A motion was made by Mr. Klima and seconded by Mrs. Javins to approve Mrs. Shelby Kaminski as the VOSE Coordinator for the 2017-2018 school year. Mrs. Kaminski will be placed on step 5, column 6 in the amount of \$56,426.00.0

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

128-17 Executive Session

A motion was made by Mrs. Javins and seconded by Mrs. Wheeler to enter into executive session at 7:37 p.m. for the following purpose:

- Pursuant to Ohio Revised Code Section 121.22(G) (1), I hereby recommend that the Board make a motion to adjourn to executive session 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)(3), I hereby recommend that the Board make a motion to adjourn to executive session to meet with Board Legal Counsel to discuss disputes involving the Board and/or the School District that are the subject of pending or imminent court action.

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 9:18 p.m.

129-17 Amended Treasurer/ Chief Fiscal Officer Contract of Employment Contract of Employment

A motion was made by Mr. Miller and seconded by Mrs. Wheeler to approve the amended employment contract for Mrs. Sherry Williamson as the Treasurer/Chief Fiscal Officer, for a period commencing August 1, 2016 and ending on July 31, 2020.

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

130-17 Amended Inter-District Cooperative Agreement

A motion was made by Mr. Miller and seconded by Mr. Sedivy to approve the "Inter-District Cooperative Treasurer/Chief Fiscal Officer Financial Services cost Sharing Agreement," a copy of which is attached hereto and incorporated herein, for the period commencing August 1, 2016 and ending July 31, 2020.

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

131-17 Adjourn

A motion was made by Mrs. Javins and seconded by Mrs. Wheeler to adjourn the meeting at 9:22 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

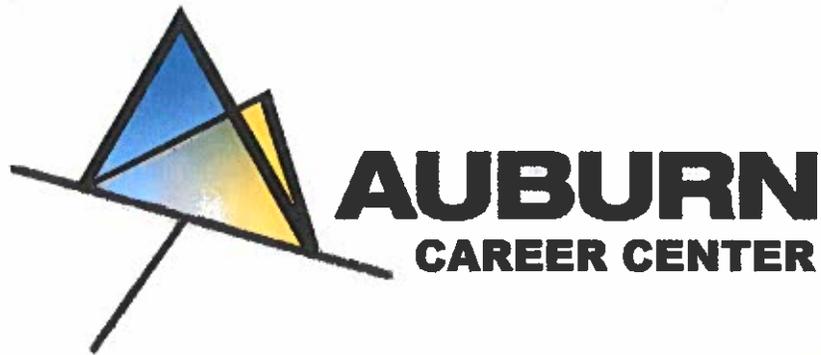


Treasurer



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 #6

Student Harassment Report



Harassment/Bullying Summary

Type of Harassment	1/2017-5/2017	8/2016-12/2016	1/2016-6/2016	8/2015-12/2015	1/2015-6/2015	8/2014-12/2014	8/2013-12/2013	1/2013-5/2013	8/2012-12/2012	1/2012-6/2012	8/2011-12/2011	1/2011-5/2011	12/15/2010	09/10'
Bullying- Verbal	0	0	0	0	0	0	1	1	0	2	1	7	16	19
Bullying - Physical	0	0	0	0	0	0	0	1	0	0	0	4	2	9
Bullying - Cyberbullying	0	0	0	0	0	0	0	0	0	1	0	2	1	2
Bullying - Written	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bullying - Physical & Verbal	0	0	0	0	0	0	0	0	1	1	0	3	3	0
Bullying - Verbal & Electronic	0	0	0	0	0	0	0	0	1	1	2	0	1	0
Intimidation	0	0	0	0	0	0	0	3	0	0	0	1	0	0
Harassment	2	2	3	1	0	0	1	0	3	0	1	2	0	1
TOTAL	2	2	3	1	0	0	2	5	5	5	4	19	23	31



Attachment Item #6

2016-2017 Student Organization State Results

2016-2017 Student Organizations State Results

Program	Student	Home School	Category	Placement	
Teaching Professions Pathway FCCLA	Seniors	Mariann Barrish Maria Pacheco Pheonix LaDow	Madison High School Harvey High School Cardinal High School	Advocacy Gold/3rd Place in State	
	Senior	Alexas Kessler	Madison High School	Job Interview Gold	
	Juniors	Destinee Schout Hayley Cota	Riverside High School Madison High School	Chapter Service Project Display Silver	
Juniors	Danielle Trumble Kyle Williams Mya Norris	Madison High School Kenston High School Madison High School	Focus on children Silver		
Juniors	Emily Bukvic Emily Kneier	Madison High School Cardinal High School	National Programs in Action (Leadership Service)	Silver/3rd Place in State	
Junior	Kaitlin Altman	Chardon High School	Illustrated Talk	Gold	
Juniors	Samantha Loze Grace Cassidy	Cardinal High School Madison High School	Advocacy	Bronze	
HVAC Skills USA	Junior	Jacob Bennett	Riverside High School	Top Combined Score from Auburn Participants	Cash Prize
	Senior	Zachary mansfield	Riverside High School	Top Score of all Participants in the Sheet Metal	Cash Prize
	Junior	Kyle Muir Ben Wilson	Riverside High School Mentor High School		
Culinary Arts FCCLA	Senior	Krisden Collins	Madison High School	Nurition and Wellness	Gold/2nd in the State
	Juniors	Claire Brent Bridget Green	Home School Stem	Product Development Occupational	1st Overall (state only event)
Landscape Horticulture FEA	Senior	Trent Weber	Chardon High School	ZTR Mower	First Place
	Junior	Max Zagan	Chardon High School	ZTR Mower	Second Place
	Senior	Trent Weber Sabrina Rahz	Chardon High School Kirtland High School	Sod Installation	First Place
Senior	Chris Tramte Max Zagan	Chardon High School Chardon High School	Irrigation Timer & Lateral Repair		
Junior	Sabrina Rahz	Kirtland High School	Individual State Ranking - 1st		
Senior	Chris Tramte	Chardon High School	Individual State Ranking -8th		
Senior	Trent Weber	Chardon High School	Individual State Ranking - 10th		
Junior	Max Zagan	Chardon High School	Individual State Ranking - 11th		
Overall Team Ranking Auburn Career Center Placed 2nd out of 36 Teams					



Attachment Item #12

Render Financial Reports

Auburn Career Center
Cash Fund Balance Report
April 30, 2017

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Fund	Description	FY Beginning Fund Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Current Fund Balance	Unencumbered Fund Balance
001	General Fund	\$ 4,427,067.11	\$ 389,280.33	\$ 8,826,536.13	\$ 609,636.52	\$ 7,112,199.68	\$ 6,141,403.56	\$ 601,614.31	\$ 5,539,789.25	\$ (62,751.69)
002	Bond Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
003	Permanent Improvement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
004	Building	\$ 50,583.00	\$ 10,066.28	\$ 135,728.14	\$ -	\$ 130,605.58	\$ 55,705.56	\$ 20,256.50	\$ 35,449.06	\$ (25,081.82)
006	Food Service	\$ 2,738.07	\$ 17,984.66	\$ 173,947.47	\$ 17,880.32	\$ 185,501.02	\$ (8,815.48)	\$ 16,266.34	\$ 160.00	\$ 8,211.00
009	USSF	\$ 10,196.82	\$ 600.00	\$ 8,371.00	\$ -	\$ 10,196.82	\$ 8,371.00	\$ -	\$ 21,374.92	\$ 38,325.84
011	Rotary	\$ 91,779.53	\$ 4,880.62	\$ 15,652.34	\$ 4,819.47	\$ 47,731.11	\$ 59,700.76	\$ 62,382.03	\$ 3,926.33	\$ (250.87)
012	Adult Education	\$ 136,667.16	\$ 94,744.93	\$ 1,307,663.25	\$ 135,292.99	\$ 1,378,022.05	\$ 66,308.36	\$ 1,500.00	\$ 42,536.46	\$ (24,615.97)
014	Rotary Internal Service Fund	\$ 2,261.27	\$ 216.78	\$ 752.30	\$ (10.92)	\$ 1,764.44	\$ 1,249.13	\$ 1,500.00	\$ 16,367.69	\$ 13,544.30
018	Principal Fund	\$ 3,261.00	\$ -	\$ 25,000.00	\$ 3,402.35	\$ 10,340.51	\$ 17,920.49	\$ 1,666.65	\$ 7,195.17	\$ -
019	Trust Fund-Camp Discovery	\$ 431,938.70	\$ -	\$ 22,362.31	\$ 6,395.41	\$ 97,094.97	\$ 357,206.04	\$ 350,000.00	\$ 17,051.74	\$ -
022	District Agency	\$ 14,544.28	\$ -	\$ 42,975.80	\$ -	\$ 42,309.13	\$ 15,210.95	\$ -	\$ 7,100.32	\$ (27,959.89)
024	Employee Self Insurance Fund	\$ 11,544.05	\$ -	\$ 18,455.95	\$ 3,152.24	\$ 22,804.83	\$ 7,195.17	\$ -	\$ 81,750.00	\$ (81,750.00)
70	Capital Projects	\$ -	\$ -	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	\$ -	\$ -	\$ -
200	Student Activity Fund	\$ 80,204.69	\$ 2,193.98	\$ 36,589.25	\$ 6,868.84	\$ 76,614.56	\$ 40,179.38	\$ -	\$ 23,127.64	\$ -
451	Data Communication Fund	\$ -	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -
501	ABLE Literacy Fund	\$ 2,505.38	\$ 25,988.01	\$ 169,470.25	\$ 20,859.57	\$ 192,835.20	\$ (20,859.57)	\$ 7,100.32	\$ (27,959.89)	\$ (81,750.00)
524	VEPD Secondary and Adult Fund	\$ -	\$ 43,599.84	\$ 224,011.72	\$ -	\$ 224,011.72	\$ -	\$ -	\$ 81,750.00	\$ -
584	Drug Free Grant Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590	Improving Teacher Quality	\$ -	\$ 25.87	\$ 919.04	\$ 130.00	\$ 1,049.04	\$ (130.00)	\$ -	\$ (130.00)	\$ -
599	Miscellaneous Fed Grants (REAP)	\$ -	\$ 16,702.22	\$ 43,198.69	\$ 9,129.16	\$ 48,412.94	\$ (5,214.25)	\$ 12,223.99	\$ (17,438.24)	\$ -
Grand Totals		\$ 5,265,291.06	\$ 606,283.52	\$ 11,403,433.64	\$ 819,355.95	\$ 9,646,045.29	\$ 7,022,679.41	\$ 1,259,446.12	\$ 5,763,233.29	\$ -

This is an unaudited financial report.

Auburn Career Center
Appropriation Account Summary
 4/30/17

B

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	\$ 7,112,199.68	\$ 609,636.52	\$ 601,614.31	\$ 1,677,763.09	82.14%
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	\$ -	\$ 20,256.50	\$ (43,960.41)	0.00%
006	Lunchroom Fund	\$ 232,470.07	\$ -	\$ 232,470.07	\$ 185,501.02	\$ 17,880.32	\$ 16,266.34	\$ 30,702.71	86.79%
009	Uniform School Supply Fund	\$ 18,567.82	\$ -	\$ 18,567.82	\$ 10,196.82	\$ -	\$ 160.00	\$ 8,211.00	0.00%
011	Customer Service Fund	\$ 107,431.87	\$ -	\$ 107,431.87	\$ 47,731.11	\$ 4,819.47	\$ 21,374.92	\$ 38,325.84	64.33%
012	Adult Education Fund	\$ 1,624,387.13	\$ 22,580.99	\$ 1,646,968.12	\$ 1,378,022.05	\$ 135,292.99	\$ 62,382.03	\$ 206,564.04	87.46%
014	Rotary Internal Service Fund	\$ 4,094.79	\$ 1,418.78	\$ 5,513.57	\$ 1,764.44	\$ (10.92)	\$ 1,500.00	\$ 2,249.13	59.21%
018	Principal Fund	\$ 25,750.00	\$ 2,511.00	\$ 28,261.00	\$ 10,340.51	\$ 3,402.35	\$ 42,536.46	\$ (24,615.97)	187.10%
019	Other Grants	\$ 442,238.70	\$ 4,700.00	\$ 446,938.70	\$ 97,094.97	\$ 6,395.41	\$ 16,367.69	\$ 333,476.04	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	\$ 22,804.83	\$ 3,152.24	\$ 7,195.17	\$ (0.00)	100.00%
70	Capital Projects	\$ 350,000.00	\$ -	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	\$ -	100.00%
200	Student Activities	\$ 116,496.91	\$ 237.00	\$ 116,733.91	\$ 76,614.56	\$ 6,868.84	\$ 17,051.74	\$ 23,067.61	80.24%
451	School Net Connectivity	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	0.00%
501	ABLE Literacy Fund	\$ 267,211.56	\$ 2,505.38	\$ 269,716.94	\$ 192,835.20	\$ 20,859.57	\$ 7,100.32	\$ 69,781.42	74.13%
524	VEPD Secondary and Adult	\$ 329,046.55	\$ -	\$ 329,046.55	\$ 224,011.72	\$ -	\$ 81,750.00	\$ 23,284.83	92.92%
590	Improving Teacher Quality	\$ 1,243.07	\$ -	\$ 1,243.07	\$ 1,049.04	\$ 130.00	\$ -	\$ 194.03	84.39%
599	REAP	\$ 58,991.00	\$ -	\$ 58,991.00	\$ 48,412.94	\$ 9,129.16	\$ 12,223.99	\$ (1,645.93)	0.00%
	Grand Total	\$ 13,486,672.33	\$ 145,629.82	\$ 13,632,302.15	\$ 9,646,045.29	\$ 819,355.95	\$ 1,259,446.12	\$ 2,726,809.74	80.00%

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
April 30, 2017

C

	Monthly Comparison				Annual Comparison				Budget 2017 -		Budget Expended
	April FY15	April FY16	April FY17	Avg Chg	Actual 2015	Actual 2016	Estimate	Remain 2017	Budget Expended		
Revenue											83%
Real Estate	\$ 5,082,016	\$ 5,398,396	\$ 5,121,450		\$ 4,618,415	\$ 5,398,396	\$ 4,481,187	\$ (640,263)	\$ 114%		
Commercial	\$ 361,398	\$ 399,421	\$ 418,446		\$ 750,712	\$ 399,421	\$ 880,675	\$ 462,229	\$ 48%		
Tangible Personal (PU)	\$ 143,591	\$ -	\$ 419,558		\$ 368,464	\$ -	\$ 398,000	\$ (21,558)	\$ 105%		
Foundation	\$ 1,604,206	\$ 1,631,430	\$ 1,840,681		\$ 1,911,053	\$ 1,976,358	\$ 1,980,000	\$ 139,319	\$ 93%		
PU Reimb	\$ 4,359	\$ 4,359	\$ -		\$ 4,359	\$ -	\$ -	\$ -	#DIV/0!		
Homestead & Rollback	\$ 399,652	\$ 600,120	\$ 592,055		\$ 765,170	\$ 817,295	\$ 652,660	\$ 60,605	\$ 91%		
Other	\$ 190,673	\$ 109,078	\$ 375,459		\$ 222,674	\$ 243,693	\$ 226,650	\$ (148,809)	\$ 166%		
Subtotal	\$ 7,785,895	\$ 8,142,804	\$ 8,767,649		\$ 8,640,847	\$ 8,835,163	\$ 8,619,172	\$ (148,477)	\$ 102%		
Expense											
Salaries	\$ 3,738,070	\$ 3,800,614	\$ 3,419,774	-4.2%	\$ 4,459,423	\$ 4,531,297	\$ 4,329,389	\$ 909,615	\$ 79%		
Benefits	\$ 1,391,511	\$ 1,384,278	\$ 1,404,147	0.5%	\$ 1,640,421	\$ 1,636,795	\$ 1,747,135	\$ 342,988	\$ 80%		
Purchased Services	\$ 1,056,312	\$ 1,176,402	\$ 932,689	-4.7%	\$ 1,222,975	\$ 1,506,175	\$ 1,495,581	\$ 562,892	\$ 62%		
Supplies	\$ 360,031	\$ 428,784	\$ 371,064	2.8%	\$ 481,936	\$ 470,293	\$ 514,145	\$ 143,081	\$ 72%		
Capital Outlay/Equipment	\$ 462,032	\$ 356,328	\$ 295,380	-20.0%	\$ 321,888	\$ 262,034	\$ 232,741	\$ (62,639)	\$ 127%		
Summer Projects	\$ (106,331)	\$ -	\$ 83,221		\$ -	\$ -	\$ 400,000	\$ 400,000	\$ 0%		
Parking Lot	\$ 105,516	\$ 155,487	\$ 131,969		\$ 153,060	\$ 161,285	\$ 185,290	\$ 53,321	\$ 71%		
Other	\$ 7,007,141	\$ 7,301,893	\$ 6,638,244		\$ 8,279,703	\$ 8,567,879	\$ 8,904,281	\$ 2,349,258	\$ 75%		
Subtotal	\$ 778,754	\$ 840,911	\$ 2,129,406		\$ 361,144	\$ 267,284	(\$ 285,109)				
Revenue/Expense (Operating Balance)											
Other Uses											
Advances Returned	\$ 25,559	\$ 456,805	\$ 58,884		\$ 190,883	\$ 456,805	\$ 200,000				
Advances Out	\$ 565,000	\$ -	\$ -		\$ 565,000	\$ 9,503	\$ 100,000				
Transfers	\$ 972,561	\$ 433,484	\$ 473,954		\$ 907,500	\$ 905,906	\$ 75,000				
Subtotal	(\$ 382,002)	\$ 233,211	\$ (415,070)	\$ -	(\$ 151,617)	(\$ 439,598)	\$ 225,000				
Beginning Cash	\$ 4,971,091	\$ 4,583,205	\$ 6,361,759		\$ 5,889,532	\$ 6,099,059	\$ 5,926,745				
Ending Cash	\$ 5,156,278	\$ 5,164,876	\$ 6,141,402		\$ 6,099,059	\$ 5,926,745	\$ 5,866,636				
Encumbrances	\$ 726,902	\$ 643,806	\$ 601,614		\$ 90,995	\$ 598,965	\$ 100,000				

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

Date: 05/01/2017
Time: 9:03 am

AUBURN VOCATIONAL SCHOOL DISTR
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017
ALL CHECKS SELECTED

Page: 1
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
044541	B	12/06/2016	DANVELLE REIGHARD	041226	VOID: 04/13/2017		82.50
044658	B	12/16/2016	JOSHUA THEROUX	041282	VOID: 04/05/2017		657.50
045259	C	04/04/2017	Payroll	999999	RECONCILED:04/28/2017		227,166.79
045260	W	04/10/2017	STATE TEACHERS RETIREMNT	000480	RECONCILED:04/10/2017		24,906.06
045261	W	04/10/2017	SCHOOL EMPLOYEES RETIRE- MENT SYSTEM	007727	RECONCILED:04/10/2017		10,561.33
045262	W	04/06/2017	SIMPLEXGRINNELL LP	011863	RECONCILED:04/11/2017		1,978.22
045263	W	04/06/2017	WEX BANK	010639	RECONCILED:04/10/2017		28.89
045264	W	04/06/2017	EDUCATIONAL FUNDING GROUP	013403	RECONCILED:04/14/2017		1,000.00
045265	W	04/06/2017	TOTAL QUALITY TESTING INC	040323	RECONCILED:04/14/2017		975.00
045266	W	04/06/2017	STATE CLEANING SOLUTIONS	012272	RECONCILED:04/10/2017		122.51
045267	W	04/06/2017	GORDON FOOD SERVICE	008479	RECONCILED:04/11/2017		3,761.79
045268	W	04/06/2017	CENTRAL RESTAURANT PRODUCTS	007205	RECONCILED:04/11/2017		24.68
045269	W	04/06/2017	ALFRED NICKLES BAKERY INC	001071	RECONCILED:04/10/2017		84.44
045270	W	04/06/2017	EDUCATIONAL MANAGEMENT SERVICES INC	001227	RECONCILED:04/10/2017		1,050.00
045271	W	04/06/2017	PACIFIC TELEMANAGEMENT SERVICES	040344	RECONCILED:04/12/2017		153.00
045272	W	04/06/2017	POCKET NURSE ENTERPRISES, INC.	010331	RECONCILED:04/10/2017		2,754.00
045273	W	04/06/2017	INFINITE COHESION, LTD esCHOOLVIEW	041188	RECONCILED:04/11/2017		1,908.00
045274	W	04/06/2017	WHLC CHAMBER OF COMMERCE	040233	RECONCILED:04/07/2017		150.00
045275	W	04/06/2017	OHIO ACTE	000682	RECONCILED:04/17/2017		610.00
045276	W	04/06/2017	SHERWIN WILLIAMS	000334	RECONCILED:04/11/2017		1,031.70
045277	W	04/06/2017	ACCOUNTS RECEIVABLE DEPT.	007705	RECONCILED:04/10/2017		1,090.48
045278	W	04/06/2017	MADEWELL & SON DRYWALL I	001065	RECONCILED:04/10/2017		996.22
045279	W	04/06/2017	WESTERN RESERVE OFFICE SUPPLY	040583	RECONCILED:04/10/2017		1,864.00
045280	W	04/06/2017	WELLS FARGO FINANCIAL LEASING	011960	RECONCILED:04/10/2017		290.00
045281	W	04/06/2017	84 LUMBER	000989	RECONCILED:04/10/2017		18.06
045282	W	04/06/2017	MARS ELECTRIC CO.	001230	RECONCILED:04/07/2017		261.50
045283	W	04/06/2017	BLACKMORE'S SECURITY INC	000022	RECONCILED:04/13/2017		105.00
045284	W	04/06/2017	ROLL OFF INC.	011290	RECONCILED:04/17/2017		410.00
045285	W	04/06/2017	MAJOR WASTE DISPOSAL SERVICES, INC	000570	RECONCILED:04/13/2017		75.00
045286	W	04/06/2017	GENERAL PEST CONTROL CO.	011210	RECONCILED:04/11/2017		106.50
045287	W	04/06/2017	WASTE MANAGEMENT OF OHIO	000734	RECONCILED:04/11/2017		988.91
045288	W	04/06/2017	SAM LANDSCAPING INC	013502	RECONCILED:04/11/2017		3,480.00
045289	W	04/06/2017	GCA SERVICES GROUP	041167	RECONCILED:04/10/2017		15,760.08
045290	W	04/06/2017	MONIT-AIR GROUP, INC.	012252	RECONCILED:04/11/2017		1,000.00
045291	W	04/06/2017	CONTINENTAL FIRE & SECURITY	011490	RECONCILED:04/10/2017		797.13
045292	W	04/06/2017	CHARDON OIL CO.	008287	RECONCILED:04/11/2017		332.05
045293	W	04/06/2017	TYCO INTEGRATED SECURITY LLC	040669	RECONCILED:04/10/2017		2,029.02
045294	W	04/06/2017	O'REILLY AUTOMOTIVE, INC	040813	RECONCILED:04/07/2017		3,452.57
045295	W	04/06/2017	VIVIANI FAMILY LIMITED PARTNERSHIP	011774	RECONCILED:04/12/2017		1,400.90
045296	W	04/06/2017	HOUGHTON MIFFLIN HARCOURT PUBL CO.	000328	RECONCILED:04/10/2017		371.28
045297	W	04/06/2017	SKILLS USA OHIO	000675	RECONCILED:04/21/2017		1,020.00
045298	W	04/06/2017	OASBO, INC.	008216	RECONCILED:04/10/2017		625.00
045299	W	04/06/2017	AMATROL, INC	011354	RECONCILED:04/11/2017		135.00
045300	W	04/06/2017	YOUR FUNDRAISER CARD	041218	RECONCILED:04/18/2017		750.00

(Multi-bank check)

Date: 05/01/2017
Time: 9:03 am

AUBURN VOCATIONAL SCHOOL DISTR
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017
ALL CHECKS SELECTED

Page: 2
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
045301	W	04/06/2017	JOHN D HUDAK	000551	RECONCILED:04/07/2017		178.23
045302	W	04/06/2017	CRILE ROAD HARDWARE	008957	RECONCILED:04/10/2017		193.40
045303	W	04/06/2017	PENNCARE	007182	RECONCILED:04/11/2017		609.91
045304	W	04/06/2017	MARKEKTEK VIDEO SUPPLY	002745	RECONCILED:04/20/2017		510.00
045305	W	04/06/2017	OHIO FCCLA	008170	RECONCILED:04/10/2017		2,724.97
045306	W	04/06/2017	COMDOC INC.	010826	RECONCILED:04/10/2017		277.00
045307	W	04/06/2017	MCMMASTER-CARR SUPPLY CO. & ASSOCIATES INC	007053	RECONCILED:04/07/2017		13,490.97
045308	W	04/06/2017	PODOJIL CONSULTING & PROFESSIONAL SERVICES	041197	RECONCILED:04/13/2017		3,749.90
045309	W	04/06/2017	AUTOMOTIVE SUPPLY, INC.	000631	RECONCILED:04/11/2017		1,494.89
045310	W	04/06/2017	WELLS FARGO FINANCIAL LEASING	040583	RECONCILED:04/10/2017		1,771.10
045311	W	04/06/2017	PREMIER PAINT	001141	RECONCILED:04/10/2017		432.13
045312	W	04/06/2017	TECHNOLOGIES, INC.	000925	RECONCILED:04/10/2017		21,698.51
045313	W	04/06/2017	ILLUMINATING COMPANY	011679	RECONCILED:04/07/2017		600.00
045314	W	04/06/2017	VITALONE'S LIMOUSINE SRVC, INC	000215	RECONCILED:04/11/2017		800.28
045315	W	04/06/2017	CITY OF P'VILLE UTIL.	000171	RECONCILED:04/11/2017		1,371.87
045316	W	04/06/2017	AT&T	013078	RECONCILED:04/10/2017		726.65
045317	W	04/06/2017	JOHNSTONE SUPPLY	000194	RECONCILED:04/10/2017		174.31
045318	W	04/06/2017	TREASURER, STATE OF OHIO	000171	RECONCILED:04/11/2017		154.31
045319	W	04/06/2017	AT&T	011038	RECONCILED:04/10/2017	1	606.92
045320	W	04/06/2017	LOWE'S COMPANIES, INC.	000056	RECONCILED:04/11/2017		684.61
045321	W	04/06/2017	REFRIGERATION SALES CORP. BARB GORDON	012964	RECONCILED:04/07/2017		85.39
045322	W	04/06/2017	LUCINDA YOO	014013	RECONCILED:04/07/2017		205.44
045323	W	04/06/2017	JESSICA SZOKA	040905	RECONCILED:04/07/2017		34.14
045324	W	04/06/2017	JANENE ISHEE	010194	RECONCILED:04/07/2017		117.70
045325	W	04/06/2017	MARY ANN KERWOOD	040795	RECONCILED:04/07/2017		153.12
045326	W	04/06/2017	BORDEN DAIRY COMPANY	001517	RECONCILED:04/07/2017		111.42
045327	W	04/06/2017	META SOLUTIONS	000154	RECONCILED:04/07/2017		24.08
045328	W	04/06/2017	NCS PEARSON, INC	013523	RECONCILED:04/07/2017		700.00
045329	W	04/06/2017	ADVANCED GAS & WELDING	012139	RECONCILED:04/07/2017		72.82
045330	W	04/06/2017	SOLUTIONS LLC	013407	RECONCILED:04/07/2017		3,574.95
045331	W	04/06/2017	ALRO STEEL CORPORATION	041193	RECONCILED:04/07/2017		621.99
045332	W	04/13/2017	FTSDAP	013929	RECONCILED:04/17/2017		1,092.00
045333	W	04/13/2017	FUTURE IMAGE PROMOTIONS	041176	RECONCILED:04/19/2017		351.80
045334	W	04/13/2017	GCA SERVICES GROUP	041167	RECONCILED:04/17/2017		15,760.08
045335	W	04/13/2017	SLEEVERS SECURITY SYSTEMS INC	001931	RECONCILED:04/14/2017		78.00
045336	W	04/13/2017	LORAIN CTY COMMUNITY COLLEGE BUSINESS OFFICE - CC217	013647	RECONCILED:04/21/2017		2,896.00
045337	W	04/13/2017	BFG SUPPLY CO., LLC	001284	RECONCILED:04/17/2017	1	829.96
045338	W	04/13/2017	HUNTINGTON NATIONAL BANK	010092	RECONCILED:04/14/2017		512.18
045339	W	04/13/2017	ORWELL NATURAL GAS	012805	RECONCILED:04/18/2017		275.50
045340	W	04/13/2017	HUNTINGTON NATIONAL BANK	010092	RECONCILED:04/14/2017		146.32
045341	W	04/13/2017	TIME WARNER CABLE - NORTHEAST	013042	RECONCILED:04/17/2017		399.00
045342	W	04/13/2017	HUNTINGTON NATIONAL BANK	010092	RECONCILED:04/14/2017		1,791.87
045343	W	04/13/2017	AT&T	000171	RECONCILED:04/18/2017	1	515.56
045344	W	04/13/2017	DENNIS C HARVEY	041173	RECONCILED:04/19/2017		10.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
045345	W	04/13/2017	GARY COTRILL	013803	RECONCILED:04/17/2017		18.00
045346	W	04/13/2017	MALLEY'S CHOCOLATES	007330	RECONCILED:04/18/2017		466.55
045347	W	04/13/2017	WASTE MANAGEMENT OF OHIO	000734	RECONCILED:04/17/2017		713.43
045348	W	04/13/2017	MAJOR WASTE DISPOSAL SERVICES, INC	000570	RECONCILED:04/20/2017		75.00
045349	W	04/13/2017	PREMIER PAINT TECHNOLOGIES, INC.	001141	RECONCILED:04/17/2017		30.77
045350	W	04/13/2017	PEPELE & WAGGONER, LTD.	012424	RECONCILED:04/14/2017		183.00
045351	W	04/13/2017	HUNTINGTON NATIONAL BANK	010092	RECONCILED:04/14/2017		3,271.33
045352	W	04/13/2017	SAM LANDSCAPING INC	013502	RECONCILED:04/21/2017		3,480.00
045353	W	04/13/2017	HUNTINGTON NATIONAL BANK	010092	RECONCILED:04/14/2017		3,746.88
045354	W	04/13/2017	YARDMASTER INC.	008148	RECONCILED:04/14/2017		909.38
045355	W	04/13/2017	SAM'S CLUB	008469	RECONCILED:04/17/2017		306.63
045356	W	04/13/2017	MC SIGN COMPANY	041017	RECONCILED:04/17/2017		170.00
045357	W	04/13/2017	KEN'S TRANSPORT	041094	RECONCILED:04/14/2017		900.00
045358	W	04/13/2017	GENERAL PEST CONTROL CO.	011210	RECONCILED:04/18/2017		106.50
045359	W	04/13/2017	DAWNCHAM, INC.	000600	RECONCILED:04/17/2017		1,934.08
045360	W	04/13/2017	THYSSENKRUPP ELEVATOR CORP.	011792	RECONCILED:04/17/2017		1,383.34
045361	W	04/13/2017	LINGCOLN ELECTRIC CO.	000984	RECONCILED:04/17/2017		1,435.08
045362	W	04/13/2017	MARY ANN KERWOOD	001517	RECONCILED:04/14/2017		77.87
045363	W	04/13/2017	DAN CRAILL	013805	VOID: 04/17/2017		23.96
045364	W	04/13/2017	ADVANCED GAS & WELDING SOLUTIONS LLC	013407	RECONCILED:04/14/2017		868.00
045365	W	04/13/2017	LOGICALIS, INC	041009	RECONCILED:04/14/2017		3,305.00
045366	W	04/13/2017	DEPARTMENT #172301	000154	RECONCILED:04/14/2017		185.55
045367	B	04/13/2017	BORDEN DAIRY COMPANY	041210	RECONCILED:04/20/2017		1,267.50
045368	B	04/13/2017	SETH DURIG	041333	RECONCILED:04/19/2017		4,141.00
045369	B	04/13/2017	BRIAN SCHOTSC	041332	RECONCILED:04/18/2017		4,141.00
045370	B	04/13/2017	MARTIN MARTINEZ	041334	RECONCILED:04/17/2017		1,916.00
045371	B	04/13/2017	DAVID BUMP	041281	RECONCILED:04/17/2017		1,708.50
045372	B	04/13/2017	ANTHONY SHAHAN	041335	RECONCILED:04/17/2017		809.60
045373	B	04/13/2017	BRANDEN SHAFFER	041226	RECONCILED:04/18/2017		82.50
045374	C	04/21/2017	DANYELLE REIGHARD Payroll	999999	RECONCILED:04/28/2017		222,425.05
045375	W	04/21/2017	CUSTOMINK ATTN: ACCOUNTS RECEIVABLE	040268	RECONCILED:04/24/2017		568.40
045376	W	04/21/2017	PRECISE INC	041286	RECONCILED:04/24/2017		265.00
045377	W	04/21/2017	AUBURN CAREER CENTER	000499	RECONCILED:04/24/2017		360.00
045378	W	04/21/2017	SPEE-D-METALS	001679	RECONCILED:04/25/2017		350.00
045379	W	04/21/2017	GAUGA COUNTY MAPLE LEAF	001614	RECONCILED:04/24/2017		58.00
045380	W	04/21/2017	GAZETTE NEWSPAPERS	011455	RECONCILED:04/24/2017		57.00
045381	W	04/21/2017	21ST CENTURY MEDIA - OHIO	000414	RECONCILED:04/26/2017		1,200.00
045382	W	04/21/2017	CHARDON LOCAL SCHOOL DISTRICT	002059	RECONCILED:04/24/2017		321.59
045383	W	04/21/2017	WITMER PUBLIC SAFETY GROUP INC	040883	RECONCILED:04/24/2017		62.59
045384	W	04/21/2017	MENTOR LUMBER & SUPPLY CO	000834	RECONCILED:04/24/2017		3,828.50
045385	W	04/21/2017	ASAP SANITARY SERVICES	041115	RECONCILED:04/25/2017		79.00
045386	W	04/21/2017	KENT STATE UNIVERSITY	008474	RECONCILED:04/24/2017		100.00
045387	W	04/21/2017	SNAP ON INDUSTRIAL	001266	RECONCILED:04/26/2017		460.07
045388	W	04/21/2017	AWARD EMBLEM	000051	RECONCILED:04/26/2017		77.90
045389	W	04/21/2017	TREASURER, STATE OF OHIO	000194	RECONCILED:04/24/2017		29.60
045390	W	04/21/2017	SIMS-LOHMAN	041116	RECONCILED:04/28/2017		5,680.00
045391	W	04/21/2017	GREATER CLEVELAND	013710	RECONCILED:04/28/2017		250.00

Date: 05/01/2017
Time: 9:03 am

AUBURN VOCATIONAL SCHOOL DISTR
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017
ALL CHECKS SELECTED

Page: 4
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
045392	W	04/21/2017	HEALTHCARE ASSOC. HOUGHTON MIFFLIN	000328	RECONCILED: 04/24/2017		1,212.03
045393	W	04/21/2017	HARCOURT PUBL CO. LAKE CTY DEPT OF JOB & FAMILY	013530	RECONCILED: 04/26/2017		93.20
045394	W	04/21/2017	HIGH QUALITY TOOLS	000079	RECONCILED: 04/24/2017		41.97
045395	W	04/21/2017	BUCKEYE EDUCATIONAL SYSTEMS INC	000746	RECONCILED: 04/26/2017		234.00
045396	W	04/21/2017	OHIO FCCLA	002745	RECONCILED: 04/27/2017		300.00
045397	W	04/21/2017	OHIO SCHOOLS COUNCIL - GAS	000812	RECONCILED: 04/24/2017		3,177.09
045398	W	04/21/2017	ALldata	004020	RECONCILED: 04/26/2017		975.00
045399	W	04/21/2017	AT&T	000171	RECONCILED: 04/25/2017		162.94
045400	W	04/21/2017	WELLS FARGO FINANCIAL LEASING	040583	RECONCILED: 04/24/2017		1,864.00
045401	W	04/21/2017	STATE CLEANING SOLUTIONS	012272	RECONCILED: 04/24/2017		122.51
045402	W	04/21/2017	SHELL	041338	RECONCILED: 04/26/2017		351.49
045403	W	04/21/2017	AUBURN CAREER CENTER	000499	RECONCILED: 04/24/2017		536.50
045404	W	04/21/2017	DAN CRAWL	013805	RECONCILED: 04/24/2017		23.96
045405	W	04/21/2017	ADVANCED GAS & WELDING SOLUTIONS LLC	013407	RECONCILED: 04/24/2017		2,133.81
045406	W	04/21/2017	META SOLUTIONS	013523	RECONCILED: 04/24/2017		110.00
045407	W	04/21/2017	LOGICALIS, INC DEPARTMENT #172301	041009	RECONCILED: 04/24/2017		5,214.25
045408	W	04/25/2017	STATE TEACHERS RETIREMNT	000480	RECONCILED: 04/27/2017		24,683.49
045409	W	04/25/2017	SCHOOL EMPLOYEES RETIRE- MENT SYSTEM	007727	RECONCILED: 04/26/2017		10,059.50
045410	B	04/24/2017	KEVIN ESTRADA	041285	RECONCILED: 04/27/2017		246.50
045411	W	04/25/2017	LAKE HEALTH	004099	RECONCILED: 04/28/2017		354.00
045412	W	04/25/2017	GRAINGER	000466	RECONCILED: 04/28/2017		841.07
045413	W	04/25/2017	CHAGRIN VALLEY AUTO PARTS	000240	RECONCILED: 04/27/2017		9.97
045414	W	04/25/2017	BALL HORTICULTURE CO.	011318	RECONCILED: 04/28/2017	1	1,813.64
045415	W	04/25/2017	SITEONE LANDSCAPE SUPPLY, LLC	007719	RECONCILED: 04/28/2017		944.16
045416	W	04/25/2017	HUNTINGTON NATIONAL BANK	010092	RECONCILED: 04/26/2017		1,512.89
045417	W	04/25/2017	BFG SUPPLY CO., LLC	001284	RECONCILED: 04/27/2017	1	1,032.11
045418	W	04/25/2017	HUNTINGTON NATIONAL BANK	010092	RECONCILED: 04/26/2017		1,226.56
045419	W	04/25/2017	WEX BANK	010639	RECONCILED: 04/28/2017		74.69
045420	W	04/25/2017	HOME DEPOT CREDIT SERVICES DEPT 32-2502458767	010207	RECONCILED: 04/28/2017		2,430.62
045421	W	04/25/2017	JOHNSTONE SUPPLY	013078	RECONCILED: 04/28/2017		195.13
045422	W	04/25/2017	AFFORDABLE UNIFORMS	013204	RECONCILED: 04/28/2017		2,190.73
045423	W	04/25/2017	PERCEPTIONOLOGY, LLC DONALD WAYNE MCLEOD	040598	RECONCILED: 04/28/2017		3,000.00
045424	W	04/25/2017	OHIO DEPT OF AGRICULTURE	011994	RECONCILED: 04/27/2017		111.00
045425	W	04/25/2017	DOMINION EAST OHIO	004003	RECONCILED: 04/27/2017		193.10
903317	M	04/04/2017	SERS MEMO ONLY	900926			1,174.63
904147	M	04/19/2017	SERS MEMO ONLY	900926			1,185.90
904287	M	04/28/2017	SERS MEMO ONLY	900926			1,043.89
975968	M	04/10/2017	BANK ONE/MEMO/MEDICARE	900663			3,246.26
975969	M	04/10/2017	BANK ONE/MEMO/FICA	900693			23.25
975970	M	04/10/2017	Workers Comp	900950			1,022.31
976001	M	04/01/2017	LAKE COUNTY SCHOOLS COUNCIL	999998			91,626.46

Date: 05/01/2017
Time: 9:03 am

AUBURN VOCATIONAL SCHOOL DISTR
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 04/01/2017 AND 04/30/2017
ALL CHECKS SELECTED

Page: 5
(CHECKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
976049	M	04/01/2017	FLEX SAVE MZ: 04 2W 8317	999992			177.10
976064	M	04/25/2017	BANK ONE/MEMO/MEDICARE	900663			3,180.14
976065	M	04/25/2017	BANK ONE/MEMO/FICA	900693			23.25
976066	M	04/25/2017	Workers Comp	900950			1,000.96
990743	M	04/03/2017	US FEDERAL CONTRACTOR REG	900001			599.00
990744	M	04/28/2017	MEDICAL MUTUAL OF OHIO MEMO ONLY	999994			3,152.24
V VOIDED CHECKS							763.96
R RECONCILED CHECKS							727,174.64
W WARRANT CHECKS							272,631.01
M MEMO CHECKS							107,455.39
B REFUND CHECKS							14,312.60
I INVESTMENT CHECKS							0.00
T TRANSFER CHECKS							0.00
D DISTRIBUTION CHECKS							0.00
C PAYROLL CHECKS							449,591.84
MISSING CHECKS							0
** TOTAL CHECKS (LESS VOIDED)							843,226.88
*** TOTAL CHECKS WRITTEN							843,990.84

Auburn Career Center
Bank Reconciliation
April 30, 2017

E

First Merit Checking	\$ 462,177.91
Huntington (Main Depository)	\$ 4,170,773.10
O/S checks - a/p	\$ (12,348.10)
O/S checks - p/r	\$ (3,667.68)
Payroll Accum (O/S)-Checks NI	\$ (392.34)
Deposit in Transit	\$ -
GCA SERS WIRE	\$ (1,043.89)
Petty Cash	\$ 400.00
Change Funds	\$ 287.00
Net Operating Check + Cash	4,616,186.00
Health Care Deductible Pool - Huntington	\$ 7,195.17
UBS Financial	\$ 800,000.00
Star Ohio	\$ 94,529.51
Fifth - Third Construction Investment - Interest Only	\$ 1,785.23
Net Available Cash	\$ 5,519,695.91
Investments:	
Marketable Gov't Bonds	\$ -
Non-Marketable CD's/ (CDARS)	\$ 1,502,983.50
Total Investments	\$ 1,502,983.50
Balance per bank	\$ 7,022,679.41
Balance per books	\$ 7,022,679.41
	\$ -

Investments Report

F

Institution	Maturity Date	Date Placed	Amount
First Merit CD	5/15/2017	5/16/2016	\$ 250,379.19
Tri State CDARS	5/25/2017	5/26/2016	\$ 508,856.12
First Merit CD	7/3/2017	1/4/2016	\$ 500,000.00
Tri State CDARS	8/10/2017	8/10/2015	\$ 243,748.19
			\$ 1,502,983.50

Auburn Career Center
Adult Workforce Education - Program Budget History Repo
 Prepared - April 30, 2017

Programs	FY17		FY16		FY15		FY14		FY13		FY12	
	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp
Patient Centered Care (Nursing)	\$ 297,811	\$ 279,020	\$ 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	\$ 39,143	\$ 32,321	\$ 35,475	\$ 29,427	\$ 40,429	\$ 32,139	\$ 27,781	\$ 19,519	\$ 19,032	\$ 8,803	\$ 17,423
EMT Paramedic	\$ 163,656	\$ 115,901	\$ 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	\$ 4,850	\$ 1,019	\$ 2,006	\$ 7,283	\$ 12,080	\$ 18,780	\$ 24,490	\$ 65,368	\$ 38,641	\$ 35,241	\$ 22,064
Customized	\$ 38,069	\$ 601	\$ 38,069	\$ 20,770	\$ 2,230	\$ 30,329	\$ 27,138	\$ 126,463	\$ 6,300	\$ 110,506	\$ 19,554	\$ 118,162
HVAC Refrigeration	\$ 173,200	\$ 168,846	\$ 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	\$ 43,398	\$ 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	\$ 3,459	\$ 39,074	\$ 18,692	\$ 21,906	\$ 27,423	\$ 14,864	\$ 28,523	\$ 5,488	\$ -	\$ -
Manufacturing Operations (Indust Maint)	\$ 75,085	\$ 43,214	\$ 75,085	\$ 24,918	\$ 43,781	\$ 5,538	\$ 29,837	\$ 620	\$ 9,230	\$ 527	\$ -	\$ -
Structural Systems (Facilities Management & Bldg Tech)	\$ 32,194	\$ 53,115	\$ 32,194	\$ 15,795	\$ 32,427	\$ 26,736	\$ 41,100	\$ 26,632	\$ 14,027	\$ 18,973	\$ -	\$ -
Manufacturing Capstone (Machine Trades)	\$ 81,854	\$ 113,454	\$ 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	\$ 93,917	\$ 154,057	\$ 77,886	\$ 99,047	\$ 76,369	\$ 139,692	\$ 69,736	\$ 69,518	\$ 53,918	\$ 20,493	\$ 17,391
Firefighter I	\$ 62,333	\$ 77,758	\$ 64,391	\$ 41,293	\$ 77,077	\$ 57,407	\$ 58,422	\$ 40,843	\$ 33,965	\$ 20,681	\$ 37,377	\$ 48,668
Truck Driving Training	\$ (820)	\$ 323	\$ 20,577	\$ 13,473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,180,965	\$ 1,047,759	\$ 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				373,029		501,326		414,179		143,953		(196,593)
Assessment	\$ 5,793	\$ 5,242	\$ 6,828	\$ 8,471	\$ 54,333	\$ 145,379	\$ 96,968	\$ 230,434	\$ 108,146	\$ 233,447	\$ 88,455	\$ 222,301
Lifelong Learning/GED	\$ 9,047	\$ 10,654	\$ 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	\$ 43,502	\$ 29,921	\$ 31,636	\$ 34,340	\$ 33,070	\$ 32,736	\$ 37,537	\$ 35,387	\$ 34,772	\$ 46,490	\$ 41,121
Total	\$ 53,927	\$ 59,398	\$ 58,810	\$ 153,601	\$ 99,446	\$ 294,291	\$ 137,883	\$ 367,817	\$ 148,529	\$ 345,060	\$ 138,295	\$ 328,557
ABLE Profit/Loss				(94,791)		(194,845)		(229,834)		(196,531)		(190,262)

Programs	FY17		FY16		FY15		FY14		FY13		FY12	
	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp	Rev	Exp
Revenue	\$ 274,135	\$ 200,506	\$ 275,408	\$ 434,447	\$ 300,207	\$ 316,424	\$ 291,240	\$ 288,117	\$ 256,274	\$ 325,400	\$ 267,228	\$ 317,306
Salaries/Benefits	\$ -	\$ -	\$ -	\$ 169,930	\$ -	\$ 98,913	\$ 50,897	\$ 50,897	\$ 105,785	\$ 123,798	\$ -	\$ -
Services	\$ -	\$ 123,544	\$ -	\$ 4,530	\$ -	\$ 4,247	\$ -	\$ 4,191	\$ -	\$ 7,166	\$ -	\$ 33,133
Supplies	\$ -	\$ 12,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 1,274	\$ 9,343	\$ 10,471	\$ 10,471	\$ 10,050	\$ 10,050	\$ 6,448	\$ 6,448	\$ 16,547	\$ 16,547	\$ -	\$ 7,228
Total	\$ 275,409	\$ 200,506	\$ 275,408	\$ 619,378	\$ 300,207	\$ 429,634	\$ 291,240	\$ 349,653	\$ 256,274	\$ 454,897	\$ 267,228	\$ 481,465
Front Office Over/Under				(343,970)		(129,471)		(58,413)		(198,623)		(214,237)
All Adult Workforce				(65,732)		177,054		125,831		(251,202)		(531,002)
AWL Long Term Loan Balance Owed to Gen Fund	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 125,000	\$ 125,000	\$ 1,255,000	\$ 1,255,000	\$ -	\$ -
	\$ -	\$ -	\$ 1,155,000	\$ 1,155,000	\$ 1,155,000	\$ 1,155,000	\$ 1,255,000	\$ 1,255,000	\$ 1,380,000	\$ 1,380,000	\$ -	\$ -



Attachment Item #13

Approve Healthcare
Premiums

Lake County Schools Council Health Care Benefits Program
7/1/2017-6/30/2018 Monthly Premium Equivalent Rates
Auburn Career Center

Product	Benefit Plan	7/1/2016-6/30/2017		7/1/2017-6/30/2018		Change from Prior Period %
		Current Monthly Premium Single	Family Premium	Monthly Premium Equivalent Single	Family	
Medical	Standard Plan 1	\$410.81	\$1,047.56	\$382.06	\$974.14	-7.0%
	Standard Plan 2	\$468.75	\$1,195.25	\$478.13	\$1,219.16	2.0%
	Standard Plan 3	\$506.54	\$1,291.61	\$532.88	\$1,358.78	5.2%
	Bronze Plan	\$392.86	\$1,001.70	\$392.86	\$1,001.70	
Rx	Standard Plan 1	\$124.83	\$318.18	\$116.10	\$296.00	-7.0%
	Standard Plan 2	\$133.97	\$341.49	\$136.65	\$348.32	2.0%
	Standard Plan 3	\$166.80	\$425.15	\$175.48	\$447.26	5.2%
TOTAL - Med+Rx	Standard Plan 1	\$535.64	\$1,365.74	\$498.16	\$1,270.14	-7.0%
	Standard Plan 2	\$602.72	\$1,536.74	\$614.78	\$1,567.48	2.0%
	Standard Plan 3	\$673.34	\$1,716.76	\$708.36	\$1,806.04	5.2%
	Bronze Plan	\$392.86	\$1,001.70	\$392.86	\$1,001.70	
Dental	MMO	\$33.40	\$85.04	\$33.40	\$85.04	0.0%
Vision	VSP	\$7.04	\$15.17	\$9.36	\$20.20	33.1%
Life	Volume		Rate	Volume	Rate	
	Basic Life and AD&D	\$4,250,000.00	\$0.14	\$4,250,000.00	\$0.148	5.7%
Annual Total		\$1,082,260.04		\$1,108,786.08		2.45%

Optional Life (100% Employee Paid)			
Age Band	Rate/\$1000	Age Band	Rate/\$1000
<30	\$0.06	50 - 54	\$0.32
30 - 34	\$0.07	55 - 59	\$0.51
35 - 39	\$0.09	60 - 64	\$0.87
40 -44	\$0.11	65 - 69	\$1.60
45 - 49	\$0.17	70+	\$2.44
Dependent Life		per employee	\$2.95

* Dental rates are good until 01/01/2018



Attachment Item #27

Approve Landscape Quote



Professional Grounds Maintenance Quote

Overall Services

Professional lawn mowing and trimming around all buildings and beds, which includes the following buildings: Main Building, Technology Learning Center (TLC) Building, Industrial Arts Building and Annex Building. Also includes regular pickup of litter and debris from all lawns and bed areas.

Professional shrub and flower bed care; including shrub and small tree pruning, pesticide spraying, fertilization, lawn weed control, lawn insect and disease control, power edging all of the beds, walks and berms as needed, mulching and spade edging of shrub and flower beds and vegetation control on and around all walks, parking lots and drives.

<i>Professional Grounds Maintenance - Complete</i>	Pricing
Mow, Trim And Weed Control In All Beds	\$ 7,420.50
Spade Edge All Landscape Beds	\$ 365.00
Mulch And Cultivate Beds - (Approximately 60 Yards)	\$ 3,150.00
Small Tree And Shrub Pruning	\$ 515.00
Spring And Fall Clean-Up	\$ 1,385.00
Lawn And Bed Fertilization (4 - Applications)	\$ 1,600.00
Chemical Application (2 - Applications - Weed, Insect And Disease Control)	\$ 670.00
Aerate Lawn	\$ 825.00
Lime Application	\$ 310.00

Additional services included with complete maintenance program

\$ 16,240.50

Two (2) flats of annuals for added color	\$ 75.00
Pruning and weeding along tree lines	\$ 35.00 per man hour.
Small tree removal under 3" caliber	\$ price per tree and stump
Regular sight evaluations include leaky faucets, erosion, etc.	\$ N/C
Periodic soil testing	\$ 75.00 per test

Professional Company Information

Company Name/Representative: Yardmaster Inc. Brian Eckliff

Street Address: 1447 North Ridge Road

City/State/Zip: Painesville, Ohio 44077

Business Phone: 440-357-8400 Cell Phone: 440-862-0385

Email: beckliff@yardmaster.com



Professional Grounds Maintenance Quote

Overall Services

Professional lawn mowing and trimming around all buildings and beds, which includes the following buildings: Main Building, Technology Learning Center (TLC) Building, Industrial Arts Building and Annex Building. Also includes regular pickup of litter and debris from all lawns and bed areas.

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<i>Professional Grounds Maintenance - Complete</i>	Pricing
Mow, Trim And Weed Control In All Beds	\$ 7,385.00
Spade Edge All Landscape Beds	\$ 400.00
Mulch And Cultivate Beds - (Approximately 60 Yards)	\$ 3,196.00
Small Tree And Shrub Pruning	\$ 600.00
Spring And Fall Clean-Up	\$ 1,180.00
Lawn And Bed Fertilization (4 - Applications)	\$ 1,250.00
Chemical Application (2 - Applications - Weed, Insect And Disease Control)	\$ 700.00
Aerate Lawn	\$ 600.00
Lime Application	\$ 300.00

Additional services included with complete maintenance program

\$15,611

Two (2) flats of annuals for added color	\$ 70.00
Pruning and weeding along tree lines	\$35.00 per man hour
Small tree removal under 3" caliber	\$35.00 per man hour
Regular sight evaluations include leaky faucets, erosion, etc.	\$No additional cost
Periodic soil testing	\$70.00 per test

Professional Company Information

Company Name/Representative: Landstyles, Inc. Dan Jacobson
 Street Address: 246 Fairport Nursery Rd.
 City/State/Zip: Painesville, Ohio 44077
 Business Phone: 440-352-9052 Cell Phone: 440-343-2926
 Email: dan@landstyles.com

**AMENDED TREASURER/CHIEF FISCAL OFFICER CONTRACT OF EMPLOYMENT
AUBURN JOINT VOCATIONAL SCHOOL DISTRICT BOARD OF EDUCATION**

This *Amended Treasurer/Chief Fiscal Officer Contract of Employment* ("Treasurer Contract") is made and entered into on this 6th day of June 2017, by and between the Auburn Joint Vocational School District Board of Education ("Career Center") and Sherry Williamson ("Treasurer Williamson") (collectively, "Parties") and pursuant to Paragraph 19 of the February 7, 2017 Treasurer Contract, a copy of which is attached hereto and incorporated herein. The Parties agree as follows:

1. TERM OF CONTRACT

- A. **R.C. 3313.22 Career Center Treasurer/Chief Fiscal Officer Appointment and Employment:** For the period commencing August 1, 2016, and ending July 31, 2020, Treasurer Williamson shall be appointed and employed as the Treasurer/Chief Fiscal Officer **for the Career Center** under R.C. 3313.22 by virtue of this Treasurer Contract with full authority and responsibilities as set forth under the laws of the State of Ohio, Career Center board policies as may be amended from time to time, Career Center administrative guidelines as may be amended from time to time, any and all applicable Career Center job description(s) as may be amended from time to time, and this Treasurer Contract as may be amended from time to time. A copy of Career Center Board Policy 1320 ("Duties of the Treasurer") is attached hereto and incorporated herein. Treasurer Williamson shall only serve as the Treasurer/Chief Fiscal Officer for the Career Center either (1) effective July 31, 2020, at 11:59 p.m.; (2) upon termination of the June 6, 2017 *Amended Inter-District Cooperative Treasurer/Chief Fiscal Officer Financial Services Cost Sharing Agreement* ("Cost Sharing Agreement"), a copy of which is attached hereto and incorporated herein; or (3) upon an ESC merger pursuant to R.C. 3311.053 or applicable laws; whichever comes first. Should this Treasurer Contract automatically renew under R.C. 3313.22(A) and/or or any applicable laws of the State of Ohio, Career Center governing board policies as may be amended from time to time, and Career Center administrative guidelines as may be amended from time to time; Treasurer Williamson shall only be deemed reemployed as the Treasurer/Chief Fiscal Officer **for the Career Center** on August 1, 2020, unless the Parties agree otherwise pursuant to Paragraph 19 of this Treasurer Contract or any other employment agreement between the Parties.
- B. **R.C. 3313.22 ESC Treasurer/Chief Fiscal Officer Appointment and Employment:** For the period commencing August 1, 2016, and ending July 31, 2020, at 11:59 p.m., Treasurer Williamson shall be appointed and employed as the Treasurer/Chief Fiscal Officer **for the Lake County Educational Service Center Governing Board** ("ESC") under both R.C. 3313.22 and R.C. 3313.222 by virtue of (1) this Treasurer Contract and (2) the Cost Sharing Agreement (the duration of which is also for the period commencing August 1, 2016, and ending July 31, 2020, at 11:59 p.m., pursuant to R.C. 3313.222(C)) with full authority and responsibilities as set

*Amended Treasurer/Chief Fiscal Officer Contract of Employment
Auburn Joint Vocational School District Board of Education*

forth under the laws of the State of Ohio, ESC governing board policies as may be amended from time to time, ESC administrative guidelines as may be amended from time to time, any and all applicable ESC job description(s) as may be amended from time to time, this Treasurer Contract as may be amended from time to time, and the Cost Sharing Agreement as may be amended from time to time. A copy of ESC Governing Board Policy 1320 ("Duties of the Treasurer") is attached hereto and incorporated herein. Treasurer Williamson shall only serve as the Treasurer/Chief Fiscal Officer for the Career Center either (1) effective July 31, 2020, at 11:59 p.m.; (2) upon termination of the Cost Sharing Agreement; or (3) upon an ESC merger pursuant to R.C. 3311.053 or applicable laws; whichever comes first. Should this Treasurer Contract automatically renew under R.C. 3313.22(A) and/or or any applicable laws of the State of Ohio, Career Center governing board policies as may be amended from time to time, and Career Center administrative guidelines as may be amended from time to time; Treasurer Williamson shall only be deemed reemployed as the Treasurer/Chief Fiscal Officer **for the Career Center** on August 1, 2020, unless the Parties agree otherwise pursuant to Paragraph 19 of this Treasurer Contract or any other employment agreement between the Parties.

2. **PROFESSIONAL LICENSE**

Treasurer Williamson shall maintain and furnish to the Career Center evidence of maintaining, throughout the life of this Treasurer Contract, valid credentials, including acceptable bond, to act as the Treasurer/Chief Fiscal Officer for both the Career Center and ESC in accordance with all applicable laws of the State of Ohio. This Treasurer Contract is subject to continued proper certification of Treasurer Williamson.

3. **DUTIES OF TREASURER/CHIEF FISCAL OFFICER**

- A. **Dispatch Dual Position Duties:** Treasurer Williamson shall dispatch her dual position duties to the fullest on behalf of both the Career Center and ESC, and shall devote such time and energy as is necessary to meet the Treasurer/Chief Fiscal Officer obligations and responsibilities for both the Career Center and ESC as set forth under the applicable laws of the State of Ohio, Career Center board policies as may be amended from time to time, ESC governing board policies as may be amended from time to time, Career Center administrative guidelines as may be amended from time to time, ESC administrative guidelines as may be amended from time to time, any and all applicable Career Center job description(s) as may be amended from time to time, any and all applicable ESC job description(s) as may be amended from time to time, this Treasurer Contract as may be amended from time to time, and the Cost Sharing Agreement as may be amended from time to time.
- B. **Conflicts of Interest:** In the event that a real or perceived conflict of interest arises as determined by Treasurer Williamson, the Career Center and ESC agree to work cooperatively with Treasurer Williamson to resolve any real or perceived conflict,

which may include, but shall not be limited to, the employment/assignment of one or more third-party fiscal officers until the real or perceived conflict is resolved. The ESC and Career Center agree to share equally in the cost of contracting for the employment of any third-party fiscal officer should such employment become necessary as determined by Treasurer Williamson in her sole discretion.

C. Automatic Cessation of ESC Treasurer/Chief Fiscal Officer Duties

- 1) As set forth in Paragraph 1(A) of this Treasurer Contract, Treasurer Williamson shall only serve as the Treasurer/Chief Fiscal Officer for the Career Center either (1) effective July 31, 2020, at 11:59 p.m.; (2) upon termination of the Cost Sharing Agreement; or (3) upon an ESC merger pursuant to R.C. 3311.053 and any and all applicable laws of the State of Ohio; **whichever comes first.**
- 2) As set forth in Paragraph 1(B) of this Treasurer Contract, Treasurer Williamson shall not serve as the Treasurer/Chief Fiscal Officer for the ESC either (1) effective July 31, 2020, at 11:59 p.m.; (2) upon termination of the Cost Sharing Agreement; or (3) upon an ESC merger pursuant to R.C. 3311.053 and any and all applicable laws of the State of Ohio; **whichever comes first.**
- 3) Should this Treasurer Contract automatically renew under R.C. 3313.22(A) and/or any applicable laws of the State of Ohio, Career Center governing board policies as may be amended from time to time, and Career Center administrative guidelines as may be amended from time to time; Treasurer Williamson shall only be deemed reemployed as the Treasurer/Chief Fiscal Officer **for the Career Center** on August 1, 2020, unless the Parties agree otherwise pursuant to Paragraph 19 of this Treasurer Contract or any other employment agreement between the Parties.

4. COMPENSATION

A. Annual Base Salary

- 1) **Initial Annual Base Salary:** Effective August 1, 2016, the Career Center shall pay Treasurer Williamson an annual base salary of One Hundred Thousand Dollars and Zero Cents (\$100,000.00).
- 2) **Automatic Annual Base Salary Increases:** The annual base salary shall automatically increase each contract year (i.e., August 1 to July 31) by two percent (2%) during the term of this Treasurer Contract.

- 3) **Automatic Matching of Annual Base Salary Increases Provided to R.C. 3319.01, R.C. 3319.02, and Exempt Employees:** The annual base salary shall automatically increase by the percentage amount beyond the automatic increase provided in Paragraph (A)(2) and at the same time as all other full-time twelve (12) month R.C. 3319.01, R.C. 3319.02, and exempt employees by the Career Center during the term of this Treasurer Contract. For example, if all full-time twelve (12) month R.C. 3319.01, R.C. 3319.02, and exempt employees receive a three percent (3%) raise, Treasurer Williamson shall receive a one percent (1%) raise in addition to the automatic increase provided in Paragraph (A)(2) of this Treasurer Contract. By further example, if all full-time twelve (12) month R.C. 3319.01, R.C. 3319.02, and exempt employees receive a one percent (1%) raise, Treasurer Williamson shall only receive the automatic increase provided in Paragraph (A)(2) of this Treasurer Contract. For the purpose of this Treasurer Agreement, the term "exempt employees" refers to those employees who are not members of the Career and Technical Association ("CATA") and are excluded from the Contractual Agreement between the Career Center and CATA. The Parties understand that any annual base salary increase under Paragraph 4(A)(3) of this Treasurer Contract must be made by the Career Center independent of the collective bargaining process between the Career Center and CATA.
- 4) **Discretionary Annual Base Salary Increases:** The Career Center may increase the annual base salary at any time during the term of this Treasurer Contract.
- 5) **Annual Salary Distributions:** The annual salary shall be paid in equal installments in accordance with Career Center board policies as may be amended from time to time, Career Center administrative guidelines as may be amended from time to time, and any and all applicable laws of the State of Ohio.
- 6) **Tax Deferred Annuity Withholding and Transfer:** Upon request of Treasurer Williamson, the Career Center shall withhold and transfer a portion of the annual salary to a tax deferred annuity at the sole discretion and direction of Treasurer Williamson.

B. Per Diem Rate of Pay

The *per diem* rate of pay shall be calculated by dividing two hundred twenty three (223) days from the annual calculated salary set forth in Paragraph 4(A) of this Treasurer Contract.

C. **Compensation Guarantee and Uniform Reduction Plan**

- 1) Although Treasurer Williamson shall only serve as the Treasurer/Chief Fiscal Officer for the Career Center effective July 31, 2020, at 11:59 p.m., the Career Center shall fully pay to Treasurer Williamson any and all “compensation” set forth in Paragraph 4 of this Treasurer Contract.
- 2) Although Treasurer Williamson shall only serve as the Treasurer/Chief Fiscal Officer for the Career Center upon termination of the Cost Sharing Agreement, the Career Center shall fully pay to Treasurer Williamson any and all “compensation” set forth in Paragraph 4 of this Treasurer Contract.
- 3) Although Treasurer Williamson shall only serve as the Treasurer/Chief Fiscal Officer for the Career Center upon an ESC merger pursuant to R.C. 3311.053 or applicable laws, the Career Center shall fully pay to Treasurer Williamson any and all “compensation” set forth in Paragraph 4 of this Treasurer Contract.
- 4) Nothing in this Treasurer Agreement shall limit the Career Center’s right to either increase or decrease the compensation of Treasurer Williamson during this Treasurer Contract provided that any decrease is a part of a uniform plan affecting salaries of all employees of the Auburn Joint Vocational School District pursuant to R.C. 3313.24(B) and any and all applicable laws of the State of Ohio.

5. **OTHER COMPENSATION**

A. **School Employees Retirement System of Ohio**

- 1) **SERS Employer Contribution:** The Career Center shall pay the entire share of the employer contribution of any and all School Employees Retirement System of Ohio (“SERS”) contributions as required by the laws of the State of Ohio.
- 2) **Pick-Up On The Pick-Up Plan:** The Career Center has adopted a “pick-up on the pick-up” plan that has been set forth in numerous resolutions including, but not limited to, the July 10, 2014, February 7, 2017, and June 6, 2017 resolutions adopting and amending the employment contracts of Treasurer Williamson wherein the Career Center specifies that the “pick-up on the pick-up” plan: (a) shall apply to the Treasurer/Chief Fiscal Officer, (b) shall mandate that the Career Center pay the Treasurer/Chief Fiscal Officer’s entire share of the employee/member contribution of any and all SERS contributions as required by the laws of the State of Ohio, (c) shall include payment of the entire employee/member SERS contribution by the Career Center as compensation to the Treasurer/Chief Fiscal Officer, (d) shall include payment of the entire employee/member SERS contribution by the Career Center in the Treasurer/Chief Fiscal Officer’s salary for SERS retirement purposes, (e) shall be a mandatory

condition of employment as the Treasurer/Chief Fiscal Officer, and (f) shall prohibit the Treasurer/Chief Fiscal Officer from opting out of the plan. The “pick-up on the pick-up” plan shall apply to Treasurer Williamson during the term of this Treasurer Contract.

- 3) **The “Salary Reduction” Employer Pick-Up Contribution Conversion:** If the “pick-up on the pick-up” plan set forth in Paragraph 5(A) of this Treasurer Contract is deemed to be illegal due to a conflict with state or federal laws, the total amount that the Career Center would have made as payment for the entire employee/member SERS contribution under Paragraph 5(A) of this Treasurer Contract shall be converted to a “salary reduction” employer pick-up contribution under Internal Revenue Code §414(h)(2), and the annual salary of Treasurer Williamson shall be increased by an amount that shall result in the federal taxable income of Treasurer Williamson (after the “salary reduction” employer pick-up contribution) being the same as if the “pick-up on the pick-up” plan set forth in Paragraph 5(A) of this Treasurer Contract was still in effect.
- B. **Annuity:** Treasurer Williamson shall receive an annual annuity of her choosing in the total amount of Five Thousand Dollars and Zero Cents (\$5,000.00) paid for by the Career Center.
- C. **Annuity Waiver:** [INTENTIONALLY LEFT BLANK]
- D. **Medicare:** The Career Center shall pay directly to the federal government Treasurer Williamson’s share of Medicare.
- E. **Group Term Life Insurance Policy:** The Career Center shall provide Treasurer Williamson with a group term life insurance policy of her choosing in the total amount of Two Hundred Thousand Dollars and Zero Cents (\$200,000.00).
- F. **Health Care Plans:** Treasurer Williamson shall be covered under the health care plans provided by the Career Center to all other full-time twelve (12) month R.C. 3319.01, R.C. 3319.02, and exempt employees during the term of this Treasurer Contract. Treasurer Williamson’s monthly premium contributions for health care shall be as follows during the term of this Treasurer Contract:

Plan	Single	Family
Standard Plan I*	The applicable amount set forth in the plan.*	The applicable amount set forth in the plan.*
Standard Plan II	\$7.00	\$14.00
Standard Plan III	The applicable amount set forth in the plan.	The applicable amount set forth in the plan.

*Standard Plan I is a reimbursement to Treasurer Williamson.

The monthly premium contributions set forth Paragraph 5(F) of this Treasurer Contract shall remain unchanged during the term of this Treasurer Contract unless the Parties mutually agree to increase or decrease the employee monthly premium contributions.

- G. **Health Care Plan Waiver:** Treasurer Williamson shall be entitled to the same health care plan waiver benefits provided by the Career Center to all other full-time twelve (12) month R.C. 3319.01, R.C. 3319.02, and exempt employees during the term of this Treasurer Contract. The Parties understand that any health care plan waiver benefit under Paragraph 5(G) of this Treasurer Contract must be made by the Career Center independent of the collective bargaining process between the Career Center and CATA.
- H. **Additional Insurance Coverage:** [INTENTIONALLY LEFT BLANK]
- I. **Annual Physical Examination:** [INTENTIONALLY LEFT BLANK]
- J. **Tuition Reimbursement:** For each contract year (i.e., August 1 to July 31), the Career Center shall reimburse Treasurer Williamson fifty percent (50%) of the total cost of tuition for three (3) semester hours taken by Treasurer Williamson provides that: (1) all reimbursed semester hours relate to her duties as set forth in Paragraph 3 of this Treasurer Contract and (2) Treasurer Williamson obtains a minimum grade of a B in each course for which she is seeking reimbursement.
- K. **Cell Phone Stipend:** The Career Center shall provide Treasurer Williamson with a \$35/month cell phone stipend for use of her personal cell phone to conduct her duties as set forth in Paragraph 3 of this Treasurer Contract.
- L. **Monthly Transportation Stipend:** [INTENTIONALLY LEFT BLANK]
- M. **Other Compensation Provided to R.C. 3319.01, R.C. 3319.02, and Exempt Employees:** Consistent with the current policy and practice of the Career Center, Treasurer Williamson is entitled to all other compensation and fringe benefits that have not been specifically set forth in this Treasurer Contract but are provided by the Career Center to all other full-time twelve (12) month R.C. 3319.01, R.C. 3319.02, and exempt employees during the term of this Treasurer Contract. The Parties understand that any other compensation and fringe benefits under Paragraph 5(M) of this Treasurer Contract must be made by the Career Center independent of the collective bargaining process between the Career Center and CATA.

N. Other Compensation Guarantee and Uniform Reduction Plan

- 1) Although Treasurer Williamson shall only serve as the Treasurer/Chief Fiscal Officer for the Career Center effective July 31, 2020, at 11:59 p.m., the Career Center shall fully pay to Treasurer Williamson any and all “other compensation” set forth in Paragraph 5 of this Treasurer Contract.
- 2) Although Treasurer Williamson shall only serve as the Treasurer/Chief Fiscal Officer for the Career Center upon termination of the Cost Sharing Agreement, the Career Center shall fully pay to Treasurer Williamson any and all “other compensation” set forth in Paragraph 5 of this Treasurer Contract.
- 3) Although Treasurer Williamson shall only serve as the Treasurer/Chief Fiscal Officer for the Career Center upon an ESC merger pursuant to R.C. 3311.053 or applicable laws, the Career Center shall fully pay to Treasurer Williamson any and all “other compensation” set forth in Paragraph 5 of this Treasurer Contract.
- 4) Nothing in this Treasurer Agreement shall limit the Career Center’s right to either increase or decrease the compensation of Treasurer Williamson during this Treasurer Contract provided that any decrease is a part of a uniform plan affecting salaries of all employees of the Auburn Joint Vocational School District pursuant to R.C. 3313.24(B) and any and all applicable laws of the State of Ohio.

6. WORK SCHEDULE

Treasurer Williamson is contracted to work two hundred and sixty (260) days in each contract year (i.e., August 1 to July 31) but shall devote such time and energies as are necessary to perform the duties set forth in Paragraph 3 of this Treasurer Contract. These duties will generally be performed during normal business hours, but it is expressly agreed that the duties set forth in Paragraph 3 of this Treasurer Contract shall require Treasurer Williamson to work during times other than normal business hours.

7. HOLIDAYS AND VACATION LEAVE

- A. **Holidays:** Consistent with the current policy and practice of the Career Center, Treasurer Williamson shall be entitled to twelve (12) paid holidays in each contract year (i.e., August 1 to July 31).
- B. **Vacation Leave:** Consistent with the current policy and practice of the Career Center and in accordance with R.C. 3313.24(C), Treasurer Williamson shall be entitled to the following paid vacation leave:
 - 1) Treasurer Williamson shall be granted twenty (20) vacation days with pay in each contract year (i.e., August 1 to July 31).

- 2) Treasurer Williamson shall be entitled to carry over a maximum of ten (10) total days from the previous two (2) years for a maximum accumulation of thirty (30) vacation days.
- 3) Treasurer Williamson shall be paid at the *per diem* rate of pay set forth in Paragraph 4(A) of this Treasurer Contract for all lawfully accrued and unused vacation leave to Treasurer Williamson's credit at the time of separation, not to exceed the amount accrued during the three (3) years before the date of separation.
- 4) Treasurer Williamson may convert up to ten (10) days of vacation time for cash in each contract year (i.e., August 1 to July 31) at the *per diem* rate of pay **in which the vacation time was earned** as set forth in Paragraph 4(A) of this Treasurer Contract.
- 5) In case of the death of Treasurer Williamson, unused vacation leave that the Career Center would have paid to Treasurer Williamson upon separation shall be paid in accordance with R.C. 2113.04 or to Treasurer Williamson's estate.
- 6) Treasurer Williamson shall be permitted to use her paid vacation days for the purpose of consultations, speaking engagements, and/or other similar professional services and any fees and/or compensation received by Treasurer Williamson for such services shall remain her sole property.

8. SICK LEAVE, PERSONAL LEAVE, OTHER LEAVE, SEVERANCE PAY

A. Sick Leave

- 1) Consistent with the current policy and practice of the Career Center, Treasurer Williamson shall be entitled to fifteen (15) days sick leave with pay, for each contract year (i.e., August 1 to July 31), which shall be credited at the rate of one and one-fourth (1.25) days per month.
- 2) Consistent with the current policy and practice of the Career Center, Treasurer Williamson may use sick leave for absence due to personal illness, pregnancy, injury, exposure to contagious disease which could be communicated to others; for absence due to illness, injury, or death in Treasurer Williamson's immediate family; and as provided by any and all applicable laws of the State of Ohio, Career Center governing board policies as may be amended from time to time, and Career Center administrative guidelines as may be amended from time to time.

- 3) Consistent with the current policy and practice of the Career Center, Treasurer Williamson may accumulate a maximum of up to three hundred eighteen (318) sick leave days at the rate of one and one-fourth (1.25) days per month.
- 4) Consistent with the current policy and practice of the Career Center, Treasurer Williamson is eligible for the following sick day redemption program when she has accumulated over three hundred (300) sick leave days:
 - a) Treasurer Williamson shall be paid the number of unused sick leave days between three hundred (300) and three hundred eighteen (318) days upon her request and at the *per diem* rate of pay set forth in Paragraph 4(A) of this Treasurer Contract.
 - b) Eighteen (18) unused sick leave days is the maximum number of unused sick leave days that can be redeemed in any contract year (i.e., August 1 to July 31).

B. Personal Leave

- 1) Consistent with the current policy and practice of the Career Center, Treasurer Williamson shall be entitled to three (3) paid personal leave days each contract year (i.e., August 1 to July 31).
- 2) Consistent with the current policy and practice of the Career Center, all paid personal leave days are unrestricted and, therefore, can be used by Treasurer Williamson for any occasion or purpose.
- 3) Consistent with the current policy and practice of the Career Center, unused paid personal days at the end of a contract year (i.e., July 31) shall be converted to sick days.

C. Other Leave

Consistent with the current policy and practice of the Career Center, Treasurer Williamson is entitled to all other paid and unpaid leaves that have not been specifically set forth in this Treasurer Contract but are provided by the Career Center to all other full-time twelve (12) month R.C. 3319.01, R.C. 3319.02, and exempt employees during the term of this Treasurer Contract. The Parties understand that any other paid and unpaid leaves under Paragraph 8(C) of this Treasurer Contract must be made by the Career Center independent of the collective bargaining process between the Career Center and CATA.

D. Severance Pay

- 1) Pursuant to R.C. 124.39(C), the Career Center provides more severance benefits to Treasurer Williamson than those set forth in R.C. 124.39(B). Specifically, it is the current policy and practice of the Career Center that a Career Center employee covered under either R.C. 124.38 or R.C. 3319.141 who qualifies and accepts retirement benefits under State Teachers Retirement System of Ohio (“STRS”)/SERS shall qualify for a one-time severance payment. This payment shall be equal to the daily rate of pay, at the time of retirement, times twenty-five percent (25%) of the accumulated unused sick leave up to three hundred (300) days. The severance payment shall be twenty-five percent (25%) of three hundred (300) days to a maximum of seventy-five (75) days times the *per diem* rate of pay set forth in Paragraph 4(A) of this Treasurer Contract.
- 2) Severance pay shall be based upon Treasurer Williamson’s *per diem* rate of pay set forth in Paragraph 4(A) of this Treasurer Contract at the time of retirement and eliminates Treasurer Williamson’s entire sick leave accrual upon payment.
- 3) For purposes of Paragraph 8(C) of this Treasurer Contract, “retirement” means service retirement under STRS/SERS and does not include disability retirement.

9. PROFESSIONAL GROWTH/ORGANIZATIONS

A. Professional Growth

- 1) Treasurer Williamson shall be encouraged to participate in seminars, in-service meetings, college courses, and certification class requirements which promote professional growth and are related to the duties set forth in Paragraph 3 of this Treasurer Contract.
- 2) Treasurer Williamson shall submit requests to attend professional growth opportunities set forth in Paragraph 9(A)(1) of this Treasurer Contract to the Career Center for approval prior to attending the same during normal business hours. The Career Center has the sole discretion to approve or deny attendance requests by Treasurer Williamson under Paragraph 9(A)(2) of this Treasurer Contract.
- 3) Upon approval by the Career Center, attendance at professional growth opportunities set forth in Paragraph 9(A)(1) of this Treasurer Contract shall be considered a work day for Treasurer Williamson under Paragraph 6 of this Treasurer Contract.

- 4) Upon approval by the Career Center, the Career Center shall reimburse Treasurer Williamson for all actual and necessary travel and other expenses required to attend the professional growth opportunities set forth in Paragraph 9(A)(1) of this Treasurer Contract. The Career Center shall reimburse Treasurer Williamson pursuant to Paragraph 10 of this Treasurer Contract.

B. Professional Organizations

- 1) Treasurer Williamson shall be encouraged to join and participate in the Ohio Association of School Business Officials and the National Association of School Business Officials.
- 2) The Career Center shall reimburse Treasurer Williamson for all actual and necessary membership dues, as well as travel and other expenses, required to join and participate in the professional organizations set forth in Paragraph 9(B)(1) of this Treasurer Contract. The Career Center shall reimburse Treasurer Williamson pursuant to Paragraph 10 of this Treasurer Contract.

10. EXPENSES

The Career Center shall reimburse Treasurer Williamson for all actual and necessary travel and other expenses required in the performance of the duties set forth in Paragraph 3 of this Treasurer Contract subject to such limitations as provided by the laws of the State of Ohio, Career Center governing board policies as may be amended from time to time, and Career Center administrative guidelines as may be amended from time to time.

11. CONTRACT RENEWAL OR NONRENEWAL

Renewal or nonrenewal of this Treasurer Contract by the Career Center shall be in accordance with R.C. 3313.22 and any and all applicable laws of the State of Ohio. Should this Treasurer Contract automatically renew under R.C. 3313.22(A) and/or any applicable laws of the State of Ohio, Career Center governing board policies as may be amended from time to time, and Career Center administrative guidelines as may be amended from time to time; Treasurer Williamson shall only be deemed reemployed as the Treasurer/Chief Fiscal Officer **for the Career Center** on August 1, 2020, unless the Parties agree otherwise pursuant to Paragraph 19 of this Treasurer Contract or any other employment agreement between the Parties.

12. MEDICAL EXAMINATION

Treasurer Williamson hereby agrees to submit annually to a comprehensive medical examination conducted by a physician of Treasurer Williamson's choice. This examination shall only be conducted if requested by the Career Center Board President for reasons set forth in R.C. 3313.23. A physician's statement certifying to the physical and mental competence or incompetence of Treasurer Williamson shall be filed with the Career Center

Board President and shall be treated as confidential information. The cost of said medical examination shall be paid by the Career Center. The Career Center reserves the right to require Treasurer Williamson to submit to a second medical examination if it disagrees with the finding of the first medical examination.

13. PERFORMANCE EVALUATION

Pursuant to R.C. 3313.22(D), the Career Center shall adopt procedures for the evaluation of Treasurer Williamson and shall evaluate Treasurer Williamson in accordance with those procedures. The Career Center shall consider an evaluation upon those procedures in deciding whether to renew Treasurer Williamson's contract. The establishment of an evaluation procedure shall not create an expectancy of continued employment. Nothing in either R.C. 3313.22(D) or this Treasurer Contract shall prevent the Career Center from making the final determination regarding the renewal or nonrenewal of Treasurer Williamson's contract.

14. CONTRACT TERMINATION

This Treasurer Agreement may be terminated by:

- A. Mutual agreement of the Parties;
- B. Retirement, disability, or death of Treasurer Williamson;
- C. Termination by the Career Center in accordance with R.C. 3313.22, R.C. 3319.16, and any and all applicable laws of the State of Ohio;
- D. Failure of Treasurer Williamson to maintain a valid license;
- E. Failure of Treasurer Williamson to secure a bond in a reasonable amount acceptable to the Career Center; or
- F. As otherwise provided by law.

15. MERGER

[INTENTIONALLY LEFT BLANK]

16. INDEMNIFICATION

- A. Except for findings for recovery in an audit report pursuant to R.C. 117.28, the Career Center agrees that it shall defend, hold harmless and indemnify Treasurer Williamson from any and all demands, claims, suits, actions, and/or legal proceedings brought against Treasurer Williamson in either an individual capacity or in an official capacity

as agent and employee of the Career Center provided the incident arose while Treasurer Williamson was acting within the scope of employment (excluding criminal litigation) and any such liability coverage is within the authority of the Career Center to provide under the laws of the State of Ohio. The Career Center's liability under Paragraph 16 of this Treasurer Agreement shall not exceed the amount provided by insurance purchased by the Career Center for this purpose or the amount appropriated by the Career Center for this purpose; whichever is greater. Except that, in no case, shall any individual board member be considered personally liable for indemnifying Treasurer Williamson against such demands, claims, suits, actions, and/or legal proceedings.

- B. It is expressly recognized between the Parties, that the duty to provide for the defense of Treasurer Williamson also applies to demands, claims, suits, actions, and/or legal proceedings (excluding criminal litigation) threatened and/or commenced by and/or on behalf of any other political subdivision and/or the State of Ohio.
- C. Paragraph 16 of this Treasurer Agreement shall not apply to disputes between the Parties.

17. BOND

The Career Center shall provide blanket bonding for Treasurer Williamson in the minimum amount of Five Hundred Thousand Dollars and Zero Cents (\$500,000.00), the amount of which represents Two Hundred Thousand Five Hundred Dollars and Zero Cents (\$250,000.00) for the Career Center and Two Hundred Thousand Five Hundred Dollars and Zero Cents (\$250,000.00) for the ESC.

18. SERS OBLIGATIONS

Treasurer Williamson has been notified as required by R.C. 3309.53 of all duties and obligations under R.C. Chapter 3309 pertaining to the SERS as a condition of her employment.

19. COMPLETE AGREEMENT

This Treasurer Contract sets forth the complete agreement of the Parties and shall not be varied or amended except in writing signed by both parties and pursuant to a properly adopted resolution of the Career Center.

20. SAVINGS CLAUSE

If any portion of this Treasurer Contract is deemed to be illegal due to a conflict with state or federal law, the remainder of this Treasurer Contract shall remain in full force and effect.

**FOR THE AUBURN JOINT
VOCATIONAL SCHOOL DISTRICT
BOARD OF EDUCATION:**

Erik L. Walter*
Board President
(In Official Capacity Only)

Sherry Williamson*
Treasurer/Chief Fiscal Officer
(In Official Capacity Only)

Authorized Pursuant to Board Resolution No. _____
* This Agreement has no legal effect absent Board approval

FOR SHERRY WILLIAMSON:

Sherry Williamson

**AUBURN JOINT VOCATIONAL SCHOOL DISTRICT BOARD OF EDUCATION
R.C. 5705.41 AND R.C. 5705.412 CERTIFICATES**

We certify that the Auburn Joint Vocational School District Board of Education 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 Auburn Joint Vocational School District Board of Education 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 years 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.

Board President (In Official Capacity Only)

Treasurer/Chief Fiscal Officer (In Official Capacity Only)

AMENDED INTER-DISTRICT COOPERATIVE TREASURER/CHIEF FISCAL OFFICER FINANCIAL SERVICES COST SHARING AGREEMENT

(TREASURER/CHIEF FISCAL OFFICER FINANCIAL SERVICES)

This *Amended Inter-District Cooperative Treasurer/Chief Fiscal Officer Financial Services Cost Sharing Agreement* ("Cost Sharing Agreement") is entered into on the 6th day of June 2017, by and between the Auburn Joint Vocational School District Board of Education ("Career Center"), Lake County Educational Service Center Governing Board ("ESC"), and Sherry Williamson ("Treasurer Williamson") (collectively, "Parties") for the period commencing August 1, 2016, and ending July 31, 2020, at 11:59 p.m., and pursuant to Paragraph 8 of the January 26, 2017 Cost Sharing Agreement, a copy of which is attached hereto and incorporated herein.

WHEREAS, given the unique institutional relationship existing between the Career Center and the ESC, the desire of each entity to engage in cost sharing opportunities; and

WHEREAS, the Career Center formally employed Treasurer Williamson as its Treasurer/Chief Fiscal Officer pursuant to R.C. 3313.22 for a period commencing August 1, 2014, and ending July 31, 2017; and

WHEREAS, the Career Center formally reemployed Treasurer Williamson as its Treasurer/Chief Fiscal Officer pursuant to R.C. 3313.22 for a period commencing August 1, 2016, and ending July 31, 2020; and

WHEREAS, in furtherance of their mutual interest toward the enhancement of operational efficiencies and cost saving for both public educational organizations, the Parties have agreed to pursue a treasurer/chief fiscal officer cost sharing agreement to facilitate the dual appointment of Treasurer Williamson as (1) Treasurer/Chief Fiscal Officer pursuant to R.C. 3313.22 and R.C. 3313.222(C) for the period commencing August 1, 2014, and ending July 31, 2017, **for the ESC** and (2) Treasurer/Chief Fiscal Officer pursuant to R.C. 3313.22 for the period commencing August 1, 2014, and ending July 31, 2017, **for the Career Center**.

WHEREAS, in furtherance of their mutual interest toward the enhancement of operational efficiencies and cost saving for both public educational organizations, the Parties have again agreed to pursue a Treasurer/Chief Fiscal Officer cost sharing agreement to facilitate the dual appointment of Treasurer Williamson as (1) Treasurer/Chief Fiscal Officer pursuant to R.C. 3313.22 for the period commencing August 1, 2016, and ending July 31, 2020, at 11:59 p.m., **for the ESC** and (2) Treasurer/Chief Fiscal Officer pursuant to R.C. 3313.22 for the period commencing August 1, 2016, and ending July 31, 2020, **for the Career Center**.

It is **THEREFORE** the agreement of the Parties as follows:

1. **R.C. 3313.22 ESC Treasurer/Chief Fiscal Officer Appointment and Employment:** For the period commencing August 1, 2016, and ending July 31, 2020, at 11:59 p.m., Treasurer Williamson shall be appointed and employed as the Treasurer/Chief Fiscal Officer for the ESC under both R.C. 3313.22 and R.C. 3313.222 by virtue of (1) the June 6, 2017 *Amended Treasurer/Chief Fiscal Officer Contract of Employment* (“Treasurer Contract”) (the duration of which is also for the period commencing August 1, 2016, and ending July 31, 2020, at 11:59 p.m., pursuant to R.C. 3313.222(C)), a copy of which is attached hereto and incorporated herein, and (2) this Cost Sharing Agreement with full authority and responsibilities as set forth under the laws of the State of Ohio, ESC governing board policies as may be amended from time to time, ESC administrative guidelines as may be amended from time to time, any and all applicable ESC job description(s) as may be amended from time to time, the Treasurer Contract as may be amended from time to time, and this Cost Sharing Agreement as may be amended from time to time. A copy of ESC Governing Board Policy 1320 (“Duties of the Treasurer”) is attached hereto and incorporated herein. Treasurer Williamson shall only serve as the Treasurer/Chief Fiscal Officer for the Career Center either (1) effective July 31, 2020, at 11:59 p.m.; (2) upon termination of this Cost Sharing Agreement; or (3) upon an ESC merger pursuant to R.C. 3311.053 or applicable laws; **whichever comes first.**

2. **R.C. 3313.22 Career Center Treasurer/Chief Fiscal Officer Appointment and Employment:** For the period commencing August 1, 2016, and ending July 31, 2020, Treasurer Williamson shall be appointed and employed as the Treasurer/Chief Fiscal Officer **for the Career Center** under R.C. 3313.22 by virtue of the Treasurer Contract with full authority and responsibilities as set forth under the laws of the State of Ohio, Career Center board policies as may be amended from time to time, Career Center administrative guidelines as may be amended from time to time, any and all applicable Career Center job description(s) as may be amended from time to time, and this Treasurer Contract as may be amended from time to time. A copy of Career Center Board Policy 1320 (“Duties of the Treasurer”) is attached hereto and incorporated herein. Treasurer Williamson shall only serve as the Treasurer/Chief Fiscal Officer for the Career Center either (1) effective July 31, 2020, at 11:59 p.m.; (2) upon termination of this Cost Sharing Agreement; or (3) upon an ESC merger pursuant to R.C. 3311.053 or applicable laws; **whichever comes first.**

3. **ESC Pays Career:** In exchange for the services of Treasurer Williamson to serve as Treasurer/Chief Fiscal Officer for the ESC through this Cost Sharing Agreement, the ESC shall pay to the Career Center an amount equal to 50% of her total employee costs, as determined by the terms and conditions of the Treasurer Contract as may be amended from time to time on a pro-rated and annual salary

*Amended Inter-District Cooperative Treasurer/Chief Fiscal Officer Financial Services Cost Sharing Agreement
Auburn Joint Vocational School District Board of Education
Lake County Educational Service Center Governing Board*

basis as applicable. For the initial year of this Cost Sharing Agreement, Treasurer Williamson shall be paid \$100,000.00 in base salary. Treasurer Williamson shall also receive additional benefits as defined in the Treasurer Contract and the ESC will also pay to the Career Center the amount equaling 1/2 of the total cost of these benefits, including, but not limited to, severance, retirement, annuity, life insurance, tuition, cell phones, professional development, meal and mileage directly related to the ESC duties, and 1/2 of the annual premium for a \$500,000 Treasurer's bond. This cost also includes annual mutually agreeable costs related to the ESC. The Career Center agrees to consult with and review the compensation package for Treasurer Williamson with the ESC before any changes are made.

4. **Dispatch Dual Position Duties:** Treasurer Williamson shall dispatch her dual position duties to the fullest on behalf of both the Career Center and ESC, and shall devote such time and energy as is necessary to meet the Treasurer/Chief Fiscal Officer obligations and responsibilities for both the Career Center and ESC as set forth under the applicable laws of the State of Ohio, Career Center board policies as may be amended from time to time, ESC governing board policies as may be amended from time to time, Career Center administrative guidelines as may be amended from time to time, ESC administrative guidelines as may be amended from time to time, any and all applicable Career Center job description(s) as may be amended from time to time, any and all applicable ESC job description(s) as may be amended from time to time, this Treasurer Contract as may be amended from time to time, and the Cost Sharing Agreement as may be amended from time to time.
5. **Conflicts of Interest:** In the event that a real or perceived conflict of interest arises as determined by Treasurer Williamson, the Career Center and ESC agree to work cooperatively with Treasurer Williamson to resolve any real or perceived conflict, which may include, but shall not be limited to, the employment/assignment of one or more third-party fiscal officers until the real or perceived conflict is resolved. The ESC and Career Center agree to share equally in the cost of contracting for the employment of any third-party fiscal officer should such employment become necessary as determined by Treasurer Williamson in her sole discretion.
6. **Termination**
 - a. **Automatic Termination**
 - i. **By Term:** This Cost Sharing Agreement shall automatically terminate on July 31, 2020, at 11:59 p.m., without any prior notice – written or otherwise – and shall be null and void. Treasurer Williamson specifically, knowingly, clearly, unmistakably, and consciously waives, yields, and agrees that nothing under law, R.C.

3313.22, R.C. 3319.16, ESC governing board policies as may be amended from time to time, Career Center board policies as may be amended from time to time, ESC administrative guidelines as may be amended from time to time, Career Center administrative guidelines as may be amended from time to time, any and all applicable ESC job description(s) as may be amended from time to time, any and all applicable Career Center job description(s) as may be amended from time to time, the Treasurer/Chief Fiscal Officer Contract as may be amended from time to time, and/or the Supplemental Treasurer/Chief Fiscal Officer Contract as may be amended from time to time shall ever extend this Cost Sharing Agreement beyond July 31, 2020, at 11:59 p.m.

- ii. **By Joint Agreement:** This Cost Sharing Agreement may terminate prior to July 31, 2020, at 11:59 p.m., by joint agreement, in writing, of the ESC, Career Center, and Treasurer Williamson upon which time this Cost Sharing Agreement shall be null and void, and the Career Center shall owe no further financial obligation to the ESC beyond the date this Cost Sharing Agreement is terminated.
- iii. **By Treasurer Williamson:** This Cost Sharing Agreement shall automatically terminate upon the last date of Treasurer Williamson's employment with the Career Center and shall be null and void, and the ESC shall owe no further financial obligation to the Career Center beyond the date this Cost Sharing Agreement is terminated. The ESC, Career Center, and Treasurer Williamson shall provide reasonable written notice to the Parties of the anticipated last date of Treasurer Williamson's employment with the Career Center as soon as practicable.

b. **Without Good and Just Cause**

- i. **By Career Center:** The Career Center may unilaterally terminate this Cost Sharing Agreement without good and just cause by passing a Career Center resolution to terminate this Cost Sharing Agreement and issuing the ESC with 90 calendar day written notice of the Career Center's intent to terminate this Cost Sharing Agreement. The Career Center's written notice shall be served upon the ESC Governing Board President. After expiration of the 90 calendar day written notice, this Cost Sharing Agreement shall be null and void, and the ESC shall owe no further financial obligation to the Career Center beyond the date this Cost Sharing Agreement is terminated.

- ii. **By ESC:** The ESC may unilaterally terminate this Cost Sharing Agreement without good and just cause by passing an ESC resolution to terminate this Cost Sharing Agreement and issuing the Career Center with written notice of the ESC's intent to terminate this Cost Sharing Agreement. The ESC's written notice shall be served upon the Career Center Board President. Should the ESC's termination of this Cost Sharing Agreement occur prior to July 31, 2020, at 11:59 p.m., the ESC shall be responsible **for the entirety of the Treasurer Contract** for the remainder of this Cost Sharing Agreement. This Cost Sharing Agreement shall then be null and void on July 31, 2020, at 11:59 p.m.

c. **For Good and Just Cause**

- i. **By Career Center:** Should the Career Center terminate the employment of Treasurer Williamson for good and just cause in accordance with R.C. 3313.22, R.C. 3319.16, applicable laws, rules, regulations, policies, and guidelines; this Cost Sharing Agreement shall be null and void upon said termination, and the ESC shall owe no further financial obligation to the Career Center beyond the date this Cost Sharing Agreement is terminated.

- ii. **By ESC:**

- a) Should the ESC – by adopting a resolution and serving the Career Center Board President with five (5) calendar days written notice of the resolution – determine that the employment of Treasurer Williamson should be terminated for good and just cause in accordance with R.C. 3313.22, R.C. 3319.16, applicable laws, rules, regulations, policies, and guidelines **and the Career Center agrees**; then the Career Center shall immediately proceed, **at the Career Center's sole cost**, to terminate the employment of Treasurer Williamson for good and just cause in accordance with R.C. 3313.22, R.C. 3319.16, applicable laws, rules, regulations, policies, and guidelines and this Cost Sharing Agreement shall be null and void upon said termination, and the ESC shall owe no further financial obligation to the Career Center beyond the date this Cost Sharing Agreement is terminated. The ESC's resolution demanding that the Career Center terminate Treasurer Williamson's employment must contain a "full specification of the grounds for such termination" demand as mandated in R.C. 3319.16.

b) Should the ESC – by adopting a resolution and serving the Career Center Board President with five (5) calendar days written notice of the resolution – determine that the employment of Treasurer Williamson should be terminated for good and just cause in accordance with R.C. 3313.22, R.C. 3319.16, applicable laws, rules, regulations, policies, and guidelines **and the Career Center does not agree**, then this Cost Sharing Agreement shall be null and void within ten (10) calendar days after the Career Center Board President received the ESC’s written notice, and the ESC shall owe no further financial obligation to the Career Center beyond the date this Cost Sharing Agreement is terminated. The ESC’s resolution demanding that the Career Center terminate Treasurer Williamson’s employment must contain a “full specification of the grounds for such termination” demand as mandated in R.C. 3319.16.

7. [INTENTIONALLY LEFT BLANK]

8. [INTENTIONALLY LEFT BLANK]

9. [INTENTIONALLY LEFT BLANK]

10. **Cooperation:** The Career Center and ESC agree to fully cooperate in the implementation of this Cost Sharing Agreement to facilitate meeting the Treasurer/Chief Fiscal Officer needs of each through the dual appointment of Treasurer Williamson as Treasurer/Chief Fiscal Officer for each entity.

11. [INTENTIONALLY LEFT BLANK]

12. **Counterparts:** This Cost Sharing Agreement may be signed in any number of counterparts, each of which is an original and all of which taken together form one single document.

13. **Adopting Resolutions:** The Career Center and ESC agree to formally adopt this Cost Sharing Agreement by respective resolutions.

14. **Complete Agreement:** This Cost Sharing Agreement sets forth the complete agreement of the Parties and shall not be varied, modified, extended, or amended except in writing signed by all three Parties and pursuant to properly adopted resolutions of the Career Center and ESC.

15. **Savings Clause:** If any portion of this Cost Sharing Agreement is deemed to be illegal due to a conflict with state or federal law, the remainder of this Cost Sharing Agreement shall remain in full force and effect.

**FOR THE AUBURN JOINT
VOCATIONAL SCHOOL
DISTRICT BOARD OF EDUCATION:**

**FOR THE LAKE COUNTY
EDUCATIONAL SERVICE
CENTER GOVERNING BOARD:**

Erik L. Walter*
Board President
(In Official Capacity Only)

Geoffrey Kent**
Governing Board President
(In Official Capacity Only)

Sherry Williamson*
Treasurer/Chief Fiscal Officer
(In Official Capacity Only)

Sherry Williamson**
Treasurer/Chief Fiscal Officer
(In Official Capacity Only)

Authorized Pursuant to Board Resolution No. _____

* This Agreement has no legal effect absent Board approval

Authorized Pursuant to Governing Board Resolution No. _____

** This Agreement has no legal effect absent Governing Board approval

FOR SHERRY WILLIAMSON:

Sherry Williamson

**AUBURN JOINT VOCATIONAL SCHOOL DISTRICT BOARD OF EDUCATION
R.C. 5705.41 AND R.C. 5705.412 CERTIFICATES**

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 years 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.

Board President (In Official Capacity Only)

Treasurer/Chief Fiscal Officer (In Official Capacity Only)

**LAKE COUNTY EDUCATIONAL SERVICE CENTER GOVERNING BOARD
R.C. 5705.41 AND R.C. 5705.412 CERTIFICATES**

We certify that the Governing 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 Governing 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 years 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.

Governing Board President (In Official Capacity Only)

Treasurer/Chief Fiscal Officer (In Official Capacity Only)