
Governing Authority Regular Meeting

Location: Virtual

April 11, 2022 | 5:30PM

Agenda**1. Call to Order/Roll Call**

- William Eppich, President
- Dusk Haberman, Vice President
- David Check, Sr.
- Rita Martin
- Nicole Noscal

2. Approval of Agenda

3. Approval of Minutes

- Regular Meeting – February 7, 2022

4. General Action Items

- Resolution Appointing Interim EMIS Designee
- Resolution and 2022-2023 School Calendar
- Resolution and 2022-2023 Governing Authority Regular Meeting Calendar
- Resolution and Annual Review of the School's Racial and Ethnic Balances
- Resolution and Appointing Representative to the SAM Board 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)
- Resolution Acknowledging Receipt of the 2020-2021 Detailed Accounting

6. Reports

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

7. Other Business

- Governing Authority Retirement System Eligibility Update

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 | February 7, 2022 | 5:30PM

Location: 268 N. State St., Painesville, OH 44077

Approved on April 11, 2022

Governing Authority Roll Call:

- | | |
|---------------------------------|---------|
| • William Eppich, President | Present |
| • Dusk Haberman, Vice President | Present |
| • David Check, Sr. | Absent |
| • Rita Martin | Present |
| • Nicole Noscail | Present |

Administrative Support Personnel Present:

- April Siddique, Director
- Chris Wheeler, Executive Director of School Operations
- David Hoskin, Assistant Treasurer
- Nancy Butts, Executive Director of Compliance
- Mark Michael, V.P. of Operations

Sponsor Representative Present:

- Allison Lentz, ESC of Lake Erie West

Minutes

1. Call to Order/Roll Call

- Mr. Eppich called the meeting to order at 5:34PM and called the roll.

2. Approval of Agenda

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

3. Approval of Minutes

- Ms. Noscail moved that the Minutes of the Regular Meeting held on December 13, 2021 be approved. The motion was seconded and carried unanimously.

4. General Action Items

- Ms. Noscail moved that the Resolution and Annual Review of the School's Racial and Ethnic Balances be approved. The motion was seconded, and the issue was tabled due to the data being omitted from the meeting packet.
- Ms. Martin moved that the Resolution and Monthly Residency Verifications for November and December 2021 be approved. The motion was seconded and carried unanimously.



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

- Mr. Hoskin presented the Treasurer's Report and Financials.
- Ms. Haberman moved that the Treasurer's Report and Financials for November and December 2021 be approved. The motion was seconded and carried unanimously.
- Ms. Haberman moved that the Resolution Acknowledging Receipt of the 2020-2021 Detailed Accounting be approved. The motion was seconded, and the issue was tabled. The Governing Authority asked for additional information regarding the information.
- Ms. Haberman moved that the Resolution and 2022-2023 Fiscal Officer Waiver be approved. The motion was seconded and carried unanimously.

6. Reports

- Ms. Siddique presented the School Report. Ms. Siddique updated the Governing Authority regarding installation of new smart boards in classrooms and a new banner had been ordered. The Kids Show was a great success with several families touring the School for possible enrollment. PBIS efforts had been successful in decreasing behavior. Ms. Siddique also spoke about the School's annual goals.
- Ms. Butts presented the Management Company Report. Ms. Butts spoke about the Department of Education's one-needs assessment, which is in the process of being implemented. She reminded the Governing Authority about the Auditor of State's Fraud Questionnaire that the Auditor needs for the 2020-2021 School's audit. Mr. Wheeler spoke about the hours of education and need for a Blended Learning Plan. That decision would be presented at the next board meeting.
- Committee Reports: Subcommittee/Ambassador/Other - None
- Ms. Lentz presented the Sponsor Report. She spoke about the Sponsor's newsletter and the updates in it. She also provided an update on the Blended Learning requirements and Sponsor's process. Ms. Lentz provided an update on the Governing Authority's annual goals and that the Sponsor's monthly financial reviews indicated no red flags.

7. Other Business

- Ms. Butts reported on Governing Authority retirement system eligibility. More information will be presented at the next meeting.

8. Public Participation

- None



9. Adjournment

- Mr. Eppich adjourned the meeting at 6:07PM.

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: Summit Academy Community School Painesville

Month: February

Presented by:	Allison Lentz, Regional Technical Assistance Educator	In Person
Governing Authority Highlights / Important updates from ESCLEW	In order for the school to receive full financial funding, and complete a full educational year for students, the school calendar of instructional days is required by Ohio law to meet 920 instructional hours. This is important to keep track of with the school closures that have already occurred.	
Recent Site Visit Highlights	During the January site visit a Special Education file review was conducted. There were no red flags to report. The next site visit will be on 2/9/22. We will be discussing 11.6 progression as well as academic updates.	
Financial Update	Our Financial consultant Linda Moyer holds a monthly phone meeting with the school's treasurer, a completed report of this meeting is emailed to all board members. At this time, there were no red flags discussed. If you have any questions regarding your school's financials, we encourage you to reach out to your treasurer.	

2021 – 2022 Governing Authority Goal (Attachment 11.6)

Goal	One board member will attend at least one school event.			
Evidence				
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:	



Governing Authority Resolution April 11, 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 11, 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	10	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	20	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	19	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	19	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	12	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	19	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	18	19
		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	21	22
		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	14	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-Painesville #000629

Important Dates

Aug 1	First day for Administration Staff
Aug 8	First day for All Staff
Aug 18	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 20	President's Day- NO School for staff and students
Mar 13	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 18th- Oct 13th (39 days)
2	Oct 17th-Dec 16th (41 days)
3	Jan 3rd- Mar 9th (44 days)
4	Mar 13th- May 25 (47 days)

Interims

Sept 22nd
Nov 11th
Feb 3rd
Apr 21st

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	171
Total Student Hours (6.5 per day)	1111.50
Total Teacher Days	187

Governing Authority Resolution

April 11, 2022

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

MEETING DATE	LOCATION	TIME
August 8, 2022	268 N. State St., Painesville, OH 44077	5:30PM
October 10, 2022	268 N. State St., Painesville, OH 44077	5:30PM
December 12, 2022	268 N. State St., Painesville, OH 44077	5:30PM
February 13, 2023	268 N. State St., Painesville, OH 44077	5:30PM
April 10, 2023	268 N. State St., Painesville, OH 44077	5:30PM
June 12, 2023	268 N. State St., Painesville, OH 44077	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 11, 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	30
Painesville City	2,747

Racial and Ethnic Balances

	Summit	Painesville City
	%	%
Am. Indian/Alaskan Native	NC	NC
Asian/Pacific Islander	NC	NC
Black, Non-Hispanic	NC	17.0
Hispanic	NC	54.6
Multiracial	NC	8.8
White, Non-Hispanic	61.5	19.2
Students with Disabilities	80.1	18
Economic Disadvantage	96.7	100
English Learner	NC	23.5
Migrant	NC	0.4

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

Governing Authority Resolution April 11, 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: _____

The Representative or Alternate is authorized to represent the Governing Authority regarding any matters arising before the Summit Academy Management Board of Directors in which member representation is needed throughout the 2022-2023 school year.

Signed:

Governing Authority President/Secretary/Presiding Officer



Governing Authority Resolution April 11, 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

Month and Year:

January 2022

Official School Name:

Summit Academy Painesville

*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.*

INSTRUCTIONS

The School shall randomly select 2 student files from all students currently enrolled at the school for review. The School shall initially verify that a selected student's file contains the annual proof of residency collected within the first 90 days of the school year. Next, the school shall contact the student's parent and verify that the address on file remains the parent's primary residence where substantial activity takes place. The School may contact the parent via phone, email, letter, or by another reasonable method. The contact and verification of residency shall be noted in the student's file and on this form. During the first 90 days of the school year, a proof of residency provided by the parent for the current year shall satisfy the monthly verification review, if it is in the student's file. A file randomly selected during the school year may not be used again during that school year for the monthly verification review and the School shall randomly select another file in that circumstance. If residency has changed, the School shall report the appropriate district of residence for the student using the method and timeline specified by the Department of Education.

Residency Verification: This should be completed in the first few school days of each month.

Student (SSID Number Only)	SSID Number: BN 6893079
Annual Proof of Residency in file. Note type of proof and date submitted to school.	Utility Bill 8/19/21
Monthly Verification. Note method of verification.	<input type="checkbox"/> Annual proof in file – within the first 90 days. <input checked="" type="checkbox"/> Parent Contact
Parent Contact. Note Details of Contact.	Date: 1/20/22 Details: mail - Report card
Address Verification	<input checked="" type="checkbox"/> Current Address Verified <input type="checkbox"/> Address Change / SSIS Notified New Address:

Actions to be taken upon completion of the Residency Verification Check

- ☐ Scan this form.
- ☐ Save scanned form in File Bound in the Proof of Residency Folder.
- ☐ Email both scanned forms to Henry Payden at Henry.Payden@summitacademies.org by the last school day of each month.
- ☐ If there is a change of address, email scanned form to Nancy.Butts@summitacademies.org.
- ☐ Place form in the Student's File.

Completed By Name:

Alexandra Shunhear

Date:

2/1/22

Completed By Signature:

Alexandra Shunhear

Director Name:

April Siddique

Date:

4/5/22

Director Signature:

April E. Siddique



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: January 2022
Official School Name: Summit Academy Painesville

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: 8/19/21 Type: Utility Bill

SECOND STUDENT

Date: 8/19/21 Type: Utility Bill

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 1/20/22 Details: mail - Report Cards

SECOND STUDENT

Date: 1/20/22 Details: Mail Report Cards

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: Alexandra Shimhearl
Completed By Printed: Alexandra Shimhearl Date: 2/1/22

Director Signature: April R. Siddique
Director Printed: April R. Siddique Date: 4/5/22



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: February 2022
Official School Name: Summit Academy Painesville

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: 1/31/22

Type: Utility Bill
New Student POR

SECOND STUDENT

Date: 9/2/21

Type: Utility Bill

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 1/31/22

Details: New Student POR

SECOND STUDENT

Date: 2/26/22

Details: Picture Day Form

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: Alex Shunhearl

Completed By Printed: Alex Shunhearl

Date: 2/28/22

Director Signature: April R. Siddique

Director Printed: April R. Siddique

Date: 2/28/22



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM

Month and Year: February 2022
Official School Name: Summit Academy Painesville

*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.*

INSTRUCTIONS

The School shall randomly select 2 student files from all students currently enrolled at the school for review. The School shall initially verify that a selected student's file contains the annual proof of residency collected within the first 90 days of the school year. Next, the school shall contact the student's parent and verify that the address on file remains the parent's primary residence where substantial activity takes place. The School may contact the parent via phone, email, letter, or by another reasonable method. The contact and verification of residency shall be noted in the student's file and on this form. During the first 90 days of the school year, a proof of residency provided by the parent for the current year shall satisfy the monthly verification review, if it is in the student's file. A file randomly selected during the school year may not be used again during that school year for the monthly verification review and the School shall randomly select another file in that circumstance. If residency has changed, the School shall report the appropriate district of residence for the student using the method and timeline specified by the Department of Education.

Residency Verification: This should be completed in the first few school days of each month.

Student (SSID Number Only)	SSID Number: <u>LG1516620</u>
Annual Proof of Residency in file. Note type of proof and date submitted to school.	<u>9/2/21</u> <u>Utility Bill</u>
Monthly Verification. Note method of verification.	<input checked="" type="checkbox"/> Annual proof in file – within the first 90 days. <input type="checkbox"/> Parent Contact
Parent Contact. Note Details of Contact.	Date: <u>2/26/22</u> Details: <u>Picture Day form confirmation</u>
Address Verification	<input checked="" type="checkbox"/> Current Address Verified <input type="checkbox"/> Address Change / SSIS Notified New Address: _____

Actions to be taken upon completion of the Residency Verification Check

- ☐ Scan this form.
- ☐ Save scanned form in File Bound in the Proof of Residency Folder.
- ☐ Email both scanned forms to Henry Payden at Henry.Payden@summitacademies.org by the last school day of each month.
- ☐ If there is a change of address, email scanned form to Nancy.Butts@summitacademies.org.
- ☐ Place form in the Student's File.

Completed By Name: Alex Shunhearl Date: 2/28/22
 Completed By Signature: Alex Shunhearl
 Director Name: April Siddique Date: 2/28/22
 Director Signature: April R. Siddique



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM

Month and Year: March 2022
 Official School Name: Summit Academy Painesville

*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.*

INSTRUCTIONS

The School shall randomly select 2 student files from all students currently enrolled at the school for review. The School shall initially verify that a selected student's file contains the annual proof of residency collected within the first 90 days of the school year. Next, the school shall contact the student's parent and verify that the address on file remains the parent's primary residence where substantial activity takes place. The School may contact the parent via phone, email, letter, or by another reasonable method. The contact and verification of residency shall be noted in the student's file and on this form. During the first 90 days of the school year, a proof of residency provided by the parent for the current year shall satisfy the monthly verification review, if it is in the student's file. A file randomly selected during the school year may not be used again during that school year for the monthly verification review and the School shall randomly select another file in that circumstance. If residency has changed, the School shall report the appropriate district of residence for the student using the method and timeline specified by the Department of Education.

Residency Verification: This should be completed in the first few school days of each month.

Student (SSID Number Only)	SSID Number: <u>UM 5996966</u>
Annual Proof of Residency in file. Note type of proof and date submitted to school.	<u>Utility Bill 11/4/21</u>
Monthly Verification. Note method of verification.	<input type="checkbox"/> Annual proof in file – within the first 90 days. <input checked="" type="checkbox"/> Parent Contact
Parent Contact. Note Details of Contact.	Date: <u>3/20/22</u> Details: <u>Report card mailed</u>
Address Verification	<input checked="" type="checkbox"/> Current Address Verified <input type="checkbox"/> Address Change / SSIS Notified New Address: _____

Actions to be taken upon completion of the Residency Verification Check

- ☐ Scan this form.
- ☐ Save scanned form in File Bound in the Proof of Residency Folder.
- ☐ Email both scanned forms to Henry Payden at Henry.Payden@summitacademies.org by the last school day of each month.
- ☐ If there is a change of address, email scanned form to Nancy.Butts@summitacademies.org.
- ☐ Place form in the Student's File.

Completed By Name: Alex Shunhear Date: 3/28/22
 Completed By Signature: [Signature]
 Director Name: April Siddique Date: 3/28/22
 Director Signature: April Siddique



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: March 2022
Official School Name: Summit Academy Painesville

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: 10/4/21

Type: New Student ^{Utility Bill} FOR

SECOND STUDENT

Date: 8/16/21

Type: New Student ^{Utility Bill} FOR

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 3/20/22

Details: Report Card Mail

SECOND STUDENT

Date: 3/20/22

Details: Report Card Mail

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: Alex Shunheary

Completed By Printed: Alex Shunheary

Date: 3/28/22

Director Signature: April Siddique

Director Printed: April Siddique

Date: 3/28/22



Monthly Financial Report
School: Painesville Community School
Fiscal Year 2022 Month January

200	FY2022 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	30.76	30.48	30.48	30.48	35.94	35.82	33.69	33.68						32.94	107%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	\$473,209	\$38,974	\$40,307	\$106,897	\$38,934	\$22,052	\$32,687	\$200,703	\$0	\$0	\$0	\$0	\$0	\$480,553	102%
Food Services (Fund 006) (LUNCHROOM)	\$33,188	\$2,209	\$2,133	\$2,229	\$4,705	\$3,335	\$3,667	\$0	\$0	\$0	\$0	\$0	\$0	\$18,279	55%
Grants (Federal, State, Local)	\$171,300	\$576	\$0	\$3,180	\$19,394	\$35,178	\$17,363	\$20,182	\$0	\$0	\$0	\$0	\$0	\$95,871	56%
Other Operating Revenue (1410,18xx, student fees, etc.)	\$17,006	\$601	\$1,987	\$1,338	\$2,228	\$1,464	\$1,314	\$1,318	\$0	\$0	\$0	\$0	\$0	\$10,250	60%
TOTAL OPERATIONAL REVENUE	\$694,704	\$42,360	\$44,426	\$113,643	\$65,261	\$62,029	\$55,031	\$222,203	\$0	\$0	\$0	\$0	\$0	\$604,953	87%
EXPENDITURES: OPERATIONAL															
Personnel Services (Salaries & Wages)	\$245,191	\$27,793	\$29,871	\$39,613	\$39,972	\$43,803	\$43,883	\$31,569	\$0	\$0	\$0	\$0	\$0	\$256,504	105%
Fringe Benefits	\$ 84,614	\$8,628	\$8,908	\$9,679	\$9,461	\$11,293	\$11,871	\$11,056	\$0	\$0	\$0	\$0	\$0	\$70,895	84%
Purchased Services - (Non-Employees)	\$ 129,766	\$2,800	\$5,609	\$2,898	\$12,566	\$13,992	\$171	\$20,304	\$0	\$0	\$0	\$0	\$0	\$58,340	45%
Purchased Services - Management Company Fees	\$211,597	\$7,913	\$11,895	\$7,554	\$9,153	\$8,720	\$6,636	\$8,197	\$0	\$0	\$0	\$0	\$0	\$60,067	28%
Purchased Services - Federal Funded Salaries & Benefits	\$0	\$0	\$3,526	\$6,710	\$6,367	\$6,367	\$10,292	\$7,676	\$0	\$0	\$0	\$0	\$0	\$40,939	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	\$11,301	\$971	\$971	\$982	\$918	\$547	\$788	\$4,934	\$0	\$0	\$0	\$0	\$0	\$10,112	89%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$ 38,405	\$1,702	\$2,699	\$4,129	\$2,865	\$2,574	\$2,133	\$2,259	\$0	\$0	\$0	\$0	\$0	\$18,361	48%
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)	\$108,981	\$18,164	\$9,082	\$9,082	\$9,212	\$9,082	\$8,951	\$9,082	\$0	\$0	\$0	\$0	\$0	\$72,654	67%
Repairs and Maintenance	\$ 48,248	\$4,712	\$2,591	\$3,501	\$2,876	\$272	\$535	\$20,305	\$0	\$0	\$0	\$0	\$0	\$34,792	72%
Materials, Supplies & Textbooks	\$ 31,709	\$0	\$2,985	\$879	\$7,768	\$943	\$1,135	\$1,004	\$0	\$0	\$0	\$0	\$0	\$14,714	46%
Capital Outlay (Equip. buses, etc.)	\$ 4,342	\$0	\$2,469	\$1,795	\$333	\$8,164	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$12,772	294%
All Other Objects	\$ 13,485	\$1,892	\$3,983	\$79	\$246	\$1,275	\$529	\$1,646	\$0	\$0	\$0	\$0	\$0	\$9,650	72%
TOTAL OPERATIONAL EXPENDITURES	\$ 934,419	\$75,131	\$85,146	\$87,457	\$102,294	\$107,589	\$87,492	\$118,589	\$0	\$0	\$0	\$0	\$0	\$663,697	71%
TOTAL EXCESS OR (SHORTFALL)	(\$239,715)	(\$32,771)	(\$40,719)	\$26,187	(\$37,033)	(\$45,560)	(\$32,461)	\$103,614	\$0	\$0	\$0	\$0	\$0	(\$58,744)	25%
REVENUE PER STUDENT	\$22,585	\$1,390	\$1,458	\$3,728	\$1,816	\$1,732	\$1,633	\$6,597						\$18,366	
EXPENSE PER STUDENT	\$30,378	\$2,465	\$2,793	\$2,869	\$2,846	\$3,004	\$2,597	\$3,521						\$20,150	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	(\$7,793)	(\$1,075)	(\$1,336)	\$859	(\$1,030)	(\$1,272)	(\$964)	\$3,076						(\$1,783)	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 36,106	\$ 38,172	\$ 107,389	\$ 59,007	\$ 55,775	\$ 48,777	\$ 215,949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (36,106)	\$ (38,172)	\$ (107,389)	\$ (59,007)	\$ (55,775)	\$ (48,777)	\$ (215,949)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

BANK RECONCILIATION COMPLETED? (YES/NO)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes						
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FEDERAL FUNDS							
Fund	Budgeted Revenue	YTD Revenue	% of Budget	Fund	Budgeted Revenue	YTD Revenue	% of Budget
CRF FY2021	\$ -	\$ 252.00	0%	SQIG FY2021	\$ -	\$ 15,344.96	0%
ECSE FY2022	\$ 706.48	\$ -	0%	SQIG FY2022	\$ 45,812.50	\$ 17,339.10	38%
ECSE FY2021	\$ -	\$ 765.55	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 900.00	50%
ESSER II FY22	\$ -	\$ 7,680.96	0%	STRIVING READERS FY2022	\$ -	\$ -	0%
ESSER FY2021	\$ -	\$ 13,760.57	0%	STRIVING READERS FY2021	\$ -	\$ -	0%
ARP ESSER FY2022	\$ -	\$ -	0%	TITLE 1 FY2021	\$ -	\$ 16,034.77	0%
EXP OP GRANT	\$ 736.25	\$ -	0%	TITLE 1 NEGLECTED FY2021	\$ -	\$ -	0%
IDEA B FY2022	\$ 27,555.59	\$ -	0%	TITLE 1 NEGLECTED FY2022	\$ -	\$ -	0%
IDEA B FY2021	\$ -	\$ 9,040.35	0%	TITLE I FY2022	\$ 33,962.26	\$ -	0%
MISC. STATE GRANTS FY22	\$ 2,500.00	\$ -	0%	TITLE IIA FY2022	\$ 2,471.53	\$ 734.04	30%
MISC. STATE GRANTS FY21	\$ -	\$ -	0%	TITLE IIA FY2021	\$ -	\$ 1,894.00	0%
NC SSI FY2021	\$ -	\$ -	0%	NC SSI FY2022	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 1,256.27	0%	TITLE IV PART A	\$ -	\$ 3,750.10	0%
SIG FY2022	\$ -	\$ -	0%	TITLE IV FY2021	\$ -	\$ 7,118.58	0%
IDEA B RESTORATION	\$ -	\$ -	0%	ECSE RESTORATION FY2021	\$ -	\$ -	0%
EDONC FY21	\$ -	\$ -	0%	SIG FY2021	\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 95,871.25
	\$ -



Monthly Financial Report
School: Painesville Community School
Fiscal Year 2022 Month February

200	FY2022 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	30.76	30.48	30.48	30.48	35.94	35.82	33.69	33.68	34.13					33.09	108%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	\$473,209	\$38,974	\$40,307	\$106,897	\$38,934	\$22,052	\$32,687	\$200,703	\$75,224	\$0	\$0	\$0	\$0	\$555,777	117%
Food Services (Fund 006) (LUNCHROOM)	\$33,188	\$2,209	\$2,133	\$2,229	\$4,705	\$3,335	\$3,667	\$0	\$4,136	\$0	\$0	\$0	\$0	\$22,415	68%
Grants (Federal, State, Local)	\$171,300	\$576	\$0	\$3,180	\$19,394	\$35,178	\$17,363	\$20,182	\$7,676	\$0	\$0	\$0	\$0	\$103,548	60%
Other Operating Revenue (1410,18xx, student fees, etc.)	\$17,006	\$601	\$1,987	\$1,338	\$2,228	\$1,464	\$1,314	\$1,318	\$1,367	\$0	\$0	\$0	\$0	\$11,617	68%
TOTAL OPERATIONAL REVENUE	\$694,704	\$42,360	\$44,426	\$113,643	\$65,261	\$62,029	\$55,031	\$222,203	\$88,404	\$0	\$0	\$0	\$0	\$693,357	100%
EXPENDITURES: OPERATIONAL															
Personnel Services (Salaries & Wages)	\$245,191	\$27,793	\$29,871	\$39,613	\$39,972	\$43,803	\$43,883	\$31,569	\$36,076	\$0	\$0	\$0	\$0	\$292,580	119%
Fringe Benefits	\$84,614	\$8,628	\$8,908	\$9,679	\$9,461	\$11,293	\$11,871	\$11,056	\$9,993	\$0	\$0	\$0	\$0	\$80,888	96%
Purchased Services - (Non-Employees)	\$129,766	\$2,800	\$5,609	\$2,898	\$12,566	\$13,992	\$171	\$20,304	\$12,158	\$0	\$0	\$0	\$0	\$70,497	54%
Purchased Services - Management Company Fees	\$211,597	\$7,913	\$11,895	\$7,554	\$9,153	\$8,720	\$6,636	\$8,197	\$6,045	\$0	\$0	\$0	\$0	\$66,112	31%
Purchased Services - Federal Funded Salaries & Benefits	\$0	\$0	\$3,526	\$6,710	\$6,367	\$6,367	\$10,292	\$7,676	\$14,697	\$0	\$0	\$0	\$0	\$55,636	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	\$11,301	\$971	\$971	\$982	\$918	\$547	\$788	\$4,934	\$1,913	\$0	\$0	\$0	\$0	\$12,025	106%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$38,405	\$1,702	\$2,699	\$4,129	\$2,865	\$2,574	\$2,133	\$2,259	\$2,025	\$0	\$0	\$0	\$0	\$20,387	53%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$6,780	\$557	\$557	\$557	\$557	\$557	\$557	\$557	\$557	\$0	\$0	\$0	\$0	\$4,453	66%
Rent / Lease (Building / Facility)	\$108,981	\$18,164	\$9,082	\$9,082	\$9,212	\$9,082	\$8,951	\$9,082	\$9,082	\$0	\$0	\$0	\$0	\$81,736	75%
Repairs and Maintenance	\$48,248	\$4,712	\$2,591	\$3,501	\$2,876	\$272	\$535	\$20,305	\$3,681	\$0	\$0	\$0	\$0	\$38,473	80%
Materials, Supplies & Textbooks	\$31,709	\$0	\$2,985	\$879	\$7,768	\$943	\$1,135	\$1,004	\$2,514	\$0	\$0	\$0	\$0	\$17,228	54%
Capital Outlay (Equip. buses, etc.)	\$4,342	\$0	\$2,469	\$1,795	\$333	\$8,164	\$12	\$0	\$3,265	\$0	\$0	\$0	\$0	\$16,037	369%
All Other Objects	\$13,485	\$1,892	\$3,983	\$79	\$246	\$1,275	\$529	\$1,646	\$3,277	\$0	\$0	\$0	\$0	\$12,927	96%
TOTAL OPERATIONAL EXPENDITURES	\$934,419	\$75,131	\$85,146	\$87,457	\$102,294	\$107,589	\$87,492	\$118,589	\$105,281	\$0	\$0	\$0	\$0	\$768,978	82%
TOTAL EXCESS OR (SHORTFALL)	(\$239,715)	(\$32,771)	(\$40,719)	\$26,187	(\$37,033)	(\$45,560)	(\$32,461)	\$103,614	(\$16,877)	\$0	\$0	\$0	\$0	(\$75,621)	32%
REVENUE PER STUDENT	\$22,585	\$1,390	\$1,458	\$3,728	\$1,816	\$1,732	\$1,633	\$6,597	\$2,590					\$20,955	
EXPENSE PER STUDENT	\$30,378	\$2,465	\$2,793	\$2,869	\$2,846	\$3,004	\$2,597	\$3,521	\$3,085					\$23,241	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	(\$7,793)	(\$1,075)	(\$1,336)	\$859	(\$1,030)	(\$1,272)	(\$964)	\$3,076	(\$494)					(\$2,285)	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 36,106	\$ 38,172	\$ 107,389	\$ 59,007	\$ 55,775	\$ 48,777	\$ 215,949	\$ 82,150	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (36,106)	\$ (38,172)	\$ (107,389)	\$ (59,007)	\$ (55,775)	\$ (48,777)	\$ (215,949)	\$ (82,150)	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

BANK RECONCILIATION COMPLETED? (YES/NO)	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes						
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FEDERAL FUNDS							
Fund	Budgeted Revenue	YTD Revenue	% of Budget	Fund	Budgeted Revenue	YTD Revenue	% of Budget
CRF FY2021	\$ -	\$ 252.00	0%	SQIG FY2021	\$ -	\$ 15,344.96	0%
ECSE FY2022	\$ 706.48	\$ -	0%	SQIG FY2022	\$ 45,812.50	\$ 17,339.10	38%
ECSE FY2021	\$ -	\$ 765.55	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 900.00	50%
ESSER II FY22	\$ -	\$ 7,680.96	0%	STRIVING READERS FY2022	\$ -	\$ -	0%
ESSER FY2021	\$ -	\$ 13,760.57	0%	STRIVING READERS FY2021	\$ -	\$ -	0%
ARP ESSER FY2022	\$ -	\$ -	0%	TITLE 1 FY2021	\$ -	\$ 16,034.77	0%
EXP OP GRANT	\$ 736.25	\$ -	0%	TITLE 1 NEGLECTED FY2021	\$ -	\$ -	0%
IDEA B FY2022	\$ 27,555.59	\$ -	0%	TITLE 1 NEGLECTED FY2022	\$ -	\$ -	0%
IDEA B FY2021	\$ -	\$ 9,040.35	0%	TITLE 1 FY2022	\$ 33,962.26	\$ -	0%
MISC. STATE GRANTS FY22	\$ 2,500.00	\$ -	0%	TITLE 1A FY2022	\$ 2,471.53	\$ 734.04	30%
MISC. STATE GRANTS FY21	\$ -	\$ -	0%	TITLE 1A FY2021	\$ -	\$ 1,894.00	0%
NC SSI FY2021	\$ -	\$ -	0%	NC SSI FY2022	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 8,932.57	0%	TITLE IV PART A	\$ -	\$ 3,750.10	0%
SIG FY2022	\$ -	\$ -	0%	TITLE IV FY2021	\$ -	\$ 7,118.58	0%
IDEA B RESTORATION	\$ -	\$ -	0%	ECSE RESTORATION FY2021	\$ -	\$ -	0%
EDONC FY21	\$ -	\$ -	0%	SIG FY2021	\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 103,547.55
	\$ -

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
62781	01/07/22	CHARTER COMMUNICATI	0010000296020000	441	FY 21 PAISCH PHONE	\$ 179.26	200
62787	01/07/22	VERIZON WIRELESS	0010000296020000	441	FY22 VERIZON - CELL	\$ 60.00	200
V1394	01/12/22	ESC OF LAKE ERIE WE	0010000250020000	415	FY22 SPONSOR FEES	\$ 4,934.36	200
V1396	01/12/22	HP FINANCIAL SERVIC	0010000296020000	426	(ADM \$100.27 - SCH	\$ 100.09	200
V1397	01/12/22	DE LAGE LANDEN	0010000296020000	426	FY22 COPIER LEASES	\$ 456.50	200
62803	01/14/22	REFLECT SYSTEMS IN	0010000260020000	446	(PG 5) LICENSE - BI	\$ 250.00	200
62807	01/14/22	ST. MARY PARISH	0010000270020000	429	DECEMBER 2021	\$ 226.67	200
62807	01/14/22	ST. MARY PARISH	0010000270020000	451	ELECTRIC	\$ 978.58	200
62807	01/14/22	ST. MARY PARISH	0010000270020000	453	GAS	\$ 230.91	200
62807	01/14/22	ST. MARY PARISH	0010000270020000	452	WATER	\$ 221.14	200
62815	01/14/22	BRAIN POP	0010000110020000	511	Q#US5191970178R / T	\$ 985.00	200
62839	01/14/22	BLUE TECHNOLOGIES	0010000296020000	429	FY22 COPIER CLICK C	\$ 84.51	200
62846	01/14/22	OHIO MOBILE SHREDDI	0010000241520000	422	SHREDDING SERVICES	\$ 69.33	200
62861	01/14/22	HEALTHCARE BILLING	0010000250020000	419	PAISCH	\$ 76.28	200
62862	01/14/22	INVO HEALTHCARE ASS	0010000218120000	413	OT SVCS	\$ 2,468.00	200
62876	01/14/22	PITNEY BOWES RESERV	0010000250020000	443	DEC POSTAGE REFILLS	\$ 13.78	200
62832	01/14/22	INNOVATION FOOD SER	0060000312020000	462	PAIELE NSLP AND SBP	\$ 2,373.42	200
62811	01/14/22	ASCD	5725022220020000	412	CRYSTAL TAMURA	\$ 89.00	200
V1401	01/18/22	HALEY ANN HACKETT	0010000123020000	431	12/7 HOME-PAIELE-HO	\$ 35.28	200
V1404	01/18/22	TIMOTHY SCOTT PITTM	0010000250020000	433	12/13 HOME-SAM-PAIE	\$ 57.12	200
V1406	01/18/22	CHARLES M RICKARD	0010000119020000	431	11/2, 11/3, 11/4, 1	\$ 2.24	200
V1406	01/18/22	CHARLES M RICKARD	0010000119020000	431	11/9, 11/10 HOME-PA	\$ 1.12	200
V1406	01/18/22	CHARLES M RICKARD	0010000119020000	431	11/16, 11/17 HOME-P	\$ 1.12	200
V1409	01/18/22	REBECA L TYNER	0010000110020000	431	12/7 HOME-PAIELE-HO	\$ 28.00	200
V1411	01/20/22	TREASURER OF STATE	0010000250020000	843	FINANCIAL AUDITS	\$ 246.00	200
62908	01/21/22	REA & ASSOCIATES IN	0010000250020000	843	AUDITS_PE 6/30/2021	\$ 1,400.00	200
62932	01/21/22	AARIS THERAPY GROUP	0010000215120000	413	PAINESVILLE	\$ 1,750.00	200
62932	01/21/22	AARIS THERAPY GROUP	0010000218320000	413	PT	\$ 45.00	200
V1416	01/24/22	AMY L COLE	0010000241220000	433	12/13 HOME-SAM-PAIE	\$ 68.88	200
V1421	01/25/22	AMAZON.COM	5872022110020000	519	SUPPLIES	\$ 18.70	200
62955	01/28/22	ST. MARY PARISH	0010000270020000	429	FY22 BLDG LEASE PAI	\$ 3,356.00	200
62955	01/28/22	ST. MARY PARISH	0010000270020000	839	FY22 BLDG LEASE PAI	\$ 9,081.75	200
62988	01/28/22	PROMARK ENTERPRISES	0010000260020000	446	KIDSHOW - MARCH 26	\$ 325.00	200

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
63006	01/28/22	INVO HEALTHCARE ASS	0010000218120000	413	OT SVCS	\$ 2,961.60	200
V1428	01/31/22	DAVID T MCGOOKEY	0010000110020000	431	10/4 HOME-PAIELE-HO	\$ 54.88	200
63069	02/02/22	JOHNSON CONTROLS SE	0010000270020000	423	MONTHLY RECURRING A	\$ 52.75	200
63069	02/02/22	JOHNSON CONTROLS SE	0010000270020000	423	MONTHLY RECURRING A	\$ 56.71	200
63069	02/02/22	JOHNSON CONTROLS SE	0010000270020000	423	MONTHLY RECURRING A	\$ 56.71	200
63069	02/02/22	JOHNSON CONTROLS SE	0010000270020000	423	MONTHLY RECURRING A	\$ 56.71	200
63069	02/02/22	JOHNSON CONTROLS SE	0010000270020000	423	MONTHLY RECURRING A	\$ 56.71	200

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1440	02/04/22	HP FINANCIAL SERVIC	0010000296020000	426	(ADM \$100.27 - SCH	\$ 100.10	200
V1441	02/04/22	DE LAGE LANDEN	0010000296020000	426	FY22 COPIER LEASES	\$ 456.50	200
V1443	02/09/22	TREASURER OF STATE	0010000250020000	843	FINANCIAL AUDITS	\$ 348.50	200
63114	02/11/22	REA & ASSOCIATES IN	0010000250020000	843	AUDITS_PE 6/30/2021	\$ 212.50	200
63125	02/11/22	BLUE TECHNOLOGIES	0010000296020000	429	FY22 COPIER CLICK C	\$ 2.40	200
63142	02/11/22	HEALTHCARE BILLING	0010000250020000	419	PAISCH	\$ 18.70	200
63144	02/11/22	AARIS THERAPY GROUP	0010000215120000	413	PAINESVILLE	\$ 2,201.25	200
63159	02/11/22	CHARTER COMMUNICATI	0010000296020000	441	FY 21 PAISCH PHONE	\$ 179.26	200
63161	02/11/22	VERIZON WIRELESS	0010000296020000	441	FY22 VERIZON - CELL	\$ 60.00	200
63162	02/11/22	VERIZON WIRELESS	0010000296020000	447	HOTSPOTS	\$ 30.00	200
V1445	02/11/22	HALEY ANN HACKETT	0010000123020000	431	1/13 HOME-PAIELE-HO	\$ 29.84	200
V1447	02/11/22	RENEE SIMMONS OPALI	0010000123020000	431	12/15 HOME-PAIELE-H	\$ 22.40	200
63122	02/11/22	INNOVATION FOOD SER	0060000312020000	462	PAIELE NSLP AND SBP	\$ 3,686.40	200
V1451	02/14/22	AMAZON.COM	0010000110020000	511	CLASSROOM SUPPLIES	\$ 75.78	200
V1451	02/14/22	AMAZON.COM	0010000110020000	511	CLASSROOM SUPPLIES	\$ 56.14	200
V1453	02/15/22	ESC OF LAKE ERIE WE	0010000250020000	415	FY22 SPONSOR FEES	\$ 1,912.95	200
63188	02/18/22	ST. MARY PARISH	0010000270020000	429	JANUARY 2022	\$ 265.80	200
63188	02/18/22	ST. MARY PARISH	0010000270020000	451	ELECTRIC	\$ 994.88	200
63188	02/18/22	ST. MARY PARISH	0010000270020000	453	GAS	\$ 524.66	200
63188	02/18/22	ST. MARY PARISH	0010000270020000	452	WATER	\$ 214.66	200
63225	02/18/22	HUNTINGTON INSURANC	0010000250020000	855	FY21_INSURANCE	\$ 742.24	200
63239	02/18/22	INVO HEALTHCARE ASS	0010000218120000	413	OT SVCS	\$ 3,948.80	200
63206	02/18/22	LAKE CO. HEALTH DIS	0060000312020000	849	PAIELE FOOD SERVICE	\$ 98.50	200
63194	02/18/22	NATIONAL AUTISM RES	5872022110020000	519	SUPPLIES	\$ 227.97	200
63270	02/25/22	ST. MARY PARISH	0010000270020000	429	FY22 BLDG LEASE PAI	\$ 3,356.00	200
63270	02/25/22	ST. MARY PARISH	0010000270020000	839	FY22 BLDG LEASE PAI	\$ 9,081.75	200
63280	02/25/22	REA & ASSOCIATES IN	0010000250020000	843	MSP COST REPORT_PE	\$ 1,875.00	200
63294	02/25/22	CENTURY MARTIAL ART	0010000119020000	511	MARTIAL ARTS EQUIPM	\$ 74.98	200
63294	02/25/22	CENTURY MARTIAL ART	0010000119020000	511	MARTIAL ARTS EQUIPM	\$ 139.99	200
63294	02/25/22	CENTURY MARTIAL ART	0010000119020000	511	MARTIAL ARTS EQUIPM	\$ (51.96)	200
63296	02/25/22	JOHNSON CONTROLS SE	0010000270020000	423	MONTHLY RECURRING A	\$ 56.71	200
63277	02/25/22	PRO-ED INC	5073022110020000	511	EDMARK ONLINE-5 STU	\$ 350.00	200
63277	02/25/22	PRO-ED INC	5073022110020000	511	EDMARK ONLINE-5 STU	\$ (70.00)	200
V1467	02/28/22	HNB MASTERCARD	0010000260020000	446	ZOOPRINTING - WAREL	\$ 21.83	200
V1467	02/28/22	HNB MASTERCARD	0010000260020000	461	REPLACEMENT BANNER	\$ 47.60	200
V1467	02/28/22	HNB MASTERCARD	5073022276020000	413	DAVID WILLARD TRAIN	\$ 70.00	200
63337	03/04/22	STAPLES ADVANTAGE	0010000110020000	512	AUG-MAY OFFICE SUPP	\$ 37.21	200
63337	03/04/22	STAPLES ADVANTAGE	0010000110020000	512	AUG-MAY OFFICE SUPP	\$ 48.45	200
63351	03/04/22	CDW-G	0010000296020000	644	HP PROBOOK 455 G8	\$ 3,264.91	200
63352	03/04/22	RICHARD KEVERN & AS	0010000296020000	419	SUMMIT ACADEMY'S E-	\$ 389.15	200
V1469	03/04/22	DAVID T MCGOOKEY	0010000110020000	431	1/5 HOME-PAIELE=HOM	\$ 57.33	200
V1469	03/04/22	DAVID T MCGOOKEY	0010000110020000	431	1/12 HOME-PAIELE-HO	\$ 57.33	200
V1472	03/04/22	CRYSTAL LEE TAMURA	0010000110020000	431	2/15 HOME-WARELE-HO	\$ 45.05	200



Governing Authority Resolution April 11, 2022

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

Signed:

Governing Authority President/Secretary/Presiding Officer

FY22 - May 2022 Submission

IRN No.: 000629

Type of School: Community School Brick and Mortar

Contract Term: 07/01/2017 - 06/30/2026

County: Lake

School Name: Summit Academy Community School - Painesville

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)	\$ 1,077,490	\$ 743,331	\$ 545,183	\$ 473,210	\$ 477,942	\$ 482,722	\$ 487,549	\$ 492,424
Charges for Services (1500)								
Fees (1600, 1700)	2,178	1,004	1,234	1,500	1,515	1,530	1,545	1,561
Other (1830, 1840, 1850, 1860, 1870, 1890, 3190)	30,151	53,921	26,531	48,694	49,181	49,673	50,169	50,671
Total Operating Receipts	\$ 1,109,819	\$ 798,256	\$ 572,948	\$ 523,404	\$ 526,638	\$ 533,924	\$ 539,264	\$ 544,656
Operating Disbursements								
100 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Employee Retirement and Insurance Benefits								
400 Purchased Services	964,408	1,003,887	1,017,218	878,104	904,447	931,580	959,528	988,314
500 Supplies and Materials	68,032	30,627	43,812	38,489	39,644	40,833	42,058	43,320
600 Capital Outlay - New	21,046	4,206	661	4,342	4,472	4,606	4,744	4,886
700 Capital Outlay - Replacement								
800 Other	2,797	8,482	12,738	13,485	13,890	14,306	14,735	15,177
819 Other Debt								
Total Operating Disbursements	\$ 1,056,283	\$ 1,047,202	\$ 1,074,429	\$ 934,419	\$ 962,452	\$ 991,326	\$ 1,021,065	\$ 1,051,697
Excess of Operating Receipts Over (Under)								
Operating Disbursements	\$ 53,536	\$ (248,946)	\$ (501,481)	\$ (411,015)	\$ (433,814)	\$ (457,401)	\$ (481,802)	\$ (507,041)
Nonoperating Receipts/(Disbursements)								
Federal Grants (all 4000 except fund 532)	\$ 158,447	\$ 248,946	\$ 201,665	\$ 171,300	\$ 173,013	\$ 174,743	\$ 176,491	\$ 178,255
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)	\$ 158,447	\$ 248,946	\$ 201,665	\$ 171,300	\$ 173,013	\$ 174,743	\$ 176,491	\$ 178,255
Excess of Operating and Nonoperating Receipts								
Over/(Under) Operating and Nonoperating	\$ 211,983	\$ -	\$ (299,816)	\$ (239,715)	\$ (260,801)	\$ (282,658)	\$ (305,311)	\$ (328,786)
Disbursements								
Fund Cash Balance Beginning of Fiscal Year	\$ -	\$ 211,983	\$ 211,983	\$ (87,833)	\$ (327,548)	\$ (588,350)	\$ (871,008)	\$ (1,176,319)
Fund Cash Balance End of Fiscal Year	\$ 211,983	\$ 211,983	\$ (87,833)	\$ (327,548)	\$ (588,350)	\$ (871,008)	\$ (1,176,319)	\$ (1,505,104)

Assumptions**Staffing/Enrollment**

	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026
Total Student FTE	75	52	36	31	45	50	55	60
Instructional Staff	10.00	10.00	10.20	9.6	10.0	11.0	12.0	13.0
Administrative Staff	6.00	5.00	2.00	3.0	2.5	2.5	2.5	2.5
Other Staff	2.00	2.00	1.25	1.2	1.2	1.2	1.2	1.2

Purchased Services

Rent	\$ 141,959.00	\$ 130,197.00	\$ 119,347.00	\$ 108,981.00	\$ 112,250.43	\$ 115,617.94	\$ 119,086.48	\$ 122,659.08
Utilities	30,031.00	21,392.67	24,871.00	38,405.00	39,557.15	40,743.86	41,966.18	43,225.17
Other Facility Costs	7,131.00	31,322.49	49,207.00	48,248.32	49,695.77	51,186.64	52,722.24	54,303.91
Insurance	11,259.00	2,830.68	3,400.00	5,000.00	5,150.00	5,304.50	5,463.64	5,627.54
Management Fee	(87,309.00)	(100,231.66)	86,376.00	200,447.00	206,460.41	212,654.22	219,033.85	225,604.86
Sponsor Fee	24,535.00	28,077.22	14,870.00	11,301.00	11,640.03	11,989.23	12,348.91	12,719.38
Audit Fees	6,500.00	5,546.00	5,750.00	6,150.00	6,334.50	6,524.54	6,720.27	6,921.88
Contingency								
Transportation		386.44						
Legal								
Marketing								
Consulting	298.00							
Salaries and Wages	509,232.00	558,158.59	449,040.00	245,191.00	252,546.73	260,123.13	267,926.83	275,964.63
Employee Benefits	167,380.00	176,671.33	124,434.00	84,614.11	87,152.53	89,767.11	92,460.12	95,233.93
Special Education Services								
Technology Services								
Food Services	49,996.00	33,112.20	19,415.00	33,168.00	34,163.04	35,187.93	36,243.57	37,330.88
Other	103,396.00	116,424.04	120,508.00	96,598.47	99,496.42	102,481.32	105,555.76	108,722.43
Total	\$ 964,408.00	\$ 1,003,887.00	\$ 1,017,218.00	\$ 878,103.90	\$ 904,447.02	\$ 931,580.43	\$ 959,527.84	\$ 988,313.68

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%	-30.67%	-30.31%	-15.12%	46.29%	11.11%	10.00%	9.09%
Growth in New Capital Outlay	0.00%	-80.02%	-84.28%	556.81%	3.00%	3.00%	3.00%	3.00%
Growth in Operating Receipts	0.00%	-28.07%	-28.23%	-8.65%	1.00%	1.00%	1.00%	1.00%
Growth in Non-Operating Receipts/Expenses	0.00%	57.12%	-18.99%	-15.06%	1.00%	1.00%	1.00%	1.00%
Days of Cash	0.00	0.20	0.20	-0.09	-0.34	-0.59	-0.85	-1.12

Assumptions Narrative Summary

Fiscal Year 2022-2026 Projected Debt					
Description	Beginning Year Balance	Principle Retirement	Interest Expense	Ending Year Balance	Debtor/ 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-operating expenses for FY23 through FY26 are based on a 3% increase in year-over-year.

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 and the Management Agreement is 100% pass-through.



Governing Authority Resolution April 11, 2022

Resolved, the Governing Authority hereby acknowledges receipt of the School's 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: Painesville Community 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	\$ 203,838	\$ 47,372	-	-	\$ 101,994	\$ -	\$ 353,204
Employees' Benefits	200	\$ 75,551	\$ 7,409	-	-	\$ 23,709	\$ -	\$ 106,669
Professional and Technical Services	410	\$ 42,563	\$ 49,097	-	-	\$ (51,486)	\$ -	\$ 40,174
Property Services	420	\$ -	\$ -	-	-	\$ 55,884	\$ -	\$ 55,884
Utilities	450	\$ -	\$ -	-	-	\$ 18,622	\$ -	\$ 18,622
Contracted Craft or Trade Services	460	\$ -	\$ -	-	-	\$ 102	\$ 22,267	\$ 22,369
Transportation	480	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Other Purchased Services	490	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Supplies	500	\$ 23,279	\$ 3,525	-	-	\$ 10,330	\$ -	\$ 37,135
Land	610	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Buildings	620	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Improvements Other than Buildings	630	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Equipment	644	\$ -	\$ -	-	-	\$ 661	\$ -	\$ 661
Capitalized Equipment	645	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Principal	810	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Interest	820	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Judgments	860	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Other Direct and Indirect Costs		\$ 1,245	\$ -	\$ -	-	\$ 138,542	\$ 105	\$ 139,892
Total Expenses		\$ 346,476	\$ 107,403	\$ -	\$ -	\$ 298,358	\$ 22,372	\$ 774,610

SUMMIT ACADEMY MANAGEMENT

2791 Mogadore Road | Akron, Ohio 44312



Summit Academy
SCHOOLS
Learning Without Limits

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: Summit Academy Community School- Painesville

Month: April

Presented by:	Allison Lentz , Regional Technical Assistance Educator	In Person
Governing Authority Highlights / Important updates from ESCLEW	<p>The monthly Sponsor Update newsletter from the ESCLEW was emailed on April 1, 2022. Highlights included:</p> <ul style="list-style-type: none"> The Five-Year Forecast is due in Epicenter by April 30, 2022. Meeting minutes/or resolution are not required to be submitted with the task but is required to be board approved prior to submission. 11.6 Governing Authority Goals are required to be completed by June 30, 2022. The school(s) will be evaluated on all goals for 21-22, and results will be reported out on the Annual Evaluation this fall. Sunshine Laws requirement for all governing authority members is also due by June 30, 2022. Optional Finance Workshop will be held through the ESC of Lake Erie West on May 4, 2022 through virtual format. An email invitation was sent out to register. June 30, 2022 is the last month that governing authority meetings are permitted to be conducted virtually. If any changes are made to the legislations, the ESCLEW will notify all governing authority members. 	
Recent Site Visit Highlights	<p>March's site visit reviewed the 11.6 goals, culture and climate in the building, and staff assessment training and preparedness. I also did two classroom observations with a focus on the school's education plan.</p> <p>April's site visit will be conducted on the 7th with the main focus being on a Special Education File Review.</p>	
Financial Update	<p>Our Financial consultant Linda Moye holds a monthly phone meeting with the school's treasurer, a completed report of this meeting is emailed to all board members. At this time, there were no red flags discussed. If you have any questions regarding your school's financials, we encourage you to reach out to your treasurer.</p>	

2021 – 2022 Governing Authority Goal (Attachment 11.6)

Goal				
Evidence	One board member will attend at least one school event			
Progress	No Progress <input type="checkbox"/>	Making Progress <input checked="" 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 Meeting Public Notice

Date: Monday, April 11, 2022
Time: 5:30PM
Location: Virtual

The Governing Authority of Summit Academy Community School – Painesville will hold a regular meeting at the date and time as noted above. The meeting will be a virtual meeting and is open to the public.

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,,637421186#](#) United States, Akron

Phone Conference ID: 637 421 186#

[Find a local number](#) | [Reset PIN](#)

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