



Governing Authority Regular Meeting
Location: 2106 Arbor Ave. S.E., Warren, OH 44484
August 11, 2022 | 5:30PM

Agenda

1. Call to Order/Roll Call

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

2. Approval of Agenda

3. Approval of Minutes

- Regular Meeting – June 1, 2022

4. General Action Items

- Resolution and 2022-2023 Annual Review of the Assessments, Academic Prevention & Intervention Services 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

5. Financial Reports and Action Items

- Financial Report - May and June 2022
- Resolution and Receipt of the 2021-2022 Detailed Accounting
- Resolution and Approval of 2022-2023 Annual Budget

6. Reports

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

7. Other Business

- Election of 2022-2023 Governing Authority Officers

8. Public Participation

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

9. Adjournment



Regular Meeting Minutes | June 1, 2022 | 5:30PM

Location: Virtual

Approved on August 11, 2022

Governing Authority Members Present/Absent:

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

Administrative Support Personnel Present:

- Allison Glass, Director (Warren Elementary)
- Erin Bradley, Director (Warren Middle & Secondary)
- Rebecca Ellis, Director (Youngstown Elementary)
- Ashley Martin, Director (Youngstown Secondary)
- Mark Michael, Vice President of Operations/General Counsel
- David Hoskin, Assistant Treasurer
- Heather Singer, Executive Director of Curriculum

Sponsor Representative Present:

- DeAnna Hardwick, ESC of Lake Erie West

Minutes

1. Call to Order/Roll Call

- Mr. Gagliano called the meeting to order at 7:04PM and called the roll.

2. Approval of Agenda

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

3. Approval of Minutes

- Ms. Forte moved that the Minutes of the Regular Meeting held on April 6, 2022 be approved. The motion was seconded and carried unanimously.

4. General Action Items

- Ms. Forte 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.
- Ms. Forte moved that the Resolution Approving Sponsor Contract Modification be approved. The motion was seconded and carried unanimously.



- Ms. Forte 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.
- Ms. Forte moved that the Resolution Appointing EMIS Designee for the 2022-2023 be approved. The motion was seconded and carried unanimously.
- Ms. Forte moved that the Resolution and Monthly Residency Verifications – April and May 2022 be approved. The motion was seconded and carried unanimously.

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

- Mr. Hoskin presented the Treasurer's Report and Financials.
- Ms. Godiciu moved that the Treasurer's Report and Financials for March and April 2022 be approved. The motion was seconded and carried unanimously.

6. Reports

- Ms. Bradley presented the School Report. Ms. Bradley updated the Governing Authority regarding current and future events occurring at the School. The graduation ceremony was a success.
- Mr. Michael presented the Management Company Report. Mr. Michael referred to the written management report included in the packets and highlighted several items contained in the report.
- Committee Reports: Subcommittee/Ambassador/Other - None
- Ms. Hardwick presented the Sponsor Report. Ms. Hardwick highlighted several items from the Sponsor's monthly newsletter. Ms. Hardwick reviewed the Governing Authority's annual goals, reviewed recent site visits, and mentioned that the Sponsor's monthly financial reviews has noted no red flags. See, attached.

7. Other Business

- 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.
- Ms. Godiciu moved that the Resolution Acknowledging Public Presentation and Discussion be approved. The motion was seconded and carried unanimously.
- Ms. Godiciu moved that the Resolution Electing 22-23 Governing Authority Officers be tabled until the next Governing Authority meeting. The motion was seconded and carried unanimously.
- Ms. Broderick moved that the Resolution Electing Members to New Terms be approved. The motion was seconded and carried unanimously.

8. Public Participation

- None



9. Adjournment

- Mr. Gagliano adjourned the meeting at 7:23 PM.

Signed:

Governing Authority President/Secretary/Presiding Member



Educational Service Center of Lake Erie West Community Schools Center

ESC of Lake Erie West Community Schools Center Sponsor Update

School Name: SA Warren El & MS/Sec

Month: June

Presented by:	DeAnna N. Hardwick, RTAE ESCLEW Community Schools	Virtual platform
Governing Authority Highlights / Important updates from ESCLEW	<p>May 2022 Sponsor Update Ohio Senate Bill 229: Remote and Blended Learning for 2021-2022</p> <p>Senate Bill 229 allowed community schools to enact a blended learning declaration with new restrictions for the 2021-2022 school year. The ability to file a blended learning declaration expired on April 30, 2022. All community schools who have a blended learning declaration on file for the duration of the school year will be required to complete the following regardless if the blended learning model was implemented or not.</p> <ul style="list-style-type: none">• Complete the data collection worksheet provided and submit to the ODE within the timelines provided. The first round of data collection was due by April 30, 2022. The ODE will reach out to all school superintendents by email with the second round of collection timelines. Information is required to be recorded for any days the blended learning model was in effect for the entire 2021-2022 school year.• Sign the ESCLEW blended learning declaration form confirming the ceasing of the declaration and return to the ESCLEW Team Leader of Academics, Kristi Hayward, at khayward@esclakeeriewest.org by June 30, 2022. <p>The ESCLEW will update current sponsor contracts and education plans with the current blended learning declaration and the governing authority will be receiving a spring contract modification. The governing authority will be required to sign the spring modification and return to the ESCLEW Community Schools Center.</p> <ul style="list-style-type: none">• The superintendent will be required to sign the attached blended learning declaration form confirming the ceasing of the declaration prior to the start of the 2022-2023 school year. The letter to cease the blended learning declaration is not required to be signed by the governing authority, however we encourage notifying the governing authority of the update• If the school is interested in continuing the blended learning model for the 2022-2023 school year, the superintendent is encouraged to reach out to the ESCLEW Community Schools Director, Kurt Aey, to discuss the requirements and possible sanctions regarding the extension of this model. <p>Looking to Add Additional Governing Authority Members?</p> <p>All potential new governing authority members are required to be pre-approved by the ESC of Lake Erie West Community Schools Center prior to beginning an active term on any governing authority body. The pre-approval process for the ESC of Lake Erie West consists of submitting the following documents to the Operations Team Leader, Julie Kadri;</p> <ul style="list-style-type: none">• Clean BCI and FBI criminal background check completed within a year of the requested term date• Signed Conflict of Interest Disclosure form submitted to the ESCLEW prior to term start date	



Educational Service Center of Lake Erie West Community Schools Center

	<p>Once the operations team leader receives the required documentation, an email of confirmation will be sent stating the potential members are approved and may seek approval from the board during the next regular meeting.</p> <p>Per the ESC of Lake Erie West contract, members new to the school's board must complete a minimum of five (5) hours of board training, at least two (2) hours of which are on public records and open meetings law, within three (3) months of being elected or appointed to the board.</p> <p>Included below are options to complete the 5-hour training requirement for new board members. If the member views any of these on-demand webinars and is not offered/does not receive a certificate of attendance, the school can generate a certificate reflecting the boards member's participation. Please contact Julie Kadri at jkadri@esclakeeriewest.org with any questions.</p> <ul style="list-style-type: none"> * Open Meetings and Public Records (Sunshine Laws) can be completed on the Ohio Attorney General's website for 3 hours. * Ethics training can be completed for 1 hour. * National School Boards Association offers free on-demand webinars. * National Charter School Resource Center offers an on-demand webinar titled, "I Just Joined a Charter School Board ... Now What?" * The Ohio School Boards Association used to offer free webinars on their website for the additional hour. Now they charge a fee. <p>Existing Members...Did you Know?</p> <p>All BCI and FBI criminal background checks must be repeated at least every five (5) years, unless the governing authority member has lived in Ohio for the past five (5) years, in which case only a BCI check must be repeated. Results must be submitted to the sponsor within thirty (30) days of the expiration of the previously completed background check.</p> <p>With the passage of Ohio House Bill 2, all governing authority members are required to complete an annual training of the Ohio Sunshine Laws and Open Meetings/Public Records. This requirement may count for one professional development to use towards completion of the board's contract goal and/or for board training. However, all board members are required to complete this training by June 30, 2022.</p> <p><i>June 2022 Sponsor Update – TBD Forthcoming</i></p>
Recent Site Visit Highlights	<p><i>The following areas will be addressed during the May 2022 Site Visit:</i></p> <ul style="list-style-type: none"> ~Actual Enrollment ~Academic Discussion ~Spring Assessments ~Climate & Culture ~Emergency Drill Log ~Annual Evaluation ~Strengths/Areas for Improvement ~Upcoming Events ~Questions/Concerns ~Technical Assistance



Educational Service Center of Lake Erie West Community Schools Center

	<i>The following areas will be concluded June 2022:</i> ~11.6 wrap up for 21-22 ~Annual School Evaluations			
Financial Update	The following areas for March were reviewed by Linda Moye, ESCLEW Financial Consultant, with Scott Pittman of SAM on April 25, 2022: <ul style="list-style-type: none">➤ Financial Summary Report (cash-basis schools)➤ Year-to-Date Actual vs. Budget (Forecast) Report➤ Invoices More than 60 Days Past Due (Aging)➤ FTE Enrollment➤ Transaction Detail Report (FINDET) Results: SA Warren EL: No red flags nor concerns SA Warren MS/Sec: No red flags nor concerns			
2021 – 2022 Governing Authority Goal (Attachment 11.6)				
MS/Sec Goal	MS/Sec: One board member will participate in our graduation ceremony. A different board member will participate in a career activity with students.			
El Goal	El: At least 1 of our Governing Board members will attend a minimum of 1 school event.			
El Evidence	<i>El: Nicole Forte attended Halloween event and Joe G donated candy for the event. Eric Jones participated in Reading Across America, which has allowed the school to EXCEED their goal!</i>			
MS/ Sec Evidence	MS/Sec: The career activity event is being planned for the end of April/beginning of May: Joe Gagliano participated Graduation is scheduled for May 18 th , at Regeneration Church in Champion, at 12:00 am (Joe and Nicole attended)			
El Progress	No Progress <input type="checkbox"/>	Making Progress <input type="checkbox"/>	Met Goal <input checked="" type="checkbox"/>	Exceeded <input checked="" type="checkbox"/>
MS/Goal Progress	No Progress <input type="checkbox"/>	Making Progress <input type="checkbox"/>	Met Goal <input checked="" type="checkbox"/>	N/A <input type="checkbox"/>

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



Educational Service Center of Lake Erie West Community Schools Center



Governing Authority Resolution August 11, 2022

Resolved, the Governing Authority has reviewed its Assessments, Academic Prevention, and Intervention Services Policy and hereby approves 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 August 11, 2022

Resolved, the Governing Authority has conducted its bi-annual review of the Career Advising Policy and hereby approves 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 August 11, 2022

Whereas, the Governor signed recently legislation allowing the Governing Authority to establish substitute requirements for the 2022-2023 school year that will go into effect on September 22, 2022; Therefore, Be It

Resolved, the Governing Authority hereby sets the following qualifications for substitutes employed to work in the school for the 2022-2023 school year to go into effect on September 22, 2022. 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 August 11, 2022

Resolved, the Governing Authority hereby approves 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 August 11, 2022

Resolved, the Governing Authority hereby specifies its intent not to provide Career Technical Education to students enrolled in grades seven or eight for the 2022-2023 school year and directs the School, 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 August 11, 2022

Resolved, the Governing Authority hereby approves 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



Summit Academy
SCHOOLS

Summit Academy Community School for Alternative Learners –
Warren Middle & Secondary
1461 Moncrest Dr. N.W., Warren, OH 44485-1928

Governing Authority Resolution August 11, 2022

Resolved, the Governing Authority hereby approves the Monthly Residency Verifications for June and July 2022.

Signed:

Governing Authority President/Secretary/Presiding Officer



Summit Academy
SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year:

June 2022

Official School Name:

Summit Academy for Alternative Learners Warren middle + Secondary

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

ANNUAL PROOF OF RESIDENCY IN FILE

Note date and type of proof submitted to the school.

FIRST STUDENT

Date:

6/6/22

Type:

Annual in File Social Security letter 8-19-21

SECOND STUDENT

Date:

6/6/22

Type:

Annual in File City of Warren 8/4/21

MONTHLY VERIFICATION

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

FIRST STUDENT

Date:

6/6/22

Details:

Spoke with Parent

SECOND STUDENT

Date:

6/6/22

Details:

Spoke with Parent

ADDRESS VERIFICATION

FIRST STUDENT

Current Address Verified:

☒ Yes ☐ No

New Address:

☐ Yes ☐ No

SECOND STUDENT

Current Address Verified:

☒ Yes ☐ No

New Address:

☐ Yes ☐ No

Completed By Signature:

Samantha Musser

Completed By Printed:

Samantha Musser

Date:

6/6/22

Director Signature:

Erin Bradley

Director Printed:

Erin Bradley

Date:

6/6/22



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: July 2022

Official School Name: Summit Academy Warren Middle and Secondary

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

ANNUAL PROOF OF RESIDENCY IN FILE

Note date and type of proof submitted to the school.

FIRST STUDENT

Date: 7-1-22 Type: Annual in File ^{7/23/22} Dominion Energy

SECOND STUDENT

Date: 7-1-22 Type: Annual in File ⁸⁻¹⁴⁻²¹ city of Warren utility Services

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 7-1-22 Details: Spoke with Parent

SECOND STUDENT

Date: 7-1-22 Details: Spoke with Parent

ADDRESS VERIFICATION

FIRST STUDENT

Current Address Verified: ☒ Yes ☐ No New Address: ☐ Yes ☒ No

SECOND STUDENT

Current Address Verified: ☒ Yes ☐ No New Address: ☐ Yes ☒ No

Completed By Signature: Samantha Musser

Completed By Printed: Samantha Musser Date: 7-1-22

Director Signature: Erin Bradley

Director Printed: Erin Bradley Date: 7-1-22

Summit Academy

WARMID

Board Meeting August 3, 2022

Financial Highlights

	<u>May</u>	<u>June</u>
1. Medicaid Reimbursements	\$389.99	\$790.35
2. School Lunch/Breakfast	\$19,958.88	\$0.00
3. Federal Grants	\$11,751.81	\$128,664.95

State Foundation Payment Comparison

SCHOOL	FOUNDATION (INC. BASIC, SPED, & DPIA)			FACILITIES			STUDENT WELLNESS		
WARMID	FY21	FY22	VARIANCE	FY21	FY22	VARIANCE	FY21	FY22	VARIANCE
	1,441,123.21	1,453,871.62	12,748.41	20,093.13	41,756.44	21,663.31	36,998.71	31,618.20	(5,380.51)

RETIREMENTS			NET			FTE			FUNDING PER STUDENT		
FY21	FY22	VARIANCE	FY21	FY22	VARIANCE	FY21	FY22	VARIANCE	FY21	FY22	VARIANCE
(148,788.00)	(153,864.00)	5,076.00	1,349,427.05	1,373,382.26	23,955.21	84.92	84.19	(0.73)	16,970.36	17,913.84	943.48

DETAILED PURCHASED SERVICES

PURCHASED SERVICES	FY22 BUDGET	FYTD	% of BUDGET
Purchased Services - (Non-Employees)	\$97,574	\$156,022	160%
Purchased Services - Management Company Fees	\$424,067	\$254,245	60%
Purchased Services - Federal Funded Salaries & Benefits	\$0	\$232,809	0%
Purchased Services - Sponsorship Fees	\$36,177	\$37,594	104%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$70,500	\$48,057	68%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$6,780	\$6,679	99%
Repairs and Maintenance	\$81,258	\$111,638	137%
TOTAL	\$716,356	\$847,045	118%



Summit Academy SCHOOLS

270	FY2022 BUDGET	FYTD	% of BUDGET
ENROLLMENT:			
Total Student FTE (CS Funding Reports)	85.46	85.73	100%
REVENUES: OPERATIONAL			
State Foundation and Casino Payments (3110, 3190, 3211)	\$1,486,363	\$1,567,162	105%
Food Services (Fund 006) (LUNCHROOM)	\$50,312	\$55,702	111%
Grants (Federal, State, Local)	\$262,948	\$462,456	176%
Other Operating Revenue (1410, 18xx, student fees, etc.)	\$47,239	\$43,628	92%
TOTAL OPERATIONAL REVENUE	\$1,846,862	\$2,128,948	115%
EXPENDITURES: OPERATIONAL			
Personnel Services (Salaries & Wages)	\$653,025	\$645,349	99%
Fringe Benefits	\$225,929	\$259,997	115%
Purchased Services	\$716,356	\$847,045	118%
Materials, Supplies & Textbooks	\$39,717	\$49,743	125%
Capital Outlay (Equip. buses, etc.)	\$4,703	\$18,157	386%
All Other Objects	\$14,495	\$20,838	144%
TOTAL OPERATIONAL EXPENDITURES	\$1,654,226	\$1,841,128	111%
EXPENDITURES - NON-OPERATIONAL		\$0.00	0%
TOTAL EXPENDITURES***	\$1,654,226	\$1,841,128	111%
TOTAL EXCESS OR (SHORTFALL)	\$192,636	\$287,820	149%
REVENUE PER STUDENT	\$21,611	\$24,833	
EXPENSE PER STUDENT	\$19,357	\$21,476	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$2,254	\$3,357	



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

270	FY2022 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	85.46	84.92	84.92	84.92	90.86	88.11	86.83	86.23	85.20	83.98	84.30	84.30		85.87	100%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	\$1,486,363	\$119,772	\$123,240	\$178,413	\$137,439	\$110,611	\$112,439	\$217,879	\$113,606	\$172,848	\$93,510	\$114,796	\$0	\$1,494,552	101%
Food Services (Fund 006) (LUNCHROOM)	\$50,312	\$5,895	\$2,344	\$281	\$3,105	\$8,568	\$5,586	\$0	\$5,845	\$0	\$4,119	\$19,959	\$0	\$55,702	111%
Grants (Federal, State, Local)	\$262,948	\$34,760	\$0	\$6,083	\$101,997	\$15,327	\$28,868	\$35,357	\$18,700	\$38,794	\$42,154	\$11,752	\$0	\$333,791	127%
Other Operating Revenue (1410,18xx, student fees, etc.)	\$47,239	\$1,675	\$5,946	\$3,482	\$4,926	\$3,559	\$3,460	\$3,424	\$3,333	\$3,174	\$3,235	\$4,187	\$0	\$40,400	86%
TOTAL OPERATIONAL REVENUE	\$1,846,862	\$162,101	\$131,529	\$188,259	\$247,467	\$138,065	\$150,353	\$256,659	\$141,484	\$214,817	\$143,017	\$150,694	\$0	\$1,924,445	104%
EXPENDITURES: OPERATIONAL															
Personnel Services (Salaries & Wages)	\$653,025	\$50,799	\$62,610	\$56,425	\$43,878	\$88,699	\$72,037	\$59,190	\$52,698	\$58,250	\$55,660	\$45,491	\$0	\$645,736	99%
Fringe Benefits	\$225,929	\$23,126	\$26,544	\$24,451	\$16,670	\$29,541	\$27,370	\$23,648	\$20,453	\$21,558	\$20,971	\$19,108	\$0	\$253,441	112%
Purchased Services - (Non-Employees)	\$97,574	\$1,792	\$2,166	\$5,008	\$41,668	\$101	(\$15,424)	\$18,024	\$7,245	\$29,290	\$7,553	\$43,883	\$0	\$141,306	145%
Purchased Services - Management Company Fees	\$424,067	\$22,046	\$33,139	\$21,045	\$23,139	\$21,450	\$17,103	\$20,987	\$15,091	\$18,824	\$19,732	\$13,668	\$0	\$226,224	53%
Purchased Services - Federal Funded Salaries & Benefits	\$0	\$25,030	\$7,241	\$13,630	\$12,894	\$12,894	\$13,995	\$0	\$16,559	\$11,652	\$14,279	\$18,810	\$0	\$146,983	0%
Purchased Services - Treasurer's Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Purchased Services - Sponsorship Fees	\$36,177	\$2,992	\$2,992	\$2,958	\$3,161	\$2,745	\$2,794	\$5,293	\$2,917	\$4,524	\$2,722	\$2,621	\$0	\$35,718	99%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$70,500	\$2,498	\$1,094	\$2,399	\$1,758	\$6,800	\$5,250	\$6,320	\$5,238	\$5,333	\$3,635	\$4,340	\$0	\$44,663	63%
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)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Repairs and Maintenance	\$81,258	\$6,858	\$6,726	\$6,657	\$6,741	\$6,743	\$6,776	\$8,488	\$8,129	\$16,687	\$19,769	\$7,359	\$0	\$100,933	124%
Materials, Supplies & Textbooks	\$39,717	\$10	\$3,297	\$1,858	\$3,493	\$403	\$1,098	\$19,095	\$2,480	\$289	\$2,922	\$13,674	\$0	\$48,619	122%
Capital Outlay (Equip. buses, etc.)	\$4,703	\$0	\$0	\$0	\$0	\$470	\$12	\$4,650	\$3,265	\$0	\$0	\$8,650	\$0	\$17,047	362%
All Other Objects	\$14,495	\$2,162	\$4,552	\$91	\$287	\$1,309	\$549	\$1,646	\$3,023	\$432	\$455	\$3,459	\$0	\$17,966	124%
TOTAL OPERATIONAL EXPENDITURES	\$1,654,226	\$137,869	\$150,918	\$135,078	\$154,245	\$171,712	\$132,118	\$167,897	\$137,654	\$167,395	\$148,255	\$181,619	\$0	\$1,684,758	102%
TOTAL EXCESS OR (SHORTFALL)	\$192,636	\$24,232	(\$19,389)	\$53,182	\$93,222	(\$33,647)	\$18,235	\$88,762	\$3,830	\$47,421	(\$5,238)	(\$30,925)	\$0	\$239,687	124%

REVENUE PER STUDENT	\$21,611	\$1,909	\$1,549	\$2,217	\$2,724	\$1,567	\$1,732	\$2,976	\$1,661	\$2,558	\$1,697	\$1,788		\$22,411	
EXPENSE PER STUDENT	\$19,357	\$1,624	\$1,777	\$1,591	\$1,698	\$1,949	\$1,522	\$1,947	\$1,616	\$1,993	\$1,759	\$2,154		\$19,620	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$2,254	\$285	(\$228)	\$626	\$1,026	(\$382)	\$210	\$1,029	\$45	\$565	(\$62)	(\$367)		\$2,791	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Credits		\$ 149,279	\$ 118,707	\$ 175,437	\$ 234,645	\$ 125,243	\$ 137,531	\$ 243,837	\$ 128,662	\$ 201,995	\$ 143,017	\$ 125,050	\$ -		
Debits		\$ (149,279)	\$ (118,707)	\$ (175,437)	\$ (234,645)	\$ (125,243)	\$ (137,531)	\$ (243,837)	\$ (128,662)	\$ (201,995)	\$ (143,017)	\$ (125,050)	\$ -		
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

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

FEDERAL FUNDS								
Fund	Budgeted Revenue	YTD Revenue	% of Budget	Fund	Budgeted Revenue	YTD Revenue	% of Budget	
CRF FY2021	\$ -	\$ 462.52	0%	SQIG FY2021	\$ -	\$ 42,143.75	0%	
ECSE FY2022	\$ -	\$ -	0%	SQIG FY2022	\$ 72,804.69	\$ 74,867.61	103%	
ECSE FY2021	\$ -	\$ -	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 1,800.00	100%	
ESSER II FY22	\$ -	\$ 71,832.31	0%	STRIVING READERS FY2022	\$ -	\$ -	0%	
ESSER FY2021	\$ -	\$ 52,231.03	0%	STRIVING READERS FY2021	\$ -	\$ -	0%	
ARP ESSER FY22	\$ -	\$ -	0%	TITLE 1 FY2021	\$ -	\$ 8,620.31	0%	
EXP OP GRANT	\$ 1,438.55	\$ -	0%	TITLE 1 NEGLECTED FY2021	\$ -	\$ -	0%	
IDEA B FY2022	\$ 55,594.86	\$ 17,377.06	31%	TITLE 1 NEGLECTED FY2022	\$ -	\$ -	0%	
IDEA B FY2021	\$ -	\$ 19,392.75	0%	TITLE I FY2022	\$ 66,358.73	\$ 19,481.08	29%	
MISC. STATE GRANTS FY22	\$ 2,500.00	\$ 2,500.00	100%	TITLE IIA FY2022	\$ 5,837.98	\$ 2,552.52	44%	
MISC. STATE GRANTS FY21	\$ -	\$ -	0%	TITLE IIA FY2021	\$ -	\$ 800.00	0%	
NC SSI FY2021	\$ -	\$ 1,360.00	0%	NC SSI FY2022	\$ -	\$ -	0%	
SIG FY2022	\$ -	\$ -	0%	TITLE IV PART A	\$ -	\$ 3,750.08	0%	
IDEA B RESTORATION	\$ -	\$ -	0%	TITLE IV FY2021	\$ -	\$ 7,112.78	0%	
EONC FY21	\$ -	\$ -	0%	ECSE RESTORATION FY2021	\$ -	\$ -	0%	
OSWI GRANT	\$ -	\$ -	0%	SIG FY2021	\$ -	\$ -	0%	
ESSER FY2022	\$ -	\$ 1,423.84	0%	TITLE IIA FY2020	\$ -	\$ 6,083.00	0%	

Total YTD Grant Revenue	\$	333,790.64
	\$	-



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

270	FY2022 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	85.46	84.92	84.92	84.92	90.86	88.11	86.83	86.23	85.20	83.98	84.30	84.30	84.19	85.73	100%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	\$1,486,363	\$119,772	\$123,240	\$178,413	\$137,439	\$110,611	\$112,439	\$217,879	\$113,606	\$172,848	\$93,510	\$114,796	\$72,610	\$1,567,162	105%
Food Services (Fund 006) (LUNCHROOM)	\$50,312	\$5,895	\$2,344	\$281	\$3,105	\$8,568	\$5,586	\$0	\$5,845	\$0	\$4,119	\$19,959	\$0	\$55,702	111%
Grants (Federal, State, Local)	\$262,948	\$34,760	\$0	\$6,083	\$101,997	\$15,327	\$28,868	\$35,357	\$18,700	\$38,794	\$42,154	\$11,752	\$128,665	\$462,456	176%
Other Operating Revenue (1410.18xx, student fees, etc.)	\$47,239	\$1,675	\$5,946	\$3,482	\$4,926	\$3,559	\$3,460	\$3,424	\$3,333	\$3,174	\$3,235	\$4,187	\$3,228	\$43,628	92%
TOTAL OPERATIONAL REVENUE	\$1,846,862	\$162,101	\$131,529	\$188,259	\$247,467	\$138,065	\$150,353	\$256,859	\$141,484	\$214,817	\$143,017	\$150,694	\$204,503	\$2,128,948	115%
EXPENDITURES: OPERATIONAL															
Personnel Services (Salaries & Wages)	\$653,025	\$50,799	\$62,610	\$56,425	\$43,878	\$88,699	\$72,037	\$59,190	\$52,698	\$58,250	\$55,660	\$45,491	(\$387)	\$645,349	99%
Fringe Benefits	\$225,929	\$23,126	\$26,544	\$24,451	\$16,670	\$29,541	\$27,370	\$23,648	\$20,453	\$21,558	\$20,971	\$19,108	\$6,556	\$259,997	115%
Purchased Services - (Non-Employees)	\$97,574	\$1,792	\$2,166	\$5,008	\$41,668	\$101	(\$15,424)	\$18,024	\$7,245	\$29,290	\$7,553	\$43,883	\$14,716	\$156,022	160%
Purchased Services - Management Company Fees	\$424,067	\$22,046	\$33,139	\$21,045	\$23,139	\$21,450	\$17,103	\$20,987	\$15,091	\$18,824	\$19,732	\$13,668	\$28,021	\$254,245	60%
Purchased Services - Federal Funded Salaries & Benefits	\$0	\$25,030	\$7,241	\$13,630	\$12,894	\$12,894	\$13,995	\$0	\$16,559	\$11,652	\$14,279	\$18,810	\$85,825	\$232,809	0%
Purchased Services - Treasurer's Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Purchased Services - Sponsorship Fees	\$36,177	\$2,992	\$2,992	\$2,958	\$3,161	\$2,745	\$2,794	\$5,293	\$2,917	\$4,524	\$2,722	\$2,621	\$1,876	\$37,594	104%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$70,500	\$2,498	\$1,094	\$2,399	\$1,758	\$6,800	\$5,250	\$6,320	\$5,238	\$5,333	\$3,635	\$4,340	\$3,394	\$48,057	68%
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)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Repairs and Maintenance	\$81,258	\$6,858	\$6,726	\$6,657	\$6,741	\$6,743	\$6,776	\$8,488	\$8,129	\$16,687	\$19,769	\$7,359	\$10,705	\$111,638	137%
Materials, Supplies & Textbooks	\$39,717	\$10	\$3,297	\$1,858	\$3,493	\$403	\$1,098	\$19,095	\$2,480	\$289	\$2,922	\$13,674	\$1,124	\$49,743	125%
Capital Outlay (Equip. buses, etc.)	\$4,703	\$0	\$0	\$0	\$0	\$470	\$12	\$4,650	\$3,265	\$0	\$0	\$8,650	\$1,110	\$18,157	386%
All Other Objects	\$14,495	\$2,162	\$4,552	\$91	\$287	\$1,309	\$549	\$1,646	\$3,023	\$432	\$455	\$3,459	\$2,872	\$20,838	144%
TOTAL OPERATIONAL EXPENDITURES	\$1,654,226	\$137,869	\$150,918	\$135,078	\$154,245	\$171,712	\$132,118	\$167,897	\$137,654	\$167,395	\$148,255	\$181,619	\$156,370	\$1,841,128	111%
EXPENDITURES - NON-OPERATIONAL															
TOTAL EXPENDITURES***	\$1,654,226	\$137,869	\$150,918	\$135,078	\$154,245	\$171,712	\$132,118	\$167,897	\$137,654	\$167,395	\$148,255	\$181,619	\$156,370	\$1,841,128	111%
TOTAL EXCESS OR (SHORTFALL)	\$192,636	\$24,232	(\$19,389)	\$53,182	\$93,222	(\$33,647)	\$18,235	\$88,762	\$3,830	\$47,421	(\$5,238)	(\$30,925)	\$48,133	\$287,820	149%
REVENUE PER STUDENT															
REVENUE PER STUDENT	\$21,611	\$1,909	\$1,549	\$2,217	\$2,724	\$1,567	\$1,732	\$2,976	\$1,661	\$2,558	\$1,697	\$1,788	\$2,429	\$24,833	
EXPENSE PER STUDENT	\$19,357	\$1,624	\$1,777	\$1,591	\$1,696	\$1,949	\$1,522	\$1,947	\$1,616	\$1,993	\$1,759	\$2,154	\$1,857	\$21,476	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$2,254	\$285	(\$228)	\$626	\$1,026	(\$382)	\$210	\$1,029	\$45	\$565	(\$62)	(\$367)	\$572	\$3,357	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 149,279	\$ 118,707	\$ 175,437	\$ 234,645	\$ 125,243	\$ 137,531	\$ 243,837	\$ 128,662	\$ 201,995	\$ 143,017	\$ 125,050	\$ 191,681		
Debits		\$ (149,279)	\$ (118,707)	\$ (175,437)	\$ (234,645)	\$ (125,243)	\$ (137,531)	\$ (243,837)	\$ (128,662)	\$ (201,995)	\$ (143,017)	\$ (125,050)	\$ (191,681)		
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

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

FEDERAL FUNDS									
Fund	Budgeted Revenue	YTD Revenue	% of Budget	Fund	Budgeted Revenue	YTD Revenue	% of Budget		
CRF FY2021	\$ -	\$ 462.52	0%	SQIG FT2021	\$ -	\$ 42,143.75	0%		
ECSE FY2022	\$ -	\$ -	0%	SQIG FY2022	\$ 72,804.69	\$ 109,236.37	150%		
ECSE FY2021	\$ -	\$ -	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 1,800.00	100%		
ESSER II FY22	\$ -	\$ 79,498.59	0%	STRIVING READERS FY2022	\$ -	\$ -	0%		
ESSER FY2021	\$ -	\$ 52,231.03	0%	STRIVING READERS FY2021	\$ -	\$ -	0%		
ARP ESSER FY22	\$ -	\$ 73,670.06	0%	TITLE I FY2021	\$ -	\$ 8,620.31	0%		
EXP OP GRANT	\$ 1,438.55	\$ 76.88	5%	TITLE I NEGLECTED FY2021	\$ -	\$ -	0%		
IDEA B FY2022	\$ 55,594.86	\$ 17,377.06	31%	TITLE I NEGLECTED FY2022	\$ -	\$ -	0%		
IDEA B FY2021	\$ -	\$ 19,392.75	0%	TITLE I FY2022	\$ 66,358.73	\$ 27,281.59	41%		
MISC. STATE GRANTS FY22	\$ 2,500.00	\$ 2,500.00	100%	TITLE IIA FY2022	\$ 5,837.98	\$ 2,552.52	44%		
MISC. STATE GRANTS FY21	\$ -	\$ -	0%	TITLE IIA FY2021	\$ -	\$ 800.00	0%		
NC SSI FY2021	\$ -	\$ 1,360.00	0%	NC SSI FY2022	\$ -	\$ -	0%		
SIG FY2022	\$ -	\$ -	0%	TITLE IV PART A	\$ -	\$ 8,596.36	0%		
IDEA B RESTORATION	\$ -	\$ -	0%	TITLE IV FY2021	\$ -	\$ 7,112.78	0%		
EONC FY21	\$ -	\$ -	0%	ECSE RESTORATION FY2021	\$ -	\$ -	0%		
OSWI GRANT	\$ -	\$ -	0%	SIG FY2021	\$ -	\$ -	0%		
ESSER FY2022	\$ -	\$ 1,660.02	0%	TITLE IIA FY2020	\$ -	\$ 6,083.00	0%		

Total YTD Grant Revenue \$ 462,455.59

\$ -

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
64003	05/06/22	EDUCATION PLUS LLC	0010000296027000	419	COMPLETED FY2022 FO	\$ 415.00	270
64026	05/06/22	ANDREA DEJACIMO	0010000218727000	419	ANDREA DEJACIMO / 2	\$ 10.00	270
V1578	05/06/22	TDG FACILITIES SERV	0010000270027000	423	FY22 CONTRACT	\$ 6,668.03	270
64017	05/06/22	BLUE TECHNOLOGIES	0010000296027000	429	FY22 COPIER CLICK C	\$ 166.28	270
64046	05/06/22	CHARTER COMMUNICATI	0010000296027000	441	FY 22 WARM/S PHONE	\$ 222.40	270
64051	05/06/22	VERIZON WIRELESS	0010000296027000	441	FY22 VERIZON - CELL	\$ 60.00	270
64013	05/06/22	NUTRITION INC	0060000312027000	462	WARMID NSLP AND SBP	\$ 3,211.75	270
64001	05/06/22	PITSCO INC	0010000110027000	511	ROCKET PACKS, ENGIN	\$ 346.77	270
64118	05/13/22	AARIS THERAPY GROUP	0010000215127000	413	SPEECH SVCS	\$ 812.50	270
64100	05/13/22	AMY GOODSON CO LLC	0010000231027000	418	SPONSOR CONTRACT RE	\$ 90.00	270
64112	05/13/22	ANDREA DEJACIMO	0010000218727000	419	ANDREA DEJACIMO / 2	\$ 10.00	270
64117	05/13/22	HEALTHCARE BILLING	0010000250027000	419	WARMID	\$ 44.76	270
64127	05/13/22	OHIO EDISON	0010000270027000	451	ELECTRIC SERVICES	\$ 2,389.54	270
64076	05/13/22	STAPLES ADVANTAGE	5722022200027000	510	5/5/2022 FAMILY NIG	\$ 360.60	270
64072	05/13/22	CAROLINA BIOLOGICAL	0010000110027000	511	ZOOLOGY SET, DOGFIS	\$ 267.71	270
64086	05/13/22	ALLIED 100	0010000276027000	514	DDP-200P - INFANT/C	\$ 83.99	270
64086	05/13/22	ALLIED 100	0010000276027000	514	DDP-100 - ADULT AED	\$ 47.43	270
64103	05/13/22	MICHAEL PHILLIPS	0090000110027000	899	5/25 WELLNESS WEDNE	\$ 180.00	270
V1588	05/15/22	ESC OF LAKE ERIE WE	0010000250027000	415	FY22 SPONSOR FEES	\$ 2,620.56	270
V1590	05/15/22	HP FINANCIAL SERVIC	0010000296027000	426	(ADM \$100.27 - SCH	\$ 100.09	270
V1591	05/15/22	DE LAGE LANDEN	0010000296027000	426	FY22 COPIER LEASES	\$ 456.50	270
V1584	05/15/22	LOWES PROX	0010000110027000	511	SCIENCE SUPPLIES /	\$ 203.93	270
V1585	05/15/22	AMAZON.COM	0010000110027000	590	GRAD SUPPLIES	\$ 39.14	270
V1593	05/16/22	ERICA L RICHLEY DUD	0010000123027000	431	4/25 HOME-WARMID-HO	\$ 13.46	270
V1595	05/16/22	SARA ANN SCHERBINSK	0010000241227000	433	4/26 HOME-SAM-WAREL	\$ 25.45	270
V1600	05/19/22	AMAZON.COM	0010000110027000	511	BOOKS, STAPLER, BIN	\$ 91.85	270
V1600	05/19/22	AMAZON.COM	0010000110027000	511	ART SUPPLIES / ETCH	\$ 644.85	270
V1600	05/19/22	AMAZON.COM	0010000110027000	590	GRAD SUPPLIES	\$ 324.87	270
V1598	05/19/22	TREASURER OF STATE	0010000250027000	843	FINANCIAL AUDITS	\$ 205.00	270
65202	05/20/22	ANDREA DEJACIMO	0010000218727000	419	ANDREA DEJACIMO / 2	\$ 10.00	270
65200	05/20/22	JOHNSON CONTROLS SE	0010000276027000	423	MONTHLY RECURRING A	\$ 75.83	270
65165	05/20/22	STAPLES ADVANTAGE	0010000110027000	512	AUG-MAY OFFICE SUPP	\$ 4.49	270
65165	05/20/22	STAPLES ADVANTAGE	0010000110027000	512	AUG-MAY OFFICE SUPP	\$ 678.96	270
65160	05/20/22	JOSTEN'S	0010000110027000	519	WARMID (1) DIPLOMA	\$ 15.06	270
65157	05/20/22	CHESTNUT HILL CANDL	0090000110027000	899	CANDLE FUNDRAISER	\$ 944.00	270
V1602	05/22/22	AMAZON.COM	0010000110027000	511	STICKY NOTES, PENCI	\$ 58.89	270
V1602	05/22/22	AMAZON.COM	0010000110027000	511	MATH / LINED PAPER,	\$ 575.01	270
V1602	05/22/22	AMAZON.COM	0010000110027000	511	GYM SUPPLIES / BASE	\$ 5.49	270
V1602	05/22/22	AMAZON.COM	0010000110027000	511	SENSORY MAT, OPTIC	\$ 149.96	270
V1602	05/22/22	AMAZON.COM	0010000110027000	511	SPED CLASSROOM SUPP	\$ 457.73	270
V1602	05/22/22	AMAZON.COM	0010000110027000	511	PENCILS, FOLDERS, F	\$ 586.88	270
V1602	05/22/22	AMAZON.COM	0010000110027000	511	ALMANAC, ENVELOPES,	\$ 188.35	270
V1602	05/22/22	AMAZON.COM	5842022110027000	511	SUPPLIES: FIELD HO	\$ 558.48	270
V1602	05/22/22	AMAZON.COM	0010000110027000	889	WARMID STAFF APPREC	\$ 739.49	270

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1602	05/22/22	AMAZON.COM	0090000110027000	899	5/13 PROM SUPPLIES/	\$ 225.92	270
V1618	05/24/22	JARED WESLEY	0010000296027000	433	4/19 HOME-WARMID-HO	\$ 20.48	270
V1620	05/26/22	AMAZON.COM	5722022200027000	510	5/5/2022 SCHOOL SHO	\$ 58.59	270
V1620	05/26/22	AMAZON.COM	0010000110027000	511	GYM SUPPLIES / BASE	\$ 90.99	270
V1620	05/26/22	AMAZON.COM	0010000110027000	511	FOLDERS, GRAD HANDB	\$ 572.09	270
V1620	05/26/22	AMAZON.COM	5842022110027000	511	SUPPLIES: FIELD HO	\$ 57.66	270
V1620	05/26/22	AMAZON.COM	0090000110027000	899	5/13 PROM SUPPLIES/	\$ 150.79	270
65286	05/27/22	ANDREA DEJACIMO	0010000218727000	419	ANDREA DEJACIMO / 2	\$ 10.00	270
65282	05/27/22	ALPHA SECURITY LLC	0010000276027000	423	4TH QTR ALARM RESPO	\$ 90.00	270
65273	05/27/22	BLUE TECHNOLOGIES	0010000296027000	429	FY22 COPIER CLICK C	\$ 268.91	270
65313	05/27/22	CENTURYLINK	0010000296027000	441	FY22 WARM/S ALARM L	\$ 169.84	270
65314	05/27/22	CITY OF WARREN UTIL	0010000270027000	452	WATER SERVICES	\$ 108.91	270
65300	05/27/22	DOMINION	0010000270027000	453	GAS SERVICES	\$ 1,012.74	270
65252	05/27/22	LEARNING A-Z	5722022110027000	511	SUPPLIES (READING)	\$ 125.00	270
65254	05/27/22	TEACHER SYNERGY LLC	5722022110027000	511	QUOTE # 316096 (TAX	\$ 616.78	270
65254	05/27/22	TEACHER SYNERGY LLC	5722022110027000	511	PO PROCESSING FEE	\$ 2.99	270
65278	05/27/22	MARK ONE MEDICAL LT	5072022276027000	514	DISPOSABLE MASKS (A	\$ 2.25	270
65278	05/27/22	MARK ONE MEDICAL LT	5072022276027000	514	KN95 RESPIRATOR	\$ 5.70	270
65273	05/27/22	BLUE TECHNOLOGIES	5073022276027000	644	SGGSSK SELF-SERVE K	\$ 8,300.00	270
65273	05/27/22	BLUE TECHNOLOGIES	5073022276027000	644	INSTALLATION CHARGE	\$ 350.00	270
V1631	05/31/22	HNB MASTERCARD	0010000110027000	511	BRITANNICA FAMILY B	\$ 105.68	270
V1631	05/31/22	HNB MASTERCARD	0010000110027000	590	WALMART / GRAD SUPP	\$ 37.30	270
V1631	05/31/22	HNB MASTERCARD	0010000110027000	889	WARMID STAFF APPREC	\$ 399.74	270
V1631	05/31/22	HNB MASTERCARD	0010000110027000	889	WARMID STAFF APPREC	\$ 549.00	270
V1631	05/31/22	HNB MASTERCARD	0090000110027000	899	HONOR ROLL PIZZA PA	\$ 21.24	270
V1631	05/31/22	HNB MASTERCARD	0090000110027000	899	HONOR ROLL PIZZA PA	\$ 43.91	270
65338	06/03/22	INNOVATIONED CONSUL	5725022220027000	412	4/11/2022-4/13/2022	\$ 13,500.00	270
65338	06/03/22	INNOVATIONED CONSUL	5725022220027000	412	CONSULTANT SHALL BE	\$ 18,000.00	270
65331	06/03/22	CLIFTON ALLEN LARSO	0010000250027000	418	FY21 990	\$ 575.00	270
65347	06/03/22	ANDREA DEJACIMO	0010000218727000	419	ANDREA DEJACIMO / 2	\$ 10.00	270
V1636	06/03/22	TDG FACILITIES SERV	0010000276027000	423	ALPHA INV15108	\$ 90.00	270
65366	06/03/22	CHARTER COMMUNICATI	0010000296027000	441	FY 22 WARM/S PHONE	\$ 222.40	270
65361	06/03/22	PITNEY BOWES RESERV	0010000250027000	443	POSTAGE MAY2022	\$ 212.00	270
65345	06/03/22	SAVVAS LEARNING CEN	0010000110027000	511	Q#186453-1 ENVISION	\$ 2,694.06	270
65345	06/03/22	SAVVAS LEARNING CEN	0010000110027000	511	Q#186453-1 ENVISION	\$ 3,385.80	270
65341	06/03/22	MARK ONE MEDICAL LT	0010000276027000	514	VINYL GLOVES - SIZE	\$ 0.33	270
65341	06/03/22	MARK ONE MEDICAL LT	5072022276027000	514	ALL PURPOSE WIPES	\$ 154.56	270
65341	06/03/22	MARK ONE MEDICAL LT	5072022276027000	514	VINYL GLOVES - SIZE	\$ 73.67	270

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65394	06/10/22	SCENARIO LEARNING L	0010000276027000	413	SAFESCHOOLS ONLINE	\$ 233.80	270
65395	06/10/22	NUTRITION INC	0060000312027000	462	WARMID NSLP AND SBP	\$ 3,722.65	270
65410	06/10/22	HEALTHCARE BILLING	0010000250027000	419	WARMID	\$ 25.35	270
65421	06/10/22	OHIO EDISON	0010000270027000	451	ELECTRIC SERVICES	\$ 2,648.81	270
65429	06/10/22	VERIZON WIRELESS	0010000296027000	441	FY22 VERIZON - CELL	\$ 60.00	270
65457	06/16/22	BARNES & NOBLE BOOK	0010000110027000	511	THRIFTBOOKS / 22 CO	\$ 148.50	270
65472	06/16/22	NCS PEARSON EVALUAT	5902022220027000	412	EDUCATIONAL LEADERS	\$ 134.95	270
65482	06/16/22	AARIS THERAPY GROUP	0010000215127000	413	SPEECH SVCS	\$ 750.00	270
65482	06/16/22	AARIS THERAPY GROUP	0010000218127000	413	OT SVCS	\$ 81.25	270
65499	06/16/22	PITNEY BOWES RESERV	0010000250027000	443	POSTAGE 6/10-6/10	\$ 26.50	270
65528	06/24/22	SHARPS COMPLIANCE I	0010000276027000	514	SHARPS CONTAINER -	\$ 52.20	270
65529	06/24/22	ALPHACARD	0010000276027000	644	BADGE HOLDERS/CARDS	\$ 57.79	270
65529	06/24/22	ALPHACARD	0010000276027000	644	BADGE HOLDERS/CARDS	\$ 16.66	270
65581	06/30/22	GUARDIAN ALARM COMP	0010000276027000	423	ALARM MONITORING TA	\$ 150.00	270
65582	06/30/22	INNOVATIONED CONSUL	5725022220027000	412	06/14-06/15/2022 PD	\$ 8,800.00	270
65582	06/30/22	INNOVATIONED CONSUL	5725022220027000	510	HACKING SCHOOL DISC	\$ 286.00	270
65584	06/30/22	HUNTINGTON INSURANC	0010000250027000	855	6/30/22-10/1/23 EMP	\$ 2,188.55	270
65585	06/30/22	BLUE TECHNOLOGIES	0010000296027000	429	FY22 COPIER CLICK C	\$ 179.98	270
65585	06/30/22	BLUE TECHNOLOGIES	5073022276027000	644	KIOSK BASES	\$ 862.50	270
65585	06/30/22	BLUE TECHNOLOGIES	5073022276027000	644	SHIPPING & HANDLING	\$ 172.95	270
65592	06/30/22	ALPHA SECURITY LLC	0010000276027000	423	2ND QTR ALARM RESPO	\$ 90.00	270
65593	06/30/22	JOHNSON CONTROLS SE	0010000276027000	423	MONTHLY RECURRING A	\$ 75.83	270
65597	06/30/22	DOMINION	0010000270027000	453	GAS SERVICES	\$ 390.03	270
65602	06/30/22	PITNEY BOWES RESERV	0010000250027000	443	POSTAGE 6/11-6/26	\$ 5.30	270
65606	06/30/22	CENTURYLINK	0010000296027000	441	FY22 WARM/S ALARM L	\$ 169.84	270
65607	06/30/22	CITY OF WARREN UTIL	0010000270027000	452	WATER SERVICES	\$ 93.68	270
V1638	06/09/22	AMAZON.COM	5722022110027000	511	SUPPLIES	\$ 242.97	270
V1638	06/09/22	AMAZON.COM	5726022110027000	511	HEAD RUSH - SOCIAL	\$ 23.99	270
V1638	06/09/22	AMAZON.COM	5726022110027000	511	MINDFULNESS THERAPY	\$ 19.94	270
V1638	06/09/22	AMAZON.COM	5726022110027000	511	SOCIAL SKILLS ACTIV	\$ 32.95	270
V1650	06/10/22	TDG FACILITIES SERV	0010000270027000	423	FY22 CONTRACT	\$ 6,668.04	270
V1651	06/10/22	NATASHA A WALSKI	0010000241127000	431	5/5 HOME-WARMID-YOU	\$ 11.41	270
V1655	06/11/22	AMAZON.COM	5722022110027000	511	SUPPLIES	\$ 7.76	270
V1657	06/14/22	ESC OF LAKE ERIE WE	0010000250027000	415	FY22 SPONSOR FEES	\$ 1,876.20	270
V1659	06/14/22	HP FINANCIAL SERVIC	0010000296027000	426	(ADM \$100.27 - SCH	\$ 100.10	270
V1660	06/14/22	DE LAGE LANDEN	0010000296027000	426	FY22 COPIER LEASES	\$ 456.50	270
V1661	06/14/22	TDG FACILITIES SERV	0010000270027000	429	FY22 SNOW REMOVAL (\$ 3,541.58	270
V1663	06/15/22	AMAZON.COM	0010000276027000	514	SENTRYSAFE 1160 FIR	\$ 39.98	270
V1663	06/15/22	AMAZON.COM	0010000276027000	514	SENTRYSAFE 1160 FIR	\$ (39.98)	270
V1665	06/16/22	AMAZON.COM	0010000276027000	514	SENTRYSAFE 1160 FIR	\$ 39.98	270
V1676	06/28/22	NICOLE FORTE	0010000231027000	419	BOARD BACKGROUND	\$ 10.00	270
V1680	06/28/22	RENEE SIMMONS OPALI	0010000123027000	431	5/25 HOME-WARMID-WA	\$ 5.58	270
V1695	06/30/22	HNB MASTERCARD	0010000110027000	889	WARMID STAFF APPREC	\$ 219.12	270

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1695	06/30/22	HNB MASTERCARD	0010000110027000	590	5-18-22 / GRAD SUPP	\$ 269.92	270
V1695	06/30/22	HNB MASTERCARD	0090000110027000	899	SAMS/WALMART PROM S	\$ 319.47	270
V1695	06/30/22	HNB MASTERCARD	0090000110027000	899	05/05/2022 FAMILY N	\$ 145.00	270
V1695	06/30/22	HNB MASTERCARD	5722022200027000	419	05/05/2022 FAMILY N	\$ 875.00	270
V65526	06/16/22	SAMANTHA MICHELLE M	0010000241027000	433	6/1 HOME-SAM-HOME	\$ 25.16	270
V65532	06/16/22	HEATHER M SINGER	0010000241127000	431	5/4 HOME-WARMID-HOM	\$ 43.29	270



Governing Authority Resolution August 11, 2022

Resolved, the Governing Authority hereby acknowledges receipt of the attached 2021-2022 Detailed Accounting.

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: Warren 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
<i>DIRECT EXPENSES:</i>								
Salaries and Wages	100	\$ 284,692	\$ 176,398	-	-	\$ 179,638	\$ 4,620	\$ 645,349
Employees' Benefits	200	\$ 125,984	\$ 69,780	-	-	\$ 63,588	\$ 645	\$ 259,997
Professional and Technical Services	410	\$ 134,066	\$ 16,933	-	-	\$ 780,774	\$ -	\$ 931,773
Property Services	420	\$ -	\$ -	-	-	\$ 118,317	\$ -	\$ 118,317
Utilities	450	\$ -	\$ -	-	-	\$ 39,261	\$ -	\$ 39,261
Contracted Craft or Trade Services	460	\$ -	\$ -	-	-	\$ -	\$ 35,355	\$ 35,355
Transportation	480	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Other Purchased Services	490	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Supplies	500	\$ 41,385	\$ 444	-	-	\$ 7,762	\$ 152	\$ 49,743
Land	610	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Buildings	620	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Improvements Other than Buildings	630	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Equipment	644	\$ -	\$ -	-	-	\$ 18,157	\$ -	\$ 18,157
Capitalized Equipment	645	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Principal	810	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Interest	820	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Judgments	860	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Other Direct and Indirect Costs		\$ 6,332	\$ 122	\$ -	-	\$ 24,420	\$ 121	\$ 30,996
Total expenses		\$ 592,459	\$ 263,678	\$ -	\$ -	\$ 1,231,918	\$ 40,892	\$ 2,128,948



Governing Authority Resolution August 11, 2022

Resolved, the Governing Authority hereby approves the attached Annual Budget for the 2022-2023 School Year.

Signed:

Governing Authority President/Secretary/Presiding Member

REVENUE

BUDGET CODE	OPU	BUDGET CODE Title	Account	Account Title	Amount
10000000000270	270	WARMID-GENFUND	R3110	SCHOOL FNDTN BASIC ALLOW	\$ 1,391,997.91
10000000000270	270	WARMID-GENFUND	R3190	OTHR UNREST GRANT-IN-AID	\$ 5,674.44
10000000000270	270	WARMID-GENFUND	R3200	RESTRICTED GRANTS-IN-AID	\$ 7,041.37
10000000000270	270	WARMID-GENFUND	R3211	POVERTY BASED ASSISTANCE	\$ 165,076.66
30000000000270	270	WARMID PI	R3190	OTHR UNREST GRANT-IN-AID	\$ 41,578.08
60000000000270	270	WARMID-FOODSVC	R4220	RSTRD GRANT AID-FED GOV	\$ 39,092.89
90000000000270	270	WARMID-STUDENTFUND	R1710	CLASSROOM SUPPLIES	\$ 4,199.00
451000000000270	270	WARMID-STATECONNECTIVITY	R3219	OTHR RSTRD GRANT AID -OH	\$ 1,800.00
467000000000270	270	WARMID-STDY WELL&SUCCESS	R3219	OTHR RSTRD GRANT AID -OH	\$ 30,920.63
5162023000000270	270	IDEA B	R4220	RSTRD GRANT AID-FED GOV	\$ 53,387.83
5722023000000270	270	Title 1	R4220	RSTRD GRANT AID-FED GOV	\$ 64,196.61
5902023000000270	270	Title 2A	R4220	RSTRD GRANT AID-FED GOV	\$ 5,683.72
5726023000000270	270	EXP OP	R4220	RSTRD GRANT AID-FED GOV	\$ 2,079.08
5842023000000270	270	Title 4	R4220	RSTRD GRANT AID-FED GOV	\$ 10,000.00
507302300000027000		ESSER II			\$ 126,200.48
507402300000027000		ARP ESSER			\$ 449,665.84
TOTAL REVENUE					\$ 2,398,594.53

EXPENSES

BUDGET CODE	OPU	BUDGET CODE Title	Account	Account Title	Amount
10000110027000	270	WARMID-GEN-INST REG	111	REGULAR SALARY	\$ 193,934.23
10000110027000	270	WARMID-GEN-INST REG	211	STRS-EMPLOYER'S SHARE	\$ 27,150.79
10000110027000	270	WARMID-GEN-INST REG	213	SS/MEDICARE	\$ 2,812.05
10000110027000	270	WARMID-GEN-INST REG	241	MEDICAL/HOSPITALIZATION	\$ 17,160.00
10000110027000	270	WARMID-GEN-INST REG	249	CERTIFIED OTHER INS BEN.	\$ 2,618.11
10000110027000	270	WARMID-GEN-INST REG	431	GEN MILEAGE_EDU SRVC	\$ 250.00
10000110027000	270	WARMID-GEN-INST REG	432	MEETING/REGISTRATION	\$ 250.00
10000110027000	270	WARMID-GEN-INST REG	433	GEN MILEAGE_ADMIN SRVC	\$ 2,000.00
10000110027000	270	WARMID-GEN-INST REG	439	GEN TRAVEL_HOTEL-MEAL-TOL	\$ 500.00
10000110027000	270	WARMID-GEN-INST REG	511	CLASSROOM SUPPLIES	\$ 11,090.00
10000110027000	270	WARMID-GEN-INST REG	512	OFFICE SUPPLIES	\$ 2,519.00
10000110027000	270	WARMID-GEN-INST REG	519	OTHER SUPPLIES	\$ 800.00
10000110027000	270	WARMID-GEN-INST REG	521	NEW TEXTBOOKS	\$ 150.00
10000110027000	270	WARMID-GEN-INST REG	590	OTHER SUPPLY & MATERIAL	\$ 800.00
10000119027000	270	WARMID - MARTIAL ARTS	431	GEN MILEAGE_EDU SRVC	\$ 250.00
10000119027000	270	WARMID - MARTIAL ARTS	433	GEN MILEAGE_ADMIN SRVC	\$ 250.00
10000119027000	270	WARMID - MARTIAL ARTS	511	CLASSROOM SUPPLIES	\$ 1,500.00
10000123027000	270	WARMID-GEN-INST SPED EL	431	GEN MILEAGE_EDU SRVC	\$ 327.60
10000123027000	270	WARMID-GEN-INST SPED EL	433	GEN MILEAGE_ADMIN SRVC	\$ 630.00
10000124027000	270	WARMID-GEN-INST SPED HS	111	REGULAR SALARY	\$ 125,466.67
10000124027000	270	WARMID-GEN-INST SPED HS	141	NON-CERT REGULAR SALARY	\$ 25,750.00
10000124027000	270	WARMID-GEN-INST SPED HS	211	STRS-EMPLOYER'S SHARE	\$ 21,170.33
10000124027000	270	WARMID-GEN-INST SPED HS	213	SS/MEDICARE	\$ 2,192.64
10000124027000	270	WARMID-GEN-INST SPED HS	241	MEDICAL/HOSPITALIZATION	\$ 15,840.00
10000124027000	270	WARMID-GEN-INST SPED HS	249	CERTIFIED OTHER INS BEN.	\$ 2,041.43
10000124527000	270	SEVERE BEHAVIOR HANDICAP	111	REGULAR SALARY	\$ 43,666.67
10000124527000	270	SEVERE BEHAVIOR HANDICAP	211	STRS-EMPLOYER'S SHARE	\$ 6,113.33
10000124527000	270	SEVERE BEHAVIOR HANDICAP	213	SS/MEDICARE	\$ 633.17
10000124527000	270	SEVERE BEHAVIOR HANDICAP	241	MEDICAL/HOSPITALIZATION	\$ 1,500.00
10000124527000	270	SEVERE BEHAVIOR HANDICAP	249	CERTIFIED OTHER INS BEN.	\$ 589.50
10000214127000	270	WARMID - PSYCH SVS	413	HEALTH SERVICES	\$ 984.00
10000215127000	270	WARMID - SPEECH SVCS	413	HEALTH SERVICES	\$ 51,067.80
10000218127000	270	WARMID - OT SVCS	413	HEALTH SERVICES	\$ 36,582.00
10000221027000	270	IMPROVEMENT OF INSTRUCTIO	111	REGULAR SALARY	\$ 43,666.67
10000221027000	270	IMPROVEMENT OF INSTRUCTIO	211	STRS-EMPLOYER'S SHARE	\$ 6,113.33
10000221027000	270	IMPROVEMENT OF INSTRUCTIO	213	SS/MEDICARE	\$ 633.17

10000221027000	270 IMPROVEMENT OF INSTRUCTIO	241 MEDICAL/HOSPITALIZATION	\$	3,000.00
10000221027000	270 IMPROVEMENT OF INSTRUCTIO	249 CERTIFIED OTHER INS BEN.	\$	589.50
10000231027000	270 WARMID - BOARD SVCS	141 NON-CERT REGULAR SALARY	\$	3,750.00
10000231027000	270 WARMID - BOARD SVCS	221 SERS-EMPLOYER'S SHARE	\$	525.00
10000231027000	270 WARMID - BOARD SVCS	249 CERTIFIED OTHER INS BEN.	\$	54.38
10000241027000	270 WARMID - OPERATIONS	416 DATA PROCESSING SERVICES	\$	1,343.75
10000241027000	270 WARMID - OPERATIONS	433 GEN MILEAGE_ADMIN SRVC	\$	50.00
10000241027000	270 WARMID - OPERATIONS	439 GEN TRAVEL_HOTEL-MEAL-TOL	\$	50.00
10000241527000	270 WARMID-COMPLIANCE	422 GARBAGE REMOVE & CLEANING	\$	280.00
10000241627000	270 WARMID-GEN-SPED ADMIN	111 REGULAR SALARY	\$	51,666.67
10000241627000	270 WARMID-GEN-SPED ADMIN	211 STRS-EMPLOYER'S SHARE	\$	7,233.33
10000241627000	270 WARMID-GEN-SPED ADMIN	213 SS/MEDICARE	\$	749.17
10000241627000	270 WARMID-GEN-SPED ADMIN	241 MEDICAL/HOSPITALIZATION	\$	3,000.00
10000241627000	270 WARMID-GEN-SPED ADMIN	249 CERTIFIED OTHER INS BEN.	\$	697.50
10000241627000	270 WARMID-GEN-SPED ADMIN	414 STAFF SERVICES	\$	177,810.27
10000241627000	270 WARMID-GEN-SPED ADMIN	416 DATA PROCESSING SERVICES	\$	563.31
10000242127000	270 WARMID-GEN-SCH PRNC BLT	111 REGULAR SALARY	\$	104,666.67
10000242127000	270 WARMID-GEN-SCH PRNC BLT	141 NON-CERT REGULAR SALARY	\$	37,904.67
10000242127000	270 WARMID-GEN-SCH PRNC BLT	211 STRS-EMPLOYER'S SHARE	\$	14,653.33
10000242127000	270 WARMID-GEN-SCH PRNC BLT	213 SS/MEDICARE	\$	1,517.67
10000242127000	270 WARMID-GEN-SCH PRNC BLT	221 SERS-EMPLOYER'S SHARE	\$	5,306.65
10000242127000	270 WARMID-GEN-SCH PRNC BLT	223 SOCIAL SECURITY	\$	549.62
10000242127000	270 WARMID-GEN-SCH PRNC BLT	241 MEDICAL/HOSPITALIZATION	\$	6,000.00
10000242127000	270 WARMID-GEN-SCH PRNC BLT	249 CERTIFIED OTHER INS BEN.	\$	1,924.71
10000242127000	270 WARMID-GEN-SCH PRNC BLT	251 MEDICAL/HOSPITALIZATION	\$	3,000.00
10000242127000	270 WARMID-GEN-SCH PRNC BLT	432 MEETING/REGISTRATION	\$	500.00
10000242127000	270 WARMID-GEN-SCH PRNC BLT	433 GEN MILEAGE_ADMIN SRVC	\$	250.00
10000250027000	270 FISCAL SERVICES WARMID	414 STAFF SERVICES	\$	181,937.29
10000250027000	270 FISCAL SERVICES WARMID	415 MANAGEMENT SERVICES	\$	54,288.00
10000250027000	270 FISCAL SERVICES WARMID	418 PROF./LEGAL SERVICES	\$	700.00
10000250027000	270 FISCAL SERVICES WARMID	419 OTHER PROF. & TECH. SERV.	\$	500.00
10000250027000	270 FISCAL SERVICES WARMID	433 GEN MILEAGE_ADMIN SRVC	\$	50.00
10000250027000	270 FISCAL SERVICES WARMID	443 POSTAGE	\$	500.00
10000250027000	270 FISCAL SERVICES WARMID	843 AUDIT EXAMINATIONS	\$	2,000.00
10000250027000	270 FISCAL SERVICES WARMID	851 LIABILITY INSURANCE	\$	400.00
10000250027000	270 FISCAL SERVICES WARMID	855 FIRE & EXTENDED COV INS	\$	11,000.00
10000260027000	270 MARKETING WARMID	433 GEN MILEAGE_ADMIN SRVC	\$	50.00
10000260027000	270 MARKETING WARMID	446 ADVERTISING	\$	2,500.00
10000260027000	270 MARKETING WARMID	461 PRINTING AND BINDING	\$	500.00
10000270027000	270 WARMID-GEN-FAC MAINT	423 REPAIRS & MAINTENANCE	\$	80,820.00
10000270027000	270 WARMID-GEN-FAC MAINT	429 OTHER PROPERTY SERVICE	\$	23,050.00
10000270027000	270 WARMID-GEN-FAC MAINT	451 ELECTRICITY	\$	20,539.00
10000270027000	270 WARMID-GEN-FAC MAINT	452 WATER AND SEWAGE	\$	1,833.00
10000270027000	270 WARMID-GEN-FAC MAINT	453 GAS	\$	21,949.00
10000276027000	270 WARMID-GEN-FAC SECUR SVC	413 HEALTH SERVICES	\$	3,600.00
10000276027000	270 WARMID-GEN-FAC SECUR SVC	423 REPAIRS & MAINTENANCE	\$	2,000.00
10000276027000	270 WARMID-GEN-FAC SECUR SVC	432 MEETING/REGISTRATION	\$	400.00
10000276027000	270 WARMID-GEN-FAC SECUR SVC	433 GEN MILEAGE_ADMIN SRVC	\$	2,000.00
10000276027000	270 WARMID-GEN-FAC SECUR SVC	514 HEALTH & HYGIENE SUPPLIES	\$	2,000.00
10000276027000	270 WARMID-GEN-FAC SECUR SVC	519 OTHER SUPPLIES	\$	2,000.00
10000296027000	270 WARMID-GEN-IT TECH SVC	416 DATA PROCESSING SERVICES	\$	5,465.04
10000296027000	270 WARMID-GEN-IT TECH SVC	419 OTHER PROF. & TECH. SERV.	\$	3,341.91
10000296027000	270 WARMID-GEN-IT TECH SVC	426 LEASE PURCHASE AGREEMENTS	\$	6,975.92
10000296027000	270 WARMID-GEN-IT TECH SVC	429 OTHER PROPERTY SERVICE	\$	3,068.48
10000296027000	270 WARMID-GEN-IT TECH SVC	441 TELEPHONE SERVICE	\$	3,812.74
10000296027000	270 WARMID-GEN-IT TECH SVC	447 INTERNET ACCESS SERVICE	\$	2,748.59
10000296027000	270 WARMID-GEN-IT TECH SVC	512 OFFICE SUPPLIES	\$	277.78
10000296027000	270 WARMID-GEN-IT TECH SVC	644 TECHNICAL EQUIPMENT	\$	7,414.45

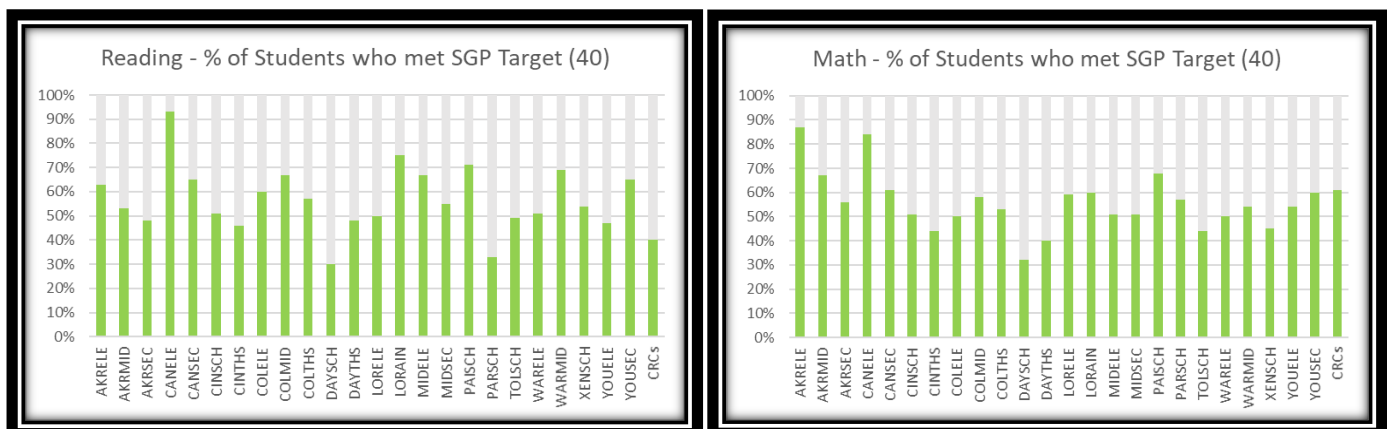
30000270027000	270 WARMID CAPITAL IMPROVEMNT	423 REPAIRS & MAINTENANCE	\$	67,680.00
60000312027000	270 WARMID-FOODSVC	141 NON-CERT REGULAR SALARY	\$	4,500.00
60000312027000	270 WARMID-FOODSVC	213 SS/MEDICARE	\$	65.25
60000312027000	270 WARMID-FOODSVC	221 SERS-EMPLOYER'S SHARE	\$	630.00
60000312027000	270 WARMID-FOODSVC	462 CONTRACTED FOOD SERVICES	\$	100.00
60000312027000	270 WARMID-FOODSVC	519 OTHER SUPPLIES	\$	40,000.00
60000312027000	270 WARMID-FOODSVC	849 OTHER DUES AND FEES	\$	200.00
90000110027000	270 WARMID-STUDENT FUND	511 CLASSROOM SUPPLIES	\$	4,199.00
4670000123027000	270 WARMID-STD T W&S-INST SPED	111 REGULAR SALARY	\$	57,869.86
4670000242127000	270 WARMID-STD T W&S-SCHLPNCP	211 STRS-EMPLOYER'S SHARE	\$	8,101.78
4670000242127000	270 WARMID-STD T W&S-SCHLPNCP	213 SS/MEDICARE	\$	839.11
4670000242127000	270 WARMID-STD T W&S-SCHLPNCP	241 MEDICAL/HOSPITALIZATION	\$	3,779.40
4670000242127000	270 WARMID-STD T W&S-SCHLPNCP	249 CERTIFIED OTHER INS BEN.	\$	781.24
4670000242127000	270 WARMID-STD T W&S-SCHLPNCP	251 MEDICAL/HOSPITALIZATION	\$	1,412.22
5162023210027000	270 WARMID-FED-IDEAB	414 CCEIS Purchased Service - Benefits	\$	1,895.06
5162023210027000	270 WARMID-FED-IDEAB	414 CCEIS Purchased Service - Salary	\$	6,113.11
5162023124427000	270 WARMID-FED-IDEAB	519 Instruction - Supplies	\$	2,500.00
5162023124727000	270 WARMID-FED-IDEAB	414 Instruction Purchased Service - Bene	\$	10,147.11
5162023124727000	270 WARMID-FED-IDEAB	414 Instruction Purchased Service - Salar	\$	32,732.55
5722023241327000	270 WARMID-TITLE I-FED PRGMS	414 Governance - Purchased Service Ben	\$	303.03
5722023241327000	270 WARMID-TITLE I-FED PRGMS	414 Governance - Purchased Service Sala	\$	977.53
5722023110027000	270 WARMID-FED-TITLE1	414 Instruction - Benefits	\$	14,116.33
5722023110027000	270 WARMID-FED-TITLE1	414 Instruction - Salary	\$	45,536.56
5722023110027000	270 WARMID-FED-TITLE1	511 Instruction - Supplies	\$	3,263.16
5902023220027000	270 WARMID-TTLIIA-INSTSTFSUP	510 PD - Supplies	\$	560.00
5902023220027000	270 WARMID-TTLIIA-INSTSTFSUP	412 PD - Purchased Service	\$	5,123.72
5726023110027000	270 EXP OP	511 Instruction - Supplies	\$	2,079.08
5842023110027000	270 WARMID-TITLE IV-REG INST	414 Instruction Purchased Service - Bene	\$	2,366.45
5842023110027000	270 WARMID-TITLE IV-REG INST	414 Instruction Purchased Service - Salar	\$	7,633.55
5073023210027000	270 WARMID-ESSER II-C&I	414 Instruction Purchased Service	\$	88,756.08
5073023250027000	270 WARMID-ESSER II-FP	414 Instruction Purchased Service	\$	3,020.00
5073023220027000	270 WARMID-ESSER II-FP	414 Instruction Purchased Service	\$	2,325.22
5073023110027000	270 WARMID-ESSER II-IT	414 Instruction Purchased Service	\$	14,126.24
5073023276027000	270 WARMID-ESSER II-SFT	414 Instruction Purchased Service	\$	17,972.94
5074023210027000	270 WARMID-ARP ESSER-C&I	414 Instruction Purchased Service	\$	276,025.84
5074023250027000	270 WARMID-ARP ESSER-FP	414 Instruction Purchased Service	\$	3,020.00
5074023220027000	270 WARMID-ARP ESSER-FP	414 Instruction Purchased Service	\$	161,380.00
5074023276027000	270 WARMID-ARP ESSER-SFT	414 Instruction Purchased Service	\$	4,000.00
5074023120027000	270 WARMID-ARP ESSER-SPED	414 Instruction Purchased Service	\$	5,240.00
		TOTAL EXPENSES	\$	2,425,731.31
		PROFIT (LOSS)	\$	(27,136.77)
		CONSORTIUM CONTRIBUTION	\$	27,136.77
		DIFFERENCE	\$	(0.00)



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: SA Warren El & MS/Sec

Month: August

Presented by:	DeAnna N. Hardwick, RTAE ESCLEW Community Schools	In Person
Governing Authority Highlights / Important updates from ESCLEW	<p>July 2022 Please spend time as a governing authority reflecting on this past year’s governing authority goal (Contract Attachment 11.6), and discussing possibilities for next school year’s goal. Keep an eye out for information on a professional development opportunity to network with other community school board members in a book club forum facilitated by the ESC of Lake Erie West. This opportunity will be provided at no cost to ESCLEW sponsored community school board members, and participation will count towards professional development goals.</p> <p>August 2022 <i>Thank you for taking the time to provide feedback on the Governing Authority Book Club pilot project. Based on your feedback, we will begin with a book focused on community school board roles and responsibilities. I will use our monthly newsletter to provide questions to guide reading and discussion as well as an optional virtual opportunity to discuss the book. If your board has a professional development goal, this experience will count as a professional development. Please watch your email for the book announcement and information about how to participate.</i></p>	
Recent Site Visit Highlights	<p>The following areas were concluded June 2022: ~11.6 wrap up for 21-22 Warren El (Met/Exceeded 11/11 goals evaluated so far) Warren MS/Sec (Met/Exceeded 8/9 goals evaluated so far) ~Annual School Evaluations</p>	
Financial Update	<p>The following areas for May were reviewed by Linda Moye, ESCLEW Financial Consultant, with Scott Pittman of SAM on June 27, 2022:</p> <ul style="list-style-type: none">➤ Financial Summary Report (cash-basis schools)➤ Year-to-Date Actual vs. Budget (Forecast) Report➤ Invoices More than 60 Days Past Due (Aging)➤ FTE Enrollment➤ Transaction Detail Report (FINDET) <p>Results: SA Warren EL: No red flags nor concerns SA Warren MS/Sec: No red flags nor concerns</p>	
2022 – 2023 Governing Authority Goal (Attachment 11.6)		
MS/Sec Goal	TBD	
MS/ Sec Evidence	TBD	
El Goal	TBD	
El Evidence	TBD	



Educational Service Center of Lake Erie West Community Schools Center

El Progress	No Progress <input type="checkbox"/>	Making Progress <input type="checkbox"/>	Met Goal <input type="checkbox"/>	Exceeded <input type="checkbox"/>
MS/Goal Progress	No Progress <input type="checkbox"/>	Making Progress <input type="checkbox"/>	Met Goal <input type="checkbox"/>	Exceeded <input type="checkbox"/>

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



Governing Authority Resolution August 11, 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 Meeting Public Notice

Date: August 11, 2022

Time: 5:30PM

Location: 2106 Arbor Ave. S.E., Warren, OH 44484

The Governing Authority of Summit Academy School for Alternative Learners – Warren Middle & Secondary has scheduled a regular meeting to be held at the above listed date and time.

This meeting is open to the public.

Governing Authority Regular Meeting
Summit Academy School for Alternative Learners - Warren
August 11, 2022 | 5:30 PM

NAME (PRINT)

SIGNATURE

[illegible][illegible]Summit Academy
SCHOOLS

Summit Academy School for Alternative Learners - Warren
1461 Moncrest Dr N.W., Warren, OH 44485