



Governing Authority Regular Meeting
Location: 144 N. Schenley Ave., Youngstown, OH 44509-2041
February 17, 2022 | 5:30PM

Agenda

1. Call to Order/Roll Call

- Joseph Gagliano, President
- Amber Bodrick, Vice President
- Kendra Godiciu, Secretary
- Nicole Forte
- Eric Jones

2. Approval of Agenda

3. Approval of Minutes

- Regular Meeting – December 1, 2021

4. General Action Items

- Resolution and Annual Review of the School's Racial and Ethnic Balances
- Resolution Regarding Procedure for Notification of Core Curriculum Requirements
- Resolution and Blended Learning Plan
- Resolution and Monthly Residency Verifications – November and December 2021

5. Financial Reports and Action Items

- Financial Report – November and December 2021
- Resolution and 2020-2021 Detailed Accounting
- Resolution Regarding 2022-2023 Fiscal Officer Waiver

6. Reports

- School Report
- Management Company Report
- Committee Reports: Subcommittee/Ambassador/Other
- Sponsor Report

7. Other Business

8. Public Participation

- *Public Participation is Limited to 20 minutes. Any individual wishing to address the Governing Authority must register with the Secretary prior to the meeting. Upon recognition by the presiding officer, comments are limited to two minutes.*

9. Adjournment

Regular Meeting Minutes | December 1, 2021 | 5:30PM
Location: 2106 Arbor Ave. S.E., Warren, OH 44484-5225
Approved on February 17, 2022

Governing Authority Members:

-
- | | |
|---------------------------------|---------|
| • Eric Jones, President | Absent |
| • Amber Bodrick, Vice President | Absent |
| • Joseph Gagliano | Present |
| • Kendra Godiciu, Secretary | Present |
| • Nicole Forte | Present |

Administrative Support Personnel Present:

-
- Rebecca Ellis, School Director
 - David Hoskin, Treasurer
 - Nancy Butts, Executive Director of Compliance
 - Kristie Miller, Compliance Administrator
 - Mark Michael, Vice President of Operations

Sponsor Representative Present:

-
- DeAnna Hardwick, ESC of Lake Erie West

Minutes

1. Call to Order/Roll Call

-
- Mr. Gagliano called the meeting to order at 5:35PM and called the roll.

2. Approval of the Agenda

-
- Ms. Forte moved that the Agenda be approved. The motion was seconded and carried unanimously.

3. Approval of Minutes

-
- Ms. Godiciu moved that the Minutes of the Regular Meeting held on October 6, 2021 be approved. The motion was seconded and carried unanimously.

4. General Action Items

-
- Ms. Godiciu moved that the Resolution Regarding Prior Governing Authority Documents be approved. The motion was seconded and carried unanimously.
 - Ms. Godiciu moved that the Resolution and Sponsor Contract Modification be approved. The Governing Authority's counsel, Amy Goodson, reviewed the modification prior to the meeting. The motion was seconded and carried unanimously.

- Ms. Forte moved that the Resolution Establishing 2021-2022 Substitute Teaching Requirements be approved. The motion was seconded and carried unanimously.
- Ms. Forte moved that the Resolution and Annual Review of the School's Health and Safety Policies be approved. The motion was seconded and carried unanimously.
- Ms. Forte moved that the Resolution and Students At-Risk of Not Qualifying for a High School Diploma Policy be approved. The motion was seconded and carried unanimously.
- Ms. Forte moved that the Resolution and Monthly Residency Verifications for September and October 2021 be approved. The motion was seconded and carried unanimously.

5. Financial Reports and Action Items:

- Ms. Forte moved that the Financials for August, September, and October 2021 be approved. The motion was seconded and carried unanimously.
- Ms. Forte moved that the Resolution Approving Designated Fiscal Officer Bonds be approved. The motion was seconded and carried unanimously.

6. Reports

- Ms. Ellis presented the School Report.
- Mr. Michael presented the Management Company Report. He mentioned that the company was able to give all employees a longevity bonus. There is a current Bill in the House that will require schools to develop a remote learning plan per parents' request. The Management Company is reviewing the plans now and more information is forthcoming.
- Committee Reports: Subcommittee/Ambassador/Other - None
- Ms. Hardwick presented the Sponsor Report. A financial review was conducted and no red flags were raised. The Sponsor's School goals have been approved and the directors should communicate those to the Governing Authority, and reminders will be given at every Governing Authority meeting. See the attached report.

7. Other Business

- None

8. Public Participation

- None

9. Adjournment

- Mr. Gagliano adjourned the meeting at 6:02PM.

Signed:

Governing Authority President/Secretary/Presiding Member



Educational Service Center of Lake Erie West Community Schools Center

ESC of Lake Erie West Community Schools Center Sponsor Update

School Name: SA Yo El & Sec

Month: December

Presented by:	DeAnna N. Hardwick , Regional Technical Assistance Educator	In Person
Governing Authority Highlights / Important updates from ESCLEW	<p><i>These topics are addressed in November's Governing Authority Update:</i></p> <ul style="list-style-type: none"> ~Meeting Minutes vs. Resolutions ~Abbreviated Local School Report Cards recently released <p><i>December issue is forthcoming; this report will be updated when the info is available.</i></p>	
Recent Site Visit Highlights	<p>The following areas were discussed during the November 2021 Site Visit:</p> <ul style="list-style-type: none"> • Actual Student Enrollment • Building Walk- Through' • Climate/Culture discussion • Emergency Drill Log • General Student File Review • Task 757 – Device to block doorways • Task 778 – Food Service / Heimlich • Teacher / Administration Evaluation Process • Strengths, Areas for Improvement, Questions • Upcoming Events • Questions/Concerns <p>The following areas will be discussed during the December 2021 Site Visit:</p> <ul style="list-style-type: none"> • Actual Student Enrollment • Building Walk- Through' • Climate/Culture discussion • Emergency Drill Log • Academic Discussion • Attendance Policy Implementation • 11.6 goal progress review • School website review • Strengths, Areas for Improvement • Upcoming Events • Questions/Concerns 	
Financial Update	<p>The following areas for October were reviewed by Linda Moye, ESCLEW Financial Consultant, with Scott Pittman of SAM on November 22, 2021:</p> <ul style="list-style-type: none"> ➤ Financial Summary Report (cash-basis schools) ➤ Year-to-Date Actual vs. Budget (Forecast) Report ➤ Invoices More than 60 Days Past Due (Aging) ➤ FTE Enrollment ➤ Transaction Detail Report (FINDET) ➤ Five Year Forecast Update ➤ Annual Budget 	



Educational Service Center of Lake Erie West Community Schools Center

	Results: SA Youngstown EL: No red flags nor concerns SA Youngstown Sec: No red flags nor concerns
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2021 – 2022 Governing Authority Goal (Attachment 11.6)				
Goal	EI: The Summit Academy Youngstown Middle School Board will be interviewed by students to create a bio on each individual board member that will be posted on our school website.			
Goal	MS/Sec: One board member will attend our school’s graduation ceremony. One board member will attend one school event.			
Evidence	EI: NA			
Evidence	MS/Sec: Amber came to Staff/Student BB game and participated. One of the two goals has already been met.			
EI Progress	No Progress <input checked="" type="checkbox"/>	Making Progress <input type="checkbox"/>	Met Goal <input type="checkbox"/>	N/A <input type="checkbox"/>
Sec Progress	No Progress <input type="checkbox"/>	Making Progress <input checked="" type="checkbox"/>	Met Goal <input type="checkbox"/>	N/A <input type="checkbox"/>

Other Items Discussed:	Changes to the LRC			
Any questions asked by the Governing Authority for the Sponsor?	Joe G. asked, “What can we expect with the LRC for 21-22?”			
Follow up provided:	<p>Recently, the Ohio Department of Education (ODE) released the 2020 – Ohio School Report Cards: released the 2020-2021 Ohio School Report Cards. Due to the continued challenges posed by the COVID-19 pandemic, this year’s report cards, like last year’s, do not contain overall grades for any districts or buildings, individual grades or ratings for given components or performance measures. Instead the Report Card only provides information as it was reported to ODE during the 2020 – 2021 school year.</p> <p>With the passing of House Bill 110, ORC 3314.355 prohibits using any report card prior to the 2022 – 2023 school year in determining if a community school is subject to closure. Therefore, due to the pandemic there has been a reset of automatic closure due to Local Report Card rankings and the 2022 – 2023 Local Report Card will become the new starting point.</p>			



Educational Service Center of Lake Erie West Community Schools Center



Governing Authority Resolution February 17, 2022

Resolved, the Governing Authority has conducted an annual review of the School's Racial and Ethnic Balances based on the attached data from the 2020-2021 school year.

Signed:

Governing Authority President/Secretary/Presiding Officer



Annual Review Racial and Ethnic Balances

2020-2021 School Year

Total Enrollment:

Summit	191
Youngstown City	4,754

Racial and Ethnic Balances

	Summit	Youngstown City
	%	%
Am. Indian/Alaskan Native	NC	NC
Asian/Pacific Islander	NC	NC
Black, Non-Hispanic	40.6	54.6
Hispanic	NC	22.3
Multiracial	10.3	9.7
White, Non-Hispanic	46.6	13.1
Students with Disabilities	64.2	17.6
Economic Disadvantage	100	100
English Learner	NC	7.6
Migrant	NC	NC

If enrollment is less than 10, results are Not Calculated (NC)



Governing Authority Resolution February 17, 2022

Resolved, the Governing Authority hereby approves the attached plans for blended learning for the 2021-2022 school year. The management company is hereby authorized to make changes to the plans as long as they are approved by the School's Sponsor prior to implementation.

Signed:

Governing Authority President/Secretary/Presiding Officer

**ESC of Lake Erie West
Blended Learning Declaration Requirements 2021-2022**

School Name: Summit Academy Youngstown Elementary

Blended Learning - the delivery of instruction in a combination of time **primarily** in supervised physical location away from home and online delivery whereby the student has some element of control over time, place, path, or pace of learning **and includes non-computer-based learning opportunities.**

Schools implementing a Blended Learning Model for the 21 - 22 school year must explain in detail the following:

How will the school continuously document the time students spend in school AND the time online?

Summit Academy Youngstown Elementary will follow the attendance policy as set by the Board.

Students enrolled in the school must attend school regularly, in accordance with the laws of the State of Ohio. The educational program offered by the school is predicated upon the presence and punctuality of the student and requires continuity of instruction and classroom participation. A parent or guardian must contact the school in accordance with its procedures whenever a student is absent.

Attendance shall be required of all students enrolled at the school during the days and hours that the school is in session. Attendance need not always be within the school's facilities, but a student will be considered to be in attendance if present at any place approved by the school as part of the school's course of instruction.

When implementing the Blended Learning Designation and students are working remotely, students will be marked present through the following procedure:

1. During our Blended Learning Plan attendance will be taken from 8:45 – 10. A child, depending on their grade, will be given a specific time to email the grade level teacher and report that they are doing the assigned work.
2. If a student does not call, a One Call will be sent, at 10 am. The One Call will let the parent know that their student(s) will be marked absent for the day.
3. By noon, the teachers will do a check-in call to all students. The check-in call is to do the following:
 - emotional check on the child
 - ask if they have their packet and materials needed to complete the work and determine if assistance is needed
 - help students set their goal to get the work completed
 - Remind them to bring their packet back to school the next day.
 - Close with a word of encouragement, joke, or positive remark.
4. If students need help, a tutoring session can be set up with the appropriate teacher. This can be through Zoom or phone. We will have a helpline email that student can use between 7am to 3pm.
5. The administrative assistant and teachers will track attendance using a google doc.

Completion of work assigned to the students on blended learning days will also be documented. Students will receive six hours of work, composed of all subject areas and specials.

For students who are non-responsive in the remote setting, teachers will determine the root cause (ex. lack of understanding of material) to address the concern. Once determined, the teacher will reach out to the student, family, and School Administration to address the non-responsive student and develop a solution.

How will the school ensure that all students have a device (laptop, Chromebook, etc.) to participate in online learning AND what device is provided to all students?

- Instruction will be provided through a packet of asynchronous work that includes technology components
- Technology based assignments can be completed using cellphones, tablets, and /or computers
- Students without access of technology will be provided with a Chromebook

How will the school ensure that all students have access to internet? If it will be provided by the school, how will this be accomplished?

- Hotspots are available and will be activated upon request

What **filtering device** will be installed onto the student's device to protect against internet access to materials that are obscene or harmful on any device provided?

- Summit Academy Management uses a product called "Relay" that is developed by "Lightspeed Systems" for filtering. This is running on any device (PC or Chromebook) that Summit Academy manages.

How the school will monitor and assess student achievement and progress as well as provide additional services/interventions if necessary to improve student achievement?

- A student's progress will be monitored by the work they complete, analyzing work samples for areas of skill proficiency and skill deficits. If deficits are determined, additional support will be provided to the student.
- Other assessments will be utilized to determine student progress dependent on student needs. The administration of assessments will also monitor progress. Due to the nature of our School-wide assessment system, it will be utilized in an in-person or blended learning model. For a fully online learning model our School-wide assessment system will not be utilized. We will also use curriculum-based assessments to monitor student progress.
- Students on an IEP will have their goals monitored and documented to ensure progress is being made on their IEP goals.
- During Blended learning, students will have access to their instructional staff for continuity in order to best continue the learning experience from the in-person classroom. This will ensure that students receive continued support in meeting their learning goals aligned to the Ohio Learning Standards.

How will the school periodically communicate with parents or guardians regarding student progress?

School personnel will communicate with parents or guardians in a manner consistent with the current process in place:

- Phone calls home
- Gradebook parent access
- Interim Reports
- Remind APP
- One Call Now calls
- Email Communication

How will the school grade the work completed online in order to determine end of course grades, track promotion and/or earning high school credit?

- Students will be graded according to the work they complete and turn in per the School's standard procedure/grading scale.
 - o Competency is determined by the student receiving a passing score.
 - o If a student is at risk of failing/does not score competent, the teacher will reach out to the student, family, and School Administration to ensure the student receives the necessary support.
 - o Students will be given a chance to correct/complete the work with teacher support when they are physically in the building.
- Promotion of students to a higher-grade level will follow ODE requirements and the school's policy.
 - o A student will be promoted from one grade to the next provided the student meets the applicable promotion criteria. The decision to promote a student shall rest solely with the School Director, with appropriate input from the student's teacher(s), professional staff, and parent(s).
- Teachers and the School Director will consider at least the following factors in arriving at decisions on promotion:
 - o The student's level of academic aptitude and achievement
 - o The student's level of social and emotional development and ability to effectively interact with other students in his/her current grade level
 - o The student's attendance patterns and its effect on the student's progress
 - o Any other factors thought to be appropriate by the School Director, teacher(s), and professional staff.

How will the school report quarterly to the Department of Education the number of students participating in blended learning and the duration of participation? Please note, the student to teacher ration may not exceed 125:1.

- As attendance is tracked, there will need to be a record of the number of days the Blended Learning Designation is used.
- The number of blended learning days used, and the corresponding instructional hours utilized will be tracked at a district level.

Schools have until **April 30, 2022** to submit a declaration to implement or discontinue use of blended learning during the 2021 - 2022 school year.

Schools have until **June 30, 2022** to complete any revisions or amendments to the community school contract.

Declaration must be on file **prior** to implementation.

Blended Learning Declaration

Name of School: Summit Academy Youngstown School's IRN: 000623

Name of Sponsor: Educational Service Center of Lake Erie West Sponsor's IRN: 048199

Sponsor and School Affirmations

We, representatives of the above sponsor and community school, affirm to the Ohio Department of Education that the school listed above is using or intends to use a blended learning model, as defined in Ohio Revised Code 3301.079. We further affirm that the contract between the sponsor and community school will comply with the requirements of ORC 3314.03(A) (29) and that the above-named school will comply with all requirements for community schools utilizing blended learning. If, at any time, we decide to cease using a blended learning model, we will notify the Department and adjust our contract and education plan accordingly.



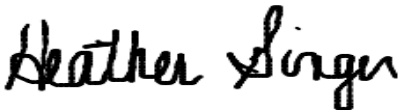
Kurt Aey

1/21/2022

Sponsor's Signature

Print Name

Date



Heather Singer

January 20, 2022

Superintendent's Signature

Print Name

Date

The Department will review community school contracts for compliance with ORC 3314.03(A)(29).



Governing Authority Resolution February 17, 2022

Resolved, the Governing Authority hereby approves the attached Monthly Residency Verifications for November and December 2021.

Signed:

Governing Authority President/Secretary/Presiding Officer



MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: November 2021

Official School Name: Summit Academy YOUNGSTOWN

Each community school is required to perform annual and monthly residency verification checks pursuant to law and the Board's policies. The Board is required to review these forms at each meeting.

ANNUAL PROOF OF RESIDENCY IN FILE

Note date and type of proof submitted to the school.

FIRST STUDENT

Date: 11/22/2021 Type: Child and Medical Support Order

SECOND STUDENT

Date: 11/22/2021 Type: Bill, Spectrum Internet

MONTHLY VERIFICATION

*Note method of verification & details of contact. **NO** names, only confirming statements.*

FIRST STUDENT

Date: 11/22/2021 Details: Verified with parent over phone

SECOND STUDENT

Date: 11/22/2021 Details: Verified with parent over phone

ADDRESS VERIFICATION

FIRST STUDENT

Current Address Verified: Yes No New Address: Yes No

SECOND STUDENT

Current Address Verified: Yes No New Address: Yes No

Completed By Signature: Christa Vlosich

Completed By Printed: Christa Vlosich Date: 11/22/2021

Director Signature: Rebecca Ellis

Director Printed: Rebecca Ellis Date: 11/22/2021



MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: December 2021

Official School Name: Summit Academy YOUNGSTOWN

Each community school is required to perform annual and monthly residency verification checks pursuant to law and the Board's policies. The Board is required to review these forms at each meeting.

ANNUAL PROOF OF RESIDENCY IN FILE

Note date and type of proof submitted to the school.

FIRST STUDENT

Date: 12/13/2021 Type: Social Security Administration SSI notice

SECOND STUDENT

Date: 12/15/2021 Type: Lease Agreement

MONTHLY VERIFICATION

*Note method of verification & details of contact. **NO** names, only confirming statements.*

FIRST STUDENT

Date: 12/13/2021 Details: Verified with parent via phone

SECOND STUDENT

Date: 12/15/2021 Details: Parent called office to report address change.

ADDRESS VERIFICATION

FIRST STUDENT

Current Address Verified: Yes No New Address: Yes No

SECOND STUDENT

Current Address Verified: Yes No New Address: Yes No

Completed By Signature: Christa Vlosich

Completed By Printed: Christa Vlosich Date: 12/17/2021

Director Signature: Rebecca Ellis

Director Printed: Rebecca Ellis Date: 12/17/2021



Monthly Financial Report
 School: Summit Academy Youngstown
 Fiscal Year 2022 Month November

280	FY2022 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	190.62	187.75	187.75	187.75	145.27	144.05								170.51	89%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	\$2,910,073	\$235,183	\$247,279	\$340,558	\$152,391	\$122,403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,097,815	38%
Food Services (Fund 006) (LUNCHROOM)	\$108,803	\$9,745	\$7,384	\$0	\$9,724	\$17,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,906	40%
Grants (Federal, State, Local)	\$772,057	\$51,918	\$0	\$238,245	\$459,524	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,586	97%
Other Operating Revenue (1410,18xx, student fees, etc.)	\$105,373	\$3,702	\$11,695	\$8,269	\$5,436	\$5,348	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,451	33%
TOTAL OPERATIONAL REVENUE	\$3,896,306	\$300,548	\$266,358	\$587,072	\$627,075	\$145,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,926,759	49%
EXPENDITURES: OPERATIONAL															
Personnel Services (Salaries & Wages)	\$1,105,844	\$183,441	\$103,160	\$94,343	\$87,507	\$102,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$570,709	52%
Fringe Benefits	\$ 448,296	\$48,113	\$33,482	\$28,026	\$27,895	\$30,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$168,319	38%
Purchased Services - (Non-Employees)	\$ 264,185	\$5,511	\$3,599	\$24,556	\$38,083	\$23,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95,043	36%
Purchased Services - Management Company Fees	\$1,121,097	\$48,742	\$73,268	\$46,528	\$36,996	\$35,069	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,603	21%
Purchased Services - Federal Funded Salaries & Benefits	\$0	\$44,264	\$24,850	\$50,748	\$54,787	\$54,624	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$229,273	0%
Purchased Services - Treasurer's Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Purchased Services - Sponsorship Fees	\$70,179	\$5,745	\$5,745	\$6,051	\$3,537	\$3,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,139	34%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$ 60,350.00	(\$4,428)	\$4,680	\$6,823	\$4,516	\$4,469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,059	27%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$6,936	\$570	\$570	\$570	\$570	\$570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,849	41%
Rent / Lease (Building / Facility)	\$48,000	(\$4,852)	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,148	23%
Repairs and Maintenance	\$ 162,929	\$14,852	\$18,069	\$14,892	\$15,280	\$15,417	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78,510	48%
Materials, Supplies & Textbooks	\$ 89,166	\$165,876	\$4,633	\$42,201	\$6,338	\$147,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$366,403	411%
Capital Outlay (Equip. buses, etc.)	\$ 6,157	\$0	\$0	\$9,010	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,010	146%
All Other Objects	\$ 30,525	\$5,503	\$11,588	\$231	\$287	\$2,739	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,347	67%
TOTAL OPERATIONAL EXPENDITURES	\$ 3,413,664	\$513,335	\$287,643	\$327,979	\$279,796	\$423,658	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,832,412	54%
TOTAL EXCESS OR (SHORTFALL)	\$482,642	(\$212,787)	(\$21,285)	\$259,093	\$347,279	(\$277,953)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$94,347	20%
REVENUE PER STUDENT															
	\$20,440	\$1,601	\$1,419	\$3,127	\$4,317	\$1,011								\$11,300	
EXPENSE PER STUDENT															
	\$17,908	\$2,734	\$1,532	\$1,747	\$1,926	\$2,941								\$10,746	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$2,532	(\$1,133)	(\$113)	\$1,380	\$2,391	(\$1,930)								\$553	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Credits		\$ 269,780	\$ 231,090	\$ 561,104	\$ 601,158	\$ 122,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debits		\$ (269,780)	\$ (231,090)	\$ (561,104)	\$ (601,158)	\$ (122,757)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BANK RECONCILIATION COMPLETED? (YES/NO)															
		Yes	Yes	Yes	Yes	Yes									

FEDERAL FUNDS								
Fund	Budgeted Revenue	YTD Revenue	% of Budget	Fund	Budgeted Revenue	YTD Revenue	% of Budget	
CRF FY2021	\$ -	\$ 2,772.27	0%	SQIG FY2021	\$ -	\$ -	0%	
ECSE FY2022	\$ 1,127.66	\$ -	0%	SQIG FY2022	\$ -	\$ -	0%	
ECSE FY2021	\$ -	\$ 150.96	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 900.00	50%	
ECSE RESTORATION FY2021	\$ -	\$ 1,084.24	0%	STDT WELLNESS & SUCCESS	\$ 82,576.00	\$ -	0%	
ESSER II FY2022	\$ -	\$ 5,233.59	0%	STRIVING READERS FY2022	\$ -	\$ -	0%	
ESSER FY2021	\$ -	\$ 74,569.55	0%	STRIVING READERS FY2021	\$ -	\$ -	0%	
EXP OP GRANT	\$ 4,584.72	\$ -	0%	TITLE I FY2021	\$ -	\$ 105,985.70	0%	
IDEA B FY2022	\$ 114,687.60	\$ -	0%	TITLE I NEGLECTED FY2021	\$ -	\$ 301,408.82	0%	
IDEA B FY2021	\$ -	\$ 30,310.01	0%	TITLE I NEGLECTED FY2022	\$ 296,749.25	\$ -	0%	
MISC. STATE GRANTS FY22	\$ 2,500.00	\$ -	0%	TITLE I FY2022	\$ 211,487.58	\$ -	0%	
MISC. STATE GRANTS FY21	\$ -	\$ -	0%	TITLE IIA FY2022	\$ 16,796.79	\$ -	0%	
NC SSI FY2021	\$ -	\$ 11,773.41	0%	TITLE IIA FY2021	\$ -	\$ 798.00	0%	
OHCLJ	\$ -	\$ -	0%	TITLE IV FY2022	\$ 10,035.31	\$ -	0%	
SIG FY2022	\$ 29,712.50	\$ -	0%	TITLE IV FY2021	\$ -	\$ 11,780.36	0%	
SIG FY2021	\$ -	\$ 203,819.05	0%		\$ -	\$ -	0%	

Total YTD Grant Revenue \$ 750,585.96



Monthly Financial Report
 School: Summit Academy Youngstown
 Fiscal Year 2022 Month December

280	FY2022 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	190.62	187.75	187.75	187.75	145.27	144.05	152.28							167.48	88%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	\$2,910,073	\$235,183	\$247,279	\$340,558	\$152,391	\$122,403	\$159,140	\$0	\$0	\$0	\$0	\$0	\$0	\$1,256,955	43%
Food Services (Fund 006) (LUNCHROOM)	\$108,803	\$9,745	\$7,384	\$0	\$9,724	\$17,054	\$12,308	\$0	\$0	\$0	\$0	\$0	\$0	\$56,215	52%
Grants (Federal, State, Local)	\$772,057	\$51,918	\$0	\$238,245	\$459,524	\$900	\$523,860	\$0	\$0	\$0	\$0	\$0	\$0	\$1,274,446	165%
Other Operating Revenue (1410, 18xx, student fees, etc.)	\$105,373	\$3,702	\$11,695	\$8,269	\$5,436	\$5,348	\$5,901	\$0	\$0	\$0	\$0	\$0	\$0	\$40,352	38%
TOTAL OPERATIONAL REVENUE	\$3,896,306	\$300,548	\$266,358	\$587,072	\$627,075	\$145,705	\$701,209	\$0	\$0	\$0	\$0	\$0	\$0	\$2,627,968	67%
EXPENDITURES: OPERATIONAL															
Personnel Services (Salaries & Wages)	\$1,105,844	\$183,441	\$103,160	\$94,343	\$87,507	\$102,258	\$11,497	\$0	\$0	\$0	\$0	\$0	\$0	\$582,206	53%
Fringe Benefits	\$ 448,296	\$48,113	\$33,482	\$28,026	\$27,895	\$30,803	\$20,784	\$0	\$0	\$0	\$0	\$0	\$0	\$189,103	42%
Purchased Services - (Non-Employees)	\$ 264,185	\$5,511	\$3,599	\$24,556	\$38,083	\$23,294	\$143,353	\$0	\$0	\$0	\$0	\$0	\$0	\$238,395	90%
Purchased Services - Management Company Fees	\$1,121,097	\$48,742	\$73,268	\$46,528	\$36,996	\$35,069	\$29,994	\$0	\$0	\$0	\$0	\$0	\$0	\$270,598	24%
Purchased Services - Federal Funded Salaries & Benefits	\$0	\$44,264	\$24,850	\$50,748	\$54,787	\$54,624	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$229,273	0%
Purchased Services - Treasurer's Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Purchased Services - Sponsorship Fees	\$70,179	\$5,745	\$5,745	\$6,051	\$3,537	\$3,060	\$3,864	\$0	\$0	\$0	\$0	\$0	\$0	\$28,003	40%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$ 60,350.00	(\$4,428)	\$4,680	\$6,823	\$4,516	\$4,469	\$4,607	\$0	\$0	\$0	\$0	\$0	\$0	\$20,666	34%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 6,936	\$6,936	\$0	\$570	\$570	\$570	\$570	\$0	\$0	\$0	\$0	\$0	\$0	\$3,418	49%
Rent / Lease (Building / Facility)	\$48,000	(\$4,852)	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,148	32%
Repairs and Maintenance	\$ 162,929	\$14,852	\$18,069	\$14,892	\$15,280	\$15,417	\$29,554	\$0	\$0	\$0	\$0	\$0	\$0	\$108,064	66%
Materials, Supplies & Textbooks	\$ 89,166	\$165,876	\$4,633	\$42,201	\$6,338	\$147,355	\$4,644	\$0	\$0	\$0	\$0	\$0	\$0	\$371,047	416%
Capital Outlay (Equip. buses, etc.)	\$ 6,157	\$0	\$0	\$9,010	\$0	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$9,022	147%
All Other Objects	\$ 30,525	\$5,503	\$11,588	\$231	\$287	\$2,739	\$549	\$0	\$0	\$0	\$0	\$0	\$0	\$20,897	68%
TOTAL OPERATIONAL EXPENDITURES	\$ 3,413,664	\$513,335	\$287,643	\$327,979	\$279,796	\$423,658	\$253,427	\$0	\$0	\$0	\$0	\$0	\$0	\$2,085,839	61%
TOTAL EXCESS OR (SHORTFALL)	\$482,642	(\$212,787)	(\$21,285)	\$259,093	\$347,279	(\$277,953)	\$447,782	\$0	\$0	\$0	\$0	\$0	\$0	\$542,128	112%
REVENUE PER STUDENT															
	\$20,440	\$1,601	\$1,419	\$3,127	\$4,317	\$1,011	\$4,605							\$15,692	
EXPENSE PER STUDENT															
	\$17,908	\$2,734	\$1,532	\$1,747	\$1,926	\$2,941	\$1,664							\$12,455	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$2,532	(\$1,133)	(\$113)	\$1,380	\$2,391	(\$1,930)	\$2,941							\$3,237	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Credits		\$ 269,780	\$ 231,090	\$ 561,104	\$ 601,158	\$ 122,757	\$ 675,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debits		\$(269,780)	\$(231,090)	\$(561,104)	\$(601,158)	\$(122,757)	\$(675,241)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BANK RECONCILIATION COMPLETED? (YES/NO)															
		Yes	Yes	Yes	Yes	Yes	Yes								

FEDERAL FUNDS								
Fund	Budgeted Revenue	YTD Revenue	% of Budget	Fund	Budgeted Revenue	YTD Revenue	% of Budget	
CRF FY2021	\$ -	\$ 2,772.27	0%	SQIG FT2021	\$ -	\$ -	0%	
ECSE FY2022	\$ 1,127.66	\$ -	0%	SQIG FY2022	\$ -	\$ -	0%	
ECSE FY2021	\$ -	\$ 150.96	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 900.00	50%	
ESSER II FY2022	\$ -	\$ 375,134.34	0%	STDT WELLNESS & SUCCESS	\$ 82,576.00	\$ -	0%	
ESSER FY2021	\$ -	\$ 74,569.55	0%	STRIVING READERS FY2022	\$ -	\$ -	0%	
ARP ESSER FY2022	\$ -	\$ 19,851.57	0%	STRIVING READERS FY2021	\$ -	\$ -	0%	
EXP OP GRANT	\$ 4,584.72	\$ -	0%	TITLE I FY2021	\$ -	\$ 105,985.70	0%	
IDEA B FY2022	\$ 114,687.60	\$ 33,448.38	29%	TITLE I NEGLECTED FY2021	\$ -	\$ 301,408.82	0%	
IDEA B FY2021	\$ -	\$ 30,310.01	0%	TITLE I NEGLECTED FY2022	\$ 296,749.25	\$ 52,587.23	18%	
MISC. STATE GRANTS FY22	\$ 2,500.00	\$ -	0%	TITLE I FY2022	\$ 211,487.58	\$ 43,379.22	21%	
MISC. STATE GRANTS FY21	\$ -	\$ -	0%	TITLE IIA FY2022	\$ 16,796.79	\$ -	0%	
NC SSI FY2021	\$ -	\$ 11,773.41	0%	TITLE IIA FY2021	\$ -	\$ 798.00	0%	
OHCLU	\$ -	\$ -	0%	TITLE IIA FY2020	\$ -	\$ -	0%	
SIG FY2022	\$ 29,712.50	\$ -	0%	TITLE IV FY2022	\$ 10,035.31	\$ 4,692.45	47%	
IDEA B RESTORATION	\$ -	\$ -	0%	TITLE IV FY2021	\$ -	\$ 11,780.36	0%	
EOCNC FY21	\$ -	\$ -	0%	ECSE RESTORATION FY2021	\$ -	\$ 1,084.24	0%	
SIG FY2021	\$ -	\$ 203,819.05	0%	NC SSI FY2022	\$ -	\$ -	0%	

Total YTD Grant Revenue \$ 1,274,445.56

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	OPU	DESCRIPTION	TRANSACTION AMOUNT
61705	09/17/21	MARK ONE MANUFACTUR	5073022276028000	514	280	DISINFECTING WIPES	\$ (501.84)
61705	09/17/21	MARK ONE MANUFACTUR	5073022276028000	514	280	NITRILE GLOVES - LA	\$ (137.00)
61705	09/17/21	MARK ONE MANUFACTUR	5073022276028000	514	280	DISPOSABLE MASKS -	\$ (180.00)
61705	09/17/21	MARK ONE MANUFACTUR	5073022276028000	514	280	ALCOHOL WIPES - 80	\$ (355.68)
61705	09/17/21	MARK ONE MANUFACTUR	5073022276028000	514	280	ALL PURPOSE WIPES -	\$ (78.48)
61705	09/17/21	MARK ONE MANUFACTUR	5073022276028000	514	280	ESTIMATED SHIPPING/	\$ (150.00)
62206	11/05/21	HUNTINGTON INSURANC	0010000250028000	851	280	PITTMAN_BOND TRANSF	\$ 20.00
62220	11/05/21	MAXIM HEALTHCARE SE	0010000214128000	413	280	PSYCH SVCS / BLANKE	\$ 401.50
62254	11/05/21	VERIZON WIRELESS	0010000296028000	441	280	FY22 VERIZON - CELL	\$ 60.00
V1244	11/05/21	TDG FACILITIES SERV	0010000270028000	423	280	FY22 CONTRACT	\$ 14,689.68
62209	11/05/21	MARK ONE MANUFACTUR	5073022276028000	514	280	NITRILE GLOVES - LA	\$ 137.00
62209	11/05/21	MARK ONE MANUFACTUR	5073022276028000	514	280	DISPOSABLE MASKS -	\$ 160.00
62209	11/05/21	MARK ONE MANUFACTUR	5073022276028000	514	280	DISPOSABLE MASKS -	\$ 300.00
62209	11/05/21	MARK ONE MANUFACTUR	5073022276028000	514	280	NITRILE GLOVES - ME	\$ 137.00
V1246	11/11/21	ESC OF LAKE ERIE WE	0010000250028000	415	280	FY22 SPONSOR FEES	\$ 3,060.08
62280	11/12/21	STAPLES ADVANTAGE	0010000110028000	512	280	AUG-MAY OFFICE SUPP	\$ 191.01
62281	11/12/21	AKRON CHILDRENS HOS	0010000276028000	432	280	MEDICATION/DIABETIC	\$ 29.13
62300	11/12/21	HUNTINGTON INSURANC	0010000250028000	855	280	FY21_INSURANCE	\$ 2,354.73
62301	11/12/21	BLUE TECHNOLOGIES	0010000296028000	429	280	FY22 COPIER CLICK C	\$ 412.58
62315	11/12/21	HEALTHCARE BILLING	0010000250028000	419	280	YOUUMID	\$ 29.93
62325	11/12/21	PITNEY BOWES RESERV	0010000250028000	443	280	POSTAGE_OCT	\$ 9.12
V1293	11/12/21	MADISON COX	0010000241028000	433	280	10/11, 10/13 HOME-Y	\$ 63.84
V1296	11/12/21	HALEY ANN HACKETT	0010000123028000	431	280	10/1 HOME-BP-YOUMID	\$ 22.40
V1299	11/12/21	TIMOTHY SCOTT PITTM	0010000250028000	433	280	10/6 HOME-SAM-YOUSE	\$ 10.78
V1303	11/12/21	AMAZON.COM	0010000110028000	511	280	PBIS / B. ELLIS PIC	\$ 176.21
V1303	11/12/21	AMAZON.COM	0010000276028000	514	280	INSTANT COLD PACKS	\$ 69.96
V1305	11/12/21	HP FINANCIAL SERVIC	0010000296028000	426	280	(ADM \$100.27 - SCH	\$ 100.09
62283	11/12/21	AMPLIFY EDUCATION I	5073022110028000	511	280	ELA RENEWAL - CKLA	\$ 2,391.35
62286	11/12/21	LITERACY RESOURCES	5073022110028000	511	280	ONLINE SUBSCRIPTION	\$ 79.98
62303	11/12/21	MARK ONE MANUFACTUR	5073022276028000	514	280	DISINFECTING WIPES	\$ 501.84
62303	11/12/21	MARK ONE MANUFACTUR	5073022276028000	514	280	NITRILE GLOVES - LA	\$ 137.00
62303	11/12/21	MARK ONE MANUFACTUR	5073022276028000	514	280	DISPOSABLE MASKS -	\$ 180.00
62303	11/12/21	MARK ONE MANUFACTUR	5073022276028000	514	280	ALCOHOL WIPES - 80	\$ 355.68
62303	11/12/21	MARK ONE MANUFACTUR	5073022276028000	514	280	ALL PURPOSE WIPES -	\$ 78.48
62303	11/12/21	MARK ONE MANUFACTUR	5073022276028000	514	280	ESTIMATED SHIPPING/	\$ 150.00
62347	11/19/21	LAKESHORE LEARNING	0010000270028000	573	280	CLASSROOM FURNITURE	\$ 2,343.47
62347	11/19/21	LAKESHORE LEARNING	0010000270028000	573	280	CLASSROOM FURNITURE	\$ 6,042.00
62347	11/19/21	LAKESHORE LEARNING	0010000270028000	573	280	CLASSROOM FURNITURE	\$ 7,573.97
62347	11/19/21	LAKESHORE LEARNING	0010000270028000	573	280	CLASSROOM FURNITURE	\$ 8,175.21
62347	11/19/21	LAKESHORE LEARNING	0010000270028000	573	280	CLASSROOM FURNITURE	\$ 8,844.73
62347	11/19/21	LAKESHORE LEARNING	0010000270028000	573	280	CLASSROOM FURNITURE	\$ 9,081.98
62347	11/19/21	LAKESHORE LEARNING	0010000270028000	573	280	CLASSROOM FURNITURE	\$ 9,108.48
62347	11/19/21	LAKESHORE LEARNING	0010000270028000	573	280	CLASSROOM FURNITURE	\$ 9,954.48
62347	11/19/21	LAKESHORE LEARNING	0010000270028000	573	280	CLASSROOM FURNITURE	\$ 9,954.51
62347	11/19/21	LAKESHORE LEARNING	0010000270028000	573	280	CLASSROOM FURNITURE	\$ 9,990.96
62347	11/19/21	LAKESHORE LEARNING	0010000270028000	573	280	CLASSROOM FURNITURE	\$ 10,158.73

62347	11/19/21	LAKESHORE LEARNING	0010000270028000	573	280	CLASSROOM FURNITURE	\$	10,243.21
62347	11/19/21	LAKESHORE LEARNING	0010000270028000	573	280	CLASSROOM FURNITURE	\$	10,243.21
62347	11/19/21	LAKESHORE LEARNING	0010000270028000	573	280	CLASSROOM FURNITURE	\$	12,050.68
62347	11/19/21	LAKESHORE LEARNING	0010000270028000	573	280	CLASSROOM FURNITURE	\$	8,210.21
62354	11/19/21	STAPLES ADVANTAGE	0010000276028000	514	280	#485108 - FLEX FABR	\$	28.53
62354	11/19/21	STAPLES ADVANTAGE	0010000276028000	514	280	#721681 - SOLO TREA	\$	8.48
62384	11/19/21	HUNTINGTON INSURANC	0010000250028000	851	280	BONDS_HOSKIN	\$	200.00
62398	11/19/21	AARIS THERAPY GROUP	0010000215128000	413	280	SPEECH SVCS	\$	5,953.13
62398	11/19/21	AARIS THERAPY GROUP	0010000218128000	413	280	OT SVCS	\$	3,673.13
62425	11/19/21	CHARTER COMMUNICATI	0010000296028000	441	280	FY22 YOUSCH PHONE -	\$	227.57
62375	11/19/21	NUTRITION INC	0060000312028000	462	280	YOUMID NSLP AND SBP	\$	12,550.30
62354	11/19/21	STAPLES ADVANTAGE	5723022110028001	511	280	LAMINATOR POUCHES	\$	85.91
62354	11/19/21	STAPLES ADVANTAGE	5723022110028005	511	280	LAMINATOR POUCHES	\$	85.91
V1317	11/23/21	TREASURER OF STATE	0010000250028000	843	280	FINANCIAL AUDITS	\$	164.00
V1326	11/23/21	AMAZON.COM	0010000110028000	511	280	PBIS / B. ELLIS PIC	\$	306.00
V1328	11/23/21	DE LAGE LANDEN	0010000296028000	426	280	FY22 COPIER LEASES	\$	469.60
V1320	11/23/21	HNB MASTERCARD	5073022220028000	412	280	HILTON HOTEL- DEBRA	\$	17.58
V1320	11/23/21	HNB MASTERCARD	5073022220028000	412	280	HILTON HOTEL- LAURA	\$	42.19
V1320	11/23/21	HNB MASTERCARD	5723022110028001	511	280	1 CLASSROOM (SCIENC	\$	125.00
62438	11/24/21	ST. BRENDAN PARISH	0010000270028000	452	280	FY22 BLDG LEASE YOU	\$	250.00
62438	11/24/21	ST. BRENDAN PARISH	0010000270028000	429	280	FY22 BLDG LEASE YOU	\$	315.00
62438	11/24/21	ST. BRENDAN PARISH	0010000270028000	451	280	FY22 BLDG LEASE YOU	\$	1,416.67
62438	11/24/21	ST. BRENDAN PARISH	0010000270028000	453	280	FY22 BLDG LEASE YOU	\$	2,333.33
62438	11/24/21	ST. BRENDAN PARISH	0010000270028000	839	280	FY22 BLDG LEASE YOU	\$	4,000.00
62443	11/24/21	NAVIGATE 360, LLC	0010000276028000	413	280	PREPARED LICENSE RE	\$	500.00
62459	11/24/21	AT T	0010000296028000	441	280	FY 22 YOUSCH ALARM	\$	172.22
62493	12/03/21	MOTIVATING SYSTEMS	0010000110028000	511	280	V#122879 PBIS SYSTE	\$	1,142.50

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	OPU	DESCRIPTION	TRANSACTION AMOUNT
V1334	12/02/21	AMAZON.COM	0010000276028000	644	280	USB HUBS FOR SCHOOL	\$ 11.99
V1336	12/02/21	DE LAGE LANDEN	0010000296028000	426	280	FY22 COPIER LEASES	\$ 469.61
62539	12/10/21	BLICK ART MATERIALS	0010000110028000	511	280	CANVAS PANAL / PAIN	\$ 128.47
62544	12/10/21	EDUCATION PLUS LLC	0010000296028000	419	280	E-RATE SUPPORT INCL	\$ 128.49
62561	12/10/21	EMBASSY SUITES COLU	0010000110028001	432	280	CATERING-12/02/2022	\$ 57.52
62561	12/10/21	EMBASSY SUITES COLU	0010000110028005	432	280	CATERING-12/02/2022	\$ 57.52
62561	12/10/21	EMBASSY SUITES COLU	0010000110028000	432	280	CATERING-12/02/2022	\$ 115.05
62566	12/10/21	BLUE TECHNOLOGIES	0010000296028000	429	280	FY22 COPIER CLICK C	\$ 374.24
62581	12/10/21	HEALTHCARE BILLING	0010000250028000	419	280	YOU MID	\$ 196.30
62593	12/10/21	PITNEY BOWES RESERV	0010000250028000	443	280	POSTAGE_NOV2021	\$ 94.24
62602	12/10/21	VERIZON WIRELESS	0010000296028000	441	280	FY22 VERIZON - CELL	\$ 60.00
V1352	12/10/21	TDG FACILITIES SERV	0010000270028000	423	280	FY22 CONTRACT	\$ 14,689.67
V1352	12/10/21	TDG FACILITIES SERV	0030000270028000	423	280	DEP_REPLACE GYM FLO	\$ 14,175.00
62556	12/10/21	NUTRITION INC	0060000312028000	462	280	YOU MID NSLP AND SBP	\$ 7,159.80
62534	12/10/21	PROFORMA ALBRECT &	5073022276028000	514	280	WATER BOTTLES - CLE	\$ 137.88
62542	12/10/21	CHRISTOPHER BONACCI	5722022200028000	419	280	12/16/2021 FAMILY N	\$ 1,400.00
62561	12/10/21	EMBASSY SUITES COLU	5722022220028000	412	280	HOTEL STAY	\$ 130.90
62561	12/10/21	EMBASSY SUITES COLU	5722022220028000	412	280	12/02-12/03/2021 ME	\$ 26.69
62561	12/10/21	EMBASSY SUITES COLU	5723022220028001	412	280	HOTEL STAY	\$ 65.45
62561	12/10/21	EMBASSY SUITES COLU	5723022220028005	412	280	HOTEL STAY	\$ 65.45
62561	12/10/21	EMBASSY SUITES COLU	5723022220028001	412	280	12/02-12/03/2021 ME	\$ 13.35
62561	12/10/21	EMBASSY SUITES COLU	5723022220028005	412	280	12/02-12/03/2021 ME	\$ 13.35
62543	12/10/21	THRIVELY	5726022110028000	511	280	THRIVELY PRO SUBSCR	\$ 1,500.00
V1354	12/13/21	ESC OF LAKE ERIE WE	0010000250028000	415	280	FY22 SPONSOR FEES	\$ 3,863.61
V1358	12/14/21	HP FINANCIAL SERVIC	0010000296028000	426	280	(ADM \$100.27 - SCH	\$ 100.10
V1360	12/16/21	TREASURER OF STATE	0010000250028000	843	280	FINANCIAL AUDITS	\$ 307.50
62633	12/17/21	STAPLES ADVANTAGE	0010000110028000	512	280	AUG-MAY OFFICE SUPP	\$ 341.40
62640	12/17/21	REA & ASSOCIATES IN	0010000250028000	843	280	AUDITS_PE 6/30/2021	\$ 41.67
62653	12/17/21	CDW-G	0010000296028000	416	280	LIGHTSPEED CLASSROO	\$ 295.53
62658	12/17/21	CENTURY MARTIAL ART	0010000119028000	511	280	END OF THE 2021 SCH	\$ 155.17
62662	12/17/21	CNA SURETY	0010000250028000	851	280	BOND RENEWALS_PITTM	\$ 200.00
62670	12/17/21	MAXIM HEALTHCARE SE	0010000214128000	413	280	PSYCH SVCS / BLANKE	\$ 394.61
62676	12/17/21	AARIS THERAPY GROUP	0010000215128000	413	280	SPEECH SVCS	\$ 4,250.00
62676	12/17/21	AARIS THERAPY GROUP	0010000218128000	413	280	OT SVCS	\$ 3,008.13
62700	12/17/21	CHARTER COMMUNICATI	0010000296028000	441	280	FY22 YOUSCH PHONE -	\$ 227.57
62703	12/17/21	AT T	0010000296028000	441	280	FY 22 YOUSCH ALARM	\$ 172.22
62631	12/17/21	SCHOLASTIC - TEACH	5722022200028000	510	280	BOOKS	\$ 1,671.63
V1373	12/17/21	JESSICA D DAVIS	5722022220028000	412	280	12/2 HOME-HOTEL-HOM	\$ 146.72
V1388	12/22/21	PITNEY BOWES (METER	0010000250028000	443	280	POSTAGE METERS (53.	\$ 53.02
V1367	12/23/21	HNB MASTERCARD	5073022218028000	517	280	APPLE STORE FOR EDU	\$ 660.74
V1367	12/23/21	HNB MASTERCARD	5723022110028001	511	280	SCIENCE WARM UPS -	\$ 48.36
62716	12/29/21	ST. BRENDAN PARISH	0010000270028000	452	280	FY22 BLDG LEASE YOU	\$ 250.00
62716	12/29/21	ST. BRENDAN PARISH	0010000270028000	429	280	FY22 BLDG LEASE YOU	\$ 315.00
62716	12/29/21	ST. BRENDAN PARISH	0010000270028000	451	280	FY22 BLDG LEASE YOU	\$ 1,416.67
62716	12/29/21	ST. BRENDAN PARISH	0010000270028000	453	280	FY22 BLDG LEASE YOU	\$ 2,333.33
62716	12/29/21	ST. BRENDAN PARISH	0010000270028000	839	280	FY22 BLDG LEASE YOU	\$ 4,000.00



Governing Authority Resolution February 17, 2022

Resolved, the Governing Authority hereby acknowledges receipt of the attached 2020-2021 Detailed Accounting.

Signed:

Governing Authority President/Secretary/Presiding Officer

520 Detailed Accounting by Operator/Management Company
ORC 3314.024 Detailed accounting by management company; categories of expenses

(A) A management company that receives more than twenty per cent of the annual gross revenues of a community school shall provide a detailed accounting including the nature and costs of goods and services it provides to the community school. This information shall be reported using categories and designations set forth in divisions (B) and (C) of this section, as applicable.
 (B) The detailed accounting shall include the following categories of expenses for each designation as set forth in division (C) of this section:
 (C) The expenses set forth in division (B) of this section shall be disaggregated according to the following designations, as applicable:
 (D) The information provided pursuant to this section shall be subject to verification through examination of community school records during the course of the regular financial audit of the community school.

School Name: Youngstown Middle School; thru month ended: June 30, 2021; for the fiscal year ending June 30, 2021; Prepared by: Scott Pittman

	OBJECT CODES	Regular Instruction (1100 Function Codes)	Special Instruction (1200 Function Codes)	Vocational Instruction (1300 Function Codes)	Other Instruction (1900 Function Codes)	Support Services (2000 Function Codes)	Noninstructional Activities (3000 through 7000 Function Codes)	Total
<u>DIRECT EXPENSES:</u>								
Salaries and Wages	100	\$ 951,886	\$ 128,128	-	-	\$ 153,493	\$ 1,350	\$ 1,234,857
Employees' Benefits	200	\$ 369,466	\$ 44,067	-	-	\$ 58,528	\$ 292	\$ 472,353
Professional and Technical Services	410	\$ 371,886	\$ 86,489	-	-	\$ 992,604	-	\$ 1,450,980
Property Services	420	\$ -	\$ -	-	-	\$ 169,938	-	\$ 169,938
Utilities	450	\$ -	\$ -	-	-	\$ 42,957	-	\$ 42,957
Contracted Craft or Trade Services	460	\$ -	\$ -	-	-	\$ -	\$ 53,191	\$ 53,191
Transportation	480	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Other Purchased Services	490	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Supplies	500	\$ 84,640	\$ 3,726	-	-	\$ 47,886	-	\$ 136,252
Land	610	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Buildings	620	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Improvements Other than Buildings	630	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Equipment	644	\$ -	\$ -	-	-	\$ 2,650	\$ -	\$ 2,650
Capitalized Equipment	645	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Principal	810	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Interest	820	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Judgments	860	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Other Direct and Indirect Costs		\$ 6,373	\$ 56	\$ -	\$ -	\$ 79,597	\$ 137	\$ 86,162
Total expenses		\$ 1,784,251	\$ 262,467	\$ -	\$ -	\$ 1,547,653	\$ 54,969	\$ 3,649,340



Governing Authority Resolution February 17, 2022

Whereas, the Governing Authority entered into a management agreement with Summit Academy Management (SAM) to provide day-to-day management of the School; and,

Whereas, the management agreement specifies that SAM will provide fiscal services including, but not limited to, providing the Governing Authority will a licensed individual to serve as the School's Designated Fiscal Officer; Therefore, Be It

Resolved, that the Governing Authority hereby:

1. Waives the requirement, pursuant to Section 3314.011(D) of the Revised Code, that the Governing Authority be the entity to employ or contract with a Designated Fiscal Officer; and,
2. Requests that the School's Sponsor approve this resolution for the 2022-2023 school year and provide a copy of this resolution to the Ohio Department of Education.

Signed:

Governing Authority President/Secretary/Presiding Officer

SUMMIT ACADEMY MANAGEMENT

2791 Mogadore Road | Akron, Ohio 44312



Board Members may have received a fraud questionnaire from the Auditor of State's Office as part of the 2020-2021 Annual Audit. Please complete the questionnaire and return it to the Auditor's Office as soon as possible. Thank you!

I. Federal Programs

The Federal Programs department has been busy with Comprehensive Continuous Improvement Plan (CCIP) revisions. Our plans and the budgets that are associated with them can be changed during the year. This is the first revision and is in response to the Ohio Department of Education loading carryover funds into the application. This is money that was unspent last year. While we always try to spend all of our funds the year that they are awarded, there are some circumstances that can occur to prevent that. The pandemic and teacher shortage made hiring and training difficult last year and caused us to have money carryover to this fiscal year.

II. Health & Safety

Camera systems have been installed in Akron Secondary, Columbus (Community, Middle and, Transitional), Warren Middle/Secondary, and Xenia in the past few months. An additional Brivo door card access point has been added to Warren Community School to improve building access control.

Middletown Elementary and Secondary parking lot lighting is being upgraded to an L.E.D. system with additional exterior lights being installed.

Alarm systems are being transitioned from land line communication over to cellular transmitters to increase reliability and reduce the number of false alarms

III. Martial Arts

Summit Academy Schools Martial Arts program is being utilized throughout the schools helping increase PBIS and reducing behaviors. The majority of the elementary schools have Martial Arts daily. These schools are working on board breaking ceremonies and other areas of learning control and respect. Students are currently working on belt advancement and preparing for spring Martial Arts competition. The secondary schools have been utilizing more advanced areas of Martial Arts, which increases physical activity and exercise. Currently, we have four Summit Academy Schools that do not have a Martial Arts program, but we are continuing to try to get a program implemented in these schools.

Martial Arts instructors are being trained in CPI and will be certified in both CPR/AED. This will allow for in-house training for CPR/AED. All the schools Senseis are highly qualified in many other areas which continues to be very supportive for their Schools.

CPI

Many schools have had an increase in various types of behaviors. These behaviors are not always physical, but can escalate quickly should staff not intervene quickly and correctly.

Training for all staff in CPI is mandatory throughout the state. All Senseis are LEAD CPI Team members in their school. CPI is not about physical restraint and restraint is always utilized as a last resort for the care, welfare, safety, and security for all.

IV. School Support Team (SST)

The SST continues to support schools with the challenges they face on a day-to-day basis. We will be meeting with Principals in January to review Professional Growth Plans for OPES and will be scheduling observations to provide feedback and support aligned with their individual goals. We are also exploring potential Blended Learning options for the second half of the year with the hope that it will allow for some relief when schools are inadequately staffed. The Special Education and Curriculum teams are working together to implement the Multi-tiered System of Supports (MTSS) framework, ensuring that students are provided with both grade level content and the interventions necessary for academic growth. The Special Education and Curriculum teams will be providing monthly trainings on MTSS and implementation strategies.

V. SPED

The special education department is focusing on the following:

- 1) Providing special education trainings. These are being provided individually, in a small group, and as a large group (Statewide). This includes PD on writing a solid Prior Written Notice and ETR Planning Form, determining eligibility, internal monitoring, IEP writing (mini-workshops on all sections), and disproportionality.
- 2) Providing clinical workshops. A total of 10 clinical workshops are scheduled to be provided during the 2021-22 school year. Those licensed through the Ohio Counselor, Social Worker, and Marriage and Family Therapist Board will have an opportunity to earn Continuing Education Units. Attendance at all trainings would lead to 19.5 CEUs at no cost to the employee.
- 3) Statewide Tasks
 - a. All activities required per the annual Special Education Determination corrective action plans were uploaded and accepted by the Ohio Department of Education.
 - b. New Special Education Ratings are anticipated in December 2021.
 - c. Waivers to exceed the 1% participation cap for the Alternate Assessment of Students with Significant Cognitive Disabilities are anticipated in December 2021.
- 4) Data Analysis
 - a. Conducting an analysis of workload for IEP Coordinators and Behavior Specialists.
 - b. Examining caseloads for speech/language pathologists, occupational therapists, and physical therapists across the State of Ohio.
- 5) Purchase Orders
 - a. Will identify building needs in January 2021 in preparation for the completion of purchase orders for special education protocols and supplies.



Governing Authority Meeting Public Notice

Date: Thursday, February 17, 2022
Time: 5:30PM
Location: 144 N. Schenley Ave., Youngstown, OH 44509

The Governing Authority of Summit Academy Youngstown has scheduled a regular governing authority meeting to be held at the above listed date, time, and location.

The meeting is open to the public.