
Auburn Vocational School District BOARD OF EDUCATION

Minutes of November 1, 2022

The November, 2022 regular meeting of the Auburn Vocational School District was called to order by Mr. Walter at 6:30 p.m.

The following members were present:

Mrs. Brush	Mr. Kent	Mrs. Rayburn	Mrs. Wheeler
Dr. Culotta	Miss Maruschak	Mr. Stefanko	
Mr. Fazekas	Mr. Miller	Mr. Walter	

Absent: Mr. Cahill

Administrators: Brian Bontempo, Sherry Williamson and Jeff Slavkovsky

162-22 Approve Agenda

A motion was made by Mr. Stefanko seconded by Mr. Kent to approve the November 1, 2022 agenda.

Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mr. Fazekas, Mr. Kent, Miss Maruschak, Mr. Miller, Mrs. Rayburn, Mr. Stefanko, Mr. Walter, and Mrs. Wheeler

Nays: None

Mr. Walter declared the motion passed

163-22 Approve Minutes of the Regular Meeting on October 4, 2022

A motion was made by Mr. Kent and seconded by Dr. Culotta to approve the minutes of the October 4, 2022 regular Board meeting.

Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mr. Fazekas, Mr. Kent, Miss Maruschak, Mr. Miller, Mrs. Rayburn, Mr. Stefanko, Mr. Walter, and Mrs. Wheeler

Nays: None

Mr. Walter declared the motion passed

Administrative Report

- December 6th Board Dinner @ 6:15 pm in the Auburn Room Restaurant
- Discuss Board Appointments

Board Advisory Committee's Update

- Facilities – Jeff Slavkovsky gave an update to the Board

Public Participation – None

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 September 30, 2022 are hereby rendered and include: Financial Summary, Appropriations Report, Monthly Comparison Report, Check Register, and Bank Reconciliation Report. (See Attachment Item #8)

No Action Required.

164-22 Approve Five-Year Forecast

A motion was made by Dr. Culotta and seconded by Mr. Kent to approve the the FY2023-2027 Five-Year Forecast. The forecast and assumptions were sent to the Board electronically and they are believed to represent the most probable scenario for the forecast period. Raises have not been assumed but steps and educational advancement continue to be estimated. Foundation funding has been projected based on the current state aid estimates provided by the Department of Education and the Office of Budget and Management for FY 2022-2023. (Attachment #9)

Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mr. Fazekas, Mr. Kent, Miss Maruschak, Mr. Miller, Mrs. Rayburn, Mr. Stefanko, Mr. Walter, and Mrs. Wheeler

Nays: None

Mr. Walter declared the motion passed

165-22 Approve Donations

A motion was made by Dr. Culotta and seconded by Mrs. Wheeler to approve the following donations:

Full set of Precision Gage Pins from Swagelok, of Willoughby, Ohio. This donation is to support the advanced manufacturing program and the Adult Machining/CNC program.

Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mr. Fazekas, Mr. Kent, Miss Maruschak, Mr. Miller, Mrs. Rayburn, Mr. Stefanko, Mr. Walter, and Mrs. Wheeler

Nays: None

Mr. Walter declared the motion passed



166-22 Human Resources

A motion was made by Mr. Kent and seconded by Dr. Culotta to approve employment of the following Personnel items: Amendments, New Employees, Renewals, Supplemental, Substitutes, Separations and Student Intern positions. (Attachment Item #11)

Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mr. Fazekas, Mr. Kent, Miss Maruschak, Mr. Miller, Mrs. Rayburn, Mr. Stefanko, Mr. Walter, and Mrs. Wheeler

Nays: None

Mr. Walter declared the motion passed

167-22 Approve Seasonal Snow Removal Quote

A motion was made by Mrs. Brush and seconded by Mr. Stefanko to approve the following the following seasonal snow removal quote from Lake County Landscape & Supply, Inc. of Grand River, Ohio at the amount of \$17,745.00 for the snow removal and salting of Auburn Career Center parking lots for the 2022-2023 school year. We have received two quotes; the other quote is from Exscape Designs of Novelty, Ohio. (Attachment #12)

Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mr. Fazekas, Mr. Kent, Miss Maruschak, Mr. Miller, Mrs. Rayburn, Mr. Stefanko, Mr. Walter, and Mrs. Wheeler

Nays: None

Mr. Walter declared the motion passed

168-22 Approve Consent Agenda

A motion was made by Mr. Kent and seconded by Miss Maruschak to approve Item #14 a- c as a consent motion.

Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mr. Fazekas, Mr. Kent, Miss Maruschak, Mr. Miller, Mrs. Rayburn, Mr. Stefanko, Mr. Walter, and Mrs. Wheeler

Nays: None

Mr. Walter declared the motion passed

169-22 Contract/Affiliation Agreement

A motion was made by Mr. Stefanko and seconded by Mrs. Wheeler to approve the following contract and/or affiliation agreement:

a. Business Partnerships Affiliation Agreement

Arms Trucking

Mr. Cleveland Inc.

Arcadia GlassHouse LLC

The John Grdina Classroom

Reel's Auto Sales – Chardon

Driven 4 Group

b. *Public Safety Affiliation Agreements*

Aurora FD	Cleveland Clinic	Ohio Ambulance Network
Beachwood FD	Hudson EMS	Willowick FD
Champion TWP FD	Middleburg Hts FD	Geauga County Sheriff Office
Chester TWP FD	Northfield Village FD	Communications Center

c. *Practical Nursing Clinical Agreement*

Cleveland Clinic

Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mr. Fazekas, Mr. Kent, Miss Maruschak, Mr. Miller, Mrs. Rayburn, Mr. Stefanko, Mr. Walter, and Mrs. Wheeler

Nays: None

Mr. Walter declared the motion passed

The Board would like to acknowledge the passing of Auburn's previous Board Member Mary Javins and asks for the family to be in your thoughts and prayers.


170-22 Adjourn

A motion was made by Mr. Kent and seconded by Miss Maruschak to adjourn the meeting at 6:45 p.m.

Roll Call: **Ayes:** Mrs. Brush, Dr. Culotta, Mr. Fazekas, Mr. Kent, Miss Maruschak, Mr. Miller, Mrs. Rayburn, Mr. Stefanko, Mr. Walter, and Mrs. Wheeler

Nays: None

Mr. Walter declared the motion passed



Treasurer



Board President

**Auburn
Career Center**



Attachment Item #8

Render Financial Reports

Auburn Career Center
Bank Reconciliation
September 30, 2022

Dollar Bank - Main Depository	\$ 12,797,432.57
Huntington	\$ 284,836.35
O/S checks - a/p	\$ (104,096.54)
O/S checks - p/r	\$ -
Quarterly Payroll Deductions - AKRON	\$ (359.35)
Petty Cash	\$ 400.00
Change Funds	\$ 137.00
Net Operating Check + Cash	12,978,350.03
Health Care Deductible Pool - Dollar	\$ 27,548.81
Flexible Spending Account - Dollar	\$ -
Star Ohio	\$ 108,437.75
Net Available Cash	\$ 13,114,336.59
Investments:	
Wells Fargo Financial	\$ 2,528,160.03
Total Investments	\$ 2,528,160.03
Balance per bank	\$ 15,642,496.62
Balance per books	\$ 15,642,198.23
+/- FSA Monthly Deduction Adjustment	\$ 298.39
	\$ 0.00

Investments Report

Institution	Amount
Wells Fargo	\$ 2,528,160.03

AUBURN VOCATIONAL SCHOOL DISTR
Monthly Appropriation Summary Report

	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	FYTD Unencumbered
Code 001 GENERAL							
	\$ 10,427,809.49	\$ 189,870.43	\$ 10,617,679.92	\$ 2,695,519.54	\$ 836,412.61	\$ 1,189,212.70	\$ 6,732,947.68
Code 002 BOND RETIREMENT							
	\$ 1,010,300.10	\$ 0.00	\$ 1,010,300.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,010,300.10
Code 004 BUILDING							
	\$ 3,148,026.17	\$ 373,902.02	\$ 3,521,928.19	\$ 193,523.01	\$ 193,523.01	\$ 180,379.01	\$ 3,148,026.17
Code 006 FOOD SERVICE							
	\$ 142,398.40	\$ 400.00	\$ 142,798.40	\$ 26,178.11	\$ 17,283.16	\$ 14,482.79	\$ 102,137.50
Code 009 UNIFORM SCHOOL SUPPLIES							
	\$ 32,005.71	\$ 0.00	\$ 32,005.71	\$ 13,086.73	\$ 5,024.01	\$ 5,903.30	\$ 13,015.68
Code 011 ROTARY-SPECIAL SERVICES							
	\$ 25,319.51	\$ 0.00	\$ 25,319.51	\$ 271.42	\$ 114.00	\$ 3,500.00	\$ 21,548.09
Code 012 ADULT EDUCATION							
	\$ 2,053,229.00	\$ 70,243.91	\$ 2,123,472.91	\$ 469,446.24	\$ 135,230.03	\$ 406,134.20	\$ 1,247,892.47
Code 014 ROTARY-INTERNAL SERVICES							
	\$ 677.53	\$ 0.00	\$ 677.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 677.53
Code 018 PUBLIC SCHOOL SUPPORT							
	\$ 98,800.00	\$ 17,511.24	\$ 116,311.24	\$ 8,514.91	\$ (621.75)	\$ 36,655.35	\$ 71,140.98
Code 019 OTHER GRANT							
	\$ 70,543.95	\$ 11,200.00	\$ 81,743.95	\$ 10,000.00	\$ 2,500.00	\$ 13,700.00	\$ 58,043.95
Code 022 DISTRICT CUSTODIAL							
	\$ 14,840.14	\$ 1,100.00	\$ 15,940.14	\$ 0.00	\$ 0.00	\$ 1,100.00	\$ 14,840.14
Code 024 EMPLOYEE BENEFITS SELF INS.							
	\$ 26,115.33	\$ 3,884.67	\$ 30,000.00	\$ 2,498.36	\$ 338.36	\$ 27,501.64	\$ 0.00
Code 070 CAPITAL PROJECTS							
	\$ 266,408.99	\$ 0.00	\$ 266,408.99	\$ 212,271.05	\$ 15,021.05	\$ 250,759.95	\$ (196,622.01)
Code 200 STUDENT MANAGED ACTIVITY							
	\$ 78,536.72	\$ 2,705.00	\$ 81,241.72	\$ 17,660.04	\$ 13,499.07	\$ 13,391.00	\$ 50,190.68
Code 501 ADULT BASIC EDUCATION							
	\$ 347,234.65	\$ 5,202.95	\$ 352,437.60	\$ 57,887.19	\$ 16,659.06	\$ 21,662.57	\$ 272,887.84
Code 508 GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND							
	\$ 57,876.00	\$ 0.00	\$ 57,876.00	\$ 0.00	\$ 0.00	\$ 31,450.00	\$ 26,426.00
Code 524 VOC ED: CARL D. PERKINS - 1984							
	\$ 417,732.01	\$ 8,402.07	\$ 426,134.08	\$ 53,763.57	\$ 22,796.18	\$ 78,574.25	\$ 293,796.26
Code 599 MISCELLANEOUS FED. GRANT FUND							
	\$ 12,392.05	\$ 12,392.05	\$ 24,784.10	\$ 12,392.05	\$ 0.00	\$ 12,392.05	\$ 0.00

Grand Total	\$ 18,230,245.75	\$ 696,814.34	\$ 18,927,060.09	\$ 3,773,012.22	\$ 1,257,778.79	\$ 2,286,798.81	\$ 12,867,249.06
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AUBURN VOCATIONAL SCHOOL DISTR
Monthly Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Code 001 GENERAL									
001-0000	GENERAL FUND	\$ 10,115,938.56	\$ 484,177.01	\$ 3,971,551.38	\$ 836,412.61	\$ 2,695,519.54	\$ 11,391,970.40	\$ 1,189,212.70	\$ 10,202,757.70
		\$ 10,115,938.56	\$ 484,177.01	\$ 3,971,551.38	\$ 836,412.61	\$ 2,695,519.54	\$ 11,391,970.40	\$ 1,189,212.70	\$ 10,202,757.70
Code 004 BUILDING									
004-0000	CONSTRUCTION FUND	93,026.17	10,000.00	30,000.00	0.00	0.00	123,026.17	0.00	123,026.17
004-9021	\$1.3 MILLION BOND APPR 12/1/20	373,902.02	0.00	0.00	193,523.01	193,523.01	180,379.01	180,379.01	0.00
004-9023	\$3.1 MILLION BOND APPR 6/24/22	0.00	0.00	3,025,000.00	0.00	0.00	3,025,000.00	0.00	3,025,000.00
		\$ 466,928.19	\$ 10,000.00	\$ 3,055,000.00	\$ 193,523.01	\$ 193,523.01	\$ 3,328,405.18	\$ 180,379.01	\$ 3,148,026.17
Code 006 FOOD SERVICE									
006-0000	LUNCHROOM	89,416.92	7,307.88	11,332.53	17,283.16	26,178.11	74,571.34	14,482.79	60,088.55
		\$ 89,416.92	\$ 7,307.88	\$ 11,332.53	\$ 17,283.16	\$ 26,178.11	\$ 74,571.34	\$ 14,482.79	\$ 60,088.55
Code 009 UNIFORM SCHOOL SUPPLIES									
009-0000	UNIFORM SUPPLY	22,882.71	1,438.00	9,123.00	5,024.01	13,086.73	18,918.98	5,903.30	13,015.68
		\$ 22,882.71	\$ 1,438.00	\$ 9,123.00	\$ 5,024.01	\$ 13,086.73	\$ 18,918.98	\$ 5,903.30	\$ 13,015.68
Code 011 ROTARY-SPECIAL SERVICES									
011-0000	CUSTOMER SERVICE	24,848.02	471.49	471.49	114.00	271.42	25,048.09	3,500.00	21,548.09
		\$ 24,848.02	\$ 471.49	\$ 471.49	\$ 114.00	\$ 271.42	\$ 25,048.09	\$ 3,500.00	\$ 21,548.09
Code 012 ADULT EDUCATION									
012-0000	ADULT EDUCATION	194,660.96	441,702.16	800,468.02	135,230.03	469,446.24	525,682.74	403,224.20	122,458.54
012-922S	ADULT EDUCATION - SHORT TERM CERT.	3,037.00	0.00	0.00	0.00	0.00	3,037.00	2,910.00	127.00
		\$ 197,697.96	\$ 441,702.16	\$ 800,468.02	\$ 135,230.03	\$ 469,446.24	\$ 528,719.74	\$ 406,134.20	\$ 122,585.54
Code 014 ROTARY-INTERNAL SERVICES									
014-0000	Rotary - Sales Tax	677.53	0.00	0.00	0.00	0.00	677.53	0.00	677.53
		\$ 677.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 677.53	\$ 0.00	\$ 677.53
Code 018 PUBLIC SCHOOL SUPPORT									
018-0000	PRINCIPAL FUND	17,511.24	0.00	54,350.00	(621.75)	8,514.91	63,346.33	36,655.35	26,690.98
		\$ 17,511.24	\$ 0.00	\$ 54,350.00	\$ (621.75)	\$ 8,514.91	\$ 63,346.33	\$ 36,655.35	\$ 26,690.98
Code 019 OTHER GRANT									
019-0000	SCHOLARSHIP	54,500.00	0.00	0.00	2,500.00	10,000.00	44,500.00	13,700.00	30,800.00
019-914R	ROBOT DONATIONS	2,243.95	0.00	0.00	0.00	0.00	2,243.95	0.00	2,243.95
019-9919	LUBRIZOL FOUNDATION GRANT	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
		\$ 81,743.95	\$ 0.00	\$ 0.00	\$ 2,500.00	\$ 10,000.00	\$ 71,743.95	\$ 13,700.00	\$ 58,043.95
Code 022 DISTRICT CUSTODIAL									
022-9020	DISTRICT AGENCY FY20	619.22	0.00	0.00	0.00	0.00	619.22	0.00	619.22
022-9021	DISTRICT CUSTODIAL	5,012.91	0.00	0.00	0.00	0.00	5,012.91	0.00	5,012.91

AUBURN VOCATIONAL SCHOOL DISTR
Monthly Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
022-9998	ABLE CONSORTIUM	\$ 4,491.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,491.34	\$ 0.00	\$ 4,491.34
022-999S	SCHOLARSHIP FUNDS	5,766.67	50.00	50.00	0.00	0.00	5,816.67	1,100.00	4,716.67
		\$ 15,890.14	\$ 50.00	\$ 50.00	\$ 0.00	\$ 0.00	\$ 15,940.14	\$ 1,100.00	\$ 14,840.14
Code 024 EMPLOYEE BENEFITS SELF INS.									
024-0000	EMPLOYEE BENEFITS SELF INSURANCE	3,884.67	0.00	26,115.33	338.36	2,498.36	27,501.64	27,501.64	0.00
		\$ 3,884.67	\$ 0.00	\$ 26,115.33	\$ 338.36	\$ 2,498.36	\$ 27,501.64	\$ 27,501.64	\$ 0.00
Code 070 CAPITAL PROJECTS									
070-9017	BUILDING SITE IMPROVEMENT - CAPITAL OUTLAY	55,157.99	0.00	211,251.00	15,021.05	212,271.05	54,137.94	250,759.95	(196,622.01)
		\$ 55,157.99	\$ 0.00	\$ 211,251.00	\$ 15,021.05	\$ 212,271.05	\$ 54,137.94	\$ 250,759.95	\$ (196,622.01)
Code 200 STUDENT MANAGED ACTIVITY									
200-901A	ALLIED HEALTH TECHNOLOGIES	644.92	0.00	0.00	0.00	0.00	644.92	0.00	644.92
200-902A	Adv Manufacturing II	70.00	0.00	0.00	0.00	0.00	70.00	0.00	70.00
200-903A	COMPUTER NETWORKING & TECHNOLOGY	622.05	0.00	0.00	0.00	0.00	622.05	275.00	347.05
200-907A	INT MULTIMEDIA II	1,375.00	0.00	0.00	0.00	0.00	1,375.00	0.00	1,375.00
200-911A	PRACTICAL NURSING ADULT	829.83	0.00	0.00	0.00	0.00	829.83	0.00	829.83
200-912A	AUTO TECHNOLOGY I & II	2,697.73	0.00	0.00	0.00	0.00	2,697.73	0.00	2,697.73
200-915A	LANDSCAPE HORT	56,954.68	0.00	0.00	13,459.07	15,960.43	40,994.25	5,335.00	35,659.25
200-917A	INFORMATION SUPPORT & SERVICES JR & SR	754.12	0.00	0.00	0.00	0.00	754.12	384.00	370.12
200-924A	WELDING II	439.04	0.00	0.00	0.00	0.00	439.04	0.00	439.04
200-925A	MAINT & ENVIR SERVICES	6,972.78	0.00	0.00	0.00	0.00	6,972.78	0.00	6,972.78
200-927A	EMERGENCY MEDICAL SERVICES	563.75	0.00	0.00	0.00	0.00	563.75	0.00	563.75
200-930A	MBA / DECA	0.00	0.00	0.00	0.00	1,659.61	(1,659.61)	2,512.00	(4,171.61)
200-940A	CULINARY ARTS I & II	321.68	0.00	0.00	0.00	0.00	321.68	150.00	171.68
200-945A	TEACHING PROF PATHWAYS I & II	1,209.25	0.00	0.00	0.00	0.00	1,209.25	315.00	894.25
200-950A	S.A.D.D.	801.97	0.00	0.00	0.00	0.00	801.97	0.00	801.97
200-982A	INTERNET PROG & DEV JR & SR	1,235.43	0.00	0.00	0.00	0.00	1,235.43	50.00	1,185.43
200-985A	AUTOMOTIVE COLLISION REPAIR #2	329.20	0.00	0.00	0.00	0.00	329.20	200.00	129.20
200-990A	SKILLS USA	1,273.79	0.00	0.00	0.00	0.00	1,273.79	0.00	1,273.79
200-992A	COSMETOLOGY #1 / HOLLAND JR & SR	1,779.23	64.00	64.00	40.00	40.00	1,803.23	1,720.00	83.23
200-995A	PATIENT CARE	264.70	0.00	0.00	0.00	0.00	264.70	0.00	264.70

AUBURN VOCATIONAL SCHOOL DISTR
Monthly Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	TECHNICIAN JR & SR								
200-996A	ELECTRICAL ENGINEERING	\$ 11.57	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11.57	\$ 0.00	\$ 11.57
200-998A	DISTRICTWIDE STUDENT TRAVEL	27.00	0.00	0.00	0.00	0.00	27.00	0.00	27.00
200-999A	STUDENT MANAGED ACTIVITY	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,450.00	(450.00)
		\$ 79,177.72	\$ 64.00	\$ 2,064.00	\$ 13,499.07	\$ 17,660.04	\$ 63,581.68	\$ 13,391.00	\$ 50,190.68
Code 501 ADULT BASIC EDUCATION									
501-922A	ASPIRE - FY 22	5,202.95	15,372.97	15,372.97	0.00	20,575.92	0.00	0.00	0.00
501-923A	ADULT BASIC EDUCATION	0.00	19,284.64	28,986.03	16,659.06	37,311.27	(8,325.24)	21,662.57	(29,987.81)
		\$ 5,202.95	\$ 34,657.61	\$ 44,359.00	\$ 16,659.06	\$ 57,887.19	\$ (8,325.24)	\$ 21,662.57	\$ (29,987.81)
Code 508 GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND									
508-9023	GOVERNOR'S EMERGENCY EDUCATION RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	31,450.00	(31,450.00)
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,450.00	\$ (31,450.00)
Code 524 VOC ED: CARL D. PERKINS - 1984									
524-922Q	VOC ED: CARL D. PERKINS - 1984	8,402.07	16,593.67	16,593.67	1,556.95	24,995.74	0.00	0.00	0.00
524-923Q	VOC ED: CARL D. PERKINS - 1984	0.00	8,021.51	8,021.51	18,924.99	20,652.61	(12,631.10)	78,074.25	(90,705.35)
524-923R	VOC ED: CARL D. PERKINS - 1984	0.00	6,706.85	6,706.85	2,314.24	8,115.22	(1,408.37)	500.00	(1,908.37)
		\$ 8,402.07	\$ 31,322.03	\$ 31,322.03	\$ 22,796.18	\$ 53,763.57	\$ (14,039.47)	\$ 78,574.25	\$ (92,613.72)
Code 599 MISCELLANEOUS FED. GRANT FUND									
599-920C	CARES ACT	12,392.05	0.00	0.00	0.00	12,392.05	0.00	12,392.05	(12,392.05)
		\$ 12,392.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,392.05	\$ 0.00	\$ 12,392.05	\$ (12,392.05)
Grand Total		\$ 11,197,752.67	\$ 1,011,190.18	\$ 8,217,457.78	\$ 1,257,778.79	\$ 3,773,012.22	\$ 15,642,198.23	\$ 2,286,798.81	\$ 13,355,399.42

Reporting Period: September 2022 (FY 2023)

10/3/22 11:14 AM

Start Date: 09012022

End Date: 09302022

AUBURN VOCATIONAL SCHOOL DISTR

Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
Type: ACCOUNTS_PAYABLE										
Default Payment Type:	Check									
30689	57149	ACCOUNTS_PA	Check	9/1/2022	4IMPRINT, INC.	10665	RECONCILED	9/6/2022		\$ 1,742.32
30705	57150	ACCOUNTS_PA	Check	9/1/2022	ALL LIFT SERVICES COMPANY	10854	RECONCILED	9/6/2022		2,026.55
30672	57151	ACCOUNTS_PA	Check	9/1/2022	ELECTUDE USA LLC	41605	OUTSTANDING			5,448.76
30699	57152	ACCOUNTS_PA	Check	9/1/2022	D & S DIVERSIFIED TECHNOLOGIE S	12857	RECONCILED	9/8/2022		520.00
30696	57153	ACCOUNTS_PA	Check	9/1/2022	ESCO INSTITUTE	11206	RECONCILED	9/6/2022		1,965.66
30679	57154	ACCOUNTS_PA	Check	9/1/2022	IST OHIO INV	42300	RECONCILED	9/7/2022		7,804.00
30682	57155	ACCOUNTS_PA	Check	9/1/2022	PENN CARE INC	8957	RECONCILED	9/8/2022		8,170.00
30681	57156	ACCOUNTS_PA	Check	9/1/2022	PLATINUM EDUCATIONAL GROUP	13338	RECONCILED	9/9/2022		6,537.50
30709	57157	ACCOUNTS_PA	Check	9/1/2022	UNIVERSITY HOSPITALS OCCUPATIONA L HEALTH	42424	RECONCILED	9/6/2022		73.00
30687	57158	ACCOUNTS_PA	Check	9/1/2022	SAVVAS LEARNING COMPANY, LLC	41981	RECONCILED	9/8/2022		1,565.73
30697	57159	ACCOUNTS_PA	Check	9/1/2022	STATE CLEANING SOLUTIONS	12272	RECONCILED	9/13/2022		113.03
30713	57160	ACCOUNTS_PA	Check	9/1/2022	AUBURN CAREER CENTER	499	RECONCILED	9/6/2022		52.50
30724	57161	ACCOUNTS_PA	Check	9/1/2022	NEW DAIRY OPCO,	42186	RECONCILED	9/6/2022		149.90
30691	57162	ACCOUNTS_PA	Check	9/1/2022	LAKELAND COMMUNITY COLLEGE	42516	RECONCILED	9/14/2022		2,500.00
30698	57163	ACCOUNTS_PA	Check	9/1/2022	BUNZL DISTRIBUTION MIDCENTRAL	7024	RECONCILED	9/6/2022		375.87
30692	57164	ACCOUNTS_PA	Check	9/1/2022	VERIZON WIRELESS	41745	RECONCILED	9/7/2022		134.42
30721	57165	ACCOUNTS_PA	Check	9/1/2022	CINTAS	532	RECONCILED	9/6/2022		102.13

Reporting Period: September 2022 (FY 2023)

10/3/22 11:14 AM

Start Date: 09012022

End Date: 09302022

AUBURN VOCATIONAL SCHOOL DISTR

Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		YABLE			CORPORATION					
30694	57166	ACCOUNTS_PA	Check	9/1/2022	DOMINION ENERGY OHIO	4003	RECONCILED	9/9/2022		\$ 697.67
30673	57167	ACCOUNTS_PA	Check	9/1/2022	GORDON FOOD SERVICE	8479	RECONCILED	9/6/2022		3,468.23
30718	57168	ACCOUNTS_PA	Check	9/1/2022	OHIO DEPT OF AGRICULTURE	11994	RECONCILED	9/7/2022		35.00
30706	57169	ACCOUNTS_PA	Check	9/1/2022	NATIONAL RESTAURANT ASSOC.	11495	RECONCILED	9/6/2022		299.19
30674	57170	ACCOUNTS_PA	Check	9/1/2022	KENSTON ATHLETIC BOOSTERS	40127	RECONCILED	9/8/2022		275.00
30716	57171	ACCOUNTS_PA	Check	9/1/2022	PLATTENBURG AND ASSOC., INC.	40994	RECONCILED	9/6/2022		1,300.00
30715	57172	ACCOUNTS_PA	Check	9/1/2022	CHARTER COMMUNICATIONS	13042	RECONCILED	9/14/2022		84.95
30685	57173	ACCOUNTS_PA	Check	9/1/2022	AIR FORCE ONE, INC	41756	RECONCILED	9/7/2022		2,002.97
30676	57174	ACCOUNTS_PA	Check	9/1/2022	CDW GOVERNMENT	11547	RECONCILED	9/2/2022		5,000.00
30723	57175	ACCOUNTS_PA	Check	9/1/2022	CONSOLIDATED FLEET SERVICES	41612	RECONCILED	9/7/2022		1,663.00
30675	57176	ACCOUNTS_PA	Check	9/1/2022	GENE PTACHEK & SON	640	RECONCILED	9/7/2022		3,139.00
30701	57177	ACCOUNTS_PA	Check	9/1/2022	USI	42417	RECONCILED	9/12/2022		6,660.00
30710	57178	ACCOUNTS_PA	Check	9/1/2022	LORAIN CTY COMMUNITY COLLEGE	13647	RECONCILED	9/9/2022		94.00
30686	57179	ACCOUNTS_PA	Check	9/1/2022	KURTZ BROS., INC	8980	RECONCILED	9/7/2022		921.85
30708	57180	ACCOUNTS_PA	Check	9/1/2022	PAINTERS SUPPLY	42143	RECONCILED	9/8/2022		680.94
30719	57181	ACCOUNTS_PA	Check	9/1/2022	PACIFIC ONESOURCE INC	41552	RECONCILED	9/7/2022		35.00
30720	57182	ACCOUNTS_PA	Check	9/1/2022	LOCATION CARPET CO.	10408	RECONCILED	9/7/2022		822.00
30703	57183	ACCOUNTS_PA	Check	9/1/2022	LINCOLN ELECTRIC CO.	984	RECONCILED	9/6/2022		1,052.76
30678	57184	ACCOUNTS_PA	Check	9/1/2022	HCI/BUCKEYE EDUCATIONAL	41917	RECONCILED	9/8/2022		4,000.00

Reporting Period: September 2022 (FY 2023)

10/3/22 11:14 AM

Start Date: 09012022

End Date: 09302022

AUBURN VOCATIONAL SCHOOL DISTR

Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
					SYSTEMS					
30707	57185	ACCOUNTS_PA	Check	9/1/2022	ILLUMINATING COMPANY	925	RECONCILED	9/7/2022		\$ 1,627.46
30683	57186	ACCOUNTS_PA	Check	9/1/2022	APPLE COMPUTER INC.	974	RECONCILED	9/8/2022		899.00
30677	57187	ACCOUNTS_PA	Check	9/1/2022	PREMIER PAINT	1141	RECONCILED	9/7/2022		744.50
30693	57188	ACCOUNTS_PA	Check	9/1/2022	GAZETTE NEWSPAPERS	11455	RECONCILED	9/7/2022		25.00
30669	57189	ACCOUNTS_PA	Check	9/1/2022	DATA RECOGNITION CORPORATION	7104	RECONCILED	9/7/2022		185.85
30700	57190	ACCOUNTS_PA	Check	9/1/2022	ELBER SUPPLY	41457	RECONCILED	9/6/2022		2,267.58
30671	57191	ACCOUNTS_PA	Check	9/1/2022	HOME DEPOT CREDIT SERVICES	10207	RECONCILED	9/6/2022		4,620.19
30690	57192	ACCOUNTS_PA	Check	9/1/2022	HUNTINGTON NATIONAL BANK	10092	RECONCILED	9/2/2022		3,481.10
30688	57193	ACCOUNTS_PA	Check	9/1/2022	ADVANCED GAS & WELDING	13407	RECONCILED	9/2/2022		1,134.75
30680	57194	ACCOUNTS_PA	Check	9/1/2022	ALRO STEEL CORPORATION	41193	RECONCILED	9/2/2022		2,607.25
30704	57195	ACCOUNTS_PA	Check	9/1/2022	EQUIPARTS CORP	40596	RECONCILED	9/2/2022		767.37
30714	57196	ACCOUNTS_PA	Check	9/1/2022	NCS PEARSON, INC	12139	RECONCILED	9/2/2022		4,117.00
30717	57197	ACCOUNTS_PA	Check	9/1/2022	VIVIANI FAMILY LIMITED	11774	RECONCILED	9/2/2022		1,986.37
30702	57198	ACCOUNTS_PA	Check	9/1/2022	WORLD RISK MANAGEMENT	42515	RECONCILED	9/2/2022		2,100.00
30695	57199	ACCOUNTS_PA	Check	9/1/2022	TESTOUT	11186	RECONCILED	9/2/2022		3,895.00
30670	57200	ACCOUNTS_PA	Check	9/1/2022	POCKET NURSE ENTERPRISES, INC, INC	10331	RECONCILED	9/2/2022		3,911.12
30712	57201	ACCOUNTS_PA	Check	9/1/2022	CORY HUTTER	42337	RECONCILED	9/2/2022		397.58
30722	57202	ACCOUNTS_PA	Check	9/1/2022	KATIE MONA	42369	RECONCILED	9/2/2022		9.52
30684	57203	ACCOUNTS_PA	Check	9/1/2022	LISA SPROWLS	41755	RECONCILED	9/2/2022		123.84

Reporting Period: September 2022 (FY 2023)

10/3/22 11:14 AM

Start Date: 09012022

End Date: 09302022

AUBURN VOCATIONAL SCHOOL DISTR

Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30711	57204	ACCOUNTS_PA YABLE	Check	9/1/2022	MICHELLE RODEWALD	11544	RECONCILED	9/2/2022		\$ 124.46
30726	57205	ACCOUNTS_PA YABLE	Check	9/2/2022	AMERICAN EXPRESS	40915	RECONCILED	9/6/2022		5,733.00
30725	57206	ACCOUNTS_PA YABLE	Check	9/2/2022	CREDIT CARD OPERATION	41906	RECONCILED	9/2/2022		7,481.75
30739	57212	ACCOUNTS_PA YABLE	Check	9/12/2022	COLD HARBOR BUILDING CO.	40097	RECONCILED	9/16/2022		50,529.59
30767	57213	ACCOUNTS_PA YABLE	Check	9/12/2022	MILLER PLUMBING & HEATIN	11088	RECONCILED	9/21/2022		14,800.00
30770	57214	ACCOUNTS_PA YABLE	Check	9/12/2022	CNB FLOORING SYSTEMS IN	42525	RECONCILED	9/16/2022		1,199.00
30763	57215	ACCOUNTS_PA YABLE	Check	9/12/2022	BDS LLC	42529	RECONCILED	9/15/2022		16,075.00
30741	57216	ACCOUNTS_PA YABLE	Check	9/12/2022	DICK O'MALLEY DECORATING	41574	RECONCILED	9/16/2022		13,790.00
30758	57217	ACCOUNTS_PA YABLE	Check	9/12/2022	UNIVERSAL LANDSCAPING	42528	RECONCILED	9/15/2022		10,800.00
30772	57218	ACCOUNTS_PA YABLE	Check	9/12/2022	RITENOUR GROUP	42526	RECONCILED	9/15/2022		21,600.00
30754	57219	ACCOUNTS_PA YABLE	Check	9/12/2022	A.J. GOULDER ELECTRIC COMPANY	8219	RECONCILED	9/16/2022		52,104.94
30759	57220	ACCOUNTS_PA YABLE	Check	9/12/2022	BROCK CONSTRUCTION COMPANY	41545	RECONCILED	9/16/2022		11,350.53
30751	57221	ACCOUNTS_PA YABLE	Check	9/12/2022	C.W. COURTNEY COMPANY	41930	RECONCILED	9/15/2022		11,975.00
30769	57222	ACCOUNTS_PA YABLE	Check	9/12/2022	ILLUMINATING COMPANY	925	RECONCILED	9/14/2022		26,073.47
30747	57223	ACCOUNTS_PA YABLE	Check	9/12/2022	AT&T	171	OUTSTANDING			983.47
30768	57224	ACCOUNTS_PA YABLE	Check	9/12/2022	1 MINUTE MINDSET LLC	42499	RECONCILED	9/15/2022		3,000.00
30757	57225	ACCOUNTS_PA YABLE	Check	9/12/2022	HENGST STREFF BAJKO	41179	RECONCILED	9/15/2022		4,320.00
30743	57226	ACCOUNTS_PA YABLE	Check	9/12/2022	LAKE COUNTY DEPARTMENT	1435	RECONCILED	9/15/2022		723.69
30750	57227	ACCOUNTS_PA YABLE	Check	9/12/2022	CITY OF P'VILLE UTIL.	215	RECONCILED	9/16/2022		849.86
30746	57228	ACCOUNTS_PA YABLE	Check	9/12/2022	ALL ELECTRONICS CORP.	13748	RECONCILED	9/21/2022		254.84
30745	57229	ACCOUNTS_PA YABLE	Check	9/12/2022	HARTMAN PUBLISHING,	12899	RECONCILED	9/19/2022		1,218.65

Reporting Period: September 2022 (FY 2023)

10/3/22 11:14 AM

Start Date: 09012022

End Date: 09302022

AUBURN VOCATIONAL SCHOOL DISTR

Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30744	57230	ACCOUNTS_PA YABLE	Check	9/12/2022	INC. PACIFIC ONESOURCE INC	41552	RECONCILED	9/15/2022		\$ 599.00
30764	57231	ACCOUNTS_PA YABLE	Check	9/12/2022	JONES & BARLETT LEARNING, LLC	10442	RECONCILED	9/16/2022		485.34
30760	57232	ACCOUNTS_PA YABLE	Check	9/12/2022	TOTAL QUALITY TESTING INC	40323	RECONCILED	9/19/2022		595.00
30761	57233	ACCOUNTS_PA YABLE	Check	9/12/2022	HCI/BUCKEYE EDUCATIONAL SYSTEMS	41917	RECONCILED	9/19/2022		2,300.00
30756	57234	ACCOUNTS_PA YABLE	Check	9/12/2022	GRAINGER	466	RECONCILED	9/14/2022		1,153.22
30753	57235	ACCOUNTS_PA YABLE	Check	9/12/2022	MCMASTER-CARR SUPPLY CO.	10826	RECONCILED	9/14/2022		275.17
30748	57236	ACCOUNTS_PA YABLE	Check	9/12/2022	NEW DAIRY OPCO,	42186	RECONCILED	9/15/2022		183.40
30771	57237	ACCOUNTS_PA YABLE	Check	9/12/2022	ZEROEYES, INC	42522	OUTSTANDING			36,000.00
30749	57238	ACCOUNTS_PA YABLE	Check	9/12/2022	BALL HORTICULTURE CO.	11318	RECONCILED	9/27/2022		3,642.07
30765	57239	ACCOUNTS_PA YABLE	Check	9/12/2022	GEAUGA GROWTH PARTNERSHIP, INC	40116	RECONCILED	9/21/2022		1,000.00
30755	57240	ACCOUNTS_PA YABLE	Check	9/12/2022	OACTS	10827	OUTSTANDING			4,000.00
30766	57241	ACCOUNTS_PA YABLE	Check	9/12/2022	SHETLER OFFICE SOLUTIONS	41656	RECONCILED	9/13/2022		37.99
30762	57242	ACCOUNTS_PA YABLE	Check	9/12/2022	EXSCAPE DESIGNS, LLC	41963	RECONCILED	9/13/2022		1,242.50
30740	57243	ACCOUNTS_PA YABLE	Check	9/12/2022	FUTURE IMAGE PROMOTIONS	41176	RECONCILED	9/13/2022		5,823.55
30752	57244	ACCOUNTS_PA YABLE	Check	9/12/2022	MSC INDUSTRIAL SUPPLY CO. INC.	7489	RECONCILED	9/13/2022		147.57
30742	57245	ACCOUNTS_PA YABLE	Check	9/12/2022	R.E. MICHEL COMPANY INC	12295	RECONCILED	9/13/2022		9,427.30
30738	57246	ACCOUNTS_PA YABLE	Check	9/12/2022	JOHNSTONE SUPPLY	13078	RECONCILED	9/13/2022		20,460.95
30775	57247	ACCOUNTS_PA	Check	9/15/2022	BRANDI	12270	RECONCILED	9/15/2022		75.00

Start Date: 09012022

End Date: 09302022

AUBURN VOCATIONAL SCHOOL DISTR

Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		YABLE			HOLLAND					
30801	57253	ACCOUNTS_PA	Check	9/20/2022	CORO	41831	RECONCILED	9/26/2022		\$ 2,075.00
		YABLE			MEDICAL, LLC					
30840	57254	ACCOUNTS_PA	Check	9/20/2022	GOODHEART-	370	RECONCILED	9/30/2022		1,608.60
		YABLE			WILLCOX					
					PUBLISHER					
30831	57255	ACCOUNTS_PA	Check	9/20/2022	WM	734	RECONCILED	9/27/2022		264.43
		YABLE			CORPORATE					
					SERVICES INC					
30809	57256	ACCOUNTS_PA	Check	9/20/2022	HOWELL	42492	RECONCILED	9/27/2022		1,593.50
		YABLE			RESCUE					
					SYSTEMS INC					
30829	57257	ACCOUNTS_PA	Check	9/20/2022	SWEETHAVEN	8931	RECONCILED	9/30/2022		2,589.00
		YABLE			DOOR INC					
30788	57258	ACCOUNTS_PA	Check	9/20/2022	CENTRAL	7205	RECONCILED	9/27/2022		5,041.88
		YABLE			RESTAURANT					
					PRODUCTS					
30835	57259	ACCOUNTS_PA	Check	9/20/2022	SCREENVISION	40250	RECONCILED	9/27/2022		432.00
		YABLE			DIRECT					
30827	57260	ACCOUNTS_PA	Check	9/20/2022	PLATTENBURG	40994	RECONCILED	9/28/2022		900.00
		YABLE			AND ASSOC.,					
					INC.					
30790	57261	ACCOUNTS_PA	Check	9/20/2022	ELENCO	41665	RECONCILED	9/23/2022		1,931.80
		YABLE			ELECTRONICS,					
					INC					
30800	57262	ACCOUNTS_PA	Check	9/20/2022	ALL	13748	RECONCILED	9/26/2022		1,141.85
		YABLE			ELECTRONICS					
					CORP.					
30799	57263	ACCOUNTS_PA	Check	9/20/2022	ALVORD'S	11879	RECONCILED	9/27/2022		9,841.39
		YABLE			LAWN &					
					GARDEN					
30805	57264	ACCOUNTS_PA	Check	9/20/2022	SHERWIN	334	RECONCILED	9/23/2022		168.54
		YABLE			WILLIAMS					
30826	57265	ACCOUNTS_PA	Check	9/20/2022	AT&T	41770	RECONCILED	9/26/2022		189.67
		YABLE								
30814	57266	ACCOUNTS_PA	Check	9/20/2022	ABM	42305	RECONCILED	9/21/2022		17,828.55
		YABLE								
30828	57267	ACCOUNTS_PA	Check	9/20/2022	GUARDIAN	42508	RECONCILED	9/21/2022		32.00
		YABLE			ALARM					
					COMPANY					
30825	57268	ACCOUNTS_PA	Check	9/20/2022	SME	11554	RECONCILED	9/29/2022		4,125.00
		YABLE								
30794	57269	ACCOUNTS_PA	Check	9/20/2022	MAJOR WASTE	570	RECONCILED	9/29/2022		84.00
		YABLE			DISPOSAL					
30833	57270	ACCOUNTS_PA	Check	9/20/2022	UNITED	2108	RECONCILED	9/26/2022		100.00
		YABLE			PARCEL					
					SERVICE					

Start Date: 09012022

End Date: 09302022

AUBURN VOCATIONAL SCHOOL DISTR

Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30830	57271	ACCOUNTS_PA YABLE	Check	9/20/2022	WELLS FARGO FINANCIAL LEASING	40583	RECONCILED	9/26/2022		\$ 5,116.21
30818	57272	ACCOUNTS_PA YABLE	Check	9/20/2022	JONES & BARLETT LEARNING, LLC	10442	RECONCILED	9/23/2022		417.15
30807	57273	ACCOUNTS_PA YABLE	Check	9/20/2022	CINTAS CORPORATION	532	RECONCILED	9/26/2022		107.63
30797	57274	ACCOUNTS_PA YABLE	Check	9/20/2022	BENCO DENTAL CO	41892	RECONCILED	9/23/2022		49.27
30816	57275	ACCOUNTS_PA YABLE	Check	9/20/2022	WEX BANK	41338	RECONCILED	9/26/2022		297.65
30810	57276	ACCOUNTS_PA YABLE	Check	9/20/2022	DAVE HALL CREATIVE	42177	RECONCILED	9/21/2022		2,100.00
30802	57277	ACCOUNTS_PA YABLE	Check	9/20/2022	4IMPRINT, INC.	10665	RECONCILED	9/23/2022		2,953.82
30832	57278	ACCOUNTS_PA YABLE	Check	9/20/2022	AT&T	171	RECONCILED	9/26/2022		521.60
30836	57279	ACCOUNTS_PA YABLE	Check	9/20/2022	CHARDON OIL CO.	8287	RECONCILED	9/21/2022		199.83
30837	57280	ACCOUNTS_PA YABLE	Check	9/20/2022	CHILDCARE TRAINING OHIO	42350	RECONCILED	9/28/2022		315.00
30823	57281	ACCOUNTS_PA YABLE	Check	9/20/2022	NEW DAIRY OPCO,	42186	RECONCILED	9/21/2022		144.70
30804	57282	ACCOUNTS_PA YABLE	Check	9/20/2022	FIRST COMMUNICATI ONS LLC	10610	RECONCILED	9/21/2022		95.50
30822	57283	ACCOUNTS_PA YABLE	Check	9/20/2022	EDUTECH GROUP LLC	42335	RECONCILED	9/28/2022		32,500.00
30806	57284	ACCOUNTS_PA YABLE	Check	9/20/2022	GORDON FOOD SERVICE	8479	RECONCILED	9/26/2022		1,085.42
30817	57285	ACCOUNTS_PA YABLE	Check	9/20/2022	PREMIER PAINT	1141	RECONCILED	9/26/2022		348.45
30803	57286	ACCOUNTS_PA YABLE	Check	9/20/2022	JAMECO ELECTRONICS	389	RECONCILED	9/23/2022		619.52
30815	57287	ACCOUNTS_PA YABLE	Check	9/20/2022	QUILL CORP	855	OUTSTANDING			822.73
30813	57288	ACCOUNTS_PA YABLE	Check	9/20/2022	SPRINT	41733	RECONCILED	9/23/2022		335.38
30839	57289	ACCOUNTS_PA YABLE	Check	9/20/2022	NATIONAL RESTAURANT ASSOC.	11495	RECONCILED	9/26/2022		336.60
30811	57290	ACCOUNTS_PA YABLE	Check	9/20/2022	LINCOLN ELECTRIC CO.	984	RECONCILED	9/21/2022		4,372.79
30820	57291	ACCOUNTS_PA YABLE	Check	9/20/2022	PACIFIC ONESOURCE	41552	RECONCILED	9/23/2022		16,350.00

Start Date: 09012022

End Date: 09302022

AUBURN VOCATIONAL SCHOOL DISTR

Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
					INC					
30789	57292	ACCOUNTS_PA	Check	9/20/2022	GRAINGER	466	RECONCILED	9/21/2022		\$ 4,549.25
		YABLE								
30791	57293	ACCOUNTS_PA	Check	9/20/2022	O'REILLY	40813	RECONCILED	9/28/2022		751.96
		YABLE			AUTOMOTIVE, INC					
30792	57294	ACCOUNTS_PA	Check	9/20/2022	MARIANNA	541	RECONCILED	9/23/2022		1,212.80
		YABLE								
30821	57295	ACCOUNTS_PA	Check	9/20/2022	EQUIPARTS	40596	RECONCILED	9/21/2022		113.86
		YABLE			CORP					
30834	57296	ACCOUNTS_PA	Check	9/20/2022	FUTURE IMAGE	41176	RECONCILED	9/21/2022		166.50
		YABLE			PROMOTIONS					
30838	57297	ACCOUNTS_PA	Check	9/20/2022	OHIO SCHOOLS	812	RECONCILED	9/21/2022		3,902.00
		YABLE			COUNCIL					
30787	57298	ACCOUNTS_PA	Check	9/20/2022	SHOP SUPPLY	7258	RECONCILED	9/21/2022		4,312.60
		YABLE			& TOOL CO., INC.					
30819	57299	ACCOUNTS_PA	Check	9/20/2022	LBL PRINTING	13500	RECONCILED	9/21/2022		5,114.75
		YABLE								
30798	57300	ACCOUNTS_PA	Check	9/20/2022	CHANEY	1017	RECONCILED	9/21/2022		1,798.23
		YABLE			ELECTRONICS INC					
30808	57301	ACCOUNTS_PA	Check	9/20/2022	EXSCAPE	41963	RECONCILED	9/21/2022		650.00
		YABLE			DESIGNS, LLC					
30793	57302	ACCOUNTS_PA	Check	9/20/2022	MSC	7489	RECONCILED	9/21/2022		536.03
		YABLE			INDUSTRIAL SUPPLY CO. INC.					
30824	57303	ACCOUNTS_PA	Check	9/20/2022	ALRO STEEL	41193	RECONCILED	9/21/2022		1,044.13
		YABLE			CORPORATION					
30796	57304	ACCOUNTS_PA	Check	9/20/2022	ADVANCED	13407	RECONCILED	9/21/2022		491.49
		YABLE			GAS & WELDING					
30812	57305	ACCOUNTS_PA	Check	9/20/2022	R.E. MICHEL	12295	RECONCILED	9/21/2022		879.86
		YABLE			COMPANY INC					
30795	57306	ACCOUNTS_PA	Check	9/20/2022	POCKET NURSE	10331	RECONCILED	9/21/2022		6,599.08
		YABLE			ENTERPRISES, INC, INC					
30843	57307	ACCOUNTS_PA	Check	9/27/2022	SAM'S CLUB	8469	RECONCILED	9/28/2022		1,729.78
		YABLE								
30850	57308	ACCOUNTS_PA	Check	9/30/2022	DOMINION	4003	OUTSTANDING			787.41
		YABLE			ENERGY OHIO					
30854	57309	ACCOUNTS_PA	Check	9/30/2022	AMERICAN	40915	OUTSTANDING			2,153.92
		YABLE			EXPRESS					
30847	57310	ACCOUNTS_PA	Check	9/30/2022	ILLUMINATING	925	OUTSTANDING			19,635.89
		YABLE			COMPANY					

Start Date: 09012022

End Date: 09302022

AUBURN VOCATIONAL SCHOOL DISTR

Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30853	57311	ACCOUNTS_PA YABLE	Check	9/30/2022	21C ADVERTISING	414	OUTSTANDING			\$ 700.00
30851	57312	ACCOUNTS_PA YABLE	Check	9/30/2022	VERIZON WIRELESS	41745	OUTSTANDING			134.34
30856	57313	ACCOUNTS_PA YABLE	Check	9/30/2022	CHARTER COMMUNICATIONS	13042	OUTSTANDING			84.95
30849	57314	ACCOUNTS_PA YABLE	Check	9/30/2022	CABLE COMMUNICATIONS INC	42504	OUTSTANDING			8,250.92
30846	57315	ACCOUNTS_PA YABLE	Check	9/30/2022	CREDIT CARD OPERATION	41906	RECONCILED	9/30/2022		9,137.13
30848	57316	ACCOUNTS_PA YABLE	Check	9/30/2022	HUNTINGTON NATIONAL BANK	10092	RECONCILED	9/30/2022		2,907.21
30845	57317	ACCOUNTS_PA YABLE	Check	9/30/2022	CINDERELLA HAIR INC	42524	OUTSTANDING			1,000.00
30852	57318	ACCOUNTS_PA YABLE	Check	9/30/2022	CRILE ROAD HARDWARE	551	OUTSTANDING			870.39
30855	57319	ACCOUNTS_PA YABLE	Check	9/30/2022	FA SOLUTIONS LLC	41342	OUTSTANDING			2,046.85
										\$ 649,446.51
Default Payment Type:	Electronic									
30731	0	ACCOUNTS_PA YABLE	Electronic	9/9/2022	BANK ONE/MEMO/ME DICARE	900663	RECONCILED	9/10/2022		3,582.46
30776	0	ACCOUNTS_PA YABLE	Electronic	9/9/2022	SERS	900926	RECONCILED	9/24/2022		1,990.82
30773	0	ACCOUNTS_PA YABLE	Electronic	9/13/2022	LAKE COUNTY SCHOOLS COUNCIL	999998	RECONCILED	9/17/2022		117,963.15
30730	0	ACCOUNTS_PA YABLE	Electronic	9/9/2022	SCHOOL EMPLOYEES RETIRE-FLEX SAVE	7727	RECONCILED	9/10/2022		8,829.96
30774	0	ACCOUNTS_PA YABLE	Electronic	9/13/2022		999992	RECONCILED	9/17/2022		105.45
30729	0	ACCOUNTS_PA YABLE	Electronic	9/9/2022	Workers Comp	900950	RECONCILED	9/10/2022		1,033.74
30844	0	ACCOUNTS_PA YABLE	Electronic	9/29/2022	MEDICAL MUTUAL OF OHIO	999994	RECONCILED	9/30/2022		338.36
30779	0	ACCOUNTS_PA YABLE	Electronic	9/23/2022	BANK ONE/MEMO/ME DICARE	900663	RECONCILED	9/24/2022		3,431.07
30842	0	ACCOUNTS_PA YABLE	Electronic	9/23/2022	SERS	900926	RECONCILED	9/24/2022		2,147.22

Start Date: 09012022

End Date: 09302022

AUBURN VOCATIONAL SCHOOL DISTR

Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30781	0 ACCOUNTS_PA YABLE	Electronic		9/23/2022	SCHOOL EMPLOYEES RETIRE-	7727	RECONCILED	9/24/2022		\$ 8,575.46
30780	0 ACCOUNTS_PA YABLE	Electronic		9/23/2022	STATE TEACHERS RETIREMNT	480	RECONCILED	9/24/2022		26,569.69
30732	0 ACCOUNTS_PA YABLE	Electronic		9/9/2022	BANK ONE/MEMO/FIC A	900693	RECONCILED	9/10/2022		15.50
30728	0 ACCOUNTS_PA YABLE	Electronic		9/9/2022	STATE TEACHERS RETIREMNT	480	RECONCILED	9/10/2022		27,177.58
30778	0 ACCOUNTS_PA YABLE	Electronic		9/23/2022	Workers Comp	900950	RECONCILED	9/24/2022		986.32
30841	0 ACCOUNTS_PA YABLE	Electronic		9/22/2022	SERS	900926	RECONCILED	9/24/2022		300.00
										\$ 203,046.78
										\$ 852,493.29
Type: REFUND										
Default Payment Type:	Check									
30733	57207 REFUND	Check		9/9/2022	NICK HALLER	42518	RECONCILED	9/14/2022		360.00
30734	57208 REFUND	Check		9/9/2022	JONATHAN DOTSON	42517	RECONCILED	9/16/2022		22.50
30735	57209 REFUND	Check		9/9/2022	ANIAMANIE REVERE	42289	RECONCILED	9/12/2022		2,926.19
30736	57210 REFUND	Check		9/9/2022	CHRISTINA WRIGHT/ENGLISH	42448	RECONCILED	9/16/2022		1,262.12
30737	57211 REFUND	Check		9/9/2022	MELISSA ZUNDEL	42282	OUTSTANDING			183.00
30782	57248 REFUND	Check		9/20/2022	MEGAN HOPES	42535	RECONCILED	9/30/2022		1,904.00
30783	57249 REFUND	Check		9/20/2022	MADELINE KOSEK	42536	RECONCILED	9/21/2022		610.00
30784	57250 REFUND	Check		9/20/2022	AUSTIN DALE	42533	RECONCILED	9/29/2022		4,233.00
30785	57251 REFUND	Check		9/20/2022	TYLER DEVINE	42440	OUTSTANDING			780.50
30786	57252 REFUND	Check		9/20/2022	JIMMIE ROBISON	42470	RECONCILED	9/23/2022		1,774.00
										\$ 14,055.31
										\$ 14,055.31
Type: PAYROLL										
Default Payment Type:										
30777	0 PAYROLL			9/23/2022	AUBURN VOCATIONAL		RECONCILED	9/24/2022		219,178.38

Reporting Period: September 2022 (FY 2023)

10/3/22 11:14 AM

Start Date: 09012022

End Date: 09302022

AUBURN VOCATIONAL SCHOOL DISTR
Monthly Check Summary

Reference Number	Check Number	Type	Default Payment Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
30727	0	PAYROLL		9/9/2022	SCHOOL DISTR AUBURN VOCATIONAL SCHOOL DISTR		RECONCILED	9/10/2022		\$ 229,706.47
										\$ 448,884.85
										\$ 448,884.85
Grand Total										\$ 1,315,433.45

Auburn Career Center
Monthly History Comparison-General Fund
September 30, 2022

	Monthly Comparison				Annual Comparison				25%
	Sept FY21	Sept FY22	Sept FY23	Avg Chg	Actual 2021	Actual 2022	Budget 2023	Remain 2023	Budget Expended
Revenue								(-) Good	
Real Estate	\$ 2,818,651	\$ 2,964,245	\$ 3,073,294		\$ 6,279,207	\$ 6,605,096	\$ 6,507,803	\$ 3,434,509	47%
Tangible Personal (PU)	\$ 170,598	\$ 177,761	\$ 178,430		\$ 368,468	\$ 377,333	\$ 358,911	\$ 180,481	50%
Foundation	\$ 559,431	\$ 607,294	\$ 565,685		\$ 2,230,339	\$ 2,447,733	\$ 2,430,568	\$ 1,864,883	23%
Homestead & Rollback	\$ 208,884	\$ 231,138	\$ -		\$ 868,255	\$ 902,060	\$ 889,583	\$ 889,583	0%
Other	\$ 60,046	\$ 365,918	\$ 126,617		\$ 468,247	\$ 576,420	\$ 336,596	\$ 209,979	38%
Subtotal	\$ 3,817,610	\$ 4,346,356	\$ 3,944,026		\$ 10,214,516	\$ 10,908,642	\$ 10,523,461	\$ 6,579,435	37%
Expense								(+) Good	
Salaries	\$ 969,222	\$ 984,208	\$ 1,016,619	2.4%	\$ 3,894,760	\$ 3,907,802	\$ 4,328,299	\$ 3,311,680	23%
Benefits	\$ 427,671	\$ 407,712	\$ 431,988	0.6%	\$ 1,763,190	\$ 1,748,509	\$ 1,978,334	\$ 1,546,346	22%
Purchased Services	\$ 321,215	\$ 380,463	\$ 489,259	23.5%	\$ 1,350,495	\$ 1,299,549	\$ 1,494,481	\$ 1,005,222	33%
Supplies	\$ 225,705	\$ 174,448	\$ 243,815	8.5%	\$ 566,140	\$ 598,566	\$ 688,351	\$ 444,536	35%
Capital Outlay/Equipment	\$ 237,285	\$ 80,118	\$ 180,896	\$ 0.30	\$ 206,831	\$ 249,307	\$ 447,306	\$ 266,410	40%
Other	\$ 49,800	\$ 43,812	\$ 52,035		\$ 131,774	\$ 140,188	\$ 182,243	\$ 130,208	29%
Subtotal	\$ 2,230,897	\$ 2,070,760	\$ 2,414,612		\$ 7,913,190	\$ 7,943,920	\$ 9,119,014	\$ 6,704,402	26%
Revenue/Expense (Operating Balance)	\$ 1,586,713	\$ 2,275,596	\$ 1,529,414		\$ 2,301,326	\$ 2,964,722	\$ 1,404,447		
Other Uses									
Advances Returned	\$ 218,539	\$ 241,452	\$ 27,525		\$ 230,637	\$ 247,614	\$ 27,875		
Advances Out	\$ -	\$ -	\$ -		\$ 256,783	\$ 27,525	\$ 50,000		
Transfers	\$ 100,454	\$ 168,747	\$ 280,907		\$ 864,223	\$ 955,353	\$ 1,421,551		
Subtotal	\$ 118,085	\$ 72,705	\$ (253,383)		\$ (890,370)	\$ (735,264)	\$ (1,443,676)		
Beginning Cash	\$ 8,562,209	\$ 10,589,177	\$ 11,744,206		\$ 9,021,876	\$ 11,413,892	\$ 10,115,939		
Ending Cash	\$ 8,180,321	\$ 10,234,780	\$ 11,391,970		\$ 7,886,480	\$ 10,115,939	\$ 10,076,710		
Encumbrances	\$ 1,193,316	\$ 885,022	\$ 1,189,213		\$ 95,885	\$ 189,970			

This is an unaudited financial report.

**Auburn
Career Center**



Attachment Item #9

*Approve Five-Year
Forecast*

AUBURN CAREER CENTER - LAKE COUNTY
Schedule Of Revenue, Expenditures and Change in Fund Balances
Actual and Forecasted Operating Fund

	ACTUAL			FORECASTED				
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Revenue:								
1.010 General Property Tax (Real Estate)	6,057,261	6,279,207	6,605,096	6,507,803	6,508,128	6,508,454	6,508,779	6,509,105
1.020 Tangible Personal Property Tax	356,021	368,467	377,333	358,911	358,911	358,911	358,911	358,911
1.030 Income Tax	-	-	-	-	-	-	-	-
1.035 Unrestricted Grants-in-Aid	2,146,051	2,136,332	2,115,700	1,967,283	1,967,283	1,967,283	1,967,283	1,967,283
1.040 Restricted Grants-in-Aid	94,010	94,007	332,034	463,285	463,285	463,285	463,285	463,285
1.045 Restricted Federal Grants-in-Aid	-	-	-	-	-	-	-	-
1.050 Property Tax Allocation	847,989	868,255	902,059	889,583	894,031	898,501	902,993	907,508
1.060 All Other Revenues	290,459	354,538	264,016	307,679	310,756	313,864	317,002	320,172
1.070 Total Revenues	9,791,792	10,100,808	10,596,238	10,494,544	10,502,395	10,510,298	10,518,254	10,526,265
Other Financing Sources:								
2.010 Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 Operating Transfers-In	-	-	-	-	-	-	-	-
2.050 Advances-In	56,816	230,637	247,614	27,875	100,000	100,000	100,000	100,000
2.060 All Other Financing Sources	325,685	113,709	312,405	28,917	1,500	1,500	1,500	1,500
2.070 Total Other Financing Sources	382,501	344,345	560,019	56,792	101,500	101,500	101,500	101,500
2.080 Total Revenues and Other Financing Sources	10,174,293	10,445,153	11,156,257	10,551,336	10,603,895	10,611,798	10,619,754	10,627,765
Expenditures:								
3.010 Personnel Services	4,114,072	3,894,760	3,907,802	4,328,299	4,534,632	4,621,064	4,709,225	4,799,149
3.020 Employees' Retirement/Insurance Benefits	1,877,308	1,763,190	1,748,509	1,978,334	2,196,106	2,355,230	2,529,126	2,719,250
3.030 Purchased Services	1,507,668	1,350,495	1,299,549	1,494,481	1,614,040	1,694,742	1,779,479	1,868,453
3.040 Supplies and Materials	558,910	566,140	598,565	688,351	743,419	780,590	819,619	860,600
3.050 Capital Outlay	327,649	206,831	249,306	447,306	300,000	300,000	300,000	300,000
3.060 Intergovernmental	-	-	-	-	-	-	-	-
Debt Service:								
4.010 Principal-All (History Only)	-	-	-	-	-	-	-	-
4.020 Principal-Notes	-	-	-	-	-	-	-	-
4.030 Principal-State Loans	-	-	-	-	-	-	-	-
4.040 Principal-State Advancements	-	-	-	-	-	-	-	-
4.050 Principal-HB 264 Loans	-	-	-	-	-	-	-	-
4.055 Principal-Other	-	-	-	-	-	-	-	-
4.060 Interest and Fiscal Charges	-	-	-	-	-	-	-	-
4.300 Other Objects	137,985	131,775	140,187	182,243	187,710	193,342	199,142	205,116
4.500 Total Expenditures	8,523,592	7,913,191	7,943,919	9,119,015	9,575,907	9,944,967	10,336,592	10,752,569
Other Financing Uses								
5.010 Operating Transfers-Out	1,422,160	864,223	955,354	1,421,551	1,421,419	1,419,782	1,432,437	1,193,426
5.020 Advances-Out	227,074	256,783	27,525	50,000	50,000	50,000	50,000	50,000
5.030 All Other Financing Uses	0	0	0	0	0	0	0	0
5.040 Total Other Financing Uses	1,649,234	1,121,006	982,879	1,471,551	1,471,419	1,469,782	1,482,437	1,243,426
5.050 Total Expenditures and Other Financing Uses	10,172,826	9,034,197	8,926,797	10,590,566	11,047,326	11,414,749	11,819,029	11,995,995
6.010 Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses	1,467	1,410,956	2,229,460	-39,230	-443,432	-802,951	-1,199,275	-1,368,230
Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies	6,474,055	6,475,522	7,886,478	10,115,938	10,076,708	9,633,277	8,830,325	7,631,051
7.020 Cash Balance June 30	6,475,522	7,886,478	10,115,938	10,076,708	9,633,277	8,830,325	7,631,051	6,262,820
8.010 Estimated Encumbrances June 30	251,671	95,885	189,870	150,000	150,000	150,000	150,000	150,000
Reservation of Fund Balance								
9.010 Textbooks and Instructional Materials	-	-	-	-	-	-	-	-
9.020 Capital Improvements	-	-	-	-	-	-	-	-
9.030 Budget Reserve	-	-	-	-	-	-	-	-
9.040 DPIA	-	-	-	-	-	-	-	-
9.045 Fiscal Stabilization	-	-	-	-	-	-	-	-
9.050 Debt Service	-	-	-	-	-	-	-	-
9.060 Property Tax Advances	-	-	-	-	-	-	-	-
9.070 Bus Purchases	-	-	-	-	-	-	-	-
9.080 Subtotal	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification of Appropriations	6,223,850	7,790,593	9,926,068	9,926,708	9,483,277	8,680,325	7,481,051	6,112,820
Rev from Replacement/Renewal Levies								
11.010 Income Tax - Renewal	-	-	0	0	0	0	0	0
11.020 Property Tax - Renewal or Replacement	-	-	0	0	0	0	0	0
11.300 Cumulative Balance of Replacement/Renewal Levies	-	-	0	0	0	0	0	0
Fund Balance June 30 for Certification of Contracts, Salary and Other Obligations	6,223,850	7,790,593	9,926,068	9,926,708	9,483,277	8,680,325	7,481,051	6,112,820
Revenue from New Levies								
13.010 Income Tax - New	-	-	0	0	0	0	0	0
13.020 Property Tax - New	-	-	0	0	0	0	0	0
13.030 Cumulative Balance of New Levies	-	-	0	0	0	0	0	0
14.010 Revenue from Future State Advancements	-	-	0	0	0	0	0	0
15.010 Unreserved Fund Balance June 30	6,223,850	7,790,593	9,926,068	9,926,708	9,483,277	8,680,325	7,481,051	6,112,820

Comments: See accompanying notes for assumptions.

Auburn Career Center



**Five-Year Forecast Assumptions FY23-27 (Summary)
Submitted November 2022**

The District:

Auburn Career Center is officially a Vocational School District within the definition of Ohio Revised Code and is comprised of ten participating districts in Lake and Geauga County. Those districts include: Berkshire, Cardinal, Chardon, Kenston, Fairport, Kirtland, Madison, Painesville City, Riverside and Perry Local.

Overview:

This financial forecast for the general operating fund is prepared according to the requirements legislated by HB412 and the district has prepared financial forecasts as a routine for many years and believes it is a valuable management tool. This forecast is an estimate of the most probable financial position, results of operations and changes in financial position for the five-year period. "Most probable" means that the assumptions have been evaluated by management and that the forecast is based upon management's judgment of the most likely set of conditions and its most likely course of action. "Most probable" is not used in a mathematical or statistical sense.

Summary Notes:

Revenue:

- Geauga and Lake County completed the sexennial tax value updates in 2017 and 2018 respectively. The triennial updates for Geauga and Lake County were completed in 2020 and 2021 respectively. Therefore, the next full reappraisal will be 2023 for Geauga County and 2024 for Lake County. The overall total district property assessed valuation is \$5,292,833,670, which is comprised from Lake County (\$2,854,980,420), Geauga County (\$2,433,764,320) and Trumbull County (\$4,088,930) respectively. Based on trend, projections are calculated at a 95% collection rate.
- Auburn continues to operate from the original 1.5 inside mills allocated upon the creation of the vocational school. Inside millage is millage provided by the Constitution of the State of Ohio and is levied without a vote of the people. It is called inside millage because it is "inside" the law. Another name would be unvoted millage. The Constitution allows for 10 mills of inside millage to be distributed among local governments.

- HB59 removed property rollback reimbursement on any new levies approved in November, 2013 and thereafter. However, local tax collections will offset on any new levies.
- Foundation levels in FY2023 are projected at the current funding levels provided by the Ohio Department of Education and the Office of Budget and Management. Also, shown in this line item are casino revenue, open enrollment adjustments/transfers and the workforce incentive & credential reimbursement.
- Governor DeWine's Fiscal Year 2022-2023 Executive Budget was released February 1, 2021. Upon its passage in July, 2021, the Office of Budget and Management continues to address the complexities that have arisen during the implementation of the **Fair School Funding Plan**. The **Fair School Funding Plan** is a system for funding schools that can be broken down into three main components: the base cost; the state and local share; and additional targeted assistance/categorical aid. HB110 approved only two years of what is expected to be a six year phase in.
- Therefore, state funding levels in FY2022-FY2023 are projected pursuant to simulations provided as well as the current funding settlements from the Ohio Department of Education.
- Additionally, the budget bill moved the Student Wellness funding from fund 467 into the general fund. It is deemed restricted funding and is shown in Line 1.045 of the forecast.
- Adult Workforce continues to excel and we are seeing continued growth in programming. The balance still owed to the general fund at the end of FY2022 was \$755,000. The five-year forecast reflects a payback schedule of \$100,000 per year for FY2023-FY2027. However, this is analyzed at the end of each fiscal year to determine if the transfer of additional funds are feasible. The \$100,000 per year will continue to be assumed beyond FY2027 and, until such time the advances have been totally repaid to the general fund.
- All other revenues are projected to realize a 1% increase each year. However, FY2023 does reflect the additional revenue from the recent lease agreement with the ESC of Western Reserve. Due to economic declines, interest rates have plummeted; therefore, interest income has been projected to decrease 50% from pre pandemic interest income.
- Line 2.060 previously included revenue from the sale student built homes. FY2023 and beyond no longer reflect this source of revenue as the district is no longer building homes effective the 2020-2021 school year.

Expense:

- FY2022 salaries reflect a 3.44% increase compared to FY2021. FY2023 reflects the addition of one teaching and one classified position. Staff additions and/or staff position changes are due to the increased enrollment policy change. The remaining years assume only step and educational advancements that is projected at 2%.
- In March, 2021, the Lake County School Healthcare Council approved that the rate setting period coincide with the Benefit Period of January 1st to December 31st, effective January 1, 2022. Therefore, going forward we will realize a mid-year premium rate change. For FY2023, estimates reflect a 3.5% increase in premiums from July-December and a 5.0% increase from January-June. The second half of FY2024 and all remaining years are projected with a conservative 10% increase based on industry and inflationary trends. FY2023 also reflects the corresponding increase in benefits due to the recent enrollment policy change
- In March, 2022, Lake County School Council approved a third healthcare premium holiday. The forecast reflects half of the reduction in June, 2022 and the remaining in July, 2022.
- For FY2023, Purchased Services has been projected with a 15% increase compared to FY2022. I attribute this to high inflationary increases and continued supply chain issues. Additionally, FY2024 is projected at 8% and FY2025-FY2027 reflect a 5% inflationary increase.
- For FY2023, Supplies has been projected with a 15% increase compared to FY2022. Again, I would attribute this to high inflationary increases and continued supply chain issues. Additionally, FY2024 is projected at 8% and FY2025-FY2027 reflect a 5% inflationary increase
- For FY2023, Capital Outlay estimates have been increased by 20%, to \$447,306, compared to FY2022. This increase is due to classroom improvements and increased technology needs due to the increased enrollment policy change. FY2024-FY2027 reflect \$300,000 per year for technology maintenance, and equipment purchases. The increase is necessary based on the trend we have seen over the last several years. We continue to use the Perkins grant for program equipment upgrades; however, these funds continue to be reduced resulting in the need to shift the burden back to the general fund.
- For FY2023, Other objects include expenditures such as liability insurance, county auditor fees, state auditor fees, membership dues and other miscellaneous expenditures.
- Debt will continue to be paid from the general fund for the two roof replacement projects totaling \$5.1 million in bond issues which included \$1.060 million for

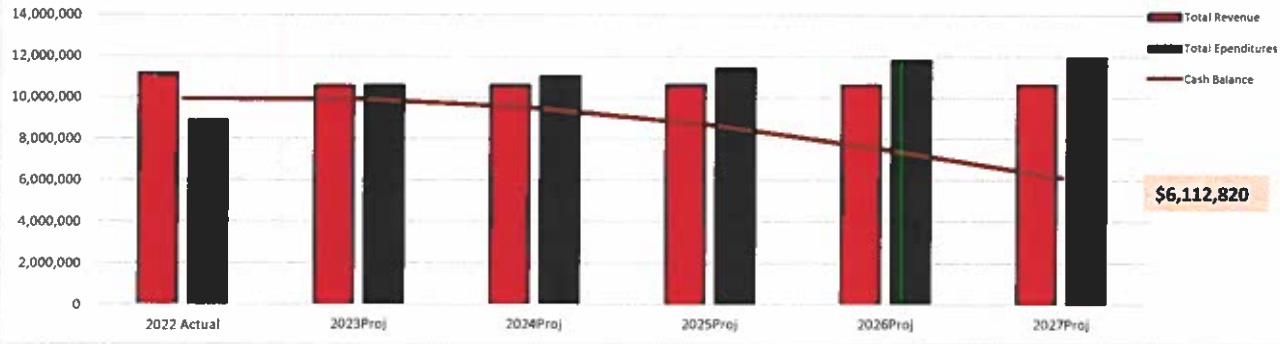
HB264 energy improvements. Debt repayment for the Industrial Arts Facility is also included for a \$600,000 bond issue. Debt repayment for the \$1.745 million bond issuance for the B-wing roof replacement and TLC parking lot replacement. Debt repayment for the \$1.3 million bond issuance for the Horticulture parking lot, main building window replacement, an outside classroom, other miscellaneous furnishing and equipment. Debt repayment for the \$3.1 million lease purchase agreement for the Public Fire Safety/Board Office facility. The following tables reflect the debt repayment schedule and maturity:

FISCAL YR.	TOTAL PRINCIPAL/INTEREST
2023	\$1,010,300
2024	\$1,010,419
2025	\$1,009,005
2026	\$1,020,856
2027	\$782,026

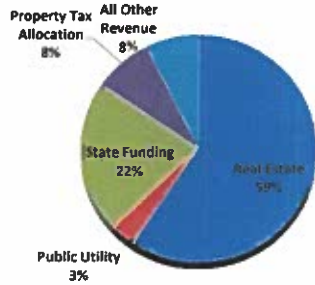
BOND	MATURITY
\$2,800,000	6/1/2026
\$2,300,000	6/1/2027
\$ 600,000	6/1/2027
\$1,300,000	6/1/2030
\$1,745,000	12/1/2033
\$3,100,000	6/1/2037

- Additionally, line 5.010 and 5.020 include projections of transfers to the Capital Improvement fund, Principal fund and Food Service.

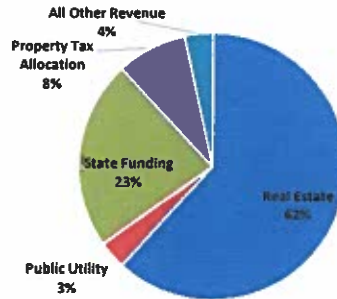
Financial Forecast - Revenue, Expenditures and Cash Balance



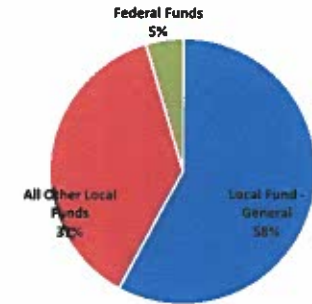
Revenue Sources - FY22 Actual General Fund



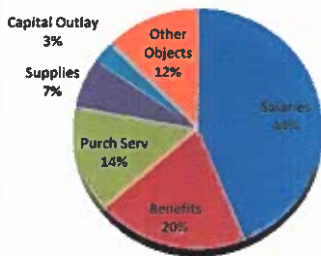
Revenue Sources - FY23 Proj General Fund



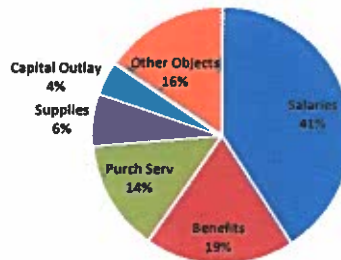
Revenue Sources - FY23 Proj All Funds



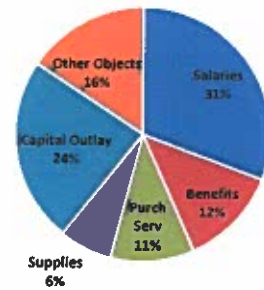
Expenditures - FY22 Actual General Fund



Expenditures - FY23 Proj General Fund



Expenditures - FY23 Proj All Funds

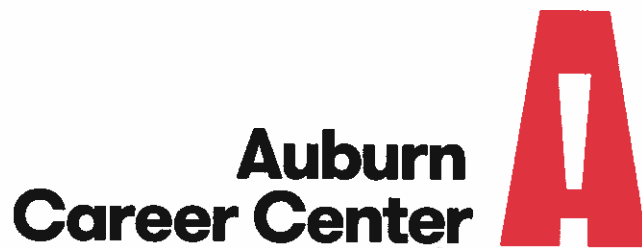


**Auburn
Career Center**



Attachment Item #11

Human Resources



Human Resources
November 1, 2022

Adult Workforce Education
2022-2023

Employee	Title	Hourly Amount
Anthony Hinkelman	Emergency Medical Technician Instructor	\$30.00
Jeffrey Lee	Firefighter Instructor	\$30.00
Kevin Moore	Firefighter Instructor	\$30.00
Timothy Walsh	Firefighter Instructor	\$30.00
Michael Svec	Machining/CNC & Certified Production Tech	\$30.00

Resignation
2022-2023

Employee Name	Title	Effective Date
Sarah Noble	School Counselor	November 30, 2022

Retirement
2022-2023

Employee Name	Title	Effective Date
Jane Metrisin	Teaching Professions Pathway Instructor	June 30, 2023

Professional Employee
2022-2023

Employee Name	Title	Step	Column	Salary Amount	Effective Date
Joe Wargo	Long Term Substitute - Career Development	0	2	\$40,053.00 (prorated amount \$26,196.83)	November 14, 2022

Volunteer
2022-2023

Volunteer Name	Area
Philip Stewart, Jr.	E-Sports

Professional Substitute
2022-2023

Employee Name	Subject Area
Shelbi Guy	Intervention Specialist (k-12)

**Auburn
Career Center**



Attachment Item #12

*Approve Seasonal Snow
Removal Quote*



Proposal #4572

Date: 10/3/2022

PO #

Customer:

**Joe Atwell
Auburn Career Center*
8221 Auburn Rd.
Concord Twp., OH 44077**

Property:

**Auburn Career Center
8140 Auburn Rd.
Concord Twp., OH 44077**

2022-2023 Limited Snow Removal Contract

This is an agreement between Exscape Designs, 10121 Kinsman Rd, P.O. Box 139, Novelty, OH 44072, and Auburn Career Center*, 8140 Auburn Rd., Concord Twp., Ohio 44077.

Fixed Payment Services

Description of Services	Annual Cost
Snow Removal	
Salting	
Annual Maintenance Price	\$17,405.65

Services

Driveway Markers

Installed by Exscape Designs LLC in the fall and removed in the spring.

Plowing

November 1, 2022 thru April 15th, 2023

SCOPE OF WORK: All designated service areas will be plowed after snow accumulates to a depth of two (2) inches or greater. All reasonable efforts will be made to have your service completed up to two times in 24 hours with the first by 7:00 am and last by 7:00 pm depending on when the snow starts and stops accumulating. Shoveling of snow and/or relocating piles of snow is excluded, however can be provided at an additional cost if not covered inside of the original snow removal agreement.

This service is limited to 20 occurrences for the season specified by the above dates. Once this number of occurrences is exceeded you will be invoiced \$350 per occurrence.

De-icing Product: Due to the seasonality of snow related services, Exscape Designs reserves the right to pass any costs exceeding 5% of estimated costs to the purchaser.

Service Calls: All efforts will be made to clear all agreed upon areas of service, if there is an obstruction that prevents us from clearing, and results in a return visit an additional charge will be assessed.

INSURANCE: Exscape Designs LLC maintains commercial general liability, workers compensation and automotive coverage in connection with the services provided herein.

DAMAGE AND LIMITS OF LIABILITY: All reasonable care will be taken to avoid damage of any kind during the course of this work. Any damage that may occur to the paved surface or items left on or contained within the paved surface, including the displacement of gravel is considered incidental to the work performed and will not be restored. **Damage to lawn or adjacent landscape will be restored at no charge if you are under contract for Landscape Management services with Exscape Designs LLC for the upcoming season.**

DRIVEWAY MARKERS: Installed by Exscape Designs LLC in the fall and removed in the spring.

CONTRACT RENEWAL: This contract will *automatically renew itself* for the next winter unless either party issues a written cancellation or notice of change prior to October 1st of the next season.

PAYMENT: Invoices are due upon receipt. A service charge of one and one-half percent will be added to all balances not paid within thirty days of invoice date. In addition to all service charges, there will also be paid the cost of collection. If paying by credit card, there will be a three percent (3%) service fee.

Salting

Salting of parking lots only. This service is limited to 25 occurrences for the season specified by the above dates. Once this number of occurrences is exceeded you will be invoiced \$375 per occurrence.

Payment Schedule

Schedule	Price	Sales Tax	Total Price
November	\$2,900.94	\$0.00	\$2,900.94
December	\$2,900.94	\$0.00	\$2,900.94
January	\$2,900.94	\$0.00	\$2,900.94
February	\$2,900.94	\$0.00	\$2,900.94
March	\$2,900.95	\$0.00	\$2,900.95
April	\$2,900.94	\$0.00	\$2,900.94
	\$17,405.65	\$0.00	\$17,405.65

By _____
Steven Strmen

Date 10/3/2022

Exscape Designs LLC

By _____

Date _____

Auburn Career Center

Exscape Designs Landscape Management and Snow Removal Terms and Conditions

1. **Proposal and Acceptance.** This Landscape Maintenance Proposal (the "Proposal") incorporates and includes these Terms and Conditions. Client has read and understood each of these documents and has had an opportunity to ask questions, and each of his questions has been answered to Client's satisfaction. The Proposal will terminate unless executed by the Client within 30 days after the date of the Proposal, unless earlier cancelled by Exscape. If the Client executes the Proposal and returns it to Exscape, the Proposal, including the Terms and Conditions shall constitute the entire agreement (the "Agreement") between the parties regarding the contemplated services.

2. **Services.** Exscape shall provide the services identified in the Proposal (the "Services") on an ongoing basis according to its Service Calendar and on such days as determined solely by Exscape and weather permitting. The Services are here wise clearly agreed to, the rate will be at the then company standard rate to perform the work in addition to the retail cost of supplies plus 25%.

3. **Price.** Exscape shall charge for the Services at the monthly rate quoted in the Proposal (the "Rate"). Except as provided herein, the Rate will not change during the first year. Thereafter, Exscape may increase or decrease the Rate by providing thirty days written notice to Client, and each such change shall remain effective for at least one year. Notwithstanding the foregoing, Exscape may increase the Rate without warning in the event of (a) any change to the Client's property, (b) an increase in the cost of supplies and material (including fuel) of more than 15% from previous calendar year's average, or (c) any other reason beyond the control of Exscape causing it to expend more time to provide the Services. For items and services agreed to verbally, unless it is described in greater detail on the within the Proposal which has been provided to the Client with the Proposal. Exscape will make available a copy of the Service Calendar upon request.

4. **Term.** This Agreement shall continue until cancelled. The Rate is calculated to compensate Exscape in full for the Services over the course of an entire year. However, because of the seasonal nature of the Services, more Services may be required at certain times of the year than at others. **UPON CANCELLATION, CLIENT SHALL BE REQUIRED TO PAY FOR THE ACTUALWORK PERFORMED THROUGH THE DATE OF CANCELLATION, WHICH MAY EXCEED THE MONTHLY RATE.** The Client shall pay for the work already performed at an amount prescribed by written quote or, if no written quote exists, at Exscape's standard hourly rates at the time the work was performed.

5. **Cancellation.** Either party may cancel the Agreement or any of the Services upon thirty days written notice, or earlier if both party's consent. Any credits or discounts given to the Client shall be repaid to Exscape if Client cancels the Agreement within the first year.

6. **Additional Services.** There shall be no amendments, additions, deletions, or modifications to the Agreement or the Services without a written change order signed by both parties. Client shall not retain any employee of Exscape to perform services other than as required by this Agreement without the specific written approval of Exscape.

7. **Billing.** Exscape shall bill Client monthly, and the amount billed shall be due upon receipt of the invoice date. Exscape shall charge Client \$50 for any check returned for insufficient funds. Late payments will be subject to a finance charge at the periodic rate of 1.5% per month (which is an annual rate of 18%) In addition, late payment shall constitute a breach of this Agreement and entitle Exscape to immediately terminate this Agreement. Client agrees to indemnify and hold harmless Exscape from and against all claims, damages, losses, and expenses arising out of or resulting from such termination. No payments shall be made to any Exscape employee other than through official invoices.

8. **Collection Fees.** If any collection service, legal action or other proceeding is necessary to collect past due amounts, customer agrees to be responsible for all fees associated with the collection of the delinquent amount, including but not limited to: service fees, warrant fees, filing fees and reasonable collection/legal fees in the amount of 25%. "Exscape" reserves the right to collect from customer interest at the rate of 1.5% per month (APR 18%) on any past due amount.

9. **Limitation of Liability.** Exscape's liability hereunder, or arising from the work contemplated by this Agreement, shall not exceed the compensation paid to Exscape under this Agreement. Exscape shall not be liable for (a) lost profits or other indirect damages, (b) damage to property which results, in whole or in part, from a lack of proper maintenance, deterioration of materials, improper initial workmanship, or any other cause beyond Exscape's control, or (c) any injury to person or property alleged to have arisen from the Services if the Services were performed properly.

10. **Damage.** Except as otherwise provided herein, and subject to the following conditions, Exscape will repair or

replace any damage to Client's property wholly caused by Exscape. Exscape shall not be responsible for damage to (a) items not installed to, and/or that no longer meet, applicable specifications, regulations, ordinances or building codes, (b) items less than 4 inches below ground level, (c) exposed or above-ground wiring, (d) anything not performing as intended, or (e) aged or poorly constructed driveways, Belgium block, walkways, retaining walls and similar items. Exscape shall have no liability for (a) damage caused by disease or insects, (b) growth of weeds or moss, (c) death or decline of plants or Trees as a result of the Services, or (d) disturbance of bulbs, ground cover, perennials, annuals and other installed items.

11. Opportunity to Repair. Exscape shall have no liability for any damage to Client's property unless (a) the Client gives Exscape notice of the damage within three (3) business days of its occurrence, and (b) the Client affords Exscape a reasonable opportunity to repair or replace the damaged item. In all cases, Exscape shall be entitled to retain its own contractors to perform the work, and shall have the option of paying to Client the actual value of the item, which may or may not be equal to its replacement cost. Exscape will not be liable for any indirect or consequential damage. In the event, that Exscape is not wholly responsible for damage to Client's property, Exscape will pay a percentage of the cost of repair or replacement equal to the percentage of its fault. Regardless of any damage, or other obligation of Exscape, Client shall not be entitled to withhold any payment due to Exscape hereunder, and Exscape shall have no obligation to Client for any damage unless Client's account is in good standing.

12. Pets and Obstacles. Client must maintain Client's property clear of pets and obstacles, such as toys, dog items, etc. Exscape may impose extra charges without warning if it is required to move or remove obstacles or secure pets. Exscape shall not be responsible for any damage to items which must be moved to perform the Services or for the release of any pets left on Client's property. If pets are present, Exscape shall have the option not to perform the Services until the next scheduled Service date and Client shall remain obligated to pay the Rate.

13. Disclaimer. Exscape will perform the Services properly. However, Exscape makes no warranty or guarantee regarding (a) new seed germination, (b) the growth or development of any vegetation. Unless clearly stated otherwise, all work described as "Drainage" is intended to help relieve specific drainage problems or assist in improving standing water concerns and is not intended to entirely eliminate drainage concerns.

14. Arbitration. Exscape shall, in its sole discretion, have the right to require that all claims, disputes, or controversies arising out of, or in relation to the Services or the interpretation, application, or enforcement of this Agreement shall be decided through arbitration, as adopted and described by the then most current rules of the American Arbitration Association.

15. Supplies and Materials. Exscape may deliver to Client's property more materials than necessary to complete the Services. Any unused materials and supplies remain the property of Exscape and may be purchased by client.

16. Signs and Photographs. Exscape may post temporary signs of a reasonable size and description on the Client's property, and shall have the right to take and use photographs of any completed project for marketing purposes without any additional consent or permission by Client (provided Exscape shall not disclose the Client's address in such marketing material).

17. Force Majeure. Exscape shall not be liable for any delay or default in performing hereunder if such delay or default is caused by conditions beyond its control including, but not limited to weather, labor shortages, fuel shortages, acts of God, government restrictions (including the denial or cancellation of any necessary permit or approval), wars, insurrections and/or any other cause beyond Exscape reasonable control.

18. Miscellaneous. This Agreement shall be governed by the laws of the State of Ohio, and any action arising under this Agreement shall be brought in Ohio. In the event any provision of this Agreement shall be held invalid or unenforceable, the other provisions of this Agreement shall remain valid and binding. The failure of either party to enforce any right under this Agreement shall not constitute a waiver of that right. Nothing in this Agreement shall create a contractual relationship for the benefit of any third party. A copy of this Agreement, including a copy transmitted via facsimile or email, executed by the parties, shall be binding as if it were an original.