



Governing Authority Regular Meeting

Location: Virtual

April 6, 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 – February 17, 2022

4. General Action Items

- Resolution and Approving Diplomas to 2022 Graduates
- Resolution and 2022-2023 School Calendar
- Resolution and 2022-2023 Governing Authority Regular Meeting Calendar
- Resolution Appointing Interim EMIS Designee
- Resolution Appointing Representatives to the SAM Annual Meeting
- Resolution and Monthly Residency Verifications –January, February, and March 2022

5. Financial Reports and Action Items

- Treasurer's Report – January and February 2022
- Resolution and Five-Year Forecast (May Submission)

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, individual comments are limited to two minutes.*

9. Adjournment



Regular Meeting Minutes | February 17, 2022 | 5:30PM
Location: 144 N. Schenley Ave., Youngstown, OH 44509
Approved on April 6, 2022

Governing Authority Members Present/Absent:

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

Administrative Support Personnel Present:

- Allison Glass, Director (Warren Elementary)
- Erin Bradley, Director (Warren Middle & Secondary)
- Rebecca Ellis, Director (Youngstown Elementary)
- Ashley Martin, Director (Youngstown Secondary)
- Amy Cole, Vice President of Human Resources
- David Hoskin, Assistant Treasurer
- Heather Singer, Executive Director of Curriculum
- Nancy Butts, Executive Director of Compliance

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 6:08PM and called the roll.

2. Approval of Agenda

- Ms. Godiciu 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 December 1, 2021 be approved. The motion was seconded and carried unanimously.

4. General Action Items

- Ms. Godiciu moved that the following Action Items be approved:
 - Resolution and Annual Review of the School's Racial and Ethnic Balances
 - Resolution Regarding Procedure for Notification of Core Curriculum Requirements and Consequences
 - Resolution and Blended Learning Plan
 - Resolution and Monthly Residency Verifications for November and December 2021The motion was seconded and carried unanimously.



5. Treasurer's Report/Financials and Fiscal Action Items

- Mr. Hoskin presented the Treasurer's Report/Financials.
- Ms. Godiciu moved that the Treasurer's Report and Financials for November and December 2021 be approved. The motion was seconded and carried unanimously.
- Ms. Forte moved that the Resolution Acknowledging Receipt of the 2020-2021 Detailed Accounting be approved. The motion was seconded and carried unanimously.
- Mr. Jones moved that the Resolution and 2022-2023 Fiscal Officer Waiver be approved. The motion was seconded and carried unanimously.

6. Reports

- Ms. Bradley presented the School Report. She indicated that the School hired a Title I tutor. A celebration was held for the 35 students who made the Honor Roll. Recent testing results indicated growth in Reading. The students are having a Candy Sale to raise funds for their senior trip to Kalahari.
- Ms. Cole presented the Management Company Report. She indicated that the Ohio Department of Education is sending a "self-assessment" to the Governing Authorities, and the management company recommends that the Governing Authority consult with its counsel when the self-assessment is received.
- Committee Reports: Subcommittee/Ambassador/Other – None
- Ms. Hardwick presented the Sponsor Report. She mentioned the Sponsor's monthly newsletters, noting that January was Board Appreciation Month. She also updated the Governing Authority members on their and the School's annual goals. The Sponsor's financial review indicated no red flags, and information regarding site visits is in Ms. Hardwick's written summary report.

7. Other Business

- None

8. Public Participation

- None

9. Adjournment

- Mr. Gagliano adjourned the meeting at 6:44PM.

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 Warren El & MS/Sec

Month: February

Presented by:	DeAnna N. Hardwick, Regional Technical Assistance Educator	In Person
Governing Authority Highlights / Important updates from ESCLEW	<p><i>January was Board Recognition Month!</i> Thank you for your dedication, commitment, and service for your schools. You are both valued and appreciated!</p> <p><i>January Sponsor Update</i> 2021 – 2022 Performance Framework Goals (Attachment 11.6) As part of the non-academic goals, the Governing Authority Performance Goal has been approved and is currently in place for the 2021 – 2022 school year. The Governing Authority Performance Goal will be shared by your ESCLEW Regional Technical Assistance Educator (RTAE) at each regular scheduled board meeting. The RTAE will provide all governing authority members with an update on progress made towards meeting this goal. The ESCLEW sponsor update report will provide documentation of the goal that is in place and the documented progress throughout the remainder of the year. If you have any questions regarding the progress of other Performance Framework Goals for your school, please feel free to ask your RTAE for a progress update.</p> <p>Blended Learning, Is That an Option? The 2021 – 2022 school year has not provided any relief to community schools. The stress of the pandemic continues; and schools are working through illness, attendance, staffing issues; and the list goes on. Ohio Governor, Mike DeWine, signed Senate Bill 229 in December 2021 which allows for alternative learning options for all schools including Ohio community schools. The terms of SB229 are specifically outlined and we have notified all of our sponsored schools the requirements in which schools must comply in order to begin educating students in a virtual format (as needed) during the remainder of the 2021 – 2022 academic school year. As the sponsor, we are responsible to ensure that all schools are acting in the best interest of the students, staff, and communities that our schools serve. The ESCLEW Community Schools Center will continue to track the remote learning days and monitor during monthly site visits that all components of the Blended Learning declaration remain in place and followed by the school. While we are pleased to have an alternative option for our schools to be able to utilize if needed, we encourage our school leaders to make school individualized decisions that will make the most educational impact on their students, staff, and community.</p> <p><u>New Leadership Training</u> ESCLEW has initiated a new program for building principals. The first meeting will be held on Friday, June 24, at our Community Schools office in Oregon, OH. We are excited to work directly with building principals for the 2022-23 school year!</p> <p><i>February update is forthcoming; this report will be updated accordingly.</i></p>	
Recent Site Visit Highlights	<p><i>The following areas were addressed during the January 2022 site visit:</i></p> <ul style="list-style-type: none">• Actual Student Enrollment• Climate/Culture discussion• College Credit Plus (Sec)	



Educational Service Center of Lake Erie West Community Schools Center

	<ul style="list-style-type: none"> • Emergency Drill Log • Special Ed File Review • Strengths, Areas for Improvement • Upcoming Events • Questions/Concerns <p><i>The following areas will be addressed during the February 2022 site visit:</i></p> <p>~Academic Discussion</p> <p>~Actual Student Enrollment</p> <p>~Emergency Drill Log</p> <p>~Update 11.6 Monitoring tool</p> <p>~Task 165 - Ohio Means Jobs- HIGH SCHOOL ONLY ** ODE- ON SITE ITEM**</p> <ul style="list-style-type: none"> • Does the school provide information regarding online education and career planning through the Ohio Means Jobs website? Yes / No • Does the school serve High School? Yes / No
Financial Update	<p>The following areas for December were reviewed by Linda Moye, ESCLEW Financial Consultant, with Scott Pittman of SAM on Jan 24, 2022:</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 <p>Results:</p> <p>SA Warren EL: No red flags nor concerns</p> <p>SA Warren MS/Sec: No red flags nor concerns</p>

2021 – 2022 Governing Authority Goal (Attachment 11.6)				
El Goal	MS/Sec: One board member will participate in our graduation ceremony. A different board member will participate in a career activity with students.			
MS/Sec Goal	El: At least 1 of our Governing Board members will attend a minimum of 1 school event.			
El Evidence	MS/Sec: NA			
MS/ Sec Evidence	El: Nicole Forte attended Halloween event and Joe G donated candy for the event.			
El Progress	No Progress <input type="checkbox"/>	Making Progress <input type="checkbox"/>	Met Goal <input checked="" type="checkbox"/>	N/A <input type="checkbox"/>
MS/Goal Progress	No Progress <input checked="" type="checkbox"/>	Making Progress <input type="checkbox"/>	Met Goal <input type="checkbox"/>	N/A <input type="checkbox"/>



Educational Service Center of Lake Erie West Community Schools Center

Other Items Discussed:	
Any questions asked by the Governing Authority for the Sponsor?	
Follow up provided:	



Educational Service Center of Lake Erie West Community Schools Center



Governing Authority Resolution April 6, 2022

Whereas, for each of the students listed on the attached Exhibit A, the school director, in consultation with teachers and counselors, has reviewed each student's progress toward meeting the requirements for a diploma and has determined that each student has successfully completed the school's curriculum or the individualized education program developed for the student by the school pursuant to section 3323.08 of the Revised Code, or qualified under division (D) or (F) of section 3313.603 of the Revised Code. Therefore, Be It

Resolved, the Governing Authority hereby grants each student listed on Exhibit A the appropriate diploma, as earned by each student, and authorizes the school to issue diplomas at commencement, if such a ceremony is able to be held, or on/after the date upon which commencement would have been held.

Signed:

Governing Authority President/Secretary/Presiding Officer



Governing Authority Resolution April 6, 2022

Resolved, the Governing Authority hereby approves the attached 2022-2023 School Calendar and delegates the authority to the management company to make any required adjustments as long as the calendar remains in compliance with state law, regulations and/or assessment schedules.

Signed:

Governing Authority President/Secretary/Presiding Officer



Summit Academy SCHOOLS

July 2022					S	T
M	T	W	T	F	0	0
						1
4	5	6	7	8		
11	12	13	14	15		
18	19	20	21	22		
25	26	27	28	29		

August 2022					S	T
M	T	W	T	F	8	18
1	2	3	4	5		
8	9	10	11	12		
15	16	17	18	19		
22	23	24	25	26		
29	30	31				

September 2022					S	T
M	T	W	T	F	21	21
					1	2
5	6	7	8	9		
12	13	14	15	16		
19	20	21	22	23		
26	27	28	29	30		

October 2022					S	T
M	T	W	T	F	17	21
3	4	5	6	7		
10	11	12	13*	14		
17	18	19	20	21		
24	25	26	27	28		
31						

November 2022					S	T
M	T	W	T	F	16	19
	1	2	3	4		
7	8	9	10	11		
14	15	16	17	18		
21	22	23	24	25		
28	29	30				

December 2022					S	T
M	T	W	T	F	10	12
					1	2
5	6	7	8	9		
12	13	14	15	16*		
19	20	21	22	23		
26	27	28	29	30		

January 2023					S	T
M	T	W	T	F	16	21
2	3	4	5	6		
9	10	11	12	13		
16	17	18	19	20		
23	24	25	26	27		
30	31					

February 2023					S	T
M	T	W	T	F	15	18
		1	2	3		
6	7	8	9	10		
13	14	15	16	17		
20	21	22	23	24		
27	28					

March 2023					S	T
M	T	W	T	F	18	23
		1	2	3		
6	7	8	9	10		
13	14	15	16*	17		
20	21	22	23	24		
27	28	29	30	31		

April 2023					S	T
M	T	W	T	F	12	14
3	4	5	6	7		
10	11	12	13	14		
17	18	19	20	21		
24	25	26	27	28		

May 2023					S	T
M	T	W	T	F	19	20
1	2	3	4	5		
8	9	10	11	12		
15	16	17	18	19		
22	23	24	25*	26		
29	30	31				

June 2023					S	T
M	T	W	T	F	0	0
					1	2
5	6	7	8	9		
12	13	14	15	16		
19	20	21	22	23		
26	27	28	29	30		

2022-2023 School Calendar

Summit Academy Community School for Alternative
Learners-Warren Middle and Secondary #00616

Important Dates

Aug 1	First day for Administration Staff
Aug 8	First day for All Staff
Aug 22	First day for Students
Sept 5	Labor Day- NO School for Staff and Students
Nov 23-25	Thanksgiving Break- NO School for Staff and Students
Dec 19-30	Winter Break- NO School for Staff and Students
Jan 16	Martin Luther King Jr. Day- NO School for staff and students
Feb 17	NO School for Staff and Students
Feb 20	President's Day- NO School for staff and students
Apr 7	Good Friday- NO School for staff and students
Apr 10-14	Spring Break- NO School for Staff and Students
May 25	Last day for Students
May 29	Labor Day- NO School for Administration Staff

Grading Periods

1	Aug 22nd- Oct 13th (37 days)
2	Oct 17th-Dec 16th (35 days)
3	Jan 3rd- Mar 16th (41 days)
4	Mar 20th- May 25 (39 days)

Interims

Sept 16th
Nov 10th
Feb 9th
Apr 27th

KEY

	First / Last Day of School for Students
	NO School for Students- Teacher Workday
	NO School for Students and Staff
*	End Grading Period

Total Student Days	152
Total Student Hours (6.83 per day)	1038.16
Total Teacher Days	187



Governing Authority Resolution April 6, 2022

Resolved, The Governing Authority hereby approves the following Regular Meeting Calendar for the 2022-2023 school year:

<u>MEETING DATE</u>	<u>LOCATION</u>	<u>TIME</u>
August 3, 2022	2016 Arbor Ave. SE, Warren, OH 44484	5:30PM
October 5, 2022	144 N. Schenley Ave., Youngstown, OH 44502	5:30PM
December 7, 2022	1461 Moncrest Dr. NW, Warren, OH 44485	5:30PM
February 1, 2023	2800 Shady Run Rd., Youngstown, OH 44502	5:30PM
April 5, 2023	2016 Arbor Ave. SE, Warren, OH 44484	5:30PM
June 7, 2023	144 N. Schenley Ave., Youngstown, OH 44502	5:30PM

This calendar and information regarding public access or attendance at meetings shall be posted in accordance with the Governing Authority's public meetings policy.

Signed:

Governing Authority President/Secretary/Presiding Officer



Governing Authority Resolution April 6, 2022

Resolved, the Governing Authority hereby appoints Nancy Butts as Interim EMIS Designee for the remainder of the 2021-2022 school year.

Signed:

Governing Authority President/Secretary/Presiding Officer



Governing Authority Resolution April 6, 2022

Resolved, the Governing Authority has appointed the following members to serve as Representative and Alternate Representative to Summit Academy Management's Annual Meeting on June 4, 2022:

Representative: _____

Alternate: _____

Signed:

Governing Authority President/Secretary/Presiding Officer



Governing Authority Resolution April 6, 2022

Resolved, the Governing Authority hereby approves the Monthly Residency Verifications for January, February, and March 2022.

Signed:

Governing Authority President/Secretary/Presiding Officer



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year:

January 2022

Official School Name:

Summit Academy for Alternative Learners Warren middle + Secondary

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:

1-4-22

Type:

Annual in File

city of warren
7-25-21

SECOND STUDENT

Date:

1-4-22

Type:

Annual in File

city of warren
9-25-21

MONTHLY VERIFICATION

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

FIRST STUDENT

Date:

1-4-22

Details:

Spoke with Parent

SECOND STUDENT

Date:

1-4-22

Details:

Spoke with Parent

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:

Samantha Musser

Completed By Printed:

Samantha Musser

Date:

1-4-22

Director Signature:

Erin Bradley

Director Printed:

Erin Bradley

Date:

1-4-22



Summit Academy
SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: February 2022

Official School Name: Summit Academy for Alternative Learners Warren middle + Secondary

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: 2-1-22 Type: Annual in File - Otho Edson 7-9-21

SECOND STUDENT

Date: 2-1-22 Type: Annual in File Otho Edson 7-27-21

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 2-1-22 Details: Spoke with Parent

SECOND STUDENT

Date: 2-1-22 Details: Spoke with Parent

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: Samantha Musser

Completed By Printed: SAMANTHA MUSSER Date: 2-1-22

Director Signature: Erin Bradley

Director Printed: Erin Bradley Date: 2-1-22



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: March 2022

Official School Name: Summit Academy for Alternative Learners Warren middle + Secondary

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: 3-1-22

Type: Annual in File

Otho Edison
9-1-21

SECOND STUDENT

Date: 3-1-22

Type: Annual in File

Wask management
7-2021

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 3-1-22

Details: Spoke with Parent

SECOND STUDENT

Date: 3-1-22

Details: Spoke with Parent

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: Samantha Musser

Completed By Printed: SAMANTHA MUSSER

Date: 3/1/22

Director Signature: Erin Bradley

Director Printed: Erin Bradley

Date: 3/1/22



Monthly Financial Report
School: Warren Middle & Secondary
Fiscal Year 2022 Month January

270	FY2022 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	85.46	84.92	84.92	84.92	90.86	88.11	86.83	86.23						86.68	101%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	\$1,486,363	\$119,772	\$123,240	\$178,413	\$137,439	\$110,611	\$112,439	\$217,879	\$0	\$0	\$0	\$0	\$0	\$999,792	67%
Food Services (Fund 006) (LUNCHROOM)	\$50,312	\$5,895	\$2,344	\$281	\$3,105	\$8,568	\$5,586	\$0	\$0	\$0	\$0	\$0	\$0	\$25,780	51%
Grants (Federal, State, Local)	\$262,948	\$34,760	\$0	\$6,083	\$101,997	\$15,327	\$28,868	\$35,357	\$0	\$0	\$0	\$0	\$0	\$222,391	85%
Other Operating Revenue (1410,18xx, student fees, etc.)	\$47,239	\$1,675	\$5,946	\$3,482	\$4,926	\$3,559	\$3,460	\$3,424	\$0	\$0	\$0	\$0	\$0	\$26,470	56%
TOTAL OPERATIONAL REVENUE	\$1,846,862	\$162,101	\$131,529	\$188,259	\$247,467	\$138,065	\$150,353	\$256,659	\$0	\$0	\$0	\$0	\$0	\$1,274,433	69%
EXPENDITURES: OPERATIONAL															
Personnel Services (Salaries & Wages)	\$653,025	\$50,799	\$62,610	\$56,425	\$43,878	\$88,699	\$72,037	\$59,190	\$0	\$0	\$0	\$0	\$0	\$433,637	66%
Fringe Benefits	\$225,929	\$23,126	\$26,544	\$24,451	\$16,670	\$29,541	\$27,370	\$23,648	\$0	\$0	\$0	\$0	\$0	\$171,351	76%
Purchased Services - (Non-Employees)	\$97,574	\$1,792	\$2,166	\$5,008	\$41,668	\$101	(\$15,424)	\$18,024	\$0	\$0	\$0	\$0	\$0	\$53,336	55%
Purchased Services - Management Company Fees	\$424,067	\$22,046	\$33,139	\$21,045	\$23,139	\$21,450	\$17,103	\$20,987	\$0	\$0	\$0	\$0	\$0	\$158,909	37%
Purchased Services - Federal Funded Salaries & Benefits	\$0	\$25,030	\$7,241	\$13,630	\$12,894	\$12,894	\$13,995	\$0	\$0	\$0	\$0	\$0	\$0	\$85,683	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	\$36,177	\$2,992	\$2,992	\$2,958	\$3,161	\$2,745	\$2,794	\$5,293	\$0	\$0	\$0	\$0	\$0	\$22,934	63%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$70,500.00	\$2,498	\$1,094	\$2,399	\$1,758	\$6,800	\$5,250	\$6,320	\$0	\$0	\$0	\$0	\$0	\$26,118	37%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$6,780	\$557	\$557	\$557	\$557	\$557	\$557	\$557	\$0	\$0	\$0	\$0	\$0	\$3,896	57%
Rent / Lease (Building / Facility)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Repairs and Maintenance	\$81,258	\$6,858	\$6,726	\$6,657	\$6,741	\$6,743	\$6,776	\$8,488	\$0	\$0	\$0	\$0	\$0	\$48,989	60%
Materials, Supplies & Textbooks	\$39,717	\$10	\$3,297	\$1,858	\$3,493	\$403	\$1,098	\$19,095	\$0	\$0	\$0	\$0	\$0	\$29,253	74%
Capital Outlay (Equip. buses, etc.)	\$4,703	\$0	\$0	\$0	\$0	\$470	\$12	\$4,650	\$0	\$0	\$0	\$0	\$0	\$5,132	109%
All Other Objects	\$14,495	\$2,162	\$4,552	\$91	\$287	\$1,309	\$549	\$1,646	\$0	\$0	\$0	\$0	\$0	\$10,596	73%
TOTAL OPERATIONAL EXPENDITURES	\$1,654,226	\$137,869	\$150,918	\$135,078	\$154,245	\$171,712	\$132,118	\$167,897	\$0	\$0	\$0	\$0	\$0	\$1,049,835	63%
TOTAL EXCESS OR (SHORTFALL)	\$192,636	\$24,232	(\$19,389)	\$53,182	\$93,222	(\$33,647)	\$18,235	\$88,762	\$0	\$0	\$0	\$0	\$0	\$224,598	117%
REVENUE PER STUDENT															
	\$21,611	\$1,909	\$1,549	\$2,217	\$2,724	\$1,567	\$1,732	\$2,976						\$14,702	
EXPENSE PER STUDENT															
	\$19,357	\$1,624	\$1,777	\$1,591	\$1,698	\$1,949	\$1,522	\$1,947						\$12,111	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT															
	\$2,254	\$285	(\$228)	\$626	\$1,026	(\$382)	\$210	\$1,029						\$2,591	
<i>*based on current enrollment*</i>															

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Credits		\$ 149,279	\$ 118,707	\$ 175,437	\$ 234,645	\$ 125,243	\$ 137,531	\$ 243,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debits		\$ (149,279)	\$ (118,707)	\$ (175,437)	\$ (234,645)	\$ (125,243)	\$ (137,531)	\$ (243,837)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

BANK RECONCILIATION COMPLETED? (YES/NO)	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes							
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FEDERAL FUNDS	Budgeted Revenue	YTD Revenue	% of Budget	Fund	Budgeted Revenue	YTD Revenue	% of Budget
Fund				Fund			
CRF FY2021	\$ -	\$ 462.52	0%	0%	\$ -	\$ 42,143.75	0%
ECSE FY2022	\$ -	\$ -	0%	0%	\$ 72,804.69	\$ 30,673.26	42%
ECSE FY2021	\$ -	\$ -	0%	0%	\$ 1,800.00	\$ 900.00	50%
ESSER II FY22	\$ -	\$ 36,702.39	0%	0%	\$ -	\$ -	0%
ESSER FY2021	\$ -	\$ 52,231.03	0%	0%	\$ -	\$ -	0%
ARP ESSER FY2022	\$ -	\$ -	0%	0%	\$ -	\$ 8,620.31	0%
EXP OP GRANT	\$ 1,438.55	\$ -	0%	0%	\$ -	\$ -	0%
IDEA B FY2022	\$ 55,594.86	\$ 16,932.61	30%	0%	\$ -	\$ -	0%
IDEA B FY2021	\$ -	\$ 19,392.75	0%	0%	\$ 66,358.73	\$ 2,077.76	3%
MISC. STATE GRANTS FY22	\$ 2,500.00	\$ -	0%	0%	\$ 5,837.98	\$ 65.55	1%
MISC. STATE GRANTS FY21	\$ -	\$ -	0%	0%	\$ -	\$ 800.00	0%
NC SSI FY2021	\$ -	\$ 1,360.00	0%	0%	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ -	0%	0%	\$ -	\$ 2,916.73	0%
SIG FY2022	\$ -	\$ -	0%	0%	\$ -	\$ 7,112.78	0%
IDEA B RESTORATION	\$ -	\$ -	0%	0%	\$ -	\$ -	0%
EONC FY21	\$ -	\$ -	0%	0%	\$ -	\$ -	0%

Total YTD Grant Revenue	\$	222,391.44
	\$	-



Monthly Financial Report
School: Warren Middle & Secondary
Fiscal Year 2022 Month February

270	FY2022 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	85.46	84.92	84.92	84.92	90.86	88.11	86.83	86.23	85.20					86.50	101%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	\$1,486,363	\$119,772	\$123,240	\$178,413	\$137,439	\$110,611	\$112,439	\$217,879	\$113,606	\$0	\$0	\$0	\$0	\$1,113,398	75%
Food Services (Fund 006) (LUNCHROOM)	\$50,312	\$5,895	\$2,344	\$281	\$3,105	\$8,568	\$5,586	\$0	\$5,845	\$0	\$0	\$0	\$0	\$31,625	63%
Grants (Federal, State, Local)	\$262,948	\$34,760	\$0	\$6,083	\$101,997	\$15,327	\$28,868	\$35,357	\$18,700	\$0	\$0	\$0	\$0	\$241,091	92%
Other Operating Revenue (1410,18xx, student fees, etc.)	\$47,239	\$1,675	\$5,946	\$3,482	\$4,926	\$3,559	\$3,460	\$3,424	\$3,333	\$0	\$0	\$0	\$0	\$29,803	63%
TOTAL OPERATIONAL REVENUE	\$1,846,862	\$162,101	\$131,529	\$188,259	\$247,467	\$138,065	\$150,353	\$256,659	\$141,484	\$0	\$0	\$0	\$0	\$1,415,917	77%
EXPENDITURES: OPERATIONAL															
Personnel Services (Salaries & Wages)	\$653,025	\$50,799	\$62,610	\$56,425	\$43,878	\$88,699	\$72,037	\$59,190	\$52,698	\$0	\$0	\$0	\$0	\$486,335	74%
Fringe Benefits	\$225,929	\$23,126	\$26,544	\$24,451	\$16,670	\$29,541	\$27,370	\$23,648	\$20,453	\$0	\$0	\$0	\$0	\$191,804	85%
Purchased Services - (Non-Employees)	\$97,574	\$1,792	\$2,166	\$5,008	\$41,668	\$101	(\$15,424)	\$18,024	\$7,245	\$2	\$0	\$0	\$0	\$60,580	62%
Purchased Services - Management Company Fees	\$424,067	\$22,046	\$33,139	\$21,045	\$23,139	\$21,450	\$17,103	\$20,987	\$15,091	\$0	\$0	\$0	\$0	\$174,000	41%
Purchased Services - Federal Funded Salaries & Benefits	\$0	\$25,030	\$7,241	\$13,630	\$12,894	\$12,894	\$13,995	\$0	\$16,559	\$0	\$0	\$0	\$0	\$102,243	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	\$36,177	\$2,992	\$2,992	\$2,958	\$3,161	\$2,745	\$2,794	\$5,293	\$2,917	\$0	\$0	\$0	\$0	\$25,852	71%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$70,500	\$2,498	\$1,094	\$2,399	\$1,758	\$6,800	\$5,250	\$6,320	\$5,238	\$0	\$0	\$0	\$0	\$31,356	44%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$6,780	\$557	\$557	\$557	\$557	\$557	\$557	\$557	\$557	\$65	\$0	\$0	\$0	\$4,453	66%
Rent / Lease (Building / Facility)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Repairs and Maintenance	\$81,258	\$6,858	\$6,726	\$6,657	\$6,741	\$6,743	\$6,776	\$8,488	\$8,129	\$0	\$0	\$0	\$0	\$57,118	70%
Materials, Supplies & Textbooks	\$39,717	\$10	\$3,297	\$1,858	\$3,493	\$403	\$1,098	\$19,095	\$2,480	\$0	\$0	\$0	\$0	\$31,733	80%
Capital Outlay (Equip. buses, etc.)	\$4,703	\$0	\$0	\$0	\$0	\$470	\$12	\$4,650	\$3,265	\$0	\$0	\$0	\$0	\$8,397	179%
All Other Objects	\$14,495	\$2,162	\$4,552	\$91	\$287	\$1,309	\$549	\$1,646	\$3,023	\$0	\$0	\$0	\$0	\$13,619	94%
TOTAL OPERATIONAL EXPENDITURES	\$1,654,226	\$137,869	\$150,918	\$135,078	\$154,245	\$171,712	\$132,118	\$167,897	\$137,654	\$0	\$0	\$0	\$0	\$1,187,490	72%
TOTAL EXCESS OR (SHORTFALL)	\$192,636	\$24,232	(\$19,389)	\$53,182	\$93,222	(\$33,647)	\$18,235	\$88,762	\$3,830	\$0	\$0	\$0	\$0	\$228,428	119%
REVENUE PER STUDENT	\$21,611	\$1,909	\$1,549	\$2,217	\$2,724	\$1,567	\$1,732	\$2,976	\$1,661					\$16,369	
EXPENSE PER STUDENT	\$19,357	\$1,624	\$1,777	\$1,591	\$1,698	\$1,949	\$1,522	\$1,947	\$1,616					\$13,728	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$2,254	\$285	(\$228)	\$626	\$1,026	(\$382)	\$210	\$1,029	\$45					\$2,641	

Total YTD Grant Revenue	\$	241,091.44
	\$	-

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
62778	01/07/22	CHARTER COMMUNICATI	0010000296027000	441	FY 22 WARM/S PHONE	\$ 227.57	270
62787	01/07/22	VERIZON WIRELESS	0010000296027000	441	FY22 VERIZON - CELL	\$ 60.00	270
V1394	01/12/22	ESC OF LAKE ERIE WE	0010000250027000	415	FY22 SPONSOR FEES	\$ 5,292.98	270
V1396	01/12/22	HP FINANCIAL SERVIC	0010000296027000	426	(ADM \$100.27 - SCH	\$ 100.09	270
V1397	01/12/22	DE LAGE LANDEN	0010000296027000	426	FY22 COPIER LEASES	\$ 456.50	270
62803	01/14/22	REFLECT SYSTEMS IN	0010000260027000	446	(PG 5) LICENSE - BI	\$ 250.00	270
62839	01/14/22	BLUE TECHNOLOGIES	0010000296027000	429	FY22 COPIER CLICK C	\$ 91.23	270
62844	01/14/22	CENTURY MARTIAL ART	0010000119027000	511	END OF THE 2021 SCH	\$ 3.76	270
62844	01/14/22	CENTURY MARTIAL ART	0010000119027000	511	END OF THE 2021 SCH	\$ 14.10	270
62861	01/14/22	HEALTHCARE BILLING	0010000250027000	419	WARMID	\$ 43.74	270
62875	01/14/22	OHIO EDISON	0010000270027000	451	ELECTRIC SERVICES	\$ 1,610.09	270
62876	01/14/22	PITNEY BOWES RESERV	0010000250027000	443	DEC POSTAGE REFILLS	\$ 66.78	270
V1398	01/14/22	TDG FACILITIES SERV	0010000270027000	423	FY22 CONTRACT	\$ 6,668.03	270
V1398	01/14/22	TDG FACILITIES SERV	0010000270027000	429	FY21/22 SNOW PLOWIN	\$ 1,066.22	270
62811	01/14/22	ASCD	5902022220027000	412	ALLISON GARISTO	\$ 89.00	270
V1402	01/18/22	DAVID M HOSKIN	0010000250027000	433	12/1 HOME-SAM-WAREL	\$ 2.38	270
V1405	01/18/22	ERICA L RICHLEY DUD	0010000123027000	431	12/15 HOME-WARELE-W	\$ 6.44	270
V1407	01/18/22	HEATHER M SINGER	0010000110027000	431	11/12 HOME-WARMID-H	\$ 41.44	270
V1407	01/18/22	HEATHER M SINGER	0010000110027000	431	11/22 HOME-WARMID-H	\$ 41.44	270
V1407	01/18/22	HEATHER M SINGER	0010000110027000	431	12/1 HOME-SAM-WARMI	\$ 21.56	270
V1411	01/20/22	TREASURER OF STATE	0010000250027000	843	FINANCIAL AUDITS	\$ 246.00	270
62908	01/21/22	REA & ASSOCIATES IN	0010000250027000	843	AUDITS_PE 6/30/2021	\$ 1,400.00	270
62929	01/21/22	ANDREA DEJACIMO	0010000218727000	419	ANDREA DEJACIMO / 2	\$ 20.00	270
62932	01/21/22	AARIS THERAPY GROUP	0010000215127000	413	SPEECH SVCS	\$ 500.00	270
62932	01/21/22	AARIS THERAPY GROUP	0010000218127000	413	OT SVCS	\$ 195.00	270
62935	01/21/22	CITY OF WARREN UTIL	0010000270027000	452	STORM WATER SERVICE	\$ 141.12	270
62916	01/21/22	NUTRITION INC	0060000312027000	462	WARMID NSLP AND SBP	\$ 2,824.85	270
62958	01/28/22	STAPLES ADVANTAGE	0010000110027000	512	AUG-MAY OFFICE SUPP	\$ 45.04	270
62958	01/28/22	STAPLES ADVANTAGE	0010000110027000	512	AUG-MAY OFFICE SUPP	\$ 263.63	270
62964	01/28/22	ESC OF EASTERN OHIO	0010000110027000	432	E. BRADLEY / OTES 2	\$ 175.00	270
62980	01/28/22	GUARDIAN ALARM COMP	0010000276027000	644	INSTALLATION OF CAM	\$ 854.78	270
62985	01/28/22	CAMERA CORNER INC.	0010000296027000	644	VIEWSONIC (7) WALL	\$ 1,650.00	270
63001	01/28/22	ANDREA DEJACIMO	0010000218727000	419	ANDREA DEJACIMO / 2	\$ 20.00	270

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
63032	01/28/22	CENTURYLINK	0010000296027000	441	FY22 WARM/S ALARM L	\$ 170.24	270
63033	01/28/22	CITY OF WARREN UTIL	0010000270027000	452	WATER SERVICES	\$ 67.71	270
62980	01/28/22	GUARDIAN ALARM COMP	4992021276027000	644	INSTALLATION OF CAM	\$ 2,145.22	270
62985	01/28/22	CAMERA CORNER INC.	5073022110027000	511	VIEWSONIC (7) WALL	\$ 18,700.00	270
V1431	01/31/22	NATASHA A WALSKI	0010000110027000	431	11/12 HOME-WARMID-H	\$ 21.84	270
V1431	01/31/22	NATASHA A WALSKI	0010000110027000	431	12/7 HOME-YOUSEC-WA	\$ 16.52	270
63060	02/02/22	GUARDIAN ALARM COMP	0010000276027000	423	FY22 MONITORING & S	\$ 108.39	270
63062	02/02/22	BLUE TECHNOLOGIES	0010000296027000	512	BLUE TECH - BLANKE	\$ 68.00	270
63069	02/02/22	JOHNSON CONTROLS SE	0010000270027000	423	MONTHLY RECURRING A	\$ 108.64	270
63069	02/02/22	JOHNSON CONTROLS SE	0010000270027000	423	MONTHLY RECURRING A	\$ 111.49	270
63069	02/02/22	JOHNSON CONTROLS SE	0010000270027000	423	MONTHLY RECURRING A	\$ 111.49	270
63069	02/02/22	JOHNSON CONTROLS SE	0010000270027000	423	MONTHLY RECURRING A	\$ 111.49	270
63069	02/02/22	JOHNSON CONTROLS SE	0010000270027000	423	MONTHLY RECURRING A	\$ 111.49	270
63071	02/02/22	ANDREA DEJACIMO	0010000218727000	419	ANDREA DEJACIMO / 2	\$ 10.00	270
63082	02/02/22	DOMINION	0010000270027000	453	GAS SERVICES	\$ 3,501.98	270
63090	02/02/22	CHARTER COMMUNICATI	0010000296027000	441	FY 22 WARM/S PHONE	\$ 224.07	270

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1440	02/04/22	HP FINANCIAL SERVIC	0010000296027000	426	(ADM \$100.27 - SCH	\$ 100.10	270
V1441	02/04/22	DE LAGE LANDEN	0010000296027000	426	FY22 COPIER LEASES	\$ 456.50	270
V1443	02/09/22	TREASURER OF STATE	0010000250027000	843	FINANCIAL AUDITS	\$ 61.50	270
63114	02/11/22	REA & ASSOCIATES IN	0010000250027000	843	AUDITS_PE 6/30/2021	\$ 212.50	270
63125	02/11/22	BLUE TECHNOLOGIES	0010000296027000	429	FY22 COPIER CLICK C	\$ 168.86	270
63134	02/11/22	ANDREA DEJACIMO	0010000218727000	419	ANDREA DEJACIMO / 2	\$ 10.00	270
63142	02/11/22	HEALTHCARE BILLING	0010000250027000	419	WARMID	\$ 43.11	270
63144	02/11/22	AARIS THERAPY GROUP	0010000215127000	413	SPEECH SVCS	\$ 750.00	270
63151	02/11/22	OHIO EDISON	0010000270027000	451	ELECTRIC SERVICES	\$ 961.48	270
63152	02/11/22	PITNEY BOWES RESERV	0010000250027000	443	01/08-01/31 STAMP R	\$ 120.31	270
63161	02/11/22	VERIZON WIRELESS	0010000296027000	441	FY22 VERIZON - CELL	\$ 60.00	270
63162	02/11/22	VERIZON WIRELESS	0010000296027000	447	HOTSPOTS	\$ 60.00	270
V1447	02/11/22	RENEE SIMMONS OPALI	0010000123027000	431	1/6 HOME-WARMID-HOM	\$ 11.12	270
V1450	02/11/22	TDG FACILITIES SERV	0010000270027000	423	FY22 CONTRACT	\$ 6,668.03	270
63120	02/11/22	NUTRITION INC	0060000312027000	462	WARMID NSLP AND SBP	\$ 3,591.20	270
V1453	02/15/22	ESC OF LAKE ERIE WE	0010000250027000	415	FY22 SPONSOR FEES	\$ 2,917.32	270
63191	02/18/22	STAPLES ADVANTAGE	0010000276027000	514	#485107 - FLEX FABR	\$ 9.51	270
63191	02/18/22	STAPLES ADVANTAGE	0010000276027000	514	#236542 - LATEX FRE	\$ 11.87	270
63191	02/18/22	STAPLES ADVANTAGE	0010000276027000	514	#506311 - CONFORMIN	\$ 0.88	270
63191	02/18/22	STAPLES ADVANTAGE	0010000276027000	514	#805890 - NATURELLE	\$ 105.94	270
63225	02/18/22	HUNTINGTON INSURANC	0010000250027000	855	FY21_INSURANCE	\$ 742.24	270
63231	02/18/22	TRUMBULL COUNTY TRE	0010000270027000	870	2019-2020 PROP TAX	\$ 8.31	270
63231	02/18/22	TRUMBULL COUNTY TRE	0010000270027000	870	2019-2020 PROP TAX	\$ 2.81	270
63234	02/18/22	ANDREA DEJACIMO	0010000218727000	419	ANDREA DEJACIMO / 2	\$ 10.00	270
V1457	02/18/22	TDG FACILITIES SERV	0010000270027000	429	FY21/22 SNOW PLOWIN	\$ 1,180.53	270
63209	02/18/22	WARREN CITY HEALTH	0060000312027000	849	WARMID FOOD SERVICE	\$ 121.00	270
63276	02/25/22	STAPLES ADVANTAGE	0010000110027000	512	AUG-MAY OFFICE SUPP	\$ 265.83	270
63280	02/25/22	REA & ASSOCIATES IN	0010000250027000	843	MSP COST REPORT_PE	\$ 1,875.00	270
63294	02/25/22	CENTURY MARTIAL ART	0010000119027000	511	END OF THE 2021 SCH	\$ 3.76	270
63294	02/25/22	CENTURY MARTIAL ART	0010000119027000	511	END OF THE 2021 SCH	\$ 56.70	270
63294	02/25/22	CENTURY MARTIAL ART	0010000119027000	511	END OF THE 2021 SCH	\$ 41.38	270
63296	02/25/22	JOHNSON CONTROLS SE	0010000270027000	423	MONTHLY RECURRING A	\$ 111.49	270
63298	02/25/22	ANDREA DEJACIMO	0010000218727000	419	ANDREA DEJACIMO / 2	\$ 10.00	270
V1467	02/28/22	HNB MASTERCARD	0010000250027000	443	STAMP REFILL ROLLS	\$ 37.99	270
V1467	02/28/22	HNB MASTERCARD	5073022276027000	413	CHUCK RICKARD TRAIN	\$ 38.89	270
V1468	03/03/22	AMAZON.COM	0010000276027000	514	#812935 - NATURELLE	\$ 130.52	270
V1468	03/03/22	AMAZON.COM	0010000276027000	514	5" X 6" INSTANT COL	\$ 104.94	270
V1468	03/03/22	AMAZON.COM	0010000276027000	514	6" X 9" INSTANT COL	\$ 45.98	270
63351	03/04/22	CDW-G	0010000296027000	644	HP PROBOOK 455 G8	\$ 3,264.91	270
63352	03/04/22	RICHARD KEVERN & AS	0010000296027000	419	SUMMIT ACADEMY'S E-	\$ 1,043.24	270
63357	03/04/22	ANDREA DEJACIMO	0010000218727000	419	ANDREA DEJACIMO / 2	\$ 10.00	270
63368	03/04/22	DOMINION	0010000270027000	453	GAS SERVICES	\$ 3,752.50	270
63387	03/04/22	CENTURYLINK	0010000296027000	441	FY22 WARM/S ALARM L	\$ 170.24	270

63388	03/04/22	CITY OF WARREN UTIL	0010000270027000	452	WATER SERVICES	\$	75.09	270
V1469	03/04/22	DAVID T MCGOOKEY	0010000110027000	431	1/10 HOME-WARMID-HO	\$	54.40	270
V1470	03/04/22	ERICA L RICHLEY DUD	0010000123027000	431	2/7 HOME-WARMID-HOM	\$	13.46	270



Governing Authority Resolution April 6, 2022

Resolved, the Governing Authority hereby approves the attached Five-Year Forecast (May Submission).

Signed:

Governing Authority President/Secretary/Presiding Officer

County: Trumbull

School Name: Summit Academy School for Alternative Learners - Warren Middle and Secondary

Statement of Receipt, Disbursements, and Changes in Fund Cash Balances

For the Fiscal Years Ended 2019 through 2021, Actual and

the Fiscal Years Ending 2022 through 2026, Forecasted

	Actual			Forecasted				
	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026
Operating Receipts								
State Foundation Payments (3110, 3211)	\$ 1,656,556	\$ 1,572,244	\$ 1,519,062	\$ 1,536,675	\$ 1,586,846	\$ 1,602,714	\$ 1,618,741	\$ 1,634,929
Charges for Services (1500)	-	-	-	-	-	-	-	-
Fees (1600, 1700)	828	1,292	4,613	5,086	2,984	3,014	3,044	3,075
Other (1830, 1840, 1850, 1860, 1870, 1890, 3190)	65,887	81,049	18,000	42,153	52,290	52,813	53,341	53,874
Total Operating Receipts	\$ 1,723,271	\$ 1,654,585	\$ 1,541,675	\$ 1,583,914	\$ 1,642,120	\$ 1,658,541	\$ 1,675,126	\$ 1,691,878
Operating Disbursements								
100 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Employee Retirement and Insurance Benefits	-	-	-	-	-	-	-	-
400 Purchased Services	1,567,839	1,895,224	1,632,965	1,588,530	1,719,054	1,770,625	1,823,744	1,878,456
500 Supplies and Materials	81,345	21,842	61,861	46,497	54,473	56,107	57,790	59,524
600 Capital Outlay -New	53,426	4,773	1,200	4,703	16,506	17,001	17,511	18,037
700 Capital Outlay - Replacement	-	-	-	-	-	-	-	-
800 Other	715	-	14,292	14,495	7,597	7,825	8,059	8,301
819 Other Debt	-	8,946	-	-	-	-	-	-
Total Operating Disbursements	\$ 1,703,325	\$ 1,930,785	\$ 1,710,318	\$ 1,654,226	\$ 1,797,630	\$ 1,851,558	\$ 1,907,105	\$ 1,964,318
Excess of Operating Receipts Over (Under)								
Operating Disbursements	\$ 19,946	\$ (276,200)	\$ (168,643)	\$ (70,312)	\$ (155,510)	\$ (193,017)	\$ (231,979)	\$ (272,441)
Nonoperating Receipts/(Disbursements)								
Federal Grants (all 4000 except fund 532)	\$ 237,946	\$ 267,254	\$ 181,375	\$ 262,948	\$ 441,393	\$ 454,635	\$ 468,274	\$ 468,274
State Grants (3200, except 3211)	-	-	-	-	-	-	-	-
Restricted Grants (3219, Community School Facilities Grant)	-	-	-	-	-	-	-	-
Donations (1820)	-	-	-	-	-	-	-	-
Interest Income (1400)	-	-	-	-	-	-	-	-
Debt Proceeds (1900)	-	-	-	-	-	-	-	-
Debt Principal Retirement	-	-	-	-	-	-	-	-
Interest and Fiscal Charges	-	-	-	-	-	-	-	-
Transfers - In	-	-	-	-	-	-	-	-
Transfers - Out	-	-	-	-	-	-	-	-
Total Nonoperating Revenues/(Expenses)	\$ 237,946	\$ 267,254	\$ 181,375	\$ 262,948	\$ 441,393	\$ 454,635	\$ 468,274	\$ 468,274
Excess of Operating and Nonoperating Receipts								
Over/(Under) Operating and Nonoperating								
Disbursements	\$ 257,892	\$ (8,946)	\$ 12,732	\$ 192,636	\$ 285,883	\$ 261,617	\$ 236,295	\$ 195,833
Fund Cash Balance Beginning of Fiscal Year	\$ -	\$ 257,892	\$ 248,946	\$ 261,678	\$ 454,314	\$ 740,197	\$ 1,001,815	\$ 1,238,109
Fund Cash Balance End of Fiscal Year	\$ 257,892	\$ 248,946	\$ 261,678	\$ 454,314	\$ 740,197	\$ 1,001,815	\$ 1,238,109	\$ 1,433,942

Staffing/Enrollment

Total Student FTE	98	90	86	85	90	95	95	100
Instructional Staff	14.00	11.00	18.0	16.0	16.0	17.0	18.0	19.0
Administrative Staff	7.00	8.00	3.0	3.0	5.3	4.8	4.0	4.3
Other Staff	3.00	3.00	1.5	1.3	2.2	2.0	1.7	1.8

Purchased Services

Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	44,720.00	38,328.18	49,047.00	70,500.00	52,168.26	53,733.31	55,345.31	57,005.66
Other Facility Costs	40,394.00	78,151.95	85,265.00	81,257.73	73,405.19	75,607.34	77,875.56	80,211.83
Insurance	11,138.00	3,175.05	9,975.00	10,000.00	8,829.17	9,094.05	9,366.87	9,647.88
Management Fee	61,057.00	491,777.27	208,526.00	407,792.00	301,056.71	310,088.41	319,391.06	328,972.80
Sponsor Fee	40,932.00	39,241.10	35,900.00	36,177.00	39,204.40	40,380.53	41,591.95	42,839.71
Audit Fees	6,500.00	5,546.00	6,250.00	6,275.00	6,327.03	6,516.84	6,712.35	6,913.72
Contingency	-	-	-	-	-	-	-	-
Transportation	8,169.00	450.00	-	-	-	-	-	-
Legal	-	-	-	-	-	-	-	-
Marketing	3.00	-	-	-	-	-	-	-
Consulting	-	-	-	-	-	-	-	-
Salaries and Wages	800,446.00	836,398.55	825,348.00	653,025.00	802,168.52	826,233.57	851,020.58	876,551.20
Employee Benefits	244,519.00	293,515.60	342,637.00	225,929.39	284,949.75	293,498.25	302,303.19	311,372.29
Special Education Services	-	-	-	-	-	-	-	-
Technology Services	-	-	-	-	-	-	-	-
Food Services	59,016.00	51,650.37	52,132.00	52,885.16	55,538.51	57,204.66	58,920.80	60,688.43
Other	250,945.00	56,989.93	17,885.00	44,689.00	95,406.05	98,268.23	101,216.28	104,252.77
Total	\$ 1,567,839.00	\$ 1,895,224.00	\$ 1,632,965.00	\$ 1,588,530.28	\$ 1,719,053.59	\$ 1,770,625.20	\$ 1,823,743.96	\$ 1,878,456.27

Financial Metrics

Debt Service Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Growth in Enrollment	0.00%	0.00%	-4.96%	-0.63%	5.88%	5.56%	0.00%	5.26%
Growth in New Capital Outlay	0.00%	0.00%	-74.86%	291.92%	250.97%	3.00%	3.00%	3.00%
Growth in Operating Receipts	0.00%	0.00%	-6.82%	2.74%	3.67%	1.00%	1.00%	1.00%
Growth in Non-Operating Receipts/Expenses	0.00%	0.00%	-32.13%	44.97%	67.86%	3.00%	3.00%	0.00%
Days of Cash	0.00	0.14	0.15	0.16	0.25	0.40	0.53	0.63

Assumptions Narrative Summary

Fiscal Year 2022-2026 Projected Debt					
Description	Beginning Year Balance	Principle Retirement	Interest Expense	Ending Year Balance	Debitor/ Creditor
FTE Review	\$ -	\$ -	\$ -	\$ -	
Loan A	\$ -	\$ -	\$ -	\$ -	
Loan B	\$ -	\$ -	\$ -	\$ -	
Line of Credit	\$ -	\$ -	\$ -	\$ -	
Notes, Bonds	\$ -	\$ -	\$ -	\$ -	
Capital Leases	\$ -	\$ -	\$ -	\$ -	
Payables (Past Due 180+ days)	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	

FY19 & FY20 amounts are taken directly from previous 5-Year Forecasts

FY21 amounts are based on the FY21 YTD June Financials

FY22 amounts are based on the FY22 budget.

The school classifies federal and state grant reimbursements as nonoperating receipts; however, the disbursements related to these receipts are classified as

operating disbursements. This gives the appearance disbursements exceed receipts until the nonoperating receipts (federal and state grants) are considered.

Operating and non-operating revenues for FY23 through FY26 are based on a 1% projected increase year-over-year.

Operating and non-oper.

The school has no debt.

Purchased services include salaries and wages, as all employees for the school are employees of the management company.

The management company for the school is :

SUMMIT ACADEMY MANAGEMENT

2791 Mogadore Road | Akron, Ohio 44312



I. Curriculum and Instruction (C&I)

Over the course of this school year, the curriculum department has focused on individualized school needs determined by the transition from remote learning to in-person instruction. The curriculum administrators meet regularly with building staff to guide best practices to increase academic growth. There were midyear check-ins with each school completed in January, reviewing professional development opportunities, instructional materials, and overall building needs. This meeting also served as an opportunity to review the Year 2 district-wide Reading Framework action plans. Through this continued collaboration, it was determined that a focus on the Multi-Tiered System of Supports (MTSS) in the transition back to the classroom was needed. The curriculum team has collaborated with the Special Education team to provide the schools with monthly professional development on best practices. Individualized support to meet the specific needs of the schools has also been provided to ensure that our classroom instruction is meeting the needs of all students.

The District Leadership Team meeting will occur in February to review data collected over the course of the school year focused on academic improvement and a positive school environment. Progress on the implementation of MTSS will be discussed. Renaissance Star assessment data, reviewing progress in math and reading from fall to spring will be analyzed. School principals will have an opportunity to collaborate with each other and determine their areas of focus for the remainder of the year.

In March and April, the curriculum team and federal programs department will meet with each school to begin the budgeting process for the next school year. We will review the data gathered from the DLT and through the completion of the One Needs Assessment required by the Ohio Department of Education. Stakeholder input from parents, teachers, students, and board members will be reviewed and included in the budget and decision-making progress.

II. Human Resources

HR manages the following:

- Workers' Compensation claims
- Leaves of Absence
- Recruiting
- Payroll
- Benefits Administration

Most critical to school operations in the 2021-2022 school year is recruiting. Teacher shortages due to early retirement and fewer students graduating with degrees in education have created challenges in hiring talented educators. We are in the configuration stages of implementing a new talent acquisition software platform. This platform will "go live" by May

2022. In addition, SAM is working with the Principal Advisory Committee to develop new opportunities for teachers and staff to enhance retention.

III. Facilities

ViewSonic flat-panel interactive display boards are currently being installed in all school classrooms. These boards are touchscreen capable and provide an area for presentations, displays, internet applications, and a writing and drawing surface. The ViewSonic's will be Wi-Fi enabled for internet connectivity. The boards are either mounted directly to the wall or mounted on a cart for safe and secure transportation to multiple classrooms.

School Gate Guardian visitor kiosks have been delivered to our schools. The kiosks will be placed in the lobby/entranceway of the school so that visitors can easily access the system and print a visitors' badge. All individuals are automatically screened through the State of Ohio sex offender registry before a temporary visitor ID badge is printed. The badges are self-expiring after 24 hours. The kiosks are also capable of having documents uploaded such as custody paperwork, guardianship, as well as child pick-up permissions. School Gate Guardian can also provide information on who has checked into the building along with daily visitors so that an accurate count of occupants is available in an emergency situation.

IV. School Support Team (SST)

The SST continues to provide ongoing support and guidance to our schools throughout the state. We are monitoring the instructional hours for each school to assure they meet the required 920 hours. Blended Learning Plans have been developed for the schools that are low on instructional hours due to school closures. These Blended Learning Plans allow schools the option to provide students with remote learning instruction to avoid having to close the school and use calamity days. The SST is also working with our Principal Advisory Committee to develop the school academic calendars for FY23. The goal is to have the calendars finalized by the end of February so they can be ready for board approval. We will also be meeting with Principals on March 11th in Columbus to review budgets and discuss staffing plans for the next school year.

V. Student Staff Information Systems (SSIS)

SSIS has supported the school directors with the 2021-2022 Civil Rights federal mandated reporting collection of student data for the past 3 months. This collection will be complete as of February 28, 2022.

All data collections for reporting the EOY (End Of Year) data to the state are now open for starting the processes to complete reporting of the 2021-2022 school year. The 2022-2023 school year initialization will begin for all twenty-four schools in March to have the twenty-four databases ready for schools to use by June.

Area Finance Coordinators FTE reviews through ODE this year will include enrollment, attendance, and withdrawal will finish up for the following schools by February 23, 2022; Canton Elementary and Secondary, Warren Elementary and Secondary, Akron Secondary, Middletown Secondary, Columbus Elementary, Middle and Transition High School, and Toledo.

VI. Compliance

The required annual Sunshine Laws deadline to complete is March 4, 2022. The Auditor of State link is <https://sunshinelaw.ohioattorneygeneral.gov/>. Certificates of training completion should be emailed to sponsorcompliance@summitacademies.org.

In addition, Governing Authority Board Presidents will be sent a signoff document for the requirement of completion required by the sponsor and state for each school board.

Please note the Summit Academy Management Annual Meeting is on **Saturday, June 4, 2022**. All Governing Authority directors are invited to participate.



Educational Service Center of Lake Erie West Community Schools Center

ESC of Lake Erie West Community Schools Center Sponsor Update

School Name: SA Warren El & MS/Sec

Month: April

Presented by:	DeAnna N. Hardwick, Regional Technical Assistance Educator	In Person
Governing Authority Highlights / Important updates from ESCLEW	<p>March 2022 Sponsor Update:</p> <p>New Specialized Misconduct Reporting Form Starting March 1, 2022, the Ohio Department of Education's Office of Professional Conduct will require superintendents to use a new specialized misconduct reporting form for referring teachers for breaking their contract AFTER the July 10 deadline. The form focuses on the information needed to expedite review of broken contract cases such as the date of the resignation and any actions taken by the local board of education or governing board.</p> <p>The form also asks superintendents to attach the following documents, if available:</p> <ul style="list-style-type: none">• The educator's contract;• The educator's resignation letter;• Relevant board minutes, consent agendas and/or resolutions;• Written and electronic communications with the educator regarding the educator's resignation;• The educator's disciplinary file;• The educator's personnel file; and• Any other relevant documents. <p>These forms may be submitted to the Office of Professional Conduct's main email inbox at educator.conduct@education.ohio.gov. Alternatively, the form also may be submitted via facsimile at 614-995-3752 or mail to 25 South Front St., M.S. 104, Columbus, Ohio, 43215.</p> <p>Governing Authority Meetings...Back to Virtual?</p> <p>On Thursday February 17, 2022, Ohio Governor Mike DeWine signed House Bill 51 with emergency status which enacts the law immediately. House Bill 51 addresses public meetings and allows governing authorities to return to holding virtual meetings until June 30, 2022. The decision to hold meetings in person or virtual will be on a case by case basis and the governing authority will be able to make that decision and act accordingly. It is important to note, all meetings (in person or virtual) are still required to be public meetings; and therefore, if the meeting will occur in a virtual format, the public must be notified and have access to attend the virtual meeting as they would an in person meeting.</p> <p>The ESC of Lake Erie West regional technical assistance educators (RTAE) will continue to attend all governing authority meetings either in person or virtual, depending on the format of the meeting. If you have any questions as it relates to the sponsor, please feel free to ask during a meeting or reach out to the RTAE directly.</p> <p>Blended Learning...Until When?</p> <p>Ohio Senate Bill 229 provided an alternative option to remote learning for community schools for the 2021 – 2022 school year. Community schools have the option to complete the Blended Learning declaration and submit the required forms to the ESCLEW. As the sponsor the ESCLEW will submit the declaration to the Ohio Department of Education on the school's</p>	



Educational Service Center of Lake Erie West Community Schools Center

	<p>behalf. Once approved and submitted, the ESCLEW will work with the governing authority to update the current contract to include the blended learning declaration by June 30, 2022.</p> <p>It is important to note, this does not change the school to a fully blended learning school for longer than the current school year. Governing authorities will need to pass a resolution by July 1, 2022 removing the blended learning declaration from the current contract. If a school chooses to continue with the blended learning into the 2022 – 2023 school year, the school will be required to follow the stricter guidelines as written in the Ohio Revised Code for Blended Learning models. If you have any questions regarding the Blended Learning Declaration, please reach out to Kurt Aey directly.</p> <p><i>April 2022 Sponsor Update: Forthcoming</i></p>
Recent Site Visit Highlights	<p><i>The following areas were addressed during the March 2022 Site Visit</i></p> <ul style="list-style-type: none"> ~Actual Student Enrollment ~2 Classroom Observations (ELA & Math) ~Climate and Culture Discussion ~Emergency Drill Log ~Performance Framework Goals (11.6) ~Staff Assessment Training ~Strengths/areas for improvement ~Technical Assistance ~Questions <p><i>The following areas will be addressed during the April 2022 Site Visit</i></p> <ul style="list-style-type: none"> ~Actual Student Enrollment ~Emergency Drill Log ~General File Review (if required) ~Graduation Ceremony Verification ~Spec Ed File Review ~Strengths/Areas for Improvement ~Upcoming Events ~Questions/Concerns ~Technical Assistance
Financial Update	<p>The following areas for January were reviewed by Linda Moye, ESCLEW Financial Consultant, with Scott Pittman of SAM on Feb 28, 2022:</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) <p>Results: SA Warren EL: No red flags nor concerns SA Warren MS/Sec: No red flags nor concerns</p>



Educational Service Center of Lake Erie West Community Schools Center

2021 – 2022 Governing Authority Goal (Attachment 11.6)				
MS/Sec Goal	MS/Sec: One board member will participate in our graduation ceremony. A different board member will participate in a career activity with students.			
El Goal	El: At least 1 of our Governing Board members will attend a minimum of 1 school event.			
El Evidence	<i>El: Nicole Forte attended Halloween event and Joe G donated candy for the event.</i>			
MS/ Sec Evidence	MS/Sec: The career activity event is being planned for the end of April/beginning of May (Amber and/or Nicole and/or Joe have committed to participate) Graduation is scheduled for May 18 th , at Regeneration Church in Champion, at 10:30 am			
El Progress	No Progress <input type="checkbox"/>	Making Progress <input type="checkbox"/>	Met Goal <input checked="" type="checkbox"/>	N/A <input type="checkbox"/>
MS/Goal 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:	
Any questions asked by the Governing Authority for the Sponsor?	
Follow up provided:	



Educational Service Center of Lake Erie West Community Schools Center



Governing Authority Meeting Public Notice

Date: Wednesday, April 6, 2022
Time: 5:30PM
Location: Virtual

The Governing Authority of Summit Academy School for Alternative Learners – Warren Middle & Secondary has scheduled a regular meeting to be held at the above listed date and time. The meeting is open to the public and will be held virtually. It may be accessed via the information below:

Microsoft Teams meeting

Join on your computer or mobile app

[Click here to join the meeting](#)

Or call in (audio only)

[+1 234-901-0306,,569449106#](#) United States, Akron

Phone Conference ID: 569 449 106#

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