



Governing Authority Regular Meeting
Location: 346 Illinois Ave., Lorain, OH 44052-2106
September 8, 2022 | 5:30PM

Agenda

1. Call to Order/Roll Call
 - Jennifer Thai, President (Elementary)
 - A.J. Charpentier, Vice President (Both Schools)
 - Kammera Rice, Secretary (Both Schools)
 - Regina Kynard
 - Diane Longstreth
2. Governing Authority Member Terms
 - Resolution Electing Kammera Rice and Jennifer Thai to New Terms running July 1, 2022 through June 30, 2025.
3. Approval of Agenda
4. Approval of Minutes
 - Regular Meeting – June 8, 2022
5. General Action Items - Both Schools
 - Resolution and 2022–2023 Annual Review of the Assessments, Academic Prevention and Intervention Policy
 - Resolution and Bi-Annual Review of the Career Advising Policy
 - Resolution and 2022-2023 Substitute Teacher Qualifications
 - Resolution and 2022-2023 Calamity Day Plan
 - Resolution and 2022-2023 Career Tech Waiver
 - Resolution and Visitor and Volunteer Policy
 - Resolution and Monthly Residency Verifications – June and July 2022
6. Financial Reports and Action Items
 - Financial Report – May and June 2022
 - Resolution and 2021-2022 Detailed Accounting
 - Resolution and 2022-2023 Annual Budget
7. Reports
 - School Report
 - Management Company Report
 - Committee Reports – Subcommittee/Ambassador/Other
 - Sponsor Report
8. Other Business
 - Resolution Electing 2022-2023 Governing Authority Officers
 - Resolution Accepting the Resignation of Daniel Hornbeek from the Governing Authority
9. 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.*
10. Adjournment



Governing Authority Resolution September 8, 2022

Whereas, Jennifer Thai and Kammera Rice's terms on the Governing Authorities of Summit Academy Community School for Alternative Learners – Lorain and Summit Academy School – Lorain expired on June 30, 2022; Therefore, Be it

Resolved, the Governing Authorities hereby elect Jennifer Thai and Kammera Rice to new terms on both Governing Authorities running from July 1, 2022 through June 30, 2025.

Signed:

Governing Authority President/Secretary/Presiding Officer



Joint Regular Meeting Minutes | June 8, 2022 | 5:30PM

Location: Virtual

Approved on September 8, 2022

Governing Authority Members Present/Absent:

- | | |
|--|---------|
| • Jennifer Thai, President (Elementary School) | Present |
| • Daniel Hornbeek, President (Middle/Secondary School) | Present |
| • A.J. Charpentier, Vice President (Both Schools) | Present |
| • Kammera Rice, Secretary (Both Schools) | Absent |
| • Regina Kynard | Present |
| • Diane Longstreth | Present |

Administrative Personnel Present:

- Keegan Schoen, Director (Elementary School)
- Amy Smialek, Director (Middle/Secondary Schools)
- Mark Michael, Vice President of Operations
- Chris Wheeler, Executive Director of School Operations
- David Hoskin, Assistant Treasurer
- Jacci Gilliland, Director of School/Sponsor Relations and Compliance
- Lori Davis, Instructional Coach

Sponsor Representative Present:

- Joyce Lewis, ESC of Lake Erie West

Joint Regular Meeting Minutes

1. Call to Order/Roll Call

- Ms. Thai called the joint meeting to order at 5:30PM and called the roll.

2. Approval of the Agenda

- Ms. Kynard moved that the Joint Meeting Agenda be approved. Ms. Thai asked that School Safety be added to Other Business for discussion. The motion was seconded and carried unanimously.

3. Approval of the Prior Meeting Minutes

- Ms. Longstreth moved that the Joint Minutes of the Regular Meeting held April 13, 2022 be approved. The motion was seconded and carried unanimously.

4. General Action Items

- Mr. Hornbeek moved that the Resolution and Summer Food Extension be approved. The motion was seconded and carried unanimously.
- Mr. Charpentier moved that the Resolution and 2022-2023 School Calendar be approved. The motion was seconded and carried unanimously.
- Mr. Charpentier moved that the Resolution Approving the Annual Review of the Parent/Family Engagement in Title I Programs and Parental Involvement



- and Use of Evidence Based Research be approved. The motion was seconded and carried unanimously.
- Mr. Hornbeek moved that the Resolution Approving the Ohio Department of Education's Special Education Model Policies and Procedures for the 2022-2023 School Year be approved. The motion was seconded and carried unanimously.
 - Mr. Hornbeek moved that the Resolution Appointing EMIS Designee for the 2022-2023 School Year be approved. The motion was seconded and carried unanimously.
 - Mr. Charpentier moved that the Resolution and Monthly Residency Verifications – April and May 2022 be approved. The motion was seconded and carried unanimously.

5. Financial Report and Fiscal Action Items

- Mr. Hoskin provided the Treasurer's Report for March and April 2022.
- Mr. Charpentier moved that the Treasurer's Report for March and April 2022 be approved for both schools. The motion was seconded and carried unanimously.

6. Reports

- Mr. Schoen presented the Elementary School Report. He reported that enrollment is at 75 students and attendance was at 90% for May. Enrollment for the 2022-2023 school year is currently up by 10 students compared to last year. The goal is 80 students. Staff Appreciation week was observed with food and shirts. A food truck was brought in on last day. Mr. Schoen stated that planning professional development days for next year is under way. Blue Star awards were presented, and parents were happy to attend the ceremony. The School held 5th grade graduation. The end of the school year was filled with activities including spirit days and a field day which Mr. Charpentier attended. Mr. Schoen thanked the Governing Authority for helping the School reach its 11:6 goals.
- Ms. Smialek presented the Middle/High School Report. May attendance was 85.69% and enrollment ended with 86 students. The school continues to work with Nathan Maynard on restorative practices. The end of the school year saw a middle school dance, high school prom, 8th grade graduation and high school graduation for 12 students. Ms. Smialek stated that the end of year surveys have gone out.
- Mr. Michael presented the Management Company Report and pointed out important items found in the report.
- Ms. Lewis presented the Sponsor Report, referencing the emailed newsletter. Ms. Lewis pointed out that House Bill 123 required Data Annual Certifications of Safety Plans are due July 1st. A reminder was also provided that Governing Authority meetings are expected to be in person starting July 1st. Governing Authority Professional Development through a book club will be coming soon. The Sponsor's monthly financial review noted no red flags.



7. Other Business

- Mr. Charpentier moved that the Resolution Approving the Sponsor Contract Modifications be approved. The motion was seconded and carried unanimously.
- Mr. Hoskin presented the School's Plan for Use of Federal IDEA Part B and ARP IDEA Part B Funds for the 2022-2023 School Year. An opportunity for public discussion was provided. No members of the public were present.
- Mr. Charpentier moved that the Resolution Acknowledging Public Presentation and Discussion be approved. The motion was seconded and carried unanimously.
- Ms. Thai opened a discussion on school safety. Mr. Michael reviewed current safety measures and provided information on security plans.

8. Public Participation

- None

9. Adjournment

- Ms. Thai adjourned the meeting at 6:20PM.

Signed:

Governing Authority President/Secretary/Presiding Member



Governing Authority Resolution September 8, 2022

Resolved, the Governing Authorities have reviewed its Assessments, Academic Prevention, and Intervention Services Policy and hereby approve the policy for the 2022-2023 school year, as attached.

Signed:

Governing Authority President/Secretary/Presiding Member

Policy

Assessments, Academic Prevention and Intervention Services

The Governing Authority has adopted the following policy to govern the conduct of assessments and academic prevention and intervention services for all grade levels served by the School. This policy shall be reviewed and/or updated annually.

I. Procedures for Using Diagnostic Assessments

Diagnostic assessments are used to measure student progress toward the attainment of the state's academic standards and to identify students who may not attain the state's academic standards in accordance with Section 3301.0715 of the Revised Code. Throughout the year, the School shall use a variety of assessments.

- A. State Assessments. The School shall administer state assessments during the school year in the method and manner as mandated by law and the State Board of Education for each grade level served by the School. A student may be excused from taking a state assessment if excused by law, medical reasons, or other good cause. In such cases, the student shall take the assessment within nine days of the missed assessment.
- B. Diagnostic Assessments. A diagnostic assessment is a form of a pre-assessment that allows the School to determine a student's strengths, weaknesses, knowledge, and skills. The School uses diagnostic assessments to assess a student's areas of weakness and to guide their teachers' lesson and curriculum planning. If the grades are served by the School, the School administers diagnostic tests at least once annually for grade levels kindergarten through second grade in reading, writing, and mathematics. For third grade students, the School administers a reading and writing diagnostic assessment for any transfer student within thirty days of initial entry, if the student's prior school did not administer applicable assessments in the current year. A former homeschool student will be administered a diagnostic assessment to determine appropriate placement. The School shall also administer a kindergarten readiness assessment between the first day of the school year and November 1st, with the language and reading skills parts administered by September 30th. The School shall also administer any other assessments as required by law or as it determines may benefit students.

II. Prevention and Intervention Services

For students who score below the proficient level on proficiency and achievement tests, the School shall provide, in the subsequent school year, academic prevention and intervention services in the pertinent subject areas to students commensurate with their performance and/or with intervention services required by Sections 3313.608, 3301.0711 and 3301.0715 of the Revised Code.



- A. Plan for Classroom-based Intervention. Assessment results will be analyzed to identify students' areas of academic strength and/or weakness. Based on those results, specific academic interventions will be designed to meet the instructional needs of individual students, planned and implemented, which may include classroom-based interventions. Interventions will be formalized and aimed at a student's specific weakness. Results will be monitored at regular intervals during the implementation of the interventions. Flexibility shall be maintained to ensure each student is making progress.

The types of classroom-based interventions will vary based on the specific needs of students. As an example, the School may use, but is not limited to, the following classroom-based interventions: changes in environment, assignments, testing adaptations, organizational skills, behavior, and/or instruction and presentation modifications.

- B. Graduation Rate. Following the administration of assessments to ninth grade students required by Section 3301.0710 of the Revised Code, if the School has a three-year graduation rate of less than seventy-five percent, intervention services will be provided to any students who took the assessments and have failed to make progress toward fulfilling graduation requirements.

III. Collection of Student Data

The School regularly collects student performance data. Student performance data shall be used to evaluate the effectiveness of intervention services, and, if necessary, to modify intervention services. Records are kept in each student's file with the results of each assessment taken, both required and not required. Results include whether the student attained the performance standard designated for that assessment. Records also contain specific information on interventions that have been utilized and the student's response to intervention.

IV. Use of Performance Data

The School will use student performance data to regularly evaluate the effect of its intervention services and modify the services as necessary. The School shall not use a student's statewide assessment results as the sole basis for determining whether or not to promote a student to the next grade, except as required in the Third Grade Reading Guarantee. Summer remediation may be offered to students who fail to score at the proficient level on the Third Grade Reading Achievement Test or diagnostic assessment. Assessment results will be shared with a student's parents or guardians.



Governing Authority Resolution September 8, 2022

Resolved, the Governing Authorities have conducted their bi-annual review of the Career Advising Policy and hereby approve the policy for the 2022-2023 school year, as attached.

Signed:

Governing Authority President/Secretary/Presiding Member



Policy

Career Advising

This policy on career advising is reviewed at least once every two years and made available to students, parents, guardians and custodians, local post-secondary institutions, and residents. The policy is posted in a prominent location on the School's website.

I. Plan for Career Advising

The School's plan for career advising includes providing:

- A. Grade-level examples that link students' schoolwork to one or more career fields by implementing the career connections learning strategies offered by the Ohio Department of Education.
- B. Career advising to students in grades 6-12, which includes meeting with each student at least once annually to discuss academic and career pathway opportunities.
- C. Additional interventions and career advising for students who are identified as "at-risk" of dropping out of school. These include:
 - 1. Identifying students who are at-risk of dropping out of school using a local research-based method with input from teachers, school counselors, and other appropriate school staff.
 - 2. Developing a student success plan for each at-risk student that addresses both the student's academic and career pathway to successful graduation and the role of career-technical education, competency-based education, and experiential learning, when appropriate.
 - a. Before the School develops a student's success plan, staff will invite the student's parent, guardian or custodian to assist. If that adult does not participate in the plan development, the School will provide the adult a copy of the plan, a statement of the importance of a high school diploma and a listing of the pathways to graduation available to the student.
 - b. Following development of the plan, staff will provide career advising to the student that is aligned to the success plan and this policy.



- D. Training for staff on how to advise students on career pathways, including use of the tools available on the Ohio Means Jobs website and other online sources provided by the School.
- E. Multiple academic and career pathways through high school that students may choose to earn a high school diploma, including opportunities to earn industry-recognized credentials and postsecondary course credit through college credit plus.
- F. Information on courses that can award students both traditional academic and career-technical credit including, but not limited to, the School's policy on credit flexibility and instructions for students on how to access educational options.
- G. Documentation on career advising for each student and parent, guardian or custodian to review, as well as schools that the student may attend in the future. These include activities that support the student's academic, career and social/emotional development.
- H. The supports necessary for students to successfully transition from high school to their postsecondary destinations, including interventions and services necessary for students who need remediation in mathematics and English language arts.

II. Model Student Success Plan

In developing a student's success plan, the school may use or adapt the model student success plan developed by the Ohio department of education. It can be found at:

https://education.ohio.gov/getattachment/Topics/Career-Tech/Career-Connections/Career-Advising-Policy-and-Student-Success-Plan/Model-Student-Success-Plan_2017.pdf.aspx?lang=en-US



GOVERNING AUTHORITY RESOLUTION

September 8, 2022

Resolved, the Governing Authorities hereby set the following qualifications for substitutes employed to work in the school for the 2022-2023 school year. Each substitute shall have a high school diploma and successfully complete a criminal background check. In addition, each substitute shall have good moral character, a positive attitude, and related experience as deemed by the principal.

Signed:

Governing Authority President/Secretary/Presiding Member



GOVERNING AUTHORITY RESOLUTION

September 8, 2022

Resolved, the Governing Authorities hereby approve the following plan for the 2022-2023 School Year:

Plan for Work Missed Due to Calamity Days

The School shall submit the following plan to the Ohio Department of Education. If indicated by the School's Sponsor, submission of the plan to the Ohio Department of Education may occur through submission to the School's Sponsor. This plan will allow students to access and complete lessons posted on the School's website (or via Blizzard Bags) in order to make up days or hours in the school year in which the School must close for any of the reasons authorized by Section 3314.08(L)(4) of the Revised Code to be in compliance with the minimum number of hours required under Chapter 3314. of the Revised Code. The plan shall provide for making up any number of hours, up to a maximum number of hours equivalent to three school days.

1. By November 1, 2022, each teacher will have prepared a sufficient number of lessons for each course taught by the teacher to cover the number of make-up hours specified above. Each teacher shall designate the order in which the lessons are to be posted on the School's website or completed via Blizzard Bags. The Superintendent may grant teachers up to one professional development day to create lesson plans for those lessons.
2. To the extent possible and necessary, each teacher shall update or replace, based on current instructional progress, one or more of the lesson plans developed under this plan before they are posted to the School's website or distributed via Blizzard Bags.
3. As soon as practical after a school closure, the School shall make the designated lessons available to students on the School's website.
4. Students will have a two-week period from the date of posting to complete each lesson. Teachers shall grade the lessons in the same manner that other lessons are graded. A student may receive an incomplete or failing grade if the lesson is not completed on time.
5. In addition to posting the classroom lessons online, the School is authorized to distribute printed copies of the lessons (Blizzard Bags). Each classroom teacher shall prepare paper copies in conjunction with the lessons to be posted online and update the paper copies whenever the teacher updates online lesson plans. The School Director may determine the method and time of Blizzard Bag distribution depending upon the circumstances. The method of distribution may include, but is not limited to, distribution to students by a specific deadline via



pick-up at the School or distributing the lessons directly to students to take home prior to an anticipated closure.

6. In order to accommodate students that do not have access to a computer at the student's residence and the student was not able to receive the distributed Blizzard Bags, the School Director may allow a student to complete lessons at school, after school reopens. Students permitted to complete lessons in this manner shall be granted a two-week period from the date of reopening to complete the lessons. The School may provide the student with access to a computer before, during, or after the school day in order to complete the lessons. In the alternative, the School may provide the student with substantially similar paper lessons.

If authorized by law, the School may use Blizzard Bags in other situations, including but not limited to the School's Remote Learning Plan, to make up any number of hours necessary to comply with the number of hours in the school year as required by Chapter 3314. of the Revised Code.

Signed:

Governing Authority President/Secretary/Presiding Member



GOVERNING AUTHORITY RESOLUTION

September 8, 2022

Resolved, the Governing Authorities hereby specify their intent not to provide Career Technical Education to students enrolled in grades seven or eight for the 2022-2023 school year and directs the Schools, through its management company, to submit a signed copy of this resolution to the Ohio Department of Education in accordance with Section 3313.90 of the Ohio Revised Code.

Signed:

Governing Authority President/Secretary/Presiding Member



GOVERNING AUTHORITY RESOLUTION

September 8, 2022

Resolved, the Governing Authorities hereby approve the attached Visitor and Volunteer policy.

Signed:

Governing Authority President/Secretary/Presiding Member



Policy

Visitors and Volunteers Policy

Visitors

The Governing Authority welcomes and encourages parents, guardians, and others to visit the School. However, controls are necessary to protect the integrity of the educational program and provide for the safety of students, staff, and others.

The Principal or designee has the authority to prohibit the entry of any person to the School or to expel any person when there is reason to believe the presence of such person is detrimental to the good order of the School or who may be legally prevented from being on School grounds. If a person refuses to leave or creates a disturbance, the Principal or designee is authorized to request assistance from local law enforcement to remove the individual.

The Governing Authority delegates to the Management Company the authority to implement security systems, protocols, and/or procedures as it deems necessary to implement this policy.

Volunteers

The Principal has the authority and discretion on whether to accept the services of volunteers, when in their opinion, it benefits the School. Volunteers shall not have unsupervised access to students, except in an emergency, unless they have undergone a criminal background check. All Volunteers (both new and current) are hereby notified that the School may require submission of fingerprints at any time in order to conduct a criminal background check. If a criminal background check shows a violation on the list of prohibited offenses, the School shall not utilize the services of that Volunteer



Governing Authority Resolution September 8, 2022

Resolved, the Governing Authorities hereby approve each School's attached Monthly Residency Verifications for June and July 2022.

Signed:

Governing Authority President/Secretary/Presiding Officer



MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year:

June 2022

Official School Name:

SUMMIT ACADEMY LORAIN ELEM.

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:

8/1/21

Type:

Utility Bill

SECOND STUDENT

Date:

7/9/21

Type:

Utility Bill

MONTHLY VERIFICATION

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

FIRST STUDENT

Date:

6/3/22

Details:

phone call to parent

SECOND STUDENT

Date:

6/3/22

Details:

phone call to parent

ADDRESS VERIFICATION

FIRST STUDENT

Current Address Verified:



Yes



No

New Address:



Yes



No

SECOND STUDENT

Current Address Verified:



Yes



No

New Address:



Yes



No

Completed By Signature:

Jody Burrows

Completed By Printed:

JODY BURROWS

Date:

6/3/22

Director Signature:

Keegan Schen

Director Printed:

KEEGAN SCHEN

Date:

6/3/22



MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: JULY 2022

Official School Name: SUMMIT ACAD. LORAIN ELEM.

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:

8/13/21

Type:

VOR/UTILITY

SECOND STUDENT

Date:

6/2/21

Type:

Rental Agreement

MONTHLY VERIFICATION

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

FIRST STUDENT

Date:

7/1/22

Details:

phone call to parent

SECOND STUDENT

Date:

7/1/22

Details:

phone call to parent

ADDRESS VERIFICATION

FIRST STUDENT

Current Address Verified:

☒ Yes ☐ No

New Address:

☐ Yes ☒ No

SECOND STUDENT

Current Address Verified:

☒ Yes ☐ No

New Address:

☐ Yes ☒ No

Completed By Signature:

Completed By Printed:

JUDY BURNSWORTH

Date:

7/1/22

Director Signature:

Keegan Sch

Director Printed:

KEEGAN SCHODEN

Date:

7/1/22



Summit Academy
SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: JUNE 2022

Official School Name: SUMMIT ACADEMY SCHOOL - LORAIN

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. 2022 Type: OHIO EDISON

SECOND STUDENT

Date: 8.19. 2022 Type: LORAIN METROPOLITAN HOUSING

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 6/2/2022 Details: VIA PHONE w/ GUARDIAN

SECOND STUDENT

Date: 6/2/2022 Details: IN PERSON w/ mom

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: Diane Charlton

Completed By Printed: DIANE CHARLTON Date: 6/2/22

Director Signature: Amy Smialek

Director Printed: Amy Smialek Date: 6-2-22



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: July 2022
Official School Name: Summit Academy School- Lorain

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: 8.19.22 Type: Lorain Water

SECOND STUDENT

Date: 8.19.22 Type: Columbia Gas

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 7-19-22 Details: In Person - Dad

SECOND STUDENT

Date: 7-19-22 Details: Phone - Mom

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: Kimberly Wanosky

Completed By Printed: Kimberly Wanosky Date: 7/19/2022

Director Signature: Amy Smialek

Director Printed: Amy Smialek Date: 8-2-22

Summit Academy

Lorain Schools

Board Meeting August 10, 2022

Financial Highlights LORELE

	<u>May</u>	<u>June</u>
1. Medicaid Reimbursements	\$613.94	\$8,334.16
2. Federal Lunch/Breakfast	\$13,222.24	\$17,089.69
3. Federal Grants	\$18,487.96	\$81,879.45

State Foundation Payment Comparison

SCHOOL	FOUNDATION (INC. BASIC, SPED, & DPIA)			FACILITIES			STUDENT WELLNESS		
LORELE	FY21	FY22	VARIANCE	FY21	FY22	VARIANCE	FY21	FY22	VARIANCE
	1,008,478.64	1,053,141.16	44,662.52	16,707.20	36,445.11	19,737.91	36,000.00	27,596.43	(8,403.57)

RETIREMENTS			NET			FTE			FUNDING PER STUDENT		
FY21	FY22	VARIANCE	FY21	FY22	VARIANCE	FY21	FY22	VARIANCE	FY21	FY22	VARIANCE
(127,368.00)	(147,540.00)	20,172.00	933,817.84	969,642.70	35,824.86	70.61	73.48	2.87	14,282.38	15,056.48	774.10

DETAILED PURCHASED SERVICES

PURCHASED SERVICES	FY22 BUDGET	FYTD	% of BUDGET
Purchased Services - (Non-Employees)	\$212,166	\$316,600	149%
Purchased Services - Management Company Fees	\$350,116	\$214,334	61%
Purchased Services - Federal Funded Salaries & Benefits	\$0	\$329,688	0%
Purchased Services - Sponsorship Fees	\$25,318	\$30,381	120%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$54,578	\$49,826	91%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$6,780	\$6,679	99%
Rent / Lease (Building / Facility)	\$87,972	\$98,844	112%
Repairs and Maintenance	\$66,089	\$79,693	121%
TOTAL	\$803,019	\$1,126,045	140%



Summit Academy SCHOOLS

	FY2022 BUDGET	FYTD	% of BUDGET
050			
ENROLLMENT:			
Total Student FTE (CS Funding Reports)	71.31	72.34	101%
REVENUES: OPERATIONAL			
State Foundation and Casino Payments (3110, 3190, 3211)	\$1,071,045	\$1,360,149	127%
Food Services (Fund 006) (LUNCHROOM)	\$64,003	\$109,611	171%
Grants (Federal, State, Local)	\$229,461	\$621,525	271%
Other Operating Revenue (1410, 18xx, student fees, etc.)	\$39,421	\$38,261	97%
TOTAL OPERATIONAL REVENUE	\$1,403,930	\$2,129,546	152%
EXPENDITURES: OPERATIONAL			
Personnel Services (Salaries & Wages)	\$394,225	\$676,441	172%
Fringe Benefits	\$164,649	\$184,288	112%
Purchased Services	\$803,019	\$1,126,045	140%
Materials, Supplies & Textbooks	\$42,305	\$43,656	103%
Capital Outlay (Equip. buses, etc.)	\$169,000	\$18,032	11%
All Other Objects	\$106,648	\$23,773	22%
TOTAL OPERATIONAL EXPENDITURES	\$1,591,873	\$2,072,235	130%
TOTAL EXCESS OR (SHORTFALL)	(\$187,943)	\$57,311	-30%
REVENUE PER STUDENT	\$19,688	\$29,437	
EXPENSE PER STUDENT	\$22,323	\$28,644	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	(\$2,636)	\$792	

Summit Academy

Lorain Schools

Board Meeting August 10, 2022

Financial Highlights LORMID

	May	June
1. Medicaid Reimbursements	\$34.10	\$2,821.11
2. Federal Lunch/Breakfast	\$10,868.10	\$8,997.27
3. Federal Grants	\$34,987.67	\$106,271.33

State Foundation Payment Comparison

SCHOOL	FOUNDATION (INC. BASIC, SPED, & DPIA)			FACILITIES			STUDENT WELLNESS		
LORMID	FY21	FY22	VARIANCE	FY21	FY22	VARIANCE	FY21	FY22	VARIANCE
	1,283,650.60	1,306,556.80	22,906.20	18,763.36	40,794.82	22,031.46	36,000.00	30,890.06	(5,109.94)

RETIREMENTS			NET			FTE			FUNDING PER STUDENT		
FY21	FY22	VARIANCE	FY21	FY22	VARIANCE	FY21	FY22	VARIANCE	FY21	FY22	VARIANCE
(164,292.00)	(156,921.00)	(7,371.00)	1,174,121.96	1,221,320.68	47,198.72	79.30	82.25	2.95	16,187.27	16,545.98	358.71

DETAILED PURCHASED SERVICES

PURCHASED SERVICES	FY22 BUDGET	FYTD	% of BUDGET
Personnel Services (Salaries & Wages)	\$501,963	\$632,059	126%
Fringe Benefits	\$194,599	\$164,304	84%
Purchased Services - (Non-Employees)	\$146,888	\$284,915	194%
Purchased Services - Management Company Fees	\$471,800	\$241,034	51%
Purchased Services - Federal Funded Salaries & Benefits	\$0	\$341,950	0%
Purchased Services - Sponsorship Fees	\$32,852	\$33,901	103%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$66,050	\$68,552	104%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$6,936	\$6,836	99%
Repairs and Maintenance	\$86,615	\$88,612	102%
TOTAL	\$811,141	\$1,065,803	131%



Summit Academy SCHOOLS

	FY2022 BUDGET	FYTD	% of BUDGET
240			
ENROLLMENT:			
Total Student FTE (CS Funding Reports)	80.69	81.45	101%
REVENUES: OPERATIONAL			
State Foundation and Casino Payments (3110, 3190, 3211)	\$1,357,296	\$1,432,547	106%
Food Services (Fund 006) (LUNCHROOM)	\$47,068	\$54,661	116%
Grants (Federal, State, Local)	\$319,639	\$698,084	218%
Other Operating Revenue (1410, 18xx, student fees, etc.)	\$44,607	\$48,231	108%
TOTAL OPERATIONAL REVENUE	\$1,768,610	\$2,233,523	126%
EXPENDITURES: OPERATIONAL			
Personnel Services (Salaries & Wages)	\$501,963	\$632,059	126%
Fringe Benefits	\$194,599	\$164,304	84%
Purchased Services	\$811,141	\$1,065,803	131%
Materials, Supplies & Textbooks	\$83,450	\$88,614	106%
Capital Outlay (Equip. buses, etc.)	\$6,483	\$19,938	308%
All Other Objects	\$20,010	\$31,645	158%
TOTAL OPERATIONAL EXPENDITURES	\$1,617,647	\$1,978,048	122%
TOTAL EXCESS OR (SHORTFALL)	\$150,963	\$255,475	169%
REVENUE PER STUDENT	\$21,919	\$27,421	
EXPENSE PER STUDENT	\$20,048	\$24,284	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$1,871	\$3,136	



Monthly Financial Report
School: Community School for Alternative Learners - Lorain
Fiscal Year 2022 Month May

050	FY2022 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	71.31	70.61	70.61	70.61	70.88	72.57	73.30	72.73	73.29	73.28	73.28	73.48		72.24	101%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	\$1,071,045	\$84,399	\$91,622	\$201,163	\$80,469	\$75,608	\$81,204	\$302,485	\$118,948	\$97,131	\$62,847	\$87,028	\$0	\$1,282,904	120%
Food Services (Fund 006) (LUNCHROOM)	\$64,003	\$9,024	\$8,204	\$12,562	\$0	\$20,673	\$8,451	\$0	\$12,235	\$0	\$8,150	\$13,222	\$0	\$92,522	145%
Grants (Federal, State, Local)	\$229,461	\$24,411	\$0	\$0	\$198,313	\$900	\$93,653	\$7,266	\$3,220	\$78,212	\$115,182	\$18,488	\$0	\$539,646	235%
Other Operating Revenue (1410,18xx, student fees, etc.)	\$39,421	\$1,392	\$4,844	\$3,153	\$2,763	\$3,873	\$3,070	\$3,245	\$3,125	\$3,268	\$3,331	\$3,126	\$0	\$35,190	89%
TOTAL OPERATIONAL REVENUE	\$1,403,930	\$119,226	\$104,670	\$216,879	\$281,546	\$101,054	\$186,378	\$312,995	\$137,528	\$178,611	\$189,510	\$121,864	\$0	\$1,950,262	139%
EXPENDITURES: OPERATIONAL															
Personnel Services (Salaries & Wages)	\$394,225	\$43,445	\$56,730	\$77,878	\$57,215	\$74,521	\$74,425	\$76,191	\$48,485	\$59,987	(\$3,111)	\$98,872	\$0	\$664,638	169%
Fringe Benefits	\$164,649	\$13,814	\$16,809	\$16,123	\$14,928	\$18,567	\$21,206	\$23,160	\$13,252	\$16,046	(\$1,827)	\$28,661	\$0	\$180,740	110%
Purchased Services - (Non-Employees)	\$212,166	\$12,314	\$14,968	\$25,083	\$25,289	\$39,363	\$16,265	\$36,324	\$40,758	\$26,576	\$31,870	\$30,357	\$0	\$299,168	141%
Purchased Services - Management Company Fees	\$350,116	\$18,331	\$27,555	\$17,499	\$18,051	\$17,667	\$14,438	\$17,701	\$12,981	\$16,425	\$17,152	\$11,913	\$0	\$189,714	54%
Purchased Services - Federal Funded Salaries & Benefits	\$0	\$25,097	\$12,216	\$22,773	\$21,676	\$21,676	\$400	\$0	\$35,941	\$22,129	\$105,448	(\$26,752)	\$0	\$240,604	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	\$25,318	\$2,101	\$2,101	\$2,090	\$1,761	\$1,868	\$1,905	\$7,532	\$3,036	\$2,386	\$1,870	\$1,931	\$0	\$28,581	113%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$54,578	\$3,381	\$3,498	\$8,008	\$3,065	\$1,131	\$2,721	\$2,512	\$3,650	\$13,137	\$344	\$3,697	\$0	\$45,146	83%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$6,780	\$557	\$557	\$557	\$557	\$557	\$557	\$557	\$557	\$557	\$557	\$557	\$0	\$6,123	90%
Rent / Lease (Building / Facility)	\$87,972	\$8,237	\$8,237	\$8,237	\$8,237	\$8,237	\$8,237	\$8,237	\$8,237	\$8,237	\$8,237	\$8,237	\$0	\$90,607	103%
Repairs and Maintenance	\$66,089	\$5,796	\$5,891	\$5,497	\$6,073	\$5,856	\$5,877	\$6,054	\$9,253	\$8,905	\$5,974	\$8,431	\$0	\$73,608	111%
Materials, Supplies & Textbooks	\$42,305	(\$0)	\$8,165	\$13,379	\$5,938	\$735	\$1,107	\$2,438	\$3,862	\$2,134	\$223	\$3,183	\$0	\$41,165	97%
Capital Outlay (Equip. buses, etc.)	\$169,000	\$0	\$0	\$8,650	\$0	\$0	\$8	\$4,684	\$3,265	\$315	\$0	\$0	\$0	\$16,922	10%
All Other Objects	\$18,676	\$2,948	\$6,208	\$124	\$287	\$2,384	\$570	\$1,738	\$3,627	\$317	\$323	\$1,551	\$0	\$20,077	108%
TOTAL OPERATIONAL EXPENDITURES	\$1,591,873	\$136,020	\$162,936	\$205,897	\$163,077	\$192,563	\$147,716	\$187,126	\$186,906	\$177,151	\$167,062	\$170,637	\$0	\$1,897,091	119%
TOTAL EXCESS OR (SHORTFALL)	(\$187,943)	(\$16,794)	(\$58,266)	\$10,982	\$118,469	(\$91,509)	\$38,662	\$125,869	(\$49,378)	\$1,460	\$22,448	(\$48,773)	\$0	\$53,170	-28%
REVENUE PER STUDENT	\$19,688	\$1,689	\$1,482	\$3,072	\$3,972	\$1,392	\$2,543	\$4,304	\$1,876	\$2,437	\$2,586	\$1,658		\$26,997	
EXPENSE PER STUDENT	\$22,323	\$1,926	\$2,308	\$2,916	\$2,301	\$2,653	\$2,015	\$2,573	\$2,550	\$2,417	\$2,280	\$2,322		\$26,261	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	(\$2,636)	(\$238)	(\$825)	\$156	\$1,671	(\$1,261)	\$527	\$1,731	(\$674)	\$20	\$306	(\$664)		\$736	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 106,931	\$ 93,621	\$ 204,584	\$ 269,590	\$ 88,759	\$ 174,181	\$ 300,792	\$ 125,233	\$ 166,307	\$ 189,510	\$ 97,274	\$ -		
Debits		\$ (106,931)	\$ (93,621)	\$ (204,584)	\$ (269,590)	\$ (88,759)	\$ (174,181)	\$ (300,792)	\$ (125,233)	\$ (166,307)	\$ (189,510)	\$ (97,274)	\$ -		
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

BANK RECONCILIATION COMPLETED? (YES/NO)	Yes	Yes	Yes	Yes	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	\$ -	\$ 191.66	0%	SQIG FY2021	\$ -	\$ -	0%
ECSE FY2022	\$ 380.45	\$ -	0%	SQIG FY2022	\$ -	\$ -	0%
ECSE FY2021	\$ -	\$ 286.15	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 1,800.00	100%
ESSER II FY22	\$ -	\$ 174,172.08	0%	STRIVING READERS FY2022	\$ -	\$ -	0%
ESSER FY2021	\$ -	\$ 69,384.24	0%	STRIVING READERS FY2021	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 8,122.21	0%	TITLE I FY2021	\$ -	\$ 18,502.22	0%
EXP OP GRANT	\$ 1,804.42	\$ -	0%	TITLE I NEGLECTED FY2021	\$ -	\$ -	0%
IDEA B FY2022	\$ 48,576.20	\$ 31,905.28	66%	TITLE I NEGLECTED FY2022	\$ -	\$ -	0%
IDEA B FY2021	\$ -	\$ 22,458.13	0%	TITLE I FY2022	\$ 88,713.04	\$ 91,540.70	103%
MISC. STATE GRANTS FY22	\$ 2,500.00	\$ 2,500.00	100%	TITLE IIA FY2022	\$ 6,488.84	\$ 6,881.07	106%
MISC. STATE GRANTS FY21	\$ -	\$ -	0%	TITLE IIA FY2021	\$ -	\$ -	0%
NC SSI FY2021	\$ -	\$ -	0%	NC SSI FY2022	\$ -	\$ -	0%
SIG FY2022	\$ 24,125.00	\$ -	0%	TITLE IV PART A	\$ -	\$ -	0%
IDEA B RESTORATION	\$ -	\$ 1,955.48	0%	TITLE IV FY2021	\$ -	\$ 11,032.54	0%
EOHC FY21	\$ -	\$ -	0%	ECSE RESTORATION FY2021	\$ -	\$ 539.99	0%
OSWI GRANT	\$ -	\$ -	0%	SIG FY2021	\$ -	\$ 98,373.85	0%
ESSER FY2022	\$ -	\$ -	0%	TITLE IIA FY2020	\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 539,645.60
	\$ -



Monthly Financial Report
School: Community School for Alternative Learners - Lorain
Fiscal Year 2022 Month May

050	FY2022 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	71.31	70.61	70.61	70.61	70.88	72.57	73.30	72.73	73.29	73.28	73.28	73.48	73.48	72.34	101%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	\$1,071,045	\$84,399	\$91,622	\$201,163	\$80,469	\$75,608	\$81,204	\$302,485	\$118,948	\$97,131	\$62,847	\$87,028	\$77,245	\$1,360,149	127%
Food Services (Fund 006) (LUNCHROOM)	\$64,003	\$9,024	\$8,204	\$12,562	\$0	\$20,673	\$8,451	\$0	\$12,235	\$0	\$8,150	\$13,222	\$17,090	\$109,611	171%
Grants (Federal, State, Local)	\$229,461	\$24,411	\$0	\$0	\$198,313	\$900	\$93,653	\$7,266	\$3,220	\$78,212	\$115,182	\$18,488	\$81,879	\$621,525	271%
Other Operating Revenue (1410,18xx, student fees, etc.)	\$39,421	\$1,392	\$4,844	\$3,153	\$2,763	\$3,873	\$3,070	\$3,245	\$3,125	\$3,268	\$3,331	\$3,126	\$3,071	\$38,261	97%
TOTAL OPERATIONAL REVENUE	\$1,403,930	\$119,226	\$104,670	\$216,879	\$281,546	\$101,054	\$186,378	\$312,995	\$137,528	\$178,611	\$189,510	\$121,864	\$179,284	\$2,129,546	152%
EXPENDITURES: OPERATIONAL															
Personnel Services (Salaries & Wages)	\$394,225	\$43,445	\$56,730	\$77,878	\$57,215	\$74,521	\$74,425	\$76,191	\$48,485	\$59,987	(\$3,111)	\$98,872	\$11,804	\$676,441	172%
Fringe Benefits	\$164,649	\$13,814	\$16,809	\$16,123	\$14,928	\$18,567	\$21,206	\$23,160	\$13,252	\$16,046	(\$1,827)	\$28,661	\$3,548	\$184,288	112%
Purchased Services - (Non-Employees)	\$212,166	\$12,314	\$14,968	\$25,083	\$25,289	\$39,363	\$16,265	\$36,324	\$40,758	\$26,576	\$31,870	\$30,357	\$17,432	\$316,600	149%
Purchased Services - Management Company Fees	\$350,116	\$18,331	\$27,555	\$17,499	\$18,051	\$17,667	\$14,438	\$17,701	\$12,981	\$16,425	\$17,152	\$11,913	\$24,620	\$214,334	61%
Purchased Services - Federal Funded Salaries & Benefits	\$0	\$25,097	\$12,216	\$22,773	\$21,676	\$21,676	\$400	\$0	\$35,941	\$22,129	\$105,448	(\$26,752)	\$89,084	\$329,688	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	\$25,318	\$2,101	\$2,101	\$2,090	\$1,761	\$1,868	\$1,905	\$7,532	\$3,036	\$2,386	\$1,870	\$1,931	\$1,800	\$30,381	120%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$54,578	\$3,381	\$3,498	\$8,008	\$3,065	\$1,131	\$2,721	\$2,512	\$3,650	\$13,137	\$344	\$3,697	\$4,680	\$49,826	91%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$6,780	\$557	\$557	\$557	\$557	\$557	\$557	\$557	\$557	\$557	\$557	\$557	\$557	\$6,679	99%
Rent / Lease (Building / Facility)	\$87,972	\$8,237	\$8,237	\$8,237	\$8,237	\$8,237	\$8,237	\$8,237	\$8,237	\$8,237	\$8,237	\$8,237	\$8,237	\$98,844	112%
Repairs and Maintenance	\$66,089	\$5,796	\$5,891	\$5,497	\$6,073	\$5,856	\$5,877	\$6,054	\$9,253	\$8,905	\$5,974	\$8,431	\$6,085	\$79,693	121%
Materials, Supplies & Textbooks	\$42,305	(\$0)	\$8,165	\$13,379	\$5,938	\$735	\$1,107	\$2,438	\$3,862	\$2,134	\$223	\$3,183	\$2,491	\$43,656	103%
Capital Outlay (Equip. buses, etc.)	\$169,000	\$0	\$0	\$8,650	\$0	\$0	\$8	\$4,684	\$3,265	\$315	\$0	\$0	\$1,110	\$18,032	11%
All Other Objects	\$18,676	\$2,948	\$6,208	\$124	\$287	\$2,384	\$570	\$1,738	\$3,627	\$317	\$323	\$1,551	\$3,696	\$23,773	127%
TOTAL OPERATIONAL EXPENDITURES	\$1,591,873	\$136,020	\$162,936	\$205,897	\$163,077	\$192,563	\$147,716	\$187,126	\$186,906	\$177,151	\$167,062	\$170,637	\$175,143	\$2,072,234	130%
TOTAL EXCESS OR (SHORTFALL)	(\$187,943)	(\$16,794)	(\$58,266)	\$10,982	\$118,469	(\$91,509)	\$38,662	\$125,869	(\$49,378)	\$1,460	\$22,448	(\$48,773)	\$4,141	\$57,312	-30%
REVENUE PER STUDENT	\$19,688	\$1,689	\$1,482	\$3,072	\$3,972	\$1,392	\$2,543	\$4,304	\$1,876	\$2,437	\$2,586	\$1,658	\$2,440	\$29,437	
EXPENSE PER STUDENT	\$22,323	\$1,926	\$2,308	\$2,916	\$2,301	\$2,653	\$2,015	\$2,573	\$2,550	\$2,417	\$2,280	\$2,322	\$2,384	\$28,644	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	(\$2,636)	(\$238)	(\$825)	\$156	\$1,671	(\$1,261)	\$527	\$1,731	(\$674)	\$20	\$306	(\$664)	\$56	\$792	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 106,931	\$ 93,621	\$ 204,584	\$ 269,590	\$ 88,759	\$ 174,181	\$ 300,792	\$ 125,233	\$ 166,307	\$ 189,510	\$ 97,274	\$ 166,989		
Debits		\$ (106,931)	\$ (93,621)	\$ (204,584)	\$ (269,590)	\$ (88,759)	\$ (174,181)	\$ (300,792)	\$ (125,233)	\$ (166,307)	\$ (189,510)	\$ (97,274)	\$ (166,989)		
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

BANK RECONCILIATION COMPLETED? (YES/NO)	Yes	Yes	Yes	Yes	Yes	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	\$ -	\$ 191.66	0%	SQIG FY2021	\$ -	\$ -	0%
ECSE FY2022	\$ 380.45	\$ 422.47	111%	SQIG FY2022	\$ -	\$ -	0%
ECSE FY2021	\$ -	\$ 286.15	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 1,800.00	100%
ESSER II FY22	\$ -	\$ 174,172.08	0%	STRIVING READERS FY2022	\$ -	\$ -	0%
ESSER FY2021	\$ -	\$ 69,384.24	0%	STRIVING READERS FY2021	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 83,417.18	0%	TITLE I FY2021	\$ -	\$ 18,502.22	0%
EXP OP GRANT	\$ 1,804.42	\$ -	0%	TITLE I NEGLECTED FY2021	\$ -	\$ -	0%
IDEA B FY2022	\$ 48,576.20	\$ 36,575.39	75%	TITLE I NEGLECTED FY2022	\$ -	\$ -	0%
IDEA B FY2021	\$ -	\$ 22,458.13	0%	TITLE I FY2022	\$ 88,713.04	\$ 91,540.70	103%
MISC. STATE GRANTS FY22	\$ 2,500.00	\$ 2,500.00	100%	TITLE IIA FY2022	\$ 6,488.84	\$ 6,881.07	106%
MISC. STATE GRANTS FY21	\$ -	\$ -	0%	TITLE IIA FY2021	\$ -	\$ -	0%
NC SSI FY2021	\$ -	\$ -	0%	NC SSI FY2022	\$ -	\$ -	0%
SIG FY2022	\$ 24,125.00	\$ -	0%	TITLE IV PART A	\$ -	\$ 1,491.90	0%
IDEA B RESTORATION	\$ -	\$ 1,955.48	0%	TITLE IV FY2021	\$ -	\$ 11,032.54	0%
EOAC FY21	\$ -	\$ -	0%	ECSE RESTORATION FY2021	\$ -	\$ 539.99	0%
OSWI GRANT	\$ -	\$ -	0%	SIG FY2021	\$ -	\$ 98,373.85	0%
ESSER FY2022	\$ -	\$ -	0%	TITLE IIA FY2020	\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 621,525.05
	\$ -



Monthly Financial Report
School: Summit Academy - Lorain
Fiscal Year 2022 Month May

240	FY2022 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	80.69	79.30	79.30	79.30	82.10	82.09	82.72	82.07	81.97	82.13	82.10	82.12		81.38	101%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	\$1,357,296	\$106,794	\$110,845	\$161,977	\$120,904	\$95,857	\$101,542	\$203,536	\$133,881	\$117,442	\$80,944	\$101,331	\$0	\$1,335,053	98%
Food Services (Fund 006) (LUNCHROOM)	\$47,068	\$2,565	\$2,359	\$791	\$4,994	\$6,763	\$5,793	\$0	\$7,760	\$0	\$3,771	\$10,868	\$0	\$45,664	97%
Grants (Federal, State, Local)	\$319,639	\$18,445	\$0	\$0	\$280,237	\$900	\$50,298	\$31,854	\$33,344	\$77,443	\$64,303	\$34,988	\$0	\$591,813	185%
Other Operating Revenue (1410,18xx, student fees, etc.)	\$44,607	\$1,564	\$6,001	\$3,454	\$3,900	\$3,522	\$3,412	\$6,577	\$5,563	\$3,386	\$3,380	\$3,978	\$0	\$44,737	100%
TOTAL OPERATIONAL REVENUE	\$1,768,610	\$129,368	\$119,205	\$166,222	\$410,035	\$107,042	\$161,045	\$241,967	\$180,549	\$198,271	\$152,398	\$151,165	\$0	\$2,017,266	114%
EXPENDITURES: OPERATIONAL															
Personnel Services (Salaries & Wages)	\$501,963	\$76,659	\$65,797	\$63,810	\$55,348	\$71,475	\$41,853	\$70,691	\$52,006	\$54,755	\$27,011	\$41,382	\$0	\$620,787	124%
Fringe Benefits	\$194,599	\$20,279	\$19,969	\$19,980	\$14,088	\$16,423	\$13,077	\$20,331	\$11,901	\$13,038	\$5,842	\$11,075	\$0	\$166,003	85%
Purchased Services - (Non-Employees)	\$146,888	\$3,462	\$5,586	\$27,443	\$22,163	\$21,098	\$41,824	\$27,007	\$32,590	\$13,889	\$17,024	\$64,449	\$0	\$276,533	188%
Purchased Services - Management Company Fees	\$471,800	\$20,587	\$30,946	\$19,652	\$20,908	\$19,985	\$16,293	\$19,974	\$14,536	\$18,391	\$19,217	\$13,314	\$0	\$213,804	45%
Purchased Services - Federal Funded Salaries & Benefits	\$0	\$13,135	\$10,840	\$20,891	\$24,834	\$24,813	\$5,776	\$0	\$31,896	\$23,207	\$58,134	\$32,045	\$0	\$245,571	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	\$32,852	\$2,666	\$2,666	\$2,622	\$2,573	\$2,379	\$2,467	\$5,068	\$3,415	\$2,928	\$2,326	\$2,338	\$0	\$31,447	96%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$66,050	\$4,274	\$4,499	\$3,757	\$8,260	\$4,318	\$6,276	\$6,850	\$7,473	\$7,513	\$5,825	\$4,894	\$0	\$63,939	97%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$6,936	\$570	\$570	\$570	\$570	\$570	\$570	\$570	\$570	\$570	\$570	\$570	\$0	\$6,267	90%
Rent / Lease (Building / Facility)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Repairs and Maintenance	\$86,615	\$6,691	\$7,786	\$6,307	\$6,743	\$6,663	\$6,839	\$7,122	\$6,773	\$6,703	\$13,411	\$7,515	\$0	\$82,551	95%
Materials, Supplies & Textbooks	\$83,450	\$0	\$3,190	\$14,457	\$6,207.62	(\$23)	\$2,304	\$23,135	\$4,456	\$288	\$7,656	\$1,981	\$0	\$63,651	76%
Capital Outlay (Equip. buses, etc.)	\$6,483	\$0	\$0	\$0	\$295	\$2,010	\$12	\$4,464	\$3,265	\$2,483	(\$2,350)	\$8,650	\$0	\$18,828	290%
All Other Objects	\$20,010	\$3,366	\$8,855	\$141	\$205	\$1,927	\$529	\$1,646	\$3,790	\$328	\$558	\$6,766	\$0	\$28,110	140%
TOTAL OPERATIONAL EXPENDITURES	\$1,617,647	\$151,687	\$160,703	\$179,631	\$162,195	\$171,636	\$137,818	\$186,857	\$172,671	\$144,091	\$155,224	\$194,979	\$0	\$1,817,492	112%
TOTAL EXCESS OR (SHORTFALL)	\$150,963	(\$22,319)	(\$41,498)	(\$13,409)	\$247,840	(\$64,594)	\$23,227	\$55,110	\$7,877	\$54,180	(\$2,826)	(\$43,814)	\$0	\$199,774	132%
REVENUE PER STUDENT	\$21,919	\$1,631	\$1,503	\$2,096	\$4,994	\$1,304	\$1,947	\$2,948	\$2,203	\$2,414	\$1,856	\$1,841		\$24,788	
EXPENSE PER STUDENT	\$20,048	\$1,913	\$2,027	\$2,265	\$1,976	\$2,091	\$1,666	\$2,277	\$2,107	\$1,754	\$1,891	\$2,374		\$22,333	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$1,871	(\$281)	(\$523)	(\$169)	\$3,019	(\$787)	\$281	\$671	\$96	\$660	(\$34)	(\$534)		\$2,455	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Credits		\$ 114,920	\$ 103,074	\$ 151,774	\$ 395,587	\$ 92,594	\$ 146,597	\$ 227,519	\$ 169,392	\$ 187,114	\$ 152,398	\$ 128,851	\$ -		
Debits		\$ (114,920)	\$ (103,074)	\$ (151,774)	\$ (395,587)	\$ (92,594)	\$ (146,597)	\$ (227,519)	\$ (169,392)	\$ (187,114)	\$ (152,398)	\$ (128,851)	\$ -		
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

BANK RECONCILIATION COMPLETED? (YES/NO)	Yes	Yes	Yes	Yes	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	\$ -	\$ 313.36	0%	SQIG FY2021	\$ -	\$ 53,614.88	0%
ECSE FY2022	\$ -	\$ -	0%	SQIG FY2022	\$ 49,985.50	\$ 71,729.47	144%
ECSE FY2021	\$ -	\$ -	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 1,800.00	100%
ESSER II FY22	\$ -	\$ 109,785.37	0%	STRIVING READERS FY2022	\$ -	\$ -	0%
ESSER FY2021	\$ -	\$ 36,661.08	0%	STRIVING READERS FY2021	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 16,980.91	0%	TITLE I FY2021	\$ -	\$ 22,111.56	0%
EXP OP GRANT	\$ 2,131.65	\$ 2,000.00	94%	TITLE I NEGLECTED FY2021	\$ -	\$ -	0%
IDEA B FY2022	\$ 72,063.68	\$ 41,126.37	57%	TITLE I NEGLECTED FY2022	\$ -	\$ -	0%
IDEA B FY2021	\$ -	\$ 17,588.36	0%	TITLE I FY2022	\$ 98,330.44	\$ 39,669.94	40%
MISC. STATE GRANTS FY22	\$ 2,500.00	\$ 2,500.00	100%	TITLE IIA FY2022	\$ 7,447.18	\$ 541.62	7%
MISC. STATE GRANTS FY21	\$ -	\$ -	0%	TITLE IIA FY2021	\$ -	\$ 844.75	0%
NC SSI FY2021	\$ -	\$ -	0%	NC SSI FY2022	\$ -	\$ -	0%
SIG FY2022	\$ 29,625.00	\$ -	0%	TITLE IV PART A	\$ -	\$ 7,582.58	0%
IDEA B RESTORATION	\$ -	\$ 814.19	0%	TITLE IV FY2021	\$ -	\$ 7,119.26	0%
EDNC FY21	\$ -	\$ 1,500.00	0%	ECSE RESTORATION FY2021	\$ -	\$ -	0%
OSWI GRANT	\$ -	\$ -	0%	SIG FY2021	\$ -	\$ 153,666.20	0%
ESSER FY2022	\$ -	\$ 3,862.62	0%	TITLE IIA FY2020	\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 591,812.52
	\$ -



Monthly Financial Report
School: Summit Academy - Lorain
Fiscal Year 2022 Month May

240	FY2022 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	80.69	79.30	79.30	79.30	82.10	82.09	82.72	82.07	81.97	82.13	82.10	82.12	82.25	81.45	101%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	\$1,357,296	\$106,794	\$110,845	\$161,977	\$120,904	\$95,857	\$101,542	\$203,536	\$133,881	\$117,442	\$80,944	\$101,331	\$97,494	\$1,432,547	106%
Food Services (Fund 006) (LUNCHROOM)	\$47,068	\$2,565	\$2,359	\$791	\$4,994	\$6,763	\$5,793	\$0	\$7,760	\$0	\$3,771	\$10,868	\$8,997	\$54,661	116%
Grants (Federal, State, Local)	\$319,639	\$18,445	\$0	\$0	\$280,237	\$900	\$50,298	\$31,854	\$33,344	\$77,443	\$64,303	\$34,988	\$106,271	\$698,084	218%
Other Operating Revenue (1410,18xx, student fees, etc.)	\$44,607	\$1,564	\$6,001	\$3,454	\$3,900	\$3,522	\$3,412	\$6,577	\$5,563	\$3,386	\$3,380	\$3,978	\$3,495	\$48,231	108%
TOTAL OPERATIONAL REVENUE	\$1,768,610	\$129,368	\$119,205	\$166,222	\$410,035	\$107,042	\$161,045	\$241,967	\$180,549	\$198,271	\$152,398	\$151,165	\$216,257	\$2,233,523	126%
EXPENDITURES: OPERATIONAL															
Personnel Services (Salaries & Wages)	\$501,963	\$76,659	\$65,797	\$63,810	\$55,348	\$71,475	\$41,853	\$70,691	\$52,006	\$54,755	\$27,011	\$41,382	\$11,272	\$632,059	126%
Fringe Benefits	\$194,599	\$20,279	\$19,969	\$19,980	\$14,088	\$16,423	\$13,077	\$20,331	\$11,901	\$13,038	\$5,842	\$11,075	(\$1,699)	\$164,304	84%
Purchased Services - (Non-Employees)	\$146,888	\$3,462	\$5,586	\$27,443	\$22,163	\$21,098	\$41,824	\$27,007	\$32,590	\$13,889	\$17,024	\$64,449	\$8,382	\$284,915	194%
Purchased Services - Management Company Fees	\$471,800	\$20,587	\$30,946	\$19,652	\$20,908	\$19,985	\$16,293	\$19,974	\$14,536	\$18,391	\$19,217	\$13,314	\$27,230	\$241,034	51%
Purchased Services - Federal Funded Salaries & Benefits	\$0	\$13,135	\$10,840	\$20,891	\$24,834	\$24,813	\$5,776	\$0	\$31,896	\$23,207	\$58,134	\$32,045	\$96,380	\$341,950	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	\$32,852	\$2,666	\$2,666	\$2,622	\$2,573	\$2,379	\$2,467	\$5,068	\$3,415	\$2,928	\$2,326	\$2,338	\$2,454	\$33,901	103%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$66,050	\$4,274	\$4,499	\$3,757	\$8,260	\$4,318	\$6,276	\$6,850	\$7,473	\$7,513	\$5,825	\$4,894	\$4,613	\$68,552	104%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$6,936	\$570	\$570	\$570	\$570	\$570	\$570	\$570	\$570	\$570	\$570	\$570	\$570	\$6,836	99%
Rent / Lease (Building / Facility)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Repairs and Maintenance	\$86,615	\$6,691	\$7,786	\$6,307	\$6,743	\$6,663	\$6,839	\$7,122	\$6,773	\$6,703	\$13,411	\$7,515	\$6,062	\$88,612	102%
Materials, Supplies & Textbooks	\$83,450	\$0	\$3,190	\$14,457	\$6,207.62	(\$23)	\$2,304	\$23,135	\$4,456	\$288	\$7,656	\$1,981	\$647	\$64,299	77%
Capital Outlay (Equip. buses, etc.)	\$6,483	\$0	\$0	\$0	\$295	\$2,010	\$12	\$4,464	\$3,265	\$2,483	(\$2,350)	\$8,650	\$1,110	\$19,938	308%
All Other Objects	\$20,010	\$3,366	\$8,855	\$141	\$205	\$1,927	\$529	\$1,646	\$3,790	\$328	\$558	\$6,766	\$3,535	\$31,645	158%
TOTAL OPERATIONAL EXPENDITURES	\$1,617,647	\$151,687	\$160,703	\$179,631	\$162,195	\$171,636	\$137,818	\$186,857	\$172,671	\$144,091	\$155,224	\$194,979	\$160,556	\$1,978,048	122%
TOTAL EXCESS OR (SHORTFALL)	\$150,963	(\$22,319)	(\$41,498)	(\$13,409)	\$247,840	(\$64,594)	\$23,227	\$55,110	\$7,877	\$54,180	(\$2,826)	(\$43,814)	\$55,701	\$255,475	169%
REVENUE PER STUDENT	\$21,919	\$1,631	\$1,503	\$2,096	\$4,994	\$1,304	\$1,947	\$2,948	\$2,203	\$2,414	\$1,856	\$1,841	\$2,629	\$27,421	
EXPENSE PER STUDENT	\$20,048	\$1,913	\$2,027	\$2,265	\$1,976	\$2,091	\$1,666	\$2,277	\$2,107	\$1,754	\$1,891	\$2,374	\$1,952	\$24,284	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$1,871	(\$281)	(\$523)	(\$169)	\$3,019	(\$787)	\$281	\$671	\$96	\$660	(\$34)	(\$534)	\$677	\$3,136	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 114,920	\$ 103,074	\$ 151,774	\$ 395,587	\$ 92,594	\$ 146,597	\$ 227,519	\$ 169,392	\$ 187,114	\$ 152,398	\$ 128,851	\$ 205,100		
Debits		\$ (114,920)	\$ (103,074)	\$ (151,774)	\$ (395,587)	\$ (92,594)	\$ (146,597)	\$ (227,519)	\$ (169,392)	\$ (187,114)	\$ (152,398)	\$ (128,851)	\$ (205,100)		
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

BANK RECONCILIATION COMPLETED? (YES/NO)	Yes	Yes	Yes	Yes	Yes	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	\$ -	\$ 313.36	0%	SQIG FY2021	\$ -	\$ 53,614.88	0%
ECSE FY2022	\$ -	\$ -	0%	SQIG FY2022	\$ 49,985.50	\$ 74,563.62	149%
ECSE FY2021	\$ -	\$ -	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 1,800.00	100%
ESSER II FY22	\$ -	\$ 118,920.33	0%	STRIVING READERS FY2022	\$ -	\$ -	0%
ESSER FY2021	\$ -	\$ 36,661.08	0%	STRIVING READERS FY2021	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 101,323.38	0%	TITLE I FY2021	\$ -	\$ 22,111.56	0%
EXP OP GRANT	\$ 2,131.65	\$ 2,000.00	94%	TITLE I NEGLECTED FY2021	\$ -	\$ -	0%
IDEA B FY2022	\$ 72,063.68	\$ 47,688.20	66%	TITLE I NEGLECTED FY2022	\$ -	\$ -	0%
IDEA B FY2021	\$ -	\$ 17,588.36	0%	TITLE I FY2022	\$ 98,330.44	\$ 42,099.04	43%
MISC. STATE GRANTS FY22	\$ 2,500.00	\$ 2,500.00	100%	TITLE IIA FY2022	\$ 7,447.18	\$ 541.62	7%
MISC. STATE GRANTS FY21	\$ -	\$ -	0%	TITLE IIA FY2021	\$ -	\$ 844.75	0%
NC SSI FY2021	\$ -	\$ -	0%	NC SSI FY2022	\$ -	\$ -	0%
SIG FY2022	\$ 29,625.00	\$ -	0%	TITLE IV PART A	\$ -	\$ 8,115.56	0%
IDEA B RESTORATION	\$ -	\$ 814.19	0%	TITLE IV FY2021	\$ -	\$ 7,119.26	0%
EDNC FY21	\$ -	\$ 1,500.00	0%	ECSE RESTORATION FY2021	\$ -	\$ -	0%
OSWI GRANT	\$ -	\$ -	0%	SIG FY2021	\$ -	\$ 153,666.20	0%
ESSER FY2022	\$ -	\$ 4,298.46	0%	TITLE IIA FY2020	\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 698,083.85
	\$ -

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
63945	04/29/22	SPECTRUM CONSULTING	0010000110005000	511	SPECTRUM VOCATIONAL	\$ (595.00)	050
64003	05/06/22	EDUCATION PLUS LLC	0010000296005000	419	COMPLETED FY2022 FO	\$ 415.00	050
63993	05/06/22	ST. FRANCES CABRINI	0010000270005000	422	TRASH	\$ 102.83	050
V1578	05/06/22	TDG FACILITIES SERV	0010000270005000	423	FY22 CONTRACT	\$ 5,569.76	050
V1578	05/06/22	TDG FACILITIES SERV	0010000270005000	423	QTY 9 - VIEWSONIC I	\$ 1,125.00	050
63993	05/06/22	ST. FRANCES CABRINI	0010000270005000	429	FY22 SNOW REMOVAL -	\$ 750.00	050
64017	05/06/22	BLUE TECHNOLOGIES	0010000296005000	429	FY22 COPIER CLICK C	\$ 341.48	050
64051	05/06/22	VERIZON WIRELESS	0010000296005000	441	FY22 VERIZON - CELL	\$ 60.00	050
63993	05/06/22	ST. FRANCES CABRINI	0010000270005000	451	ELECTRIC	\$ 770.62	050
63993	05/06/22	ST. FRANCES CABRINI	0010000270005000	452	WATER	\$ 375.39	050
63993	05/06/22	ST. FRANCES CABRINI	0010000270005000	453	GAS	\$ 2,328.60	050
V1582	05/10/22	KEEGAN SCHOEN	0010000110005000	889	LORELE STAFF APPREC	\$ 285.77	050
64100	05/13/22	AMY GOODSON CO LLC	0010000231005000	418	SPONSOR CONTRACT RE	\$ 90.00	050
64117	05/13/22	HEALTHCARE BILLING	0010000250005000	419	LORELE	\$ 218.04	050
64128	05/13/22	PITNEY BOWES RESERV	0010000250005000	443	APRIL_ POSTAGE	\$ 45.89	050
64094	05/13/22	INNOVATION FOOD SER	0060000312005000	462	LORELE NSLP AND SBP	\$ 6,402.75	050
64086	05/13/22	ALLIED 100	0010000276005000	514	DDP-200P - INFANT/C	\$ 83.99	050
64086	05/13/22	ALLIED 100	0010000276005000	514	DDP-100 - ADULT AED	\$ 47.43	050
64111	05/13/22	THE BARN YARD PETTI	0090000110005000	899	PETTING ZOO 5/26	\$ 450.00	050
V1588	05/15/22	ESC OF LAKE ERIE WE	0010000250005000	415	FY22 SPONSOR FEES	\$ 1,931.00	050
V1590	05/15/22	HP FINANCIAL SERVIC	0010000296005000	426	{ADM \$100.27 - SCH	\$ 100.09	050
V1591	05/15/22	DE LAGE LANDEN	0010000296005000	426	FY22 COPIER LEASES	\$ 456.50	050
V1600	05/19/22	AMAZON.COM	5842022110005000	511	BUTTERFLY GARDEN WI	\$ 1,491.90	050
V1598	05/19/22	TREASURER OF STATE	0010000250005000	843	FINANCIAL AUDITS	\$ 82.00	050
65220	05/20/22	CHARTER COMMUNICATI	0010000296005000	441	FY 22 LORELE PHONE	\$ 177.93	050
65163	05/20/22	NCS PEARSON	5162022123405000	519	QUOTE NUMBER	\$ 181.40	050
65163	05/20/22	NCS PEARSON	5162022123405000	519	QUOTE NUMBER	\$ 727.90	050
65163	05/20/22	NCS PEARSON	5872022123405000	519	QUOTE NUMBER	\$ 74.00	050
V1602	05/22/22	AMAZON.COM	0010000110005000	511	FAMILY NIGHT SUPPLI	\$ 240.87	050
V1616	05/24/22	REBECA L TYNER	0010000241105000	431	4/11 HOME-LORELE-HO	\$ 52.65	050
V1616	05/24/22	REBECA L TYNER	0010000241105000	439	4/11 TURNPIKE TOLLS	\$ 5.50	050
65291	05/27/22	INVO HEALTHCARE ASS	0010000215105000	413	SPEECH SVCS	\$ 7,357.73	050
65291	05/27/22	INVO HEALTHCARE ASS	0010000218105000	413	OT SVCS	\$ 1,817.38	050
65291	05/27/22	INVO HEALTHCARE ASS	0010000218105000	413	OT SVCS	\$ 6,308.83	050
65282	05/27/22	ALPHA SECURITY LLC	0010000276005000	423	4TH QTR ALARM RESPO	\$ 90.00	050
65273	05/27/22	BLUE TECHNOLOGIES	0010000296005000	429	FY22 COPIER CLICK C	\$ 362.11	050
65278	05/27/22	MARK ONE MEDICAL LT	0010000276005000	514	DISINFECTING WIPES	\$ 0.09	050
65278	05/27/22	MARK ONE MEDICAL LT	5072022276005000	514	DISINFECTING WIPES	\$ 582.03	050
65244	05/27/22	ST. FRANCES CABRINI	0010000270005000	839	FY22 BLDG LEASE LOR	\$ 8,237.00	050
65251	05/27/22	KONA ICE OF SANDUSK	0090000110005000	899	KONA ICE 5/26	\$ 300.00	050
V1631	05/31/22	HNB MASTERCARD	5872022123405000	519	SPED SUPPLIES	\$ 348.47	050
V1631	05/31/22	HNB MASTERCARD	0010000110005000	889	LORELE STAFF APPREC	\$ 144.37	050
V1631	05/31/22	HNB MASTERCARD	0010000110005000	889	LORELE STAFF APPREC	\$ 289.28	050
65331	06/03/22	CLIFTON ALLEN LARSO	0010000250005000	418	FY21 990	\$ 575.00	050

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1636	06/03/22	TDG FACILITIES SERV	0010000276005000	423	ALPHA INV15108	\$ 90.00	050
65361	06/03/22	PITNEY BOWES RESERV	0010000250005000	443	POSTAGE MAY2022	\$ 1.59	050
65336	06/03/22	INNOVATION FOOD SER	0060000312005000	462	LORELE NSLP AND SBP	\$ 7,113.65	050

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65382	06/10/22	ST. FRANCES CABRINI	0010000270005000	451	ELECTRIC	\$ 1,913.65	050
65382	06/10/22	ST. FRANCES CABRINI	0010000270005000	453	GAS	\$ 2,058.64	050
65382	06/10/22	ST. FRANCES CABRINI	0010000270005000	452	WATER	\$ 316.64	050
65382	06/10/22	ST. FRANCES CABRINI	0010000270005000	422	TRASH	\$ 102.83	050
65394	06/10/22	SCENARIO LEARNING L	0010000276005000	413	SAFESCHOOLS ONLINE	\$ 233.80	050
65410	06/10/22	HEALTHCARE BILLING	0010000250005000	419	LORELE	\$ 39.91	050
65429	06/10/22	VERIZON WIRELESS	0010000296005000	441	FY22 VERIZON - CELL	\$ 60.00	050
65481	06/16/22	INVO HEALTHCARE ASS	0010000215105000	413	SPEECH SVCS	\$ 7,511.98	050
65481	06/16/22	INVO HEALTHCARE ASS	0010000218105000	413	OT SVCS	\$ 1,871.63	050
65481	06/16/22	INVO HEALTHCARE ASS	0010000218105000	413	OT SVCS	\$ 7,018.38	050
65502	06/16/22	CHARTER COMMUNICATI	0010000296005000	441	FY 22 LORELE PHONE	\$ 177.93	050
65524	06/24/22	THRIVELY	5726022110005000	511	QUOTE 1968	\$ 1,800.00	050
65529	06/24/22	ALPHACARD	0010000276005000	644	BADGE HOLDERS/CARDS	\$ 16.66	050
65529	06/24/22	ALPHACARD	0010000276005000	644	BADGE HOLDERS/CARDS	\$ 57.79	050
65534	06/24/22	ULMER & BERNE LLP	0010000241205000	418	222870- LORAIN NEGOT	\$ 647.50	050
65570	06/30/22	ST. FRANCES CABRINI	0010000270005000	839	FY22 BLDG LEASE LOR	\$ 8,237.00	050
65581	06/30/22	GUARDIAN ALARM COMP	0010000276005000	423	MONITORING/BRIVO TA	\$ 61.84	050
65581	06/30/22	GUARDIAN ALARM COMP	0010000276005000	423	ALARM MONITORING TA	\$ 150.00	050
65584	06/30/22	HUNTINGTON INSURANC	0010000250005000	855	6/30/22-10/1/23 EMP	\$ 1,909.61	050
65585	06/30/22	BLUE TECHNOLOGIES	0010000296005000	429	FY22 COPIER CLICK C	\$ 111.00	050
65585	06/30/22	BLUE TECHNOLOGIES	5073022276005000	644	KIOSK BASES	\$ 862.50	050
65585	06/30/22	BLUE TECHNOLOGIES	5073022276005000	644	SHIPPING & HANDLING	\$ 172.95	050
65592	06/30/22	ALPHA SECURITY LLC	0010000276005000	423	2ND QTR ALARM RESPO	\$ 90.00	050
65602	06/30/22	PITNEY BOWES RESERV	0010000250005000	443	POSTAGE 6/11-6/26	\$ 148.28	050
65614	06/30/22	PITNEY BOWES RESERV	0010000250005000	443	6/27-6/30 POSTAGE	\$ 4.85	050
V1650	06/10/22	TDG FACILITIES SERV	0010000270005000	423	FY22 CONTRACT	\$ 5,569.77	050
V1657	06/14/22	ESC OF LAKE ERIE WE	0010000250005000	415	FY22 SPONSOR FEES	\$ 1,799.53	050
V1659	06/14/22	HP FINANCIAL SERVIC	0010000296005000	426	(ADM \$100.27 - SCH	\$ 100.10	050
V1660	06/14/22	DE LAGE LANDEN	0010000296005000	426	FY22 COPIER LEASES	\$ 456.50	050
V1663	06/15/22	AMAZON.COM	0010000276005000	514	SENTRYSAFE 1160 FIR	\$ 39.98	050
V1663	06/15/22	AMAZON.COM	0010000276005000	514	SENTRYSAFE 1160 FIR	\$ (39.98)	050
V1665	06/16/22	AMAZON.COM	0010000276005000	514	SENTRYSAFE 1160 FIR	\$ 39.98	050
V1683	06/28/22	ROBERT A STOHLMAN	0010000270005000	433	5/25 HOME-SAM-LORMI	\$ 38.61	050
V1683	06/28/22	ROBERT A STOHLMAN	0010000270005000	439	5/25 TURNPIKE TOLLS	\$ 1.88	050
V1695	06/30/22	HNB MASTERCARD	0010000241005000	433	TURNPIKE EZPASS -	\$ 1.63	050
V1695	06/30/22	HNB MASTERCARD	0010000296005000	433	TURNPIKE EZPASS -	\$ 4.25	050
V1695	06/30/22	HNB MASTERCARD	0010000110005000	889	LORELE STAFF APPREC	\$ 294.57	050
V1695	06/30/22	HNB MASTERCARD	0010000110005000	889	LORELE STAFF APPREC	\$ 409.70	050
V1695	06/30/22	HNB MASTERCARD	0010000110005000	889	LORELE STAFF APPREC	\$ 879.85	050
V1695	06/30/22	HNB MASTERCARD	0010000110005000	511	FAMILY NIGHT / MAY	\$ 30.54	050
V1695	06/30/22	HNB MASTERCARD	0010000110005000	511	SPECTRUM VOCATIONAL	\$ 595.00	050
V1695	06/30/22	HNB MASTERCARD	0010000110005000	511	ESTIMATED SHIPPING/	\$ 25.00	050
V1695	06/30/22	HNB MASTERCARD	0090000110005000	899	5TH GRADE GRAD REFR	\$ 202.18	050

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V65527	06/16/22	RENEE SIMMONS OPALI	0010000123005000	431	4/25 HOME-LORELE-LO	\$ 16.97	050
V65527	06/16/22	RENEE SIMMONS OPALI	0010000123005000	431	5/17 HOME-LORMID-LO	\$ 17.55	050
V65535	06/16/22	REBECA L TYNER	0010000241105000	431	5/18 HOME-LORELE-LO	\$ 28.08	050
V65535	06/16/22	REBECA L TYNER	0010000241105000	439	TURNPIKE TOLLS	\$ 2.38	050

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
64015	05/06/22	INNOVATIONED CONSUL	5725022220024000	412	04/26-04/27 PD	\$ 9,000.00	240
64003	05/06/22	EDUCATION PLUS LLC	0010000296024000	419	COMPLETED FY2022 FO	\$ 415.00	240
V1578	05/06/22	TDG FACILITIES SERV	0010000270024000	423	FY22 CONTRACT	\$ 6,354.25	240
64017	05/06/22	BLUE TECHNOLOGIES	0010000296024000	429	FY22 COPIER CLICK C	\$ 379.97	240
64043	05/06/22	CHARTER COMMUNICATI	0010000296024000	441	FY 22 LORM/S PHONE	\$ 222.40	240
64051	05/06/22	VERIZON WIRELESS	0010000296024000	441	FY22 VERIZON - CELL	\$ 60.00	240
64056	05/06/22	CITY OF LORAIN- UTI	0010000270024000	452	WATER SERVICES	\$ 359.08	240
63996	05/06/22	JOSTEN'S	0010000110024000	519	LORSCH (1) DIPLOMA	\$ 128.18	240
V1579	05/06/22	KIMBERLY ANN WANOSK	0010000110024000	889	LORMID STAFF APPREC	\$ 39.96	240
V1583	05/10/22	AMY BETH SMIALEK	0010000110024000	889	LORMID STAFF APPREC	\$ 72.69	240
64100	05/13/22	AMY GOODSON CO LLC	0010000231024000	418	SPONSOR CONTRACT RE	\$ 330.00	240
64117	05/13/22	HEALTHCARE BILLING	0010000250024000	419	LORMID	\$ 157.48	240
64128	05/13/22	PITNEY BOWES RESERV	0010000250024000	443	APRIL_POSTAGE	\$ 119.06	240
64094	05/13/22	INNOVATION FOOD SER	0060000312024000	462	LORMID NSLP AND SBP	\$ 5,361.00	240
64086	05/13/22	ALLIED 100	0010000276024000	514	DDP-100 - ADULT AED	\$ 94.86	240
64086	05/13/22	ALLIED 100	0010000276024000	514	DDP-200P - INFANT/C	\$ 167.98	240
64082	05/13/22	WESTERN PSYCOLOGICA	5162022124424000	519	TVPS-4 RECORD FORM	\$ 270.00	240
64082	05/13/22	WESTERN PSYCOLOGICA	5162022124424000	519	ESTIMATED SHIPPING/	\$ 27.00	240
V1588	05/15/22	ESC OF LAKE ERIE WE	0010000250024000	415	FY22 SPONSOR FEES	\$ 2,338.17	240
V1590	05/15/22	HP FINANCIAL SERVIC	0010000296024000	426	(ADM \$100.27 - SCH	\$ 100.09	240
V1591	05/15/22	DE LAGE LANDEN	0010000296024000	426	FY22 COPIER LEASES	\$ 469.60	240
V1598	05/19/22	TREASURER OF STATE	0010000250024000	843	FINANCIAL AUDITS	\$ 164.00	240
65193	05/20/22	ULMER & BERNE LLP	0010000241224000	418	MAR/APR_CONTRACT NE	\$ 9,555.00	240
65193	05/20/22	ULMER & BERNE LLP	0010000241224000	418	MAR/APR_CONTRACT NE	\$ 12,536.00	240
65193	05/20/22	ULMER & BERNE LLP	0010000241224000	418	MAR/APR_GENERAL LAB	\$ 245.00	240
65193	05/20/22	ULMER & BERNE LLP	0010000241224000	418	MAR/APR_UNFAIR LABO	\$ 6,825.00	240
65193	05/20/22	ULMER & BERNE LLP	0010000241224000	418	MAR/APR_UNFAIR LABO	\$ 1,793.56	240
65200	05/20/22	JOHNSON CONTROLS SE	0010000276024000	423	MONTHLY RECURRING A	\$ 62.29	240
65224	05/20/22	CENTURYLINK	0010000296024000	441	FY 22 LORM/S ALARM	\$ 108.38	240
65209	05/20/22	COLUMBIA GAS	0010000270024000	453	GAS SERVICES	\$ 212.51	240
65163	05/20/22	NCS PEARSON	5162022124424000	519	0158009274 - ABAS-3	\$ 90.00	240
65163	05/20/22	NCS PEARSON	5162022123424000	519	0158009274 - ABAS-3	\$ 108.16	240
65163	05/20/22	NCS PEARSON	5162022124424000	519	0158009274 - ABAS-3	\$ 421.48	240
V1616	05/24/22	REBECA L TYNER	0010000241124000	431	4/12 HOME-LORMID-HO	\$ 56.74	240
V1616	05/24/22	REBECA L TYNER	0010000241124000	439	4/12 TURNPIKE TOLLS	\$ 5.50	240
V1617	05/24/22	KIMBERLY ANN WANOSK	0010000110024000	511	END OF YEAR PICNIC	\$ 237.16	240
V1608	05/24/22	LAUREN E CANADA	0090000110024000	899	PROM SUPPLIES / DEC	\$ 12.01	240
V1612	05/24/22	MONICA MARIE RALPH	0090000110024000	899	PROM SUPPLIES / DEC	\$ 428.90	240
65291	05/27/22	INVO HEALTHCARE ASS	0010000215124000	413	SPEECH SVCS	\$ 1,372.83	240
65291	05/27/22	INVO HEALTHCARE ASS	0010000215124000	413	SPEECH SVCS	\$ 2,853.63	240
65291	05/27/22	INVO HEALTHCARE ASS	0010000218124000	413	OT SVCS	\$ 1,033.48	240
65282	05/27/22	ALPHA SECURITY LLC	0010000276024000	423	4TH QTR ALARM RESPO	\$ 90.00	240
65273	05/27/22	BLUE TECHNOLOGIES	0010000296024000	429	FY22 COPIER CLICK C	\$ 344.67	240
V1625	05/27/22	TDG FACILITIES SERV	0010000270024000	429	REPAIR BROKEN DOORS	\$ 193.73	240

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65305	05/27/22	OHIO EDISON	0010000270024000	451	ELECTRIC SERVICES -	\$ 3,497.86	240
65278	05/27/22	MARK ONE MEDICAL LT	5072022276024000	514	ALCOHOL WIPES	\$ 435.84	240
65273	05/27/22	BLUE TECHNOLOGIES	5073022276024000	644	SGGSSK SELF-SERVE K	\$ 8,300.00	240
65273	05/27/22	BLUE TECHNOLOGIES	5073022276024000	644	INSTALLATION CHARGE	\$ 350.00	240
V1631	05/31/22	HNB MASTERCARD	0090000110024000	899	LUNCH AND LEARN_ SU	\$ 48.47	240
65331	06/03/22	CLIFTON ALLEN LARSO	0010000250024000	418	FY21 990	\$ 575.00	240
V1636	06/03/22	TDG FACILITIES SERV	0010000276024000	423	ALPHA INV15108	\$ 90.00	240
65364	06/03/22	CHARTER COMMUNICATI	0010000296024000	441	FY 22 LORM/S PHONE	\$ 222.40	240
65361	06/03/22	PITNEY BOWES RESERV	0010000250024000	443	POSTAGE MAY2022	\$ 130.34	240
65336	06/03/22	INNOVATION FOOD SER	0060000312024000	462	LORMID NSLP AND SBP	\$ 5,279.40	240

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65385	06/10/22	JOSTEN'S	0010000110024000	519	LORSCH (1) DIPLOMA	\$ 19.77	240
65394	06/10/22	SCENARIO LEARNING L	0010000276024000	413	SAFESCHOOLS ONLINE	\$ 233.80	240
65410	06/10/22	HEALTHCARE BILLING	0010000250024000	419	LORMID	\$ 2.22	240
65429	06/10/22	VERIZON WIRELESS	0010000296024000	441	FY22 VERIZON - CELL	\$ 60.00	240
65438	06/10/22	CITY OF LORAIN- UTI	0010000270024000	452	WATER SERVICES	\$ 285.64	240
V1650	06/10/22	TDG FACILITIES SERV	0010000270024000	423	FY22 CONTRACT	\$ 6,354.24	240
V1651	06/10/22	NATASHA A WALSKI	0010000241124000	431	5/3, 5/4 HOME-LORMI	\$ 210.60	240
V1651	06/10/22	NATASHA A WALSKI	0010000241124000	439	5/3, 5/4 TURNPIKE T	\$ 22.50	240
V1655	06/11/22	AMAZON.COM	0010000276024000	514	CASE OF CONE CUPS 4	\$ 59.97	240
V1655	06/11/22	AMAZON.COM	0010000276024000	514	CASE OF CONE CUPS 4	\$ 79.73	240
V1655	06/11/22	AMAZON.COM	0090000110024000	899	GRAD GIFTS_SPARTANS	\$ 219.89	240
V1657	06/14/22	ESC OF LAKE ERIE WE	0010000250024000	415	FY22 SPONSOR FEES	\$ 2,454.18	240
V1659	06/14/22	HP FINANCIAL SERVIC	0010000296024000	426	(ADM \$100.27 - SCH	\$ 100.10	240
V1660	06/14/22	DE LAGE LANDEN	0010000296024000	426	FY22 COPIER LEASES	\$ 469.61	240
V1661	06/14/22	TDG FACILITIES SERV	0010000270024000	429	FY22 SNOW REMOVAL (\$ 299.69	240
V1663	06/15/22	AMAZON.COM	0010000276024000	514	SENTRYSAFE 1160 FIR	\$ 39.98	240
V1663	06/15/22	AMAZON.COM	0010000276024000	514	SENTRYSAFE 1160 FIR	\$ (39.98)	240
65481	06/16/22	INVO HEALTHCARE ASS	0010000215124000	413	SPEECH SVCS	\$ 1,881.85	240
65481	06/16/22	INVO HEALTHCARE ASS	0010000215124000	413	SPEECH SVCS	\$ 3,223.83	240
65481	06/16/22	INVO HEALTHCARE ASS	0010000218124000	413	OT SVCS	\$ 1,866.43	240
65499	06/16/22	PITNEY BOWES RESERV	0010000250024000	443	POSTAGE 6/10-6/10	\$ 200.16	240
65508	06/16/22	CENTURYLINK	0010000296024000	441	FY 22 LORM/S ALARM	\$ 108.38	240
V1665	06/16/22	AMAZON.COM	0010000276024000	514	SENTRYSAFE 1160 FIR	\$ 39.98	240
V65527	06/16/22	RENEE SIMMONS OPALI	0010000123024000	431	4/25 HOME-LORELE-LO	\$ 16.97	240
V65527	06/16/22	RENEE SIMMONS OPALI	0010000123024000	431	5/17 HOME-LORMID-LO	\$ 17.55	240
V65535	06/16/22	REBECA L TYNER	0010000241124000	431	5/3, 5/4 HOME-LORMI	\$ 113.48	240
V65535	06/16/22	REBECA L TYNER	0010000241124000	431	5/18 HOME-LORELE-LO	\$ 28.08	240
V65535	06/16/22	REBECA L TYNER	0010000241124000	431	5/24 HOME-LORMID-HO	\$ 56.74	240
V65535	06/16/22	REBECA L TYNER	0010000241124000	439	TURNPIKE TOLLS	\$ 18.87	240
65521	06/24/22	STAPLES ADVANTAGE	0090000110024000	511	SUPPLIES	\$ 233.21	240
65529	06/24/22	ALPHACARD	0010000276024000	644	BADGE HOLDERS/CARDS	\$ 16.66	240
65529	06/24/22	ALPHACARD	0010000276024000	644	BADGE HOLDERS/CARDS	\$ 57.79	240
65534	06/24/22	ULMER & BERNE LLP	0010000241224000	418	222870- LORAIN NEGO	\$ 647.50	240
65545	06/24/22	COLUMBIA GAS	0010000270024000	453	GAS SERVICES	\$ 150.80	240
65550	06/24/22	OHIO EDISON	0010000270024000	451	ELECTRIC SERVICES -	\$ 3,808.19	240
V1683	06/28/22	ROBERT A STOHLMAN	0010000270024000	433	5/25 HOME-SAM-LORMI	\$ 36.27	240
V1683	06/28/22	ROBERT A STOHLMAN	0010000270024000	439	5/25 TURNPIKE TOLLS	\$ 1.87	240
65581	06/30/22	GUARDIAN ALARM COMP	0010000276024000	423	MONITORING/BRIVO TA	\$ 72.23	240
65581	06/30/22	GUARDIAN ALARM COMP	0010000276024000	423	ALARM MONITORING TA	\$ 150.00	240
65584	06/30/22	HUNTINGTON INSURANC	0010000250024000	855	6/30/22-10/1/23 EMP	\$ 2,140.29	240
65585	06/30/22	BLUE TECHNOLOGIES	0010000296024000	429	FY22 COPIER CLICK C	\$ 135.60	240
65585	06/30/22	BLUE TECHNOLOGIES	5073022276024000	644	KIOSK BASES	\$ 862.50	240
65585	06/30/22	BLUE TECHNOLOGIES	5073022276024000	644	SHIPPING & HANDLING	\$ 172.95	240

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65592	06/30/22	ALPHA SECURITY LLC	0010000276024000	423	2ND QTR ALARM RESPO	\$ 90.00	240
65593	06/30/22	JOHNSON CONTROLS SE	0010000276024000	423	MONTHLY RECURRING A	\$ 62.29	240
V1695	06/30/22	HNB MASTERCARD	0010000241024000	433	TURNPIKE EZPASS -	\$ 1.62	240
V1695	06/30/22	HNB MASTERCARD	0010000296024000	433	TURNPIKE EZPASS -	\$ 4.25	240
V1695	06/30/22	HNB MASTERCARD	0010000110024000	590	PCARD / WALMART (\$6	\$ 151.17	240
V1695	06/30/22	HNB MASTERCARD	0010000110024000	590	PCARD / WALMART (\$6	\$ 63.57	240
V1695	06/30/22	HNB MASTERCARD	0090000110024000	899	PROM DECO	\$ 4.26	240
V1695	06/30/22	HNB MASTERCARD	0090000110024000	899	PROM DECO	\$ 4.55	240
V1695	06/30/22	HNB MASTERCARD	0090000110024000	899	PROM DECO	\$ 31.64	240
V1695	06/30/22	HNB MASTERCARD	0090000110024000	899	PROM DECO	\$ 9.56	240
V1695	06/30/22	HNB MASTERCARD	0090000110024000	899	5/13 PROM MEALS	\$ 525.00	240
V1695	06/30/22	HNB MASTERCARD	0090000110024000	899	5/13 PROM MEALS-ADD	\$ 600.00	240



Governing Authority Resolution September 8, 2022

Resolved, the Governing Authorities hereby acknowledge receipt the attached 2021-2022 Detailed Accounting for each School.

Signed:

Governing Authority President/Secretary/Presiding Member

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: Lorain Elementary School; thru month ended: June 30, 2022; for the fiscal year ending June 30, 2022; Prepared by: Logan Keefe

	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	\$ 254,776	\$ 194,986	-	-	\$ 211,065	\$ 15,615	\$ 676,441
Employees' Benefits	200	\$ 95,298	\$ 45,761	-	-	\$ 38,667	\$ 4,561	\$ 184,288
Professional and Technical Services	410	\$ 165,633	\$ 40,644	-	-	\$ 657,278	\$ -	\$ 863,556
Property Services	420	\$ -	\$ -	-	-	\$ 86,372	\$ -	\$ 86,372
Utilities	450	\$ -	\$ -	-	-	\$ 43,177	\$ -	\$ 43,177
Contracted Craft or Trade Services	460	\$ -	\$ -	-	-	\$ 164	\$ 81,880	\$ 82,044
Transportation	480	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Other Purchased Services	490	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Supplies	500	\$ 35,214	\$ 1,332	-	-	\$ 7,110	\$ -	\$ 43,656
Land	610	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Buildings	620	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Improvements Other than Buildings	630	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Equipment	644	\$ -	\$ -	-	-	\$ 18,032	\$ -	\$ 18,032
Capitalized Equipment	645	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Principal	810	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Interest	820	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Judgments	860	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Other Direct and Indirect Costs		\$ 6,504	\$ 441		-	\$ 124,937	\$ 98	\$ 131,979
Total Expenses		\$ 557,426	\$ 283,163			\$ 1,186,803	\$ 102,154	\$ 2,129,546

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: Lorain Middle School; thru month ended: June 30, 2022; for the fiscal year ending June 30, 2022; Prepared by: Logan Keefe

	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	\$ 345,875	\$ 154,054	-	-	\$ 135,087	\$ (2,956)	\$ 632,059
Employees' Benefits	200	\$ 90,236	\$ 39,414	-	-	\$ 38,939	\$ (4,286)	\$ 164,304
Professional and Technical Services	410	\$ 199,811	\$ 45,424	-	-	\$ 809,448	\$ 45,900	\$ 1,100,583
Property Services	420	\$ -	\$ -	-	-	\$ 95,449	\$ -	\$ 95,449
Utilities	450	\$ -	\$ -	-	-	\$ 59,130	\$ -	\$ 59,130
Contracted Craft or Trade Services	460	\$ -	\$ -	-	-	\$ -	\$ 54,157	\$ 54,157
Transportation	480	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Other Purchased Services	490	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Supplies	500	\$ 57,091	\$ 917	-	-	\$ 6,248	\$ 44	\$ 64,299
Land	610	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Buildings	620	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Improvements Other than Buildings	630	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Equipment	644	\$ -	\$ -	-	-	\$ 19,938	\$ -	\$ 19,938
Capitalized Equipment	645	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Principal	810	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Interest	820	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Judgments	860	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Other Direct and Indirect Costs		\$ 6,210	\$ 166	\$ -	\$ -	\$ 37,131	\$ 98	\$ 43,604
Total Expenses		\$ 699,223	\$ 239,975	\$ -	\$ -	\$ 1,201,369	\$ 92,957	\$ 2,233,523



Governing Authority Resolution September 8, 2022

Resolved, the Governing Authorities hereby approve attached 2022-2023 Annual School Budget for each School.

Signed:

Governing Authority President/Secretary/Presiding Member

REVENUE

BUDGET CODE	BUDGET CODE Title	Account	Account Title	Amount
100000000000050	LORELE-GENFUND	R3110	SCHOOL FNDTN BASIC ALLOW	\$ 983,718.44
100000000000050	LORELE-GENFUND	R3190	OTHR UNREST GRANT-IN-AID	\$ 4,646.72
100000000000050	LORELE-GENFUND	R3200	RESTRICTED GRANTS-IN-AID	\$ 28,354.04
100000000000050	LORELE-GENFUND	R3211	POVERTY BASED ASSISTANCE	\$ 144,048.87
300000000000050	LORELE PI	R3190	OTHR UNREST GRANT-IN-AID	\$ 36,281.78
600000000000050	LORELE-FOODSVC	R4220	RSTRD GRANT AID-FED GOV	\$ 63,348.81
900000000000050	LORELE-STUDENTFUND	R1710	CLASSROOM SUPPLIES	\$ 3,664.00
451000000000050	LORELE-STATECONNECTIVITY	R3219	OTHR RSTRD GRANT AID -OH	\$ 1,800.00
467000000000050	LORELE-STDY WELL&SUCCESS	R3219	OTHR RSTRD GRANT AID -OH	\$ 26,786.12
5162023000000050	IDEA B	R4220	RSTRD GRANT AID-FED GOV	\$ 48,499.85
5722023000000050	Title 1	R4220	RSTRD GRANT AID-FED GOV	\$ 86,609.39
5902023000000050	Title 2A	R4220	RSTRD GRANT AID-FED GOV	\$ 6,120.28
5872023000000050	ECSE	R4220	RSTRD GRANT AID-FED GOV	\$ 377.19
5726023000000050	EXP OP	R4220	RSTRD GRANT AID-FED GOV	\$ 2,662.39
5842023000000050	Title 4	R4220	RSTRD GRANT AID-FED GOV	\$ 10,000.00
507302300000005000	ESSER II			\$ 99,309.58
507402300000005000	ARP ESSER			\$ 569,038.64
TOTAL REVENUE				\$ 2,115,266.10

Expenses

BUDGET CODE	BUDGET CODE Title	Account	Account Title	Amount
10000110005000	LORELE-GEN-INST REG	111	REGULAR SALARY	\$ 73,226.39
10000110005000	LORELE-GEN-INST REG	211	STRS-EMPLOYER'S SHARE	\$ 10,251.69
10000110005000	LORELE-GEN-INST REG	213	SS/MEDICARE	\$ 1,061.78
10000110005000	LORELE-GEN-INST REG	241	MEDICAL/HOSPITALIZATION	\$ 5,781.30
10000110005000	LORELE-GEN-INST REG	249	CERTIFIED OTHER INS BEN.	\$ 988.56
10000110005000	LORELE-GEN-INST REG	431	GEN MILEAGE_EDU SRVC	\$ 250.00
10000110005000	LORELE-GEN-INST REG	432	MEETING/REGISTRATION	\$ 250.00
10000110005000	LORELE-GEN-INST REG	433	GEN MILEAGE_ADMIN SRVC	\$ 3,050.00
10000110005000	LORELE-GEN-INST REG	439	GEN TRAVEL_HOTEL-MEAL-TOL	\$ 500.00
10000110005000	LORELE-GEN-INST REG	511	CLASSROOM SUPPLIES	\$ 13,266.00
10000110005000	LORELE-GEN-INST REG	512	OFFICE SUPPLIES	\$ 2,198.00
10000112005000	LORELE-GEN-INST MID	111	REGULAR SALARY	\$ 77,000.00
10000112005000	LORELE-GEN-INST MID	211	STRS-EMPLOYER'S SHARE	\$ 5,180.00
10000112005000	LORELE-GEN-INST MID	213	SS/MEDICARE	\$ 1,116.50
10000112005000	LORELE-GEN-INST MID	241	MEDICAL/HOSPITALIZATION	\$ 6,000.00
10000112005000	LORELE-GEN-INST MID	249	CERTIFIED OTHER INS BEN.	\$ 1,039.50
10000119005000	LORELE - MARTIAL ARTS	431	GEN MILEAGE_EDU SRVC	\$ 400.00
10000119005000	LORELE - MARTIAL ARTS	511	CLASSROOM SUPPLIES	\$ 3,500.00
10000123005000	LORELE-GEN-INST SPED EL	111	REGULAR SALARY	\$ 105,637.66
10000123005000	LORELE-GEN-INST SPED EL	141	NON-CERT REGULAR SALARY	\$ 79,170.18
10000123005000	LORELE-GEN-INST SPED EL	211	STRS-EMPLOYER'S SHARE	\$ 14,789.27
10000123005000	LORELE-GEN-INST SPED EL	213	SS/MEDICARE	\$ 1,531.75
10000123005000	LORELE-GEN-INST SPED EL	221	RETIREMENT NONCERTIFIED	\$ 11,083.82
10000123005000	LORELE-GEN-INST SPED EL	223	SS/MEDICARE	\$ 1,147.97
10000123005000	LORELE-GEN-INST SPED EL	241	MEDICAL/HOSPITALIZATION	\$ 7,568.14
10000123005000	LORELE-GEN-INST SPED EL	249	CERTIFIED OTHER INS BEN.	\$ 2,494.91
10000123005000	LORELE-GEN-INST SPED EL	251	MEDICAL/HOSPITALIZATION	\$ 8,626.45
10000123005000	LORELE-GEN-INST SPED EL	431	GEN MILEAGE_EDU SRVC	\$ 315.90
10000123505000	SEVERE BEHAVIOR HANDICAPP	111	REGULAR SALARY	\$ 22,500.00
10000123505000	SEVERE BEHAVIOR HANDICAPP	211	STRS-EMPLOYER'S SHARE	\$ 3,150.00

10000123505000 SEVERE BEHAVIOR HANDICAPP	213 SS/MEDICARE	\$	326.25
10000123505000 SEVERE BEHAVIOR HANDICAPP	241 MEDICAL/HOSPITALIZATION	\$	1,500.00
10000123505000 SEVERE BEHAVIOR HANDICAPP	249 CERTIFIED OTHER INS BEN.	\$	303.75
10000214105000 LORELE - PSYCH SVS	413 HEALTH SERVICES	\$	3,806.88
10000215105000 LORELE - SPEECH SVCS	413 HEALTH SERVICES	\$	64,144.30
10000218105000 LORELE - OT SVCS	413 HEALTH SERVICES	\$	63,170.64
10000231005000 LORELE - BOARD SVCS	141 NON-CERT REGULAR SALARY	\$	1,875.00
10000231005000 LORELE - BOARD SVCS	221 SERS-EMPLOYER'S SHARE	\$	262.50
10000231005000 LORELE - BOARD SVCS	249 CERTIFIED OTHER INS BEN.	\$	27.19
10000241005000 LORELE - OPERATIONS	416 DATA PROCESSING SERVICES	\$	1,437.50
10000241005000 LORELE - OPERATIONS	433 GEN MILEAGE_ADMIN SRVC	\$	100.00
10000241005000 LORELE - OPERATIONS	439 GEN TRAVEL_HOTEL-MEAL-TOL	\$	100.00
10000241505000 LORELE-COMPLIANCE	422 GARBAGE REMOVE & CLEANING	\$	280.00
10000241605000 LORELE-GEN-SPED ADMIN	414 STAFF SERVICES	\$	138,542.38
10000241605000 LORELE-GEN-SPED ADMIN	416 DATA PROCESSING SERVICES	\$	2,268.32
10000242105000 LORELE-GEN-SCH PRNC BLT	111 REGULAR SALARY	\$	75,000.00
10000242105000 LORELE-GEN-SCH PRNC BLT	141 NON-CERT REGULAR SALARY	\$	38,230.00
10000242105000 LORELE-GEN-SCH PRNC BLT	211 STRS-EMPLOYER'S SHARE	\$	10,500.00
10000242105000 LORELE-GEN-SCH PRNC BLT	213 SS/MEDICARE	\$	1,087.50
10000242105000 LORELE-GEN-SCH PRNC BLT	221 SERS-EMPLOYER'S SHARE	\$	5,352.20
10000242105000 LORELE-GEN-SCH PRNC BLT	223 SOCIAL SECURITY	\$	554.34
10000242105000 LORELE-GEN-SCH PRNC BLT	241 MEDICAL/HOSPITALIZATION	\$	3,000.00
10000242105000 LORELE-GEN-SCH PRNC BLT	249 CERTIFIED OTHER INS BEN.	\$	1,528.61
10000242105000 LORELE-GEN-SCH PRNC BLT	251 MEDICAL/HOSPITALIZATION	\$	3,000.00
10000242105000 LORELE-GEN-SCH PRNC BLT	432 MEETING/REGISTRATION	\$	500.00
10000250005000 FISCAL SERVICES LORELE	414 STAFF SERVICES	\$	174,097.16
10000250005000 FISCAL SERVICES LORELE	415 MANAGEMENT SERVICES	\$	28,632.00
10000250005000 FISCAL SERVICES LORELE	418 PROF./LEGAL SERVICES	\$	700.00
10000250005000 FISCAL SERVICES LORELE	419 OTHER PROF. & TECH. SERV.	\$	500.00
10000250005000 FISCAL SERVICES LORELE	433 GEN MILEAGE_ADMIN SRVC	\$	100.00
10000250005000 FISCAL SERVICES LORELE	443 POSTAGE	\$	500.00
10000250005000 FISCAL SERVICES LORELE	843 AUDIT EXAMINATIONS	\$	2,000.00
10000250005000 FISCAL SERVICES LORELE	848 BANK CHARGES	\$	50.00
10000250005000 FISCAL SERVICES LORELE	851 LIABILITY INSURANCE	\$	400.00
10000250005000 FISCAL SERVICES LORELE	855 FIRE & EXTENDED COV INS	\$	15,000.00
10000260005000 MARKETING LORELE	433 GEN MILEAGE_ADMIN SRVC	\$	50.00
10000260005000 MARKETING LORELE	446 ADVERTISING	\$	4,300.00
10000260005000 MARKETING LORELE	461 PRINTING AND BINDING	\$	750.00
10000270005000 LORELE-GEN-FAC MAINT	422 GARBAGE REMOVE & CLEANING	\$	1,350.00
10000270005000 LORELE-GEN-FAC MAINT	423 REPAIRS & MAINTENANCE	\$	67,250.00
10000270005000 LORELE-GEN-FAC MAINT	429 OTHER PROPERTY SERVICE	\$	2,700.00
10000270005000 LORELE-GEN-FAC MAINT	451 ELECTRICITY	\$	24,722.00
10000270005000 LORELE-GEN-FAC MAINT	452 WATER AND SEWAGE	\$	3,854.00
10000270005000 LORELE-GEN-FAC MAINT	453 GAS	\$	21,808.00
10000270005000 LORELE-GEN-FAC MAINT	839 OTHER DEBT SERVICE PAYMNT	\$	103,850.00
10000276005000 LORELE-GEN-FAC SECUR SVC	413 HEALTH SERVICES	\$	3,600.00
10000276005000 LORELE-GEN-FAC SECUR SVC	423 REPAIRS & MAINTENANCE	\$	2,000.00
10000276005000 LORELE-GEN-FAC SECUR SVC	432 MEETING/REGISTRATION	\$	400.00
10000276005000 LORELE-GEN-FAC SECUR SVC	433 GEN MILEAGE_ADMIN SRVC	\$	2,000.00
10000276005000 LORELE-GEN-FAC SECUR SVC	514 HEALTH & HYGIENE SUPPLIES	\$	2,000.00
10000276005000 LORELE-GEN-FAC SECUR SVC	519 OTHER SUPPLIES	\$	2,000.00
10000296005000 LORELE-GEN-IT TECH SVC	416 DATA PROCESSING SERVICES	\$	5,567.58
10000296005000 LORELE-GEN-IT TECH SVC	419 OTHER PROF. & TECH. SERV.	\$	2,984.07

10000296005000	LORELE-GEN-IT TECH SVC	426	LEASE PURCHASE AGREEMENTS	\$	6,975.92
10000296005000	LORELE-GEN-IT TECH SVC	429	OTHER PROPERTY SERVICE	\$	2,779.42
10000296005000	LORELE-GEN-IT TECH SVC	441	TELEPHONE SERVICE	\$	5,694.72
10000296005000	LORELE-GEN-IT TECH SVC	447	INTERNET ACCESS SERVICE	\$	2,489.67
10000296005000	LORELE-GEN-IT TECH SVC	512	OFFICE SUPPLIES	\$	277.78
10000296005000	LORELE-GEN-IT TECH SVC	644	TECHNICAL EQUIPMENT	\$	6,805.49
60000312005000	LORELE-FOODSVC	141	NON-CERT REGULAR SALARY	\$	4,500.00
60000312005000	LORELE-FOODSVC	213	SS/MEDICARE	\$	65.25
60000312005000	LORELE-FOODSVC	221	SERS-EMPLOYER'S SHARE	\$	630.00
60000312005000	LORELE-FOODSVC	462	CONTRACTED FOOD SERVICES	\$	70,000.00
60000312005000	LORELE-FOODSVC	519	OTHER SUPPLIES	\$	200.00
60000312005000	LORELE-FOODSVC	849	OTHER DUES AND FEES	\$	150.00
5162023210005000	LORELE-FED-IDEAB	414	CCEIS Purchased Service - Benefits	\$	1,734.95
5162023210005000	LORELE-FED-IDEAB	414	CCEIS Purchased Service - Salary	\$	5,596.61
5162023123405000	LORELE-FED-IDEAB	519	Instruction - Supplies	\$	2,500.00
5162023123705000	LORELE-FED-IDEAB	414	Instruction Purchased Service - Benefits	\$	9,150.52
5162023123705000	LORELE-FED-IDEAB	414	Instruction Purchased Service - Salary	\$	29,517.77
5722023241305000	LORELE-TITLE I-FED PRGMS	414	Governance - Purchased Service Benefits	\$	390.21
5722023241305000	LORELE-TITLE I-FED PRGMS	414	Governance - Purchased Service Salary	\$	1,258.76
5722023110005000	LORELE-FED-TITLE1	414	Instruction - Benefits	\$	12,359.69
5722023110005000	LORELE-FED-TITLE1	414	Instruction - Salary	\$	39,869.96
5722023110005000	LORELE-FED-TITLE1	511	Instruction - Supplies	\$	607.83
5722023220005000	LORELE-TITLE I-INSTSFTSUP	414	PD - Benefits	\$	7,601.61
5722023220005000	LORELE-TITLE I-INSTSFTSUP	414	PD - Salary	\$	24,521.33
5902023220005000	LORELE-TTLIIA-INSTSTFSUP	510	PD - Supplies	\$	610.00
5902023220005000	LORELE-TTLIIA-INSTSTFSUP	412	PD - Purchased Service	\$	5,510.28
5872023120005000	ECSE	511	Instruction - Supplies	\$	377.19
5726023110005000	EXP OP	511	Instruction - Supplies	\$	2,662.39
5842023110005000	LORELE-TITLE IV-REG INST	511	Instruction - Supplies	\$	1,812.50
5842023110005000	LORELE-TITLE IV-REG INST	414	Instruction Purchased Service - Benefits	\$	1,550.00
5842023110005000	LORELE-TITLE IV-REG INST	414	Instruction Purchased Service - Salary	\$	5,000.00
5842023210005000	LORELE-TITLE IV-OTHERSRVS	414	Support Services - Benefits	\$	387.50
5842023210005000	LORELE-TITLE IV-OTHERSRVS	414	Support Services - Salary	\$	1,250.00
5073023210005000	LORELE-ESSER II-C&I	414	Instruction Purchased Service	\$	70,750.38
5073023250005000	LORELE-ESSER II-FP	414	Instruction Purchased Service	\$	3,020.00
5073023220005000	LORELE-ESSER II-FP	414	Instruction Purchased Service	\$	1,926.44
5073023110005000	LORELE-ESSER II-IT	414	Instruction Purchased Service	\$	8,762.02
5073023276005000	LORELE-ESSER II-SFT	414	Instruction Purchased Service	\$	14,850.74
5074023210005000	LORELE-ARP ESSER-C&I	414	Instruction Purchased Service	\$	339,648.65
5074023250005000	LORELE-ARP ESSER-FP	414	Instruction Purchased Service	\$	3,020.00
5074023220005000	LORELE-ARP ESSER-FP	414	Instruction Purchased Service	\$	219,239.99
5074023276005000	LORELE-ARP ESSER-SFT	414	Instruction Purchased Service	\$	3,200.00
5074023120005000	LORELE-ARP ESSER-SPED	414	Instruction Purchased Service	\$	3,930.00
		TOTAL EXPENSES		\$	2,276,323.50
		PROFIT (LOSS)		\$	(161,057.40)
		CONSORTIUM CONTRIBUTION		\$	161,057.40
		DIFFERENCE		\$	0.00

REVENUE

BUDGET CODE	BUDGET CODE Title	Account	Account Title	Amount
10000000000240	LORMID-GENFUND	R3110	SCHOOL FNDTN BASIC ALLOW	\$ 1,223,581.42
10000000000240	LORMID-GENFUND	R3190	OTHR UNREST GRANT-IN-AID	\$ 5,537.88
10000000000240	LORMID-GENFUND	R3200	RESTRICTED GRANTS-IN-AID	\$ 12,997.72
10000000000240	LORMID-GENFUND	R3211	POVERTY BASED ASSISTANCE	\$ 161,451.11
30000000000240	LORSEC PI	R3190	OTHR UNREST GRANT-IN-AID	\$ 40,664.91
60000000000240	LORMID-FOODSVC	R4220	RSTRD GRANT AID-FED GOV	\$ 39,426.58
90000000000240	LORMID-STUDENTFUND	R1710	CLASSROOM SUPPLIES	\$ 4,106.50
451000000000240	LORMID-STATECONNECTIVITY	R3219	OTHR RSTRD GRANT AID -OH	\$ 1,800.00
467000000000240	LORMID-STDY WELL&SUCCESS	R3219	OTHR RSTRD GRANT AID -OH	\$ 33,573.35
5162023000000240	IDEA B	R4220	RSTRD GRANT AID-FED GOV	\$ 72,561.27
5722023000000240	Title 1	R4220	RSTRD GRANT AID-FED GOV	\$ 97,094.51
5902023000000240	Title 2A	R4220	RSTRD GRANT AID-FED GOV	\$ 7,401.01
5726023000000240	EXP OP	R4220	RSTRD GRANT AID-FED GOV	\$ 3,286.62
5842023000000240	Title 4	R4220	RSTRD GRANT AID-FED GOV	\$ 10,000.00
507402300000024000	ARP ESSER			\$ 665,270.85
507302300000024000	ESSER II			\$ 188,762.24
TOTAL REVENUE				\$ 2,567,515.97

EXPENSES

BUDGET CODE	BUDGET CODE Title	Account	Account Title	Amount
10000110024000	LORMID-GEN-INST REG	111	REGULAR SALARY	\$ 226,440.29
10000110024000	LORMID-GEN-INST REG	211	STRS-EMPLOYER'S SHARE	\$ 31,701.64
10000110024000	LORMID-GEN-INST REG	213	SS/MEDICARE	\$ 3,283.38
10000110024000	LORMID-GEN-INST REG	241	MEDICAL/HOSPITALIZATION	\$ 16,500.00
10000110024000	LORMID-GEN-INST REG	249	CERTIFIED OTHER INS BEN.	\$ 3,056.94
10000110024000	LORMID-GEN-INST REG	431	GEN MILEAGE_EDU SRVC	\$ 250.00
10000110024000	LORMID-GEN-INST REG	432	MEETING/REGISTRATION	\$ 250.00
10000110024000	LORMID-GEN-INST REG	433	GEN MILEAGE_ADMIN SRVC	\$ 2,000.00
10000110024000	LORMID-GEN-INST REG	439	GEN TRAVEL_HOTEL-MEAL-TOL	\$ 500.00
10000110024000	LORMID-GEN-INST REG	511	CLASSROOM SUPPLIES	\$ 16,674.00
10000110024000	LORMID-GEN-INST REG	512	OFFICE SUPPLIES	\$ 2,464.00
10000110024000	LORMID-GEN-INST REG	519	OTHER SUPPLIES	\$ 600.00
10000110024000	LORMID-GEN-INST REG	521	NEW TEXTBOOKS	\$ 150.00
10000110024000	LORMID-GEN-INST REG	590	OTHER SUPPLY & MATERIAL	\$ 500.00
10000113024000	LORMID-GEN-INST HS	111	REGULAR SALARY	\$ 78,163.41
10000113024000	LORMID-GEN-INST HS	221	SERS-EMPLOYER'S SHARE	\$ 10,942.88
10000113024000	LORMID-GEN-INST HS	241	MEDICAL/HOSPITALIZATION	\$ 1,133.37
10000113024000	LORMID-GEN-INST HS	242	LIFE INSURANCE	\$ 5,318.78
10000113024000	LORMID-GEN-INST HS	252	LIFE INSURANCE	\$ 1,055.21
10000119024000	LORMID - MARTIAL ARTS	431	GEN MILEAGE_EDU SRVC	\$ 300.00
10000119024000	LORMID - MARTIAL ARTS	511	CLASSROOM SUPPLIES	\$ 3,000.00
10000123024000	LORMID-GEN-INST SPED EL	431	GEN MILEAGE_EDU SRVC	\$ 315.90
10000124024000	LORMID-GEN-INST SPED HS	111	REGULAR SALARY	\$ 78,163.41
10000124024000	LORMID-GEN-INST SPED HS	211	STRS-EMPLOYER'S SHARE	\$ 10,942.88
10000124024000	LORMID-GEN-INST SPED HS	213	SS/MEDICARE	\$ 1,133.37
10000124024000	LORMID-GEN-INST SPED HS	241	MEDICAL/HOSPITALIZATION	\$ 5,318.78
10000124024000	LORMID-GEN-INST SPED HS	249	CERTIFIED OTHER INS BEN.	\$ 1,055.21
10000124524000	SEVERE BEHAVIOR HANDICAPP	111	REGULAR SALARY	\$ 35,037.08
10000124524000	SEVERE BEHAVIOR HANDICAPP	211	STRS-EMPLOYER'S SHARE	\$ 4,905.19
10000124524000	SEVERE BEHAVIOR HANDICAPP	213	SS/MEDICARE	\$ 508.04

10000124524000 SEVERE BEHAVIOR HANDICAPP	241 MEDICAL/HOSPITALIZATION	\$	2,159.82
10000124524000 SEVERE BEHAVIOR HANDICAPP	249 CERTIFIED OTHER INS BEN.	\$	473.00
10000214124000 LORMID - PSYCH SVS	413 HEALTH SERVICES	\$	2,141.37
10000215124000 LORMID - SPEECH SVCS	413 HEALTH SERVICES	\$	32,250.10
10000218124000 LORMID - OT SVCS	413 HEALTH SERVICES	\$	63,170.64
10000231024000 LORMID - BOARD SVCS	141 NON-CERT REGULAR SALARY	\$	1,875.00
10000231024000 LORMID - BOARD SVCS	223 SOCIAL SECURITY	\$	262.50
10000231024000 LORMID - BOARD SVCS	249 CERTIFIED OTHER INS BEN.	\$	27.19
10000241024000 LORMID - OPERATIONS	416 DATA PROCESSING SERVICES	\$	1,437.50
10000241024000 LORMID - OPERATIONS	433 GEN MILEAGE_ADMIN SRVC	\$	100.00
10000241024000 LORMID - OPERATIONS	439 GEN TRAVEL_HOTEL-MEAL-TOL	\$	100.00
10000241524000 LORMID-COMPLIANCE	422 GARBAGE REMOVE & CLEANING	\$	400.00
10000241624000 LORMID-GEN-SPED ADMIN	414 STAFF SERVICES	\$	179,361.70
10000241624000 LORMID-GEN-SPED ADMIN	416 DATA PROCESSING SERVICES	\$	1,039.82
10000242124000 LORMID-GEN-SCH PRNC BLT	111 REGULAR SALARY	\$	62,966.67
10000242124000 LORMID-GEN-SCH PRNC BLT	141 NON-CERT REGULAR SALARY	\$	39,586.67
10000242124000 LORMID-GEN-SCH PRNC BLT	211 STRS-EMPLOYER'S SHARE	\$	8,815.33
10000242124000 LORMID-GEN-SCH PRNC BLT	213 SS/MEDICARE	\$	913.02
10000242124000 LORMID-GEN-SCH PRNC BLT	221 SERS-EMPLOYER'S SHARE	\$	5,542.13
10000242124000 LORMID-GEN-SCH PRNC BLT	223 SOCIAL SECURITY	\$	574.01
10000242124000 LORMID-GEN-SCH PRNC BLT	241 MEDICAL/HOSPITALIZATION	\$	3,000.00
10000242124000 LORMID-GEN-SCH PRNC BLT	249 CERTIFIED OTHER INS BEN.	\$	1,384.47
10000242124000 LORMID-GEN-SCH PRNC BLT	251 MEDICAL/HOSPITALIZATION	\$	3,000.00
10000242124000 LORMID-GEN-SCH PRNC BLT	432 MEETING/REGISTRATION	\$	500.00
10000250024000 FISCAL SERVICES LORMID	414 STAFF SERVICES	\$	176,503.28
10000250024000 FISCAL SERVICES LORMID	415 MANAGEMENT SERVICES	\$	35,136.00
10000250024000 FISCAL SERVICES LORMID	418 PROF./LEGAL SERVICES	\$	700.00
10000250024000 FISCAL SERVICES LORMID	419 OTHER PROF. & TECH. SERV.	\$	500.00
10000250024000 FISCAL SERVICES LORMID	433 GEN MILEAGE_ADMIN SRVC	\$	100.00
10000250024000 FISCAL SERVICES LORMID	443 POSTAGE	\$	500.00
10000250024000 FISCAL SERVICES LORMID	843 AUDIT EXAMINATIONS	\$	2,000.00
10000250024000 FISCAL SERVICES LORMID	851 LIABILITY INSURANCE	\$	400.00
10000250024000 FISCAL SERVICES LORMID	855 FIRE & EXTENDED COV INS	\$	16,500.00
10000260024000 MARKETING LORMID	433 GEN MILEAGE_ADMIN SRVC	\$	50.00
10000260024000 MARKETING LORMID	446 ADVERTISING	\$	3,850.00
10000260024000 MARKETING LORMID	461 PRINTING AND BINDING	\$	750.00
10000270024000 LORMID-GEN-FAC MAINT	423 REPAIRS & MAINTENANCE	\$	77,050.00
10000270024000 LORMID-GEN-FAC MAINT	429 OTHER PROPERTY SERVICE	\$	1,350.00
10000270024000 LORMID-GEN-FAC MAINT	451 ELECTRICITY	\$	63,450.00
10000270024000 LORMID-GEN-FAC MAINT	452 WATER AND SEWAGE	\$	4,324.00
10000270024000 LORMID-GEN-FAC MAINT	453 GAS	\$	4,136.00
10000276024000 LORMID-GEN-FAC SECUR SVC	413 HEALTH SERVICES	\$	3,600.00
10000276024000 LORMID-GEN-FAC SECUR SVC	423 REPAIRS & MAINTENANCE	\$	2,000.00
10000276024000 LORMID-GEN-FAC SECUR SVC	432 MEETING/REGISTRATION	\$	400.00
10000276024000 LORMID-GEN-FAC SECUR SVC	433 GEN MILEAGE_ADMIN SRVC	\$	2,000.00
10000276024000 LORMID-GEN-FAC SECUR SVC	514 HEALTH & HYGIENE SUPPLIES	\$	2,000.00
10000276024000 LORMID-GEN-FAC SECUR SVC	519 OTHER SUPPLIES	\$	2,000.00
10000296024000 LORMID-GEN-IT TECH SVC	416 DATA PROCESSING SERVICES	\$	5,444.32
10000296024000 LORMID-GEN-IT TECH SVC	419 OTHER PROF. & TECH. SERV.	\$	3,213.09
10000296024000 LORMID-GEN-IT TECH SVC	426 LEASE PURCHASE AGREEMENTS	\$	7,136.00
10000296024000 LORMID-GEN-IT TECH SVC	429 OTHER PROPERTY SERVICE	\$	2,948.01
10000296024000 LORMID-GEN-IT TECH SVC	441 TELEPHONE SERVICE	\$	7,006.71
10000296024000 LORMID-GEN-IT TECH SVC	447 INTERNET ACCESS SERVICE	\$	2,640.69

10000296024000	LORMID-GEN-IT TECH SVC
10000296024000	LORMID-GEN-IT TECH SVC
60000312024000	LORMID-FOODSVC
60000312024000	LORMID-FOODSVC
60000312024000	LORMID-FOODSVC
60000312024000	LORMID-FOODSVC
60000312024000	LORMID-FOODSVC
60000312024000	LORMID-FOODSVC
90000110024000	LORMID-STUDENT FUND
5162023210024000	LORMID-FED-IDEAB
5162023210024000	LORMID-FED-IDEAB
5162023124724000	LORMID-FED-IDEAB
5162023124724000	LORMID-FED-IDEAB
5162023123424000	LORMID-FED-IDEAB
5162023124424000	LORMID-FED-IDEAB
5722023241324000	LORMID-TITLE I-FED PRGMS
5722023241324000	LORMID-TITLE I-FED PRGMS
5722023110024000	LORSCH-FED-TITLE1
5722023110024000	LORSCH-FED-TITLE1
5722023110024000	LORSCH-FED-TITLE1
5722023110024000	LORSCH-FED-TITLE1
5722023220024000	LORMID-TITLE I-INSTSFTSUP
5902023220024000	LORMID-TTLIIA-INSTSTFSUP
5902023220024000	LORMID-TTLIIA-INSTSTFSUP
5726023110024000	EXP OP
5842023110024000	LORMID-TITLE IV-REG INST
5842023110024000	LORMID-TITLE IV-REG INST
5073023210024000	LORMID-ESSER II-C&I
5073023250024000	LORMID-ESSER II-FP
5073023220024000	LORMID-ESSER II-FP
5073023110024000	LORMID-ESSER II-IT
5073023276024000	LORMID-ESSER II-SFT
5074023210024000	LORMID-ARP ESSER-C&I
5074023250024000	LORMID-ARP ESSER-FP
5074023220024000	LORMID-ARP ESSER-FP
5074023110024000	LORMID-ARP ESSER-IT
5074023276024000	LORMID-ARP ESSER-SFT
5074023120024000	LORMID-ARP ESSER-SPED

512 OFFICE SUPPLIES	\$	277.78
644 TECHNICAL EQUIPMENT	\$	7,537.54
141 NON-CERT REGULAR SALARY	\$	4,500.00
213 SS/MEDICARE	\$	65.25
221 SERS-EMPLOYER'S SHARE	\$	630.00
462 CONTRACTED FOOD SERVICES	\$	58,000.00
519 OTHER SUPPLIES	\$	200.00
849 OTHER DUES AND FEES	\$	150.00
899 OTHER MISCELLANEOUS	\$	4,106.50
414 CCEIS Purchased Service - Benefits	\$	2,575.65
414 CCEIS Purchased Service - Salary	\$	8,308.54
414 Instruction Purchased Service - Bene	\$	14,003.73
414 Instruction Purchased Service - Salai	\$	45,173.35
519 Instruction - Supplies	\$	375.00
519 Instruction - Supplies	\$	2,125.00
414 Governance - Purchased Service Ber	\$	412.60
414 Governance - Purchased Service Sal	\$	1,330.98
414 Instruction - Benefits	\$	12,716.20
414 Instruction - Salary	\$	41,020.00
511 Instruction - Supplies	\$	10,567.97
511 Instruction - Supplies	\$	1,046.76
412 PD - Purchased Service	\$	30,000.00
510 PD - Supplies	\$	740.00
412 PD - Purchased Service	\$	6,661.01
511 Instruction - Supplies	\$	3,286.62
414 Instruction Purchased Service - Bene	\$	2,366.45
414 Instruction Purchased Service - Salai	\$	7,633.55
414 Instruction Purchased Service		148,696.86
414 Instruction Purchased Service		3,020.00
414 Instruction Purchased Service		2,675.48
414 Instruction Purchased Service		22,354.58
414 Instruction Purchased Service		12,015.32
414 Instruction Purchased Service		551,545.60
414 Instruction Purchased Service		3,020.00
414 Instruction Purchased Service		85,060.01
414 Instruction Purchased Service		7,500.00
414 Instruction Purchased Service		13,429.24
414 Instruction Purchased Service		4,716.00
TOTAL EXPENSES	\$	2,500,276.36
PROFIT (LOSS)	\$	67,239.61
CONSORTIUM CONTRIBUTION	\$	(67,239.61)
DIFFERENCE	\$	0.00



Governing Authority Resolution September 8, 2022

Resolved, the Governing Authority hereby elects the following officers for the 2022-2023 school year:

President: _____

Vice President: _____

Secretary: _____

Signed:

Governing Authority President/Secretary/Presiding Member



Governing Authority Resolution September 8, 2022

Resolved, the Governing Authority hereby elects the following officers for the 2022-2023 school year:

President: _____

Vice President: _____

Secretary: _____

Signed:

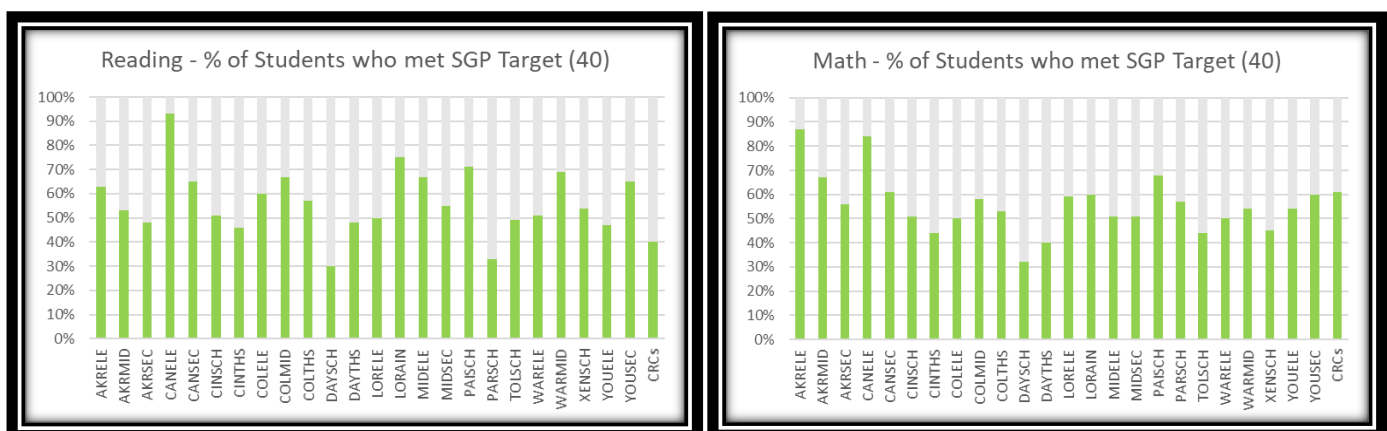
Governing Authority President/Secretary/Presiding Member



Curriculum and Instruction (C&I)

Student Academic Growth

One of the measures that we look at to determine if students are making appropriate growth in reading and math each year is the Renaissance Star student growth percentile (SGP) report. The SGP compares a student's growth to that of his or her academic peers nationwide. These peers are students in the same grade with a similar achievement history on Star assessments. SGP is measured on a 1–99 scale. Lower numbers indicate lower relative growth, and higher numbers indicate higher relative growth. For instance, if a student has an SGP of 75, it means the student has shown more growth than 75 percent of his or her academic peers during the testing interval. Teachers and administrators can use SGP scores to determine if students grew more than, less than, or as much as expected. The SGP target for all SA schools is 40. Our SGP data for the 2022 school year is encouraging and shows that we are seeing recovery of learning loss due to the COVID deficits. For the 2020-21 school year, during which students were mostly instructed online, an average of 47% of students across our schools met or exceeded the SGP target in reading and 37% in math. For the 2022 school year, during which students were back in the classroom, the average number of students who met or exceeded the SGP target was 56% in both reading and math.



Planning for fall professional development

The curriculum and special education teams are collaborating to ensure that all staff receive necessary and relevant training at the beginning of the next school year. Our technology integration coaches are creating (and will maintain) a website to house recordings of all offered live trainings, plus a variety of videos and training modules created by the teams. This will ensure that all instructional staff receive consistent training and allow new hires to receive the same training no matter when they are hired during the year. The teams will offer two days of live online training (August 9th and 15th) “conference style.” A variety of topics will be offered to meet the needs and interests of both new and veteran staff. Since they are consistent embedded PD and instructional support for our schools, instructional coaches will also gather for a two-day in-person training in early August. We will make sure that they are solidly trained in Summit Academy priorities (MTSS, Reading Framework, evidence-based instructional strategies, the Ohio Improvement Process, etc.) and fully understand their coaching role and responsibilities in their schools. Curriculum Administrators and Technology Integration Coaches will also work with their assigned schools to ensure that each has an appropriate PD plan for the coming school year to meet the individualized needs of each school.

Multi-Tiered Systems of Support (MTSS)

Throughout the year the curriculum team had offered professional development of the MTSS process. It was determined at these trainings that schools varied in their MTSS process because of staffing, schedule organization, and intervention materials available within the building. To best accommodate each school, the curriculum team along with the special education team have developed a “train the trainer” model for MTSS that is being presented across all schools individually in May and June. It is through this training opportunity that the school administrative teams will understand MTSS, specifically being able to analyze data, determine evidence-based interventions, and learn about different progress monitoring tools through Renaissance with their teachers. This professional development opportunity has led administrative teams to plan out their MTSS instructional block for next year to better prepare students to meet their growth percentiles. The curriculum and special education team look forward to this continued partnership with each individual school in the 22-23 school year to support the MTSS process.

Ohio Dyslexia Law

As we refine our Summit-wide Reading Framework initiative, we are ensuring alignment to new legislation and guidance stemming from Ohio's dyslexia laws. We are not only communicating best practices and requirements, but also focusing on how implementing and supporting these changes can lead to sustainable excellence in instruction and, ultimately, high student achievement.

Curriculum Team

As of July 1, 2022, Mari Dew, a Summit Academy Curriculum Administrator for the past 11 years in our southern schools and teacher at Canton Secondary for 8 years prior to that, is promoted to the position of Curriculum Director. To fill the Curriculum Administrator position supporting the southern schools, the curriculum team evaluated applications and interviewed four candidates (two internal and two external), resulting in offering the position to Sara Schmidt. Sara is currently the instructional coach at our Dayton Community School and has been with Summit Academy for three years. Sara is excited to accept and will officially join the team on July 1st. The team has also accepted the responsibility for the coordination of state testing beginning next year, causing the team to examine and realign each member's primary support schools and leadership responsibilities to better balance the workload.

Facilities

Since starting in April, my main focus has been on understanding the relevant historical information on Summit Academy Management's (SAM) facilities, our current state including our relationship with TDG, and mapping out the expected future state of SAM's facilities and building operations.

Together with our maintenance and custodial partner TDG, we are launching a very ambitious summer cleaning program across all our school buildings. This project encompasses cleaning walls, furniture, and fixtures as well as appropriate floor care. In addition to the summer cleaning, we have several larger projects across the organization. At Akron Elementary we are converting what was once the lawn and garden department of the Sears Hardware store to a gymnasium/dojo. Middletown Secondary will be relocating to a leased property allowing the elementary school room for expansion and doing away with the modular trailer classrooms on the property. We are also exploring future facilities for both Canton Schools, Toledo, and Xenia.

Food Program

Steven Foster, a graduate of the University of Akron, has joined Summit Academy as the Federal Program Coordinator. He will be handling the food program duties, as well as federal program clerk duties. Steven has worked in finance, retail, and also food service.

Steven will be working on food contracts and renewals. There are 17 schools up for bid this year along with 7 renewals. Steven will also be attending trainings for the National School Lunch Program and will be visiting the schools. He looks forward to building relationships with the schools.



Educational Service Center of Lake Erie West Community Schools Center

ESC of Lake Erie West Community Schools Center Sponsor Update

School Name: Summit Academy School for Alternative Learners-Lorain, Summit Academy School-Lorain
Month: August

Presented by:	Allison Lentz- Regional Technical Assistance Educator	In Person
Governing Authority Highlights / Important updates from ESCLEW	<p>The ESCLEW Governing Authority Book Club will be piloted with the focus of community school board roles and responsibilities. The ESCLEW monthly newsletter will have discussion questions as well as opportunities to meet virtually to discuss the book. This voluntary opportunity will count towards professional development hours. Please keep an eye on your email for the book announcement and more information on how to participate.</p> <p>There are no formal school site visits scheduled for August. Formal site visits will begin in September. The 22-23 Master Site Visit and Epicenter Rubric will be posted online and a copy will be shared with building leaders at the first site visit of the school year.</p> <p>2022-2023 11.6 guidance workshops will be offered to building leadership teams in the next few weeks. The ESCLEW will be providing regional and on-site professional development on the development of 11.6 goals.</p>	
Recent Site Visit Highlights	There are no formal site visits scheduled for August. Formal site visits will begin in September.	
Financial Update	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.	

2022 – 2023 Governing Authority Goal (Attachment 11.6)

Goal	22-23 11.6 Goals will be drafted following the workshops offered by the ESCLEW.			
Evidence				
Progress	No Progress <input type="checkbox"/>	Making Progress <input type="checkbox"/>	Met Goal <input type="checkbox"/>	N/A <input type="checkbox"/>

Other Items Discussed:	
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Educational Service Center of Lake Erie West Community Schools Center

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: September 8, 2022
Time: 5:30PM
Location: 346 Illinois Ave., Lorain, OH 44052

The Governing Authority of Summit Academy Community School for Alternative Learners – Lorain and Summit Academy School – Lorain will hold a joint regular meeting at the date, time, and location above.

The meeting is open to the public.

Governing Authority Regular Meeting
Summit Academy Community School for Alternative Learners – Lorain
Summit Academy School – Lorain
September 8, 2022 | 5:30PM

NAME (PRINT)

SIGNATURE

[illegible]Summit Academy
SCHOOLS

Summit Academy Community School for Alternative Learners – Lorain
2140 E. 36th St., Lorain, OH 44055-2756
Summit Academy School – Lorain
346 Illinois Ave., Lorain, OH 44052-2106