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Governing Authority Regular Meeting  
Location: Virtual or 5868 Stumph Rd., Parma, OH 44130  
April 12, 2022 | 5:30PM

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## Agenda

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### 1. Call to Order/Roll Call

- David Lang, President
- Terry Alai, Vice President
- A.J. Charpentier, Secretary
- Dusk Haberman
- Joseph Gagliano

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### 2. Approval of Agenda

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### 3. Approval of Minutes

- Regular Meeting – February 8, 2022

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### 4. General Action Items

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

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### 5. Financial Reports and Action Items

- Financial Report – January and February 2022
- Resolution and Five-Year Forecast (May Submission)

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### 6. Reports

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

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### 7. Other Business

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### 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.*

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### 9. Adjournment

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Regular Meeting Minutes | February 8, 2022 | 5:30PM

Location: 5868 Stumph Rd., Parma, OH 44130-1736

Approved on April 12, 2022

Governing Authority Members Present/Absent:

- |                              |         |
|------------------------------|---------|
| • David Lang, President      | Present |
| • Terry Alai, Vice President | Present |
| • A.J. Charpentier           | Present |
| • Dusk Haberman              | Absent  |
| • Joseph Gagliano            | Present |

Administrative Support Personnel Present:

- Saree Doyle, Director
- Chris Wheeler, Executive Director of School Operations
- Mark Michael, Vice President of Operations
- Scott Pittman, Treasurer
- Nancy Butts, Executive Director of Compliance

Sponsor Representative Present:

- Allison Lentz, ESC of Lake Erie West

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Minutes

1. Call to Order/Roll Call

- Mr. Lang called the meeting to order at 5:42PM and called the roll.

2. Approval of Agenda

- Mr. Gagliano moved that the Agenda be approved. The motion was seconded and carried unanimously.

3. Approval of Minutes

- Mr. Charpentier moved that the Minutes of the Regular Meeting held on December 14, 2021 be approved. The motion was seconded and carried unanimously.

4. General Action Items

- Ms. Alai moved that the Resolution and Annual Review of the School's Racial and Ethnic Balances be approved. The Governing Authority discussed how the category of "economically disadvantaged" is calculated. The motion was seconded and carried unanimously.
- Mr. Gagliano moved that the Resolution and Procedure for Notification of Core Curriculum Requirements and Consequences be approved. The motion was seconded and carried unanimously.
- Mr. Charpentier moved that the Resolution and Blended Learning Plan be approved. Ms. Doyle and Mr. Wheeler presented the plan and discussed various aspects of it with the Governing Authority. The motion was seconded and carried unanimously.



- Ms. Alai moved that the Resolution and Monthly Residency Verifications for November and December 2021 be approved. The motion was seconded and carried unanimously.

#### 5. Financial Report and Fiscal Action Items

- Ms. Alai moved that the Financial Report for November and December 2021 be approved. Mr. Pittman presented the financial report and discussed it with the Governing Authority. The motion was seconded and carried unanimously.
- Mr. Gagliano moved that the Resolution Acknowledging Receipt of the 2020-2021 Detailed Accounting be approved. The motion was seconded and carried unanimously.
- Mr. Charpentier moved that the Resolution and 2022-2023 Fiscal Officer Waiver be approved. The motion was seconded and carried unanimously.

#### 6. Reports

- Ms. Doyle presented the School Report. Staffing levels are improving, and enrollment is at 156 students. Disciplinary actions are decreasing. Ms. Doyle also noted that every Wednesday is Spirit Day and includes prizes for participation. A project for Black History Month will be presented to families by the fifth and sixth grade class. Another event will be held to celebrate the Winter Olympics. Positive feedback has been received from students regarding the new sensei.
- Ms. Butts presented the Management Company Report. She referenced the written report included in the meeting materials packet. Martial Arts instructors will all be certified in CPI, CPR, and AED. She sent a Federal Programs One Needs Assessment survey to the Governing Authority members and reminded everyone of the Sunshine Laws training requirement.
- Committee Reports: Subcommittee/Ambassador/Other - None
- Ms. Lentz presented the Sponsor Report. She reminded the Governing Authority members to review the Sponsor's monthly newsletter. Her January site visit went well, and the financial review indicated no red flags. She also reminded everyone of their 11.6 goals.

#### 7. Other Business

- None

#### 8. Public Participation

- None

#### 9. Adjournment

- Mr. Lang adjourned the meeting at 6:25PM.

Signed:



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## Governing Authority Resolution April 12, 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:

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Governing Authority President/Secretary/Presiding Officer



**Exhibit A: School Director Certification**

I hereby certify that, after consultation with teachers and counselors for each of the students listed below, I have reviewed each student's progress toward meeting the requirements for a diploma and have 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 qualifies under division (D) or (F) of section 3313.603 of the Revised Code, for the appropriate diploma.

**CLASS OF 2022 SUMMIT ACADEMY COMMUNITY SCHOOL - PARMA**

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Signed:

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School Director



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## Governing Authority Resolution April 12, 2022

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

Signed:

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Governing Authority President/Secretary/Presiding Officer



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## Governing Authority Resolution April 12, 2022

Resolved, the Governing Authority hereby approves the attached 2022-2023 School Calendar and delegate 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:

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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	19	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	16	18
	1	2	3	4		
7	8	9c	10c	11		
14	15	16	17	18		
21	22	23	24	25		
28	29	30				

December 2022					S	T
M	T	W	T	F	11	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	18	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	17	18
		1	2	3		
6	7	8	9	10		
13	14	15c	16c	17		
20	21	22	23	24		
27	28					

March 2023					S	T
M	T	W	T	F	21	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	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	18	21
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-Parma #000302

### 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 9-10	Parent Teacher Conferences
Nov 11	NO School for Staff and Students
Nov 22-25	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 15-16	Parent Teacher Conferences
Feb 17	NO School for Staff and Students
Feb 20	President's Day- NO School for staff and students
Apr 3-10	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 (38 days)
2	Oct 18th-Dec 15th (37 days)
3	Jan 3rd- Mar 17th ( 47 days)
4	Mar 20th- May 25 (41 days)

### Interims

Sept 23rd
Nov 10th
Feb 9th
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
c	Parent Conferences

Total Student Days	163
Total Student Hours (6.33 per day)	1031.79
Total Teacher Days	187



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## Governing Authority Resolution April 12, 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 9, 2022	5868 Stumph Rd., Parma, OH 44130	5:30PM
October 11, 2022	5868 Stumph Rd., Parma, OH 44130	5:30PM
December 13, 2022	5868 Stumph Rd., Parma, OH 44130	5:30PM
February 14, 2023	5868 Stumph Rd., Parma, OH 44130	5:30PM
April 11, 2023	5868 Stumph Rd., Parma, OH 44130	5:30PM
June 13, 2023	5868 Stumph Rd., Parma, OH 44130	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:

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Governing Authority President/Secretary/Presiding Officer



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## Governing Authority Resolution April 12, 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:

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Governing Authority President/Secretary/Presiding Officer



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## Governing Authority Resolution April 12, 2022

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

Signed:

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Governing Authority President/Secretary/Presiding Officer



# Summit Academy SCHOOLS

## MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: January 2022  
Official School Name: Parna

*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: elect bill

**SECOND STUDENT**  
Date: 1/11/22 Type: lease

### MONTHLY VERIFICATION

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

**FIRST STUDENT**  
Date: 1/4/22 Details: elect bill

**SECOND STUDENT**  
Date: 1/11/22 Details: lease

### 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: Kristen Chandley  
Completed By Printed: Kristen Chandley Date: 1/11/22

Director Signature: Saree Dayle  
Director Printed: Saree Dayle Date: 1/11/22



# Summit Academy SCHOOLS

## MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year:

February 2022

Official School Name:

SA Parma

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:

2/7/22

Type:

ins policy

### SECOND STUDENT

Date:

2/14/22

Type:

elect bill

## MONTHLY VERIFICATION

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

### FIRST STUDENT

Date:

2/7/22

Details:

moved

### SECOND STUDENT

Date:

2/14/22

Details:

moved

## 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:

Kristen Chandley

Completed By Printed:

Kristen Chandley

Date:

3/1/22

Director Signature:

Saree Doyle

Director Printed:

Saree Doyle

Date:

3/1/22



# Summit Academy SCHOOLS

## MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: March 2022

Official School Name: SA Parma

*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: 3/14/22 Type: elect bill

#### SECOND STUDENT

Date: 3/18/22 Type: elect bill

### MONTHLY VERIFICATION

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

#### FIRST STUDENT

Date: 3/14/22 Details: new student

#### SECOND STUDENT

Date: 3/18/22 Details: update

### 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: Kristen Chandley

Completed By Printed: Kristen Chandley Date: 3/18/22

Director Signature: [Signature]

Director Printed: Saree Bayle Date: 3/18/22



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

160	FY2022 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
<b>ENROLLMENT:</b>															
Total Student FTE (CS Funding Reports)	144.05	146.14	146.14	146.14	154.65	151.99	152.95	154.25						150.32	104%
<b>REVENUES: OPERATIONAL</b>															
State Foundation and Casino Payments (3110, 3190, 3211)	\$2,437,816	\$195,506	\$204,222	\$275,532	\$205,271	\$159,210	\$259,357	\$324,610	\$0	\$0	\$0	\$0	\$0	\$1,623,707	67%
Food Services (Fund 006) (LUNCHROOM)	\$58,768	\$6,265	\$5,496	\$1,847	\$7,226	\$13,249	\$9,825	\$0	\$0	\$0	\$0	\$0	\$0	\$43,907	75%
Grants (Federal, State, Local)	\$396,630	\$3,599	\$0	\$0	\$184,828	\$900	\$30,815	\$69,153	\$0	\$0	\$0	\$0	\$0	\$289,294	73%
Other Operating Revenue (1410,18xx, student fees, etc.)	\$79,629	\$2,882	\$12,075	\$7,334	\$8,428	\$6,803	\$6,348	\$6,527	\$0	\$0	\$0	\$0	\$0	\$50,398	63%
<b>TOTAL OPERATIONAL REVENUE</b>	<b>\$2,972,843</b>	<b>\$208,251</b>	<b>\$221,793</b>	<b>\$284,713</b>	<b>\$405,753</b>	<b>\$180,162</b>	<b>\$306,344</b>	<b>\$400,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,007,305</b>	<b>68%</b>
<b>EXPENDITURES: OPERATIONAL</b>															
Personnel Services (Salaries & Wages)	\$881,836	\$90,985	\$82,598	\$84,348	\$93,486	\$93,716	\$81,431	\$95,288	\$0	\$0	\$0	\$0	\$0	\$621,851	71%
Fringe Benefits	\$344,756	\$27,503	\$23,129	\$21,574	\$21,001	\$23,711	\$19,848	\$26,620	\$0	\$0	\$0	\$0	\$0	\$163,386	47%
Purchased Services - (Non-Employees)	\$346,220	\$5,895	\$7,799	\$12,254	\$48,096	\$49,232	\$42,579	\$55,491	\$0	\$0	\$0	\$0	\$0	\$221,345	64%
Purchased Services - Management Company Fees	\$691,170	\$37,940	\$57,030	\$36,216	\$39,385	\$37,002	\$30,126	\$37,541	\$0	\$0	\$0	\$0	\$0	\$275,240	40%
Purchased Services - Federal Funded Salaries & Benefits	\$0	\$3,599	\$12,518	\$22,768	\$20,651	\$20,536	\$4,885	\$5,126	\$0	\$0	\$0	\$0	\$0	\$90,082	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	\$58,937	\$4,881	\$4,878	\$5,078	\$4,968	\$3,965	\$6,268	\$8,079	\$0	\$0	\$0	\$0	\$0	\$38,117	65%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$49,550	\$2,644	\$3,073	\$7,339	\$4,386	\$1,745	\$6,019	\$3,839	\$0	\$0	\$0	\$0	\$0	\$29,045	59%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$6,936	\$570	\$570	\$570	\$570	\$570	\$570	\$570	\$0	\$0	\$0	\$0	\$0	\$3,988	57%
Rent / Lease (Building / Facility)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Repairs and Maintenance	\$160,017	\$11,106	\$33,094	\$11,490	\$19,671	\$11,943	\$12,006	\$13,736	\$0	\$0	\$0	\$0	\$0	\$113,046	71%
Materials, Supplies & Textbooks	\$63,716	\$1,473	\$5,135	\$5,220	\$14,535	\$12,046	\$2,921	\$27,727	\$0	\$0	\$0	\$0	\$0	\$69,058	108%
Capital Outlay (Equip. buses, etc.)	\$40,796	\$0	\$928	\$0	\$0	\$0	\$8	\$1,212	\$0	\$0	\$0	\$0	\$0	\$2,148	5%
All Other Objects	\$28,210	\$4,668	\$9,839	\$203	\$255	\$3,520	\$836	\$3,004	\$0	\$0	\$0	\$0	\$0	\$22,325	79%
<b>TOTAL OPERATIONAL EXPENDITURES</b>	<b>\$2,672,145</b>	<b>\$191,263</b>	<b>\$240,591</b>	<b>\$207,058</b>	<b>\$267,004</b>	<b>\$257,987</b>	<b>\$207,498</b>	<b>\$278,232</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,649,633</b>	<b>62%</b>
<b>TOTAL EXCESS OR (SHORTFALL)</b>	<b>\$300,698</b>	<b>\$16,988</b>	<b>(\$18,799)</b>	<b>\$77,655</b>	<b>\$138,749</b>	<b>(\$77,825)</b>	<b>\$98,847</b>	<b>\$122,057</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$357,672</b>	<b>119%</b>
<b>REVENUE PER STUDENT</b>															
	\$20,638	\$1,425	\$1,518	\$1,948	\$2,624	\$1,185	\$2,003	\$2,595						\$13,353	
<b>EXPENSE PER STUDENT</b>															
	\$18,550	\$1,309	\$1,646	\$1,417	\$1,727	\$1,697	\$1,357	\$1,804						\$10,974	
<b>TOTAL EXCESS OR (SHORTFALL) PER STUDENT</b>															
	\$2,087	\$116	(\$129)	\$531	\$897	(\$512)	\$646	\$791						\$2,379	

\*based on current enrollment\*

<b>CASH</b>															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Credits		\$ 189,594	\$ 203,125	\$ 265,564	\$ 387,087	\$ 160,956	\$ 288,033	\$ 381,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debits		\$ (189,594)	\$ (203,125)	\$ (265,564)	\$ (387,087)	\$ (160,956)	\$ (288,033)	\$ (381,497)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>BANK RECONCILIATION COMPLETED? (YES/NO)</b>	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes							
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<b>FEDERAL FUNDS</b>									
Fund	Budgeted Revenue	YTD Revenue	% of Budget	Fund	Budgeted Revenue	YTD Revenue	% of Budget		
CRF FY2021	\$ -	\$ 1,696.67	0%	SQIG FT2021	\$ -	\$ 63,806.35	0%		
ECSE FY2022	\$ -	\$ -	0%	SQIG FY2022	\$ 74,975.00	\$ 6,575.41	9%		
ECSE FY2021	\$ -	\$ -	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 900.00	50%		
ESSER II FY22	\$ -	\$ 72,459.46	0%	STRIVING READERS FY2022	\$ -	\$ -	0%		
ESSER FY2021	\$ -	\$ 46,382.94	0%	STRIVING READERS FY2021	\$ -	\$ -	0%		
ARP ESSER FY2022	\$ -	\$ -	0%	TITLE 1 FY2021	\$ -	\$ 17,311.73	0%		
EXP OP GRANT	\$ 3,135.10	\$ -	0%	TITLE 1 NEGLECTED FY2021	\$ -	\$ -	0%		
IDEA B FY2022	\$ 90,741.95	\$ 25,554.84	28%	TITLE 1 NEGLECTED FY2022	\$ -	\$ -	0%		
IDEA B FY2021	\$ -	\$ 24,076.94	0%	TITLE I FY2022	\$ 144,618.50	\$ -	0%		
MISC. STATE GRANTS FY22	\$ 2,500.00	\$ -	0%	TITLE IIA FY2022	\$ 9,443.42	\$ 65.55	1%		
MISC. STATE GRANTS FY21	\$ -	\$ -	0%	TITLE IIA FY2021	\$ -	\$ 24,055.00	0%		
NC SSI FY2021	\$ -	\$ -	0%	NC SSI FY2022	\$ -	\$ -	0%		
ARP ESSER FY22	\$ -	\$ -	0%	TITLE IV PART A	\$ -	\$ -	0%		
SIG FY2022	\$ -	\$ -	0%	TITLE IV FY2021	\$ -	\$ 4,908.93	0%		
IDEA B RESTORATION	\$ -	\$ -	0%	ECSE RESTORATION FY2021	\$ -	\$ -	0%		
EONC FY21	\$ -	\$ 1,500.00	0%	SIG FY2021	\$ -	\$ -	0%		

Total YTD Grant Revenue	\$ 289,293.82
	\$ -



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

160	FY2022 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
<b>ENROLLMENT:</b>															
Total Student FTE (CS Funding Reports)	144.05	146.14	146.14	146.14	154.65	151.99	152.95	154.25	153.51					150.72	105%
<b>REVENUES: OPERATIONAL</b>															
State Foundation and Casino Payments (3110, 3190, 3211)	\$2,437,816	\$195,506	\$204,222	\$275,532	\$205,271	\$159,210	\$259,357	\$324,610	\$196,176	\$0	\$0	\$0	\$0	\$1,819,883	75%
Food Services (Fund 006) (LUNCHROOM)	\$58,768	\$6,265	\$5,496	\$1,847	\$7,226	\$13,249	\$9,825	\$0	\$14,069	\$0	\$0	\$0	\$0	\$57,975	99%
Grants (Federal, State, Local)	\$396,630	\$3,599	\$0	\$0	\$184,828	\$900	\$30,815	\$69,153	\$23,204	\$0	\$0	\$0	\$0	\$312,498	79%
Other Operating Revenue (1410,18xx, student fees, etc.)	\$79,629	\$2,882	\$12,075	\$7,334	\$8,428	\$6,803	\$6,348	\$6,527	\$6,307	\$0	\$0	\$0	\$0	\$56,705	71%
<b>TOTAL OPERATIONAL REVENUE</b>	<b>\$2,972,843</b>	<b>\$208,251</b>	<b>\$221,793</b>	<b>\$284,713</b>	<b>\$405,753</b>	<b>\$180,162</b>	<b>\$306,344</b>	<b>\$400,290</b>	<b>\$239,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,247,060</b>	<b>76%</b>
<b>EXPENDITURES: OPERATIONAL</b>															
Personnel Services (Salaries & Wages)	\$881,836	\$90,985	\$82,598	\$84,348	\$93,486	\$93,716	\$81,431	\$95,288	\$74,108	\$0	\$0	\$0	\$0	\$695,959	79%
Fringe Benefits	\$344,756	\$27,503	\$23,129	\$21,574	\$21,001	\$23,711	\$19,848	\$26,620	\$17,675	\$0	\$0	\$0	\$0	\$181,061	53%
Purchased Services - (Non-Employees)	\$346,220	\$5,895	\$7,799	\$12,254	\$48,096	\$49,232	\$42,579	\$55,491	\$44,983	\$0	\$0	\$0	\$0	\$266,328	77%
Purchased Services - Management Company Fees	\$691,170	\$37,940	\$57,030	\$36,216	\$39,385	\$37,002	\$30,126	\$37,541	\$27,321	\$0	\$0	\$0	\$0	\$302,561	44%
Purchased Services - Federal Funded Salaries & Benefits	\$0	\$3,599	\$12,518	\$22,768	\$20,651	\$20,536	\$4,885	\$5,126	\$41,070	\$0	\$0	\$0	\$0	\$131,152	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	\$58,937	\$4,881	\$4,878	\$5,078	\$4,968	\$3,965	\$6,268	\$8,079	\$5,051	\$0	\$0	\$0	\$0	\$43,168	73%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$49,550	\$2,644	\$3,073	\$7,339	\$4,386	\$1,745	\$6,019	\$3,839	\$3,936	\$0	\$0	\$0	\$0	\$32,981	67%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$6,936	\$570	\$570	\$570	\$570	\$570	\$570	\$570	\$570	\$0	\$0	\$0	\$0	\$4,558	66%
Rent / Lease (Building / Facility)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Repairs and Maintenance	\$160,017	\$11,106	\$33,094	\$11,490	\$19,671	\$11,943	\$12,006	\$13,736	\$15,731	\$0	\$0	\$0	\$0	\$128,777	80%
Materials, Supplies & Textbooks	\$63,716	\$1,473	\$5,135	\$5,220	\$14,535	\$12,046	\$2,921	\$27,727	\$5,333	\$0	\$0	\$0	\$0	\$74,391	117%
Capital Outlay (Equip. buses, etc.)	\$40,796	\$0	\$928	\$0	\$0	\$0	\$8	\$1,212	\$3,265	\$0	\$0	\$0	\$0	\$5,413	13%
All Other Objects	\$28,210	\$4,668	\$9,839	\$203	\$255	\$3,520	\$836	\$3,004	\$4,364	\$0	\$0	\$0	\$0	\$26,689	95%
<b>TOTAL OPERATIONAL EXPENDITURES</b>	<b>\$2,672,145</b>	<b>\$191,263</b>	<b>\$240,591</b>	<b>\$207,058</b>	<b>\$267,004</b>	<b>\$257,987</b>	<b>\$207,498</b>	<b>\$278,232</b>	<b>\$243,406</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,893,039</b>	<b>71%</b>
<b>TOTAL EXCESS OR (SHORTFALL)</b>	<b>\$300,698</b>	<b>\$16,988</b>	<b>(\$18,799)</b>	<b>\$77,655</b>	<b>\$138,749</b>	<b>(\$77,825)</b>	<b>\$98,847</b>	<b>\$122,057</b>	<b>(\$3,651)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$354,021</b>	<b>118%</b>
<b>REVENUE PER STUDENT</b>															
	\$20,638	\$1,425	\$1,518	\$1,948	\$2,624	\$1,185	\$2,003	\$2,595	\$1,562					\$14,909	
<b>EXPENSE PER STUDENT</b>															
	\$18,550	\$1,309	\$1,646	\$1,417	\$1,727	\$1,697	\$1,357	\$1,804	\$1,586					\$12,560	
<b>TOTAL EXCESS OR (SHORTFALL) PER STUDENT</b>	<b>\$2,087</b>	<b>\$116</b>	<b>(\$129)</b>	<b>\$531</b>	<b>\$897</b>	<b>(\$512)</b>	<b>\$646</b>	<b>\$791</b>	<b>(\$24)</b>					<b>\$2,349</b>	

\*based on current enrollment\*

<b>CASH</b>															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 189,594	\$ 203,125	\$ 265,564	\$ 387,087	\$ 160,956	\$ 288,033	\$ 381,497	\$ 225,515	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (189,594)	\$ (203,125)	\$ (265,564)	\$ (387,087)	\$ (160,956)	\$ (288,033)	\$ (381,497)	\$ (225,515)	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

<b>BANK RECONCILIATION COMPLETED? (YES/NO)</b>	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes						
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<b>FEDERAL FUNDS</b>							
Fund	Budgeted Revenue	YTD Revenue	% of Budget	Fund	Budgeted Revenue	YTD Revenue	% of Budget
CRF FY2021	\$ -	\$ 1,696.67	0%	SQIG FT2021	\$ -	\$ 63,806.35	0%
ECSE FY2022	\$ -	\$ -	0%	SQIG FY2022	\$ 74,975.00	\$ 9,927.31	13%
ECSE FY2021	\$ -	\$ -	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 900.00	50%
ESSER II FY22	\$ -	\$ 87,185.66	0%	STRIVING READERS FY2022	\$ -	\$ -	0%
ESSER FY2021	\$ -	\$ 46,382.94	0%	STRIVING READERS FY2021	\$ -	\$ -	0%
ARP ESSER FY2022	\$ -	\$ -	0%	TITLE 1 FY2021	\$ -	\$ 17,311.73	0%
EXP OP GRANT	\$ 3,135.10	\$ -	0%	TITLE 1 NEGLECTED FY2021	\$ -	\$ -	0%
IDEA B FY2022	\$ 90,741.95	\$ 25,554.84	28%	TITLE 1 NEGLECTED FY2022	\$ -	\$ -	0%
IDEA B FY2021	\$ -	\$ 24,076.94	0%	TITLE I FY2022	\$ 144,618.50	\$ -	0%
MISC. STATE GRANTS FY22	\$ 2,500.00	\$ -	0%	TITLE IIA FY2022	\$ 9,443.42	\$ 65.55	1%
MISC. STATE GRANTS FY21	\$ -	\$ -	0%	TITLE IIA FY2021	\$ -	\$ 24,055.00	0%
NC SSI FY2021	\$ -	\$ -	0%	NC SSI FY2022	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 5,125.69	0%	TITLE IV PART A	\$ -	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	TITLE IV FY2021	\$ -	\$ 4,908.93	0%
IDEA B RESTORATION	\$ -	\$ -	0%	ECSE RESTORATION FY2021	\$ -	\$ -	0%
EONC FY21	\$ -	\$ 1,500.00	0%	SIG FY2021	\$ -	\$ -	0%

Total YTD Grant Revenue	\$	312,497.61
	\$	-

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
62787	01/07/22	VERIZON WIRELESS	0010000296016000	441	FY22 VERIZON - CELL	\$ 60.00	160
62790	01/07/22	AT T	0010000296016000	441	FY 22 PARMA PHONE L	\$ 408.42	160
62794	01/07/22	CLEVELAND DIVISION	0010000270016000	452	FY21/22 WATER SERVI	\$ 185.53	160
62795	01/07/22	COLUMBIA GAS OF OHI	0010000270016000	453	GAS SERVICES	\$ 848.75	160
V1394	01/12/22	ESC OF LAKE ERIE WE	0010000250016000	415	FY22 SPONSOR FEES	\$ 8,078.82	160
V1396	01/12/22	HP FINANCIAL SERVIC	0010000296016000	426	(ADM \$100.27 - SCH	\$ 100.09	160
V1397	01/12/22	DE LAGE LANDEN	0010000296016000	426	FY22 COPIER LEASES	\$ 469.60	160
62803	01/14/22	REFLECT SYSTEMS IN	0010000260016000	446	(PG 5) LICENSE - BI	\$ 250.00	160
62813	01/14/22	LAKESHORE LEARNING	0010000110016000	511	ELA SUPPLIES - CART	\$ 367.95	160
62815	01/14/22	BRAIN POP	0010000110016000	511	Q#US5191970178R / T	\$ 405.00	160
62818	01/14/22	LEXIA LEARNING SYST	0010000110016000	511	PARSCH - 50	\$ 437.50	160
62839	01/14/22	BLUE TECHNOLOGIES	0010000296016000	429	FY22 COPIER CLICK C	\$ 604.00	160
62844	01/14/22	CENTURY MARTIAL ART	0010000119016000	511	END OF THE 2021 SCH	\$ 3.03	160
62844	01/14/22	CENTURY MARTIAL ART	0010000119016000	511	END OF THE 2021 SCH	\$ 11.36	160
62846	01/14/22	OHIO MOBILE SHREDDI	0010000241516000	422	SHREDDING SERVICES	\$ 91.61	160
62850	01/14/22	CUYAHOGA COUNTY TRE	0010000270016000	870	1ST HALF2021_ASSESS	\$ 397.82	160
62851	01/14/22	CUYAHOGA COUNTY TRE	0010000270016000	870	2ND HALF2020_ASSESS	\$ 409.93	160
62853	01/14/22	SUNBELT STAFFING	0010000241616000	419	A. JOHNSON - IS / T	\$ 923.00	160
62853	01/14/22	SUNBELT STAFFING	0010000218916000	419	TELE-SPED / S. DANI	\$ 1,520.00	160
62853	01/14/22	SUNBELT STAFFING	0010000218916000	419	TELE-SPED / S. DANI	\$ 1,520.00	160
62857	01/14/22	SOLIAANT HEALTH	0010000218716000	419	J. WEAVER - TELE IN	\$ 1,620.00	160
62857	01/14/22	SOLIAANT HEALTH	0010000218716000	419	J. WEAVER - TELE IN	\$ 1,800.00	160
62858	01/14/22	WRAPAROUND EXPERTS	0010000214116000	413	PSYCH TESTING @ \$90	\$ 225.00	160
62861	01/14/22	HEALTHCARE BILLING	0010000250016000	419	PARSCH	\$ 552.98	160
62862	01/14/22	INVO HEALTHCARE ASS	0010000215116000	413	SPEECH SVCS	\$ 9,378.40	160
62862	01/14/22	INVO HEALTHCARE ASS	0010000218116000	413	OT SVCS	\$ 6,601.90	160
62865	01/14/22	FREEDOM 2 GO TRANSP	0010000282116000	485	PARSCH - FY21/22 TR	\$ 5,154.00	160
62874	01/14/22	NORTHEAST OHIO REGI	0010000270016000	452	WATER SERVICES	\$ 348.40	160
62876	01/14/22	PITNEY BOWES RESERV	0010000250016000	443	DEC POSTAGE REFILLS	\$ 76.92	160
62888	01/14/22	CLEVELAND DIVISION	0010000270016000	452	FY21/22 FIRELINE WA	\$ 46.60	160
V1398	01/14/22	TDG FACILITIES SERV	0010000270016000	423	FY22 CONTRACT	\$ 11,296.43	160
V1398	01/14/22	TDG FACILITIES SERV	0010000270016000	429	FY21/22 SNOW PLOWIN	\$ 252.00	160
62832	01/14/22	INNOVATION FOOD SER	0060000312016000	462	PARSCH NSLP AND SBP	\$ 4,758.14	160

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
62811	01/14/22	ASCD	5725022220016000	412	NICOLE HAMPER	\$ 89.00	160
62818	01/14/22	LEXIA LEARNING SYST	5725022110016000	511	PARSCH - 50	\$ 1,312.50	160
V1404	01/18/22	TIMOTHY SCOTT PITTM	0010000250016000	433	12/14 HOME-SAM-PARS	\$ 46.48	160
V1411	01/20/22	TREASURER OF STATE	0010000250016000	843	FINANCIAL AUDITS	\$ 266.50	160
62900	01/21/22	STAPLES ADVANTAGE	0010000110016000	512	AUG-MAY OFFICE SUPP	\$ 11.65	160
62900	01/21/22	STAPLES ADVANTAGE	0010000110016000	512	AUG-MAY OFFICE SUPP	\$ 200.08	160
62908	01/21/22	REA & ASSOCIATES IN	0010000250016000	843	AUDITS_PE 6/30/2021	\$ 1,400.00	160
62918	01/21/22	HILTY CONSULTING LL	0010000110016000	511	VIRTUAL PD / JULY 2	\$ 1,150.00	160
62930	01/21/22	SOLIAANT HEALTH	0010000218716000	419	J. WEAVER - TELE IN	\$ 810.00	160
62943	01/21/22	ILLUMINATING COMPAN	0010000270016000	451	ELECTRIC SERVICES	\$ 1,399.25	160
62943	01/21/22	ILLUMINATING COMPAN	0010000270016000	451	OUTDOOR ELECTRIC SE	\$ 35.91	160
62901	01/21/22	MIDDLEBURG HTS COMM	0090000110016000	899	5/25 GRADUATION VEN	\$ 270.00	160
62927	01/21/22	SAVVAS LEARNING CEN	5073022110016000	511	SUPPLIES - ALGEBRA	\$ 616.87	160
62927	01/21/22	SAVVAS LEARNING CEN	5073022110016000	511	SUPPLIES - ALGEBRA	\$ 2,658.27	160
62927	01/21/22	SAVVAS LEARNING CEN	5073022110016000	511	SUPPLIES- GEOMETRY	\$ 616.87	160
62927	01/21/22	SAVVAS LEARNING CEN	5073022110016000	511	SUPPLIES- GEOMETRY	\$ 2,658.27	160
V1425	01/25/22	HNB MASTERCARD	0090000110016000	511	PBIS SUPPLIES	\$ 56.70	160
62958	01/28/22	STAPLES ADVANTAGE	0010000110016000	512	AUG-MAY OFFICE SUPP	\$ 136.32	160
62985	01/28/22	CAMERA CORNER INC.	0010000296016000	644	VIEWSONIC (6) WALL	\$ 1,212.00	160
63003	01/28/22	SOLIAANT HEALTH	0010000218716000	419	J. WEAVER - TELE IN	\$ 1,260.00	160
63006	01/28/22	INVO HEALTHCARE ASS	0010000215116000	413	SPEECH SVCS	\$ 6,416.80	160
63006	01/28/22	INVO HEALTHCARE ASS	0010000218116000	413	OT SVCS	\$ 3,455.20	160
62979	01/28/22	GEMINI CENTER	0090000110016000	899	5/13 PROM VENUE	\$ 260.00	160
62985	01/28/22	CAMERA CORNER INC.	5073022110016000	511	VIEWSONIC (6) WALL	\$ 14,350.00	160
62962	01/28/22	IXL LEARNING	5725022110016000	511	IXL LICENSE FOR 150	\$ 2,350.00	160
V1428	01/31/22	DAVID T MCGOOKEY	0010000110016000	431	10/28, 10/29 HOME-P	\$ 28.00	160
V1431	01/31/22	NATASHA A WALSKI	0010000110016000	431	11/17 HOME-PARSCH-H	\$ 78.96	160
63049	02/02/22	STAPLES ADVANTAGE	0010000110016000	511	CLASS SUPPLIES	\$ 8.26	160
63069	02/02/22	JOHNSON CONTROLS SE	0010000270016000	423	MONTHLY RECURRING A	\$ 281.55	160
63069	02/02/22	JOHNSON CONTROLS SE	0010000270016000	423	MONTHLY RECURRING A	\$ 302.67	160
63069	02/02/22	JOHNSON CONTROLS SE	0010000270016000	423	MONTHLY RECURRING A	\$ 302.67	160
63069	02/02/22	JOHNSON CONTROLS SE	0010000270016000	423	MONTHLY RECURRING A	\$ 302.67	160
63069	02/02/22	JOHNSON CONTROLS SE	0010000270016000	423	MONTHLY RECURRING A	\$ 302.67	160

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
63070	02/02/22	SUNBELT STAFFING	0010000218916000	419	TELE-SPED / S. DANI	\$ 1,216.00	160
63070	02/02/22	SUNBELT STAFFING	0010000241616000	419	A. JOHNSON - IS / T	\$ 710.00	160
63070	02/02/22	SUNBELT STAFFING	0010000241616000	419	A. JOHNSON - IS / T	\$ 745.50	160
63070	02/02/22	SUNBELT STAFFING	0010000241616000	419	A. JOHNSON - IS / T	\$ 781.00	160
63072	02/02/22	SOLANT HEALTH	0010000218716000	419	J. WEAVER - TELE IN	\$ 780.00	160
63098	02/02/22	CLEVELAND DIVISION	0010000270016000	452	FY21/22 WATER SERVI	\$ 179.58	160
63063	02/02/22	MARK ONE MEDICAL LT	5073022276016000	514	DISINFECTING WIPES	\$ 167.28	160
63063	02/02/22	MARK ONE MEDICAL LT	5073022276016000	514	ALCOHOL SPRAY - 14	\$ 178.92	160
63063	02/02/22	MARK ONE MEDICAL LT	5073022276016000	514	ESTIMATED SHIPPING/	\$ 30.00	160

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1440	02/04/22	HP FINANCIAL SERVIC	0010000296016000	426	(ADM \$100.27 - SCH	\$ 100.10	160
V1441	02/04/22	DE LAGE LANDEN	0010000296016000	426	FY22 COPIER LEASES	\$ 469.61	160
V1443	02/09/22	TREASURER OF STATE	0010000250016000	843	FINANCIAL AUDITS	\$ 328.00	160
63114	02/11/22	REA & ASSOCIATES IN	0010000250016000	843	AUDITS_PE 6/30/2021	\$ 212.50	160
63125	02/11/22	BLUE TECHNOLOGIES	0010000296016000	429	FY22 COPIER CLICK C	\$ 616.72	160
63133	02/11/22	SUNBELT STAFFING	0010000218916000	419	TELE-SPED / S. DANI	\$ 1,520.00	160
63133	02/11/22	SUNBELT STAFFING	0010000241616000	419	A. JOHNSON - IS / T	\$ 781.00	160
63138	02/11/22	SOLIAN HEALTH	0010000218716000	419	J. WEAVER - TELE IN	\$ 810.00	160
63142	02/11/22	HEALTHCARE BILLING	0010000250016000	419	PARSCH	\$ 183.04	160
63145	02/11/22	FREEDOM 2 GO TRANSP	0010000282116000	485	PARSCH - FY21/22 TR	\$ 5,798.25	160
63150	02/11/22	NORTHEAST OHIO REGI	0010000270016000	452	WATER SERVICES	\$ 348.13	160
63152	02/11/22	PITNEY BOWES RESERV	0010000250016000	443	01/08-01/31 STAMP R	\$ 83.55	160
63161	02/11/22	VERIZON WIRELESS	0010000296016000	441	FY22 VERIZON - CELL	\$ 60.00	160
63162	02/11/22	VERIZON WIRELESS	0010000296016000	447	HOTSPOTS	\$ 110.00	160
63164	02/11/22	AT T	0010000296016000	441	FY 22 PARMA PHONE L	\$ 402.20	160
63171	02/11/22	CLEVELAND DIVISION	0010000270016000	452	FY21/22 FIRELINE WA	\$ 46.60	160
63172	02/11/22	COLUMBIA GAS OF OHI	0010000270016000	453	GAS SERVICES	\$ 1,213.28	160
V1447	02/11/22	RENEE SIMMONS OPALI	0010000123016000	431	12/8 HOME-PARSCH-HO	\$ 6.72	160
V1447	02/11/22	RENEE SIMMONS OPALI	0010000123016000	431	12/14 HOME-PARSCH-H	\$ 6.72	160
V1447	02/11/22	RENEE SIMMONS OPALI	0010000123016000	431	1/8, 1/13 HOME-PARS	\$ 13.92	160
V1448	02/11/22	SARA ANN SCHERBINSK	0010000241216000	433	1/14 HOME-PARSCH-HO	\$ 17.55	160
V1450	02/11/22	TDG FACILITIES SERV	0010000270016000	423	FY22 CONTRACT	\$ 11,296.43	160
63122	02/11/22	INNOVATION FOOD SER	0060000312016000	462	PARSCH NSLP AND SBP	\$ 6,279.00	160
V1451	02/14/22	AMAZON.COM	5725022110016000	511	CALCULATORS- CHARGI	\$ 1,001.90	160
V1453	02/15/22	ESC OF LAKE ERIE WE	0010000250016000	415	FY22 SPONSOR FEES	\$ 5,051.39	160
63191	02/18/22	STAPLES ADVANTAGE	0010000110016000	512	AUG-MAY OFFICE SUPP	\$ 539.96	160
63225	02/18/22	HUNTINGTON INSURANC	0010000250016000	855	FY21_INSURANCE	\$ 1,855.60	160
63233	02/18/22	SUNBELT STAFFING	0010000241616000	419	A. JOHNSON - IS / T	\$ 710.00	160
63233	02/18/22	SUNBELT STAFFING	0010000218916000	419	TELE-SPED / S. DANI	\$ 1,520.00	160
63235	02/18/22	SOLIAN HEALTH	0010000218716000	419	J. WEAVER - TELE IN	\$ 1,050.00	160
63237	02/18/22	WRAPAROUND EXPERTS	0010000214116000	413	PSYCH TESTING @ \$90	\$ 675.00	160
63239	02/18/22	INVO HEALTHCARE ASS	0010000215116000	413	SPEECH SVCS	\$ 4,936.00	160
63239	02/18/22	INVO HEALTHCARE ASS	0010000215116000	413	SPEECH SVCS	\$ 7,835.90	160
63248	02/18/22	ILLUMINATING COMPAN	0010000270016000	451	ELECTRIC SERVICES	\$ 1,524.23	160
63248	02/18/22	ILLUMINATING COMPAN	0010000270016000	451	OUTDOOR ELECTRIC SE	\$ 33.91	160
V1457	02/18/22	TDG FACILITIES SERV	0010000270016000	429	FY21/22 SNOW PLOWIN	\$ 3,514.72	160
63207	02/18/22	CUYAHOGA COUNTY BD	0060000312016000	849	PARSCH FOOD SERVICE	\$ 93.00	160
63229	02/18/22	MOTIVATING SYSTEMS	5073022110016000	511	PBIS REWARDS	\$ 581.00	160
63276	02/25/22	STAPLES ADVANTAGE	0010000276016000	514	#485107 - FLEX BAND	\$ 47.55	160
63276	02/25/22	STAPLES ADVANTAGE	0010000276016000	514	#1052551 - NITRILE	\$ 24.18	160
63276	02/25/22	STAPLES ADVANTAGE	0010000276016000	514	#1052550 - NITRILE	\$ 24.18	160
63280	02/25/22	REA & ASSOCIATES IN	0010000250016000	843	MSP COST REPORT_PE	\$ 1,875.00	160
63294	02/25/22	CENTURY MARTIAL ART	0010000119016000	511	MARTIAL ARTS EQUIPM	\$ (22.08)	160

63294	02/25/22	CENTURY MARTIAL ART	0010000119016000	511	MARTIAL ARTS EQUIPM	\$	31.87	160
63294	02/25/22	CENTURY MARTIAL ART	0010000119016000	511	MARTIAL ARTS EQUIPM	\$	59.50	160
63294	02/25/22	CENTURY MARTIAL ART	0010000119016000	511	END OF THE 2021 SCH	\$	3.03	160
63294	02/25/22	CENTURY MARTIAL ART	0010000119016000	511	END OF THE 2021 SCH	\$	45.65	160
63294	02/25/22	CENTURY MARTIAL ART	0010000119016000	511	END OF THE 2021 SCH	\$	33.32	160
63296	02/25/22	JOHNSON CONTROLS SE	0010000270016000	423	MONTHLY RECURRING A	\$	302.67	160
63297	02/25/22	SUNBELT STAFFING	0010000218916000	419	TELE-SPED / S. DANI	\$	1,520.00	160
63297	02/25/22	SUNBELT STAFFING	0010000241616000	419	A. JOHNSON - IS / T	\$	1,065.00	160
63299	02/25/22	SOLIAANT HEALTH	0010000218716000	419	J. WEAVER - TELE IN	\$	1,530.00	160
V1467	02/28/22	HNB MASTERCARD	0090000110016000	511	PBIS SUPPLIES	\$	21.74	160
V1467	02/28/22	HNB MASTERCARD	5073022276016000	413	DAVID WILLARD TRAIN	\$	70.00	160
63351	03/04/22	CDW-G	0010000296016000	644	HP PROBOOK 455 G8	\$	3,264.91	160
63352	03/04/22	RICHARD KEVERN & AS	0010000296016000	419	SUMMIT ACADEMY'S E-	\$	1,838.10	160
63356	03/04/22	SUNBELT STAFFING	0010000241616000	419	A. JOHNSON - IS / T	\$	1,065.00	160
63356	03/04/22	SUNBELT STAFFING	0010000218916000	419	TELE-SPED / S. DANI	\$	1,520.00	160
63358	03/04/22	SOLIAANT HEALTH	0010000218716000	419	J. WEAVER - TELE IN	\$	1,230.00	160
63390	03/04/22	CLEVELAND DIVISION	0010000270016000	452	FY21/22 WATER SERVI	\$	114.20	160



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## Governing Authority Resolution April 12, 2022

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

Signed:

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Governing Authority President/Secretary/Presiding Officer

FY22 - May 2022 Submission							
IRN No.: 000302							
Type of School: Communtiy School Brick and Mortar							
Contract Term: 07/01/2018 - 06/30/2023							
County: Cuyahoga							
School Name: Summit Academy Community School - Parma							
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)	\$ 2,883,771	\$ 2,615,477	\$ 2,475,856	\$ 2,437,815	\$ 2,629,262	\$ 2,655,555	\$ 2,682,110
Charges for Services (1500)	-	-	-	-	-	-	-
Fees (1600, 1700)	6,990	6,435	6,250	6,350	6,571	6,637	6,703
Other (1830, 1840, 1850, 1860, 1870, 1890, 3190)	294,148	64,067	91,344	132,047	146,856	148,324	149,807
Total Operating Receipts	\$ 3,184,909	\$ 2,685,979	\$ 2,573,450	\$ 2,576,212	\$ 2,782,689	\$ 2,810,516	\$ 2,838,621
Operating Disbursements							
100 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Employee Retirement and Insurance Benefits	-	-	-	-	-	-	-
400 Purchased Services	2,701,968	3,091,211	2,778,611	2,532,487	2,813,645	2,898,054	2,984,996
500 Supplies and Materials	48,267	44,870	155,601	70,652	82,243	84,710	87,252
600 Capital Outlay -New	33,439	13,322	11,009	40,796	25,381	26,142	26,926
700 Capital Outlay - Replacement	-	-	-	-	-	-	-
800 Other	-	25,127	25,032	28,210	20,180	20,785	21,409
819 Other Debt	-	-	-	-	-	-	-
Total Operating Disbursements	\$ 2,783,674	\$ 3,174,530	\$ 2,970,253	\$ 2,672,144	\$ 2,941,449	\$ 3,029,692	\$ 3,120,583
Excess of Operating Receipts Over (Under)							
Operating Disbursements	\$ 401,235	\$ (488,551)	\$ (396,803)	\$ (95,932)	\$ (158,760)	\$ (219,176)	\$ (281,962)
Nonoperating Receipts/(Disbursements)							
Federal Grants (all 4000 except fund 532)	\$ 444,686	\$ 488,551	\$ 533,812	\$ 396,630	\$ 470,579	\$ 475,285	\$ 480,038
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)	\$ 444,686	\$ 488,551	\$ 533,812	\$ 396,630	\$ 470,579	\$ 475,285	\$ 480,038
Excess of Operating and Nonoperating Receipts Over/(Under) Operating and Nonoperating Disbursements	\$ 524,053	\$ -	\$ 137,009	\$ 300,698	\$ 311,819	\$ 256,108	\$ 198,076
Fund Cash Balance Beginning of Fiscal Year	\$ 3,398	\$ 527,451	\$ 527,451	\$ 664,460	\$ 965,158	\$ 1,276,977	\$ 1,533,085
Fund Cash Balance End of Fiscal Year	\$ 527,451	\$ 527,451	\$ 664,460	\$ 965,158	\$ 1,276,977	\$ 1,533,085	\$ 1,731,161
Assumptions							
	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
Staffing/Enrollment							
Total Student FTE	186	159	148	144	143	142	141
Instructional Staff	30.00	23.00	30.00	24.0	26.8	25.9	26.7
Administrative Staff	12.00	10.00	6.00	6.0	8.5	7.6	7.0
Other Staff	4.00	3.00	1.00	1.2	2.3	1.9	1.6
Purchased Services							
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	40,143.00	28,752.51	45,095.00	49,550.00	42,111.68	43,375.03	44,676.28
Other Facility Costs	50,227.00	123,625.86	167,639.00	160,017.25	129,138.60	133,012.75	137,003.14
Insurance	29,672.00	6,368.43	6,950.00	7,200.00	12,924.04	13,311.76	13,711.11
Management Fee	288,241.00	881,908.78	377,551.00	678,220.00	573,174.60	590,369.84	608,080.93
Sponsor Fee	70,777.00	64,021.53	58,628.00	58,937.00	64,983.61	66,933.12	68,941.11
Audit Fees	6,500.00	5,546.00	5,500.00	5,750.00	5,998.72	6,178.68	6,364.04
Contingency	-	-	-	-	-	-	-
Transportation	88,686.00	85,813.28	-	-	-	-	-
Legal	2,998.00	-	-	-	-	-	-
Marketing	3.00	-	-	-	-	-	-
Consulting	-	-	-	-	-	-	-
Salaries and Wages	1,403,144.00	1,238,277.60	1,346,074.00	881,836.00	1,253,852.89	1,291,468.47	1,330,212.53
Employee Benefits	364,118.00	280,677.91	407,554.00	344,756.00	359,754.77	370,547.41	381,663.84
Special Education Services	-	-	-	-	-	-	-
Technology Services	-	-	-	-	-	-	-
Food Services	93,431.00	65,452.20	58,320.00	58,768.00	71,062.58	73,194.46	75,390.30
Other	264,028.00	310,766.90	305,300.00	287,452.31	300,643.41	309,662.71	318,952.59
Total	\$ 2,701,968.00	\$ 3,091,211.00	\$ 2,778,611.00	\$ 2,532,486.56	\$ 2,813,644.89	\$ 2,898,054.24	\$ 2,984,995.87
Financial Metrics							
Debt Service Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Growth in Enrollment	0.00%	-14.52%	-7.08%	-2.50%	-0.73%	-0.70%	-0.70%
Growth in New Capital Outlay	0.00%	-60.16%	-17.36%	270.57%	-37.79%	3.00%	3.00%
Growth in Operating Receipts	0.00%	-15.67%	-4.19%	0.11%	8.01%	1.00%	1.00%
Growth in Non-Operating Receipts/Expenses	0.00%	9.86%	9.26%	-25.70%	18.64%	1.00%	1.00%
Days of Cash	0.00	0.17	0.18	0.25	0.33	0.42	0.49
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-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.  
The Treasurer for the school is Scott Pittman

## 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 11<sup>th</sup> 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](mailto: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- Parma 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"><li>• 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.</li><li>• 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.</li><li>• Sunshine Laws requirement for all governing authority members is also due by June 30, 2022.</li><li>• 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.</li><li>• 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.</li></ul>	
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 12<sup>th</sup> 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	Summit Academy Parma board members will participate in a minimum of 2 communications with SA Parma stakeholders (staff, students, families, and/or community)
Evidence	



# Educational Service Center of Lake Erie West Community Schools Center

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<b>Progress</b>	No Progress <input type="checkbox"/>	Making Progress <input checked="" type="checkbox"/>	Met Goal <input type="checkbox"/>	N/A <input type="checkbox"/>
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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**

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# Governing Authority Meeting Public Notice

**Date:** April 12, 2022  
**Time:** 5:30pm  
**Location:** 5868 Stumph Rd., Parma, OH 44130

The Governing Authority of Summit Academy Community School – Parma will hold a regular meeting at the date, time, and location above. The meeting is open to the public and may also be attended virtually for both governing authority members and the public via the link 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,,437163395#](#) United States, Akron

Phone Conference ID: 437 163 395#

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

[Learn More](#) | [Meeting options](#)

Governing Authority Regular Meeting  
Summit Academy Community School - Parma  
April 12, 2022 | 5:30pm

NAME (PRINT)

## SIGNATURE

[illegible][illegible]Summit Academy  
SCHOOLS

Summit Academy Community School - Parma  
5868 Stumph Rd., Parma, Oh 44130-1736