



Joint Governing Authority Regular Meeting
Location: 2503 Leland Ave., Akron, OH 44312
September 19, 2022 | 6:00pm

Agenda

1. Call to Order/Roll Call

- Jacqueline Trainor, President
- Gretchen Himes, Vice President
- David Lang, Secretary

2. Approval of Agenda

3. Approval of Minutes

- Joint Regular Meeting –August 17, 2022

4. General Action Items – All Three Schools

- Resolution and Approving the Schools Annual Report
- Resolution and Monthly Residency Verifications for July and August 2022

5. Financial Reports and Action Items – All Three Schools

- Financial Report – June and July 2022
- Resolution and Five-Forecast for October

6. Reports

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

7. Other Business

- Facilities Update
- Metrics Discussion

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



Joint Regular Meeting Minutes | August 17, 2022 | 6:00PM

Location: 464 S. Hawkins Ave., Akron, OH 44320

Approved on September 19, 2022

Governing Authority Roll Call:

- | | |
|----------------------------------|---------|
| • Jacqueline Trainor, President | Present |
| • David Lang, Secretary | Present |
| • Gretchen Himes, Vice President | Present |

Administrative Personnel Present:

- Dawn Pressley, Director (Elementary School)
- Crystal Yingling, Director (Middle School)
- Ralph Grant, Director (Secondary School)
- Heather Singer, Executive Director of Curriculum
- Scott Pittman, Treasurer
- Logan Keefe, Staff Accountant
- Jacci Gilliland, Director of School/Sponsor Relations and Curriculum

Sponsor Representative Present:

- DeAnna Hardwick, ESC of Lake Erie West

Joint Regular Meeting Minutes

1. Call to Order/Roll Call

- Ms. Trainor called the meeting to order at 6:05PM and called the roll.

2. Approval of the Agenda

- Ms. Himes moved that the Agendas be approved for all three schools. Ms. Trainor requested to have discussion on facilities and metrics added to Other Business. The motion was seconded and carried unanimously.

3. Approval of the Prior Meeting Minutes

- Mr. Lang moved that the Joint Minutes of the Regular Meetings held May 16, 2022 be approved for all three schools. The motion was seconded and carried unanimously.
- Ms. Himes moved that the Joint Minutes of the Special Meeting held on June 14, 2022 be approved for all three schools. The motion was seconded and carried unanimously.

4. General Action Items

- Mr. Lang moved that the Resolution and 2022-2023 Annual Review of the Assessments, Academic Prevention and Intervention Services Policy be



approved for all three schools. The motion was seconded and carried unanimously.

- Ms. Himes moved that the Resolution and Bi-Annual Review of the Career Advising Policy be approved for all three schools. The motion was seconded and carried unanimously.
- Mr. Lang moved that the Resolution and 2022-2023 Substitute Teacher Qualifications be approved for all three schools. The motion was seconded and carried unanimously.
- Ms. Himes moved that the Resolution and 2022-2023 Calamity Day Plan be approved for all three schools. The motion was seconded and carried unanimously.
- Mr. Lang moved that the Resolution and 2022-2023 Career Tech Waiver be approved for all three schools. The motion was seconded and carried unanimously.
- Ms. Himes moved that the Resolution and Visitor and Volunteer Policy be approved for all three schools. The motion was seconded and carried unanimously.
- Mr. Lang moved that the Resolution and Monthly Residency Verifications for May and June 2022 be approved for all three schools. The motion was seconded and carried unanimously.

5. Financial Report and Fiscal Action Items

- Mr. Pittman presented the Financial Reports for April and May 2022.
- Mr. Lang moved that the Financial Reports for April and May 2022 be approved for all three schools. The motion was seconded and carried unanimously.
- Ms. Himes moved that the Resolution and Acknowledgment of Receipt of the 2021-2022 Detailed Accounting be approved for all three schools. The motion was seconded and carried unanimously.
- Mr. Lang moved that the Resolution and 2022-2023 Annual Budget be approved for all three schools. The motion was seconded and carried unanimously.

6. Reports

- Ms. Pressley presented the Elementary School Report. She stated that enrollment is currently at 109 students. The school has two open positions that they are working on filling. Ms. Pressley is developing 11.6 goals for the 2022-2023 school year and discussed the potential goals for the Governing Authority.
- Ms. Yingling presented the Middle School Report. She stated that enrollment is currently at 81 students. Staff has been working on team building this week and she described several of the activities that have taken place. She also discussed potential 11.6 goals.
- Mr. Grant presented the Secondary School Report. He stated that enrollment is currently at 57 students and there are four open positions. The school year is starting off well.



- Ms. Singer presented the Management Company Report. She referred to the written report and highlighted the curriculum and testing data. Ms. Singer also introduced Sara Schmidt as the new Curriculum Director.
- Ms. Hardwick presented the Sponsor Report. She reminded the Governing Authority of an upcoming book club professional development opportunity. She discussed the results of the 2021-2022 11.6 goals for all three schools and discussed the development of the 2022-2023 11.6 goals. Ms. Hardwick stated that annual evaluations are in process. The sponsor's monthly financial review showed no red flags.

7. Other Business

- Mr. Lang moved that the Resolution Accepting the Resignation of Alyssa Ryba from the Governing Authority be approved for all three schools. The motion was seconded and carried unanimously.
- The Governing Authority discussed two potential Governing Authority members and asked that the next steps for onboarding be taken. Mr. Ray Leone introduced himself as one of the potential Governing Authority members and discussed his background and reasons for wanting to be on the Governing Authority.
- Ms. Trainor opened a discussion on facilities. She asked that facility updates and future planning be standing items on the agenda.
- Ms. Trainor opened a discussion on metrics. The final metrics that will be reviewed will be decided at the next meeting. It was requested that this also be a standing agenda item.

8. Public Participation

- None

9. Adjournment

- Ms. Trainor adjourned the meeting at 7:25PM.

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 Akron El, MS, and Secondary

Month: August

Presented by:	DeAnna N. Hardwick, RTAE ESCLEW Community Schools	In Person
Governing Authority Highlights / Important updates from ESCLEW	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. 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>	
Recent Site Visit Highlights	The following areas were concluded June 2022: ~11.6 wrap up for 21-22 Akron El (Met/Exceeded 8/10 goals evaluated so far) Akron MS (Met/Exceeded 9/9 goals evaluated so far) Akron Sec (Met/Exceeded 7/9 goals evaluated so far) ~Annual School Evaluations	
Financial Update	The following areas for May were reviewed by Linda Moye, ESCLEW Financial Consultant, with Scott Pittman of SAM on June 27, 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 Akron EL: No red flags nor concerns SA Akron MS: No red flags nor concerns SA Akron Sec: No red flags nor concerns	
2022 – 2023 Governing Authority Goal (Attachment 11.6)		
El Goal	TBD	
El Evidence	TBD	
El Progress		
MS Goal	TBD	



Educational Service Center of Lake Erie West Community Schools Center

MS Evidence	TBD			
MS Progress				
Sec Goal	TBD			
Sec Evidence	TBD			
Sec 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:	



Summit Academy
SCHOOLS

Summit Academy Akron Elementary School
2503 Leland Ave., Akron, OH 44312-2426

Summit Academy Akron Middle School
464 S. Hawkins Ave., Akron, OH 44320-1228

Summit Academy Secondary School - Akron
464 S. Hawkins Ave., Akron, OH 44320-1228

Joint Governing Authority Resolution September 19, 2022

Resolved, the Governing Authorities hereby approve the attached draft annual reports of the Schools' activities and progress in meeting academic goals, performance standards, and fiscal performance and authorizes the management company to finalize the reports and submit them to the sponsor and parents of all students attending the schools via email and/or posting on the Schools' website by the end of October 2022.

Signed:

Governing Authority President/Secretary/Presiding Officer

DIRECTOR'S MESSAGE

Dear Summit Academy Family,

Salutations from Summit Academy Akron Elementary! What a wonderful year we had with students finally in-person for the entire year! It may not have been perfect, it may not have been like it was prior to the pandemic, but it was exactly what we all needed ... some semblance of normalcy. We worked hard to make sure that our students were able to attend in-person all year by sanitizing regularly, handwashing frequently, and wearing our masks to start the school year. We continued to social distance and use dividers up until the last quarter of the school year when masks were made optional, dividers taken down, and the cafeteria resumed use during lunch times. We believe by taking these precautions, we were able to prevent widespread infections and reduced our absences of students and staff. Kudos to staff, as well as parents, for helping keep everyone healthy during this school year!

Regarding professional development (PD) that took place this year, we were able to pivot from trainings on how to teach remotely to providing more in-depth training on the Science of Reading, math strategies, classroom management and a book study on Teach Like a Champion, which encompassed high-yield teaching strategies. We provided new teachers supports and training on our existing curriculum programs, as well as provided individualized professional development opportunities for all staff based on their professional growth plans and observations made by school administration of areas that teachers needed to strengthen. We continued with internal trainings provided by school administrative staff and supplemented with outside vendor trainings.

To help support our parents, we continued with our Parent "Plug-In" Nights, providing trainings on supporting children's mental health, structure in the home and summer programming. We distributed brochures on area agencies that were providing targeted supports for students and families. Village Network continued with counseling services during the school day, which alleviated the need for parents to take their students after school to counseling appointments. As we look to next year, we are excited about the build-out of our new gym/dojo which will be located next to the current playground in the covered play area. We are also excited about adding another classroom and moving the music program into the old dojo area. This will allow for us to enroll even more students and provide services and activities that we wouldn't otherwise be able to provide for our students. We can't wait to see everyone in the fall and to resume our academic learning and social growth!

Best Regards,

Mrs. Dawn Presley, M.A.Ed., P.C.
School Principal

HIGHLIGHTS



We were so glad to be able to start and end the school year in person! In the beginning of the school year, we celebrated Patriot Day with a visit from a firefighter who allowed the students to dress in her gear and she explained why we need to support our first responders and why we honor those on September 11th.

Our family nights this year included our annual Trunk or Treat (October), Holiday Program (December), Test Prep Night for 3rd through 5th grade students (March), and our STEM Night. We organized food drives for Thanksgiving and toy drives for families in need at Christmas time.

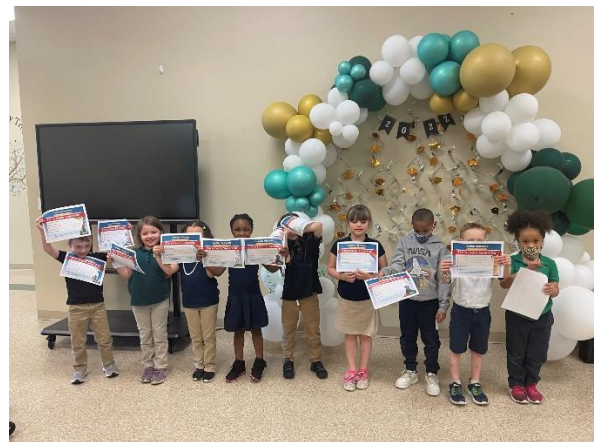
This year, we were approached by Johnny Adams, the founder of the Fight or Flight Program, to start a boy's mentoring program here at our school. Mr. Adams, a former NFL and CFL football player, mentored male students at our school who struggled with behaviors or self-esteem. He came once a week and met with the students in groups and individually. We were excited to see a decline in office referrals from these students. Another way we supported students who were struggling was with our Mentor/Mentee Program. Staff members volunteer to be mentors and provide positive praise and supportive redirection to students in the building. Along with this daily program, we also held Mentor/Mentee Fun Nights each quarter with the students after school. We resumed our quarterly Good News Assemblies, in addition to our end-of-year awards and graduation ceremonies. We were so excited to see so many parents in attendance!

Now that we were in person, we returned to having our fall and spring Scholastic Book Fairs. At each fair, we collectively sold over \$1,000 in books and were able to acquire over \$500 in books for our classroom and school libraries. Students were able to shop for family members at the Holiday Shoppe in December. In addition, we were able to have the dentist visit to provide cleanings and sealants on students' teeth, for those who signed up for the program. We had Embracing Futures talk about oral hygiene with the 2nd graders and Realeyes came and spoke with students about eye health. In both the fall and spring, parents had the option of in-person or virtual Parent/Teacher Conferences.

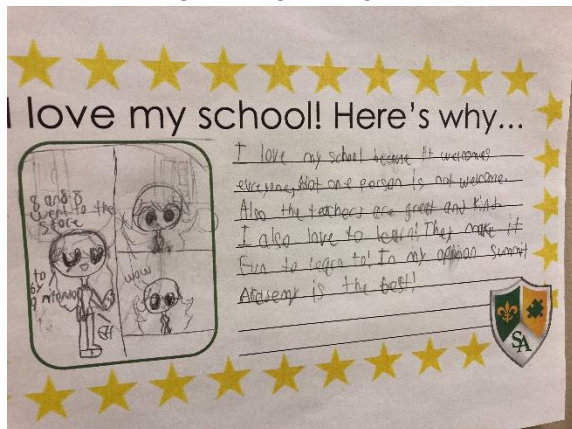
The end of the school year culminated with a carnival for the students. Students were able to save up their "Cub Cash" (Positive Behavioral Interventions and Support tickets) and use the tickets to play carnival games, where they were able to win prizes. We also had a bouncy house, an inflatable obstacle course, and a dunk tank. The latter was a huge hit as the students were able to dunk their teachers and administrative staff. The students, and the staff, had an amazing time!



Above and right: Students getting to dunk staff on the last day of school at the carnival.



Above and right: 5th grade graduation and end-of-year awards ceremonies.



Above: To celebrate School Choice Week, students wrote about why they love their school.
Right: Harper helping an upset student to calm down.

The Educational Service Center of Lake Erie West (ESCLEW) served as sponsor for Summit Academy Akron Elementary School during the 2021-2022 school year. ESCLEW monitored the school's academic and fiscal performance, as well as organization and operation of the school, and determined that the school was overall compliant.

TESTIMONIAL

The staff and teachers are absolutely wonderful! They took my sweet girl who struggles and hated school to a successful, flourishing student who loves school. - Summit Academy Akron Elementary School parent



Selected Financial Information
For the Fiscal Years Ended June 30, 2022 and 2021
(Unaudited)*

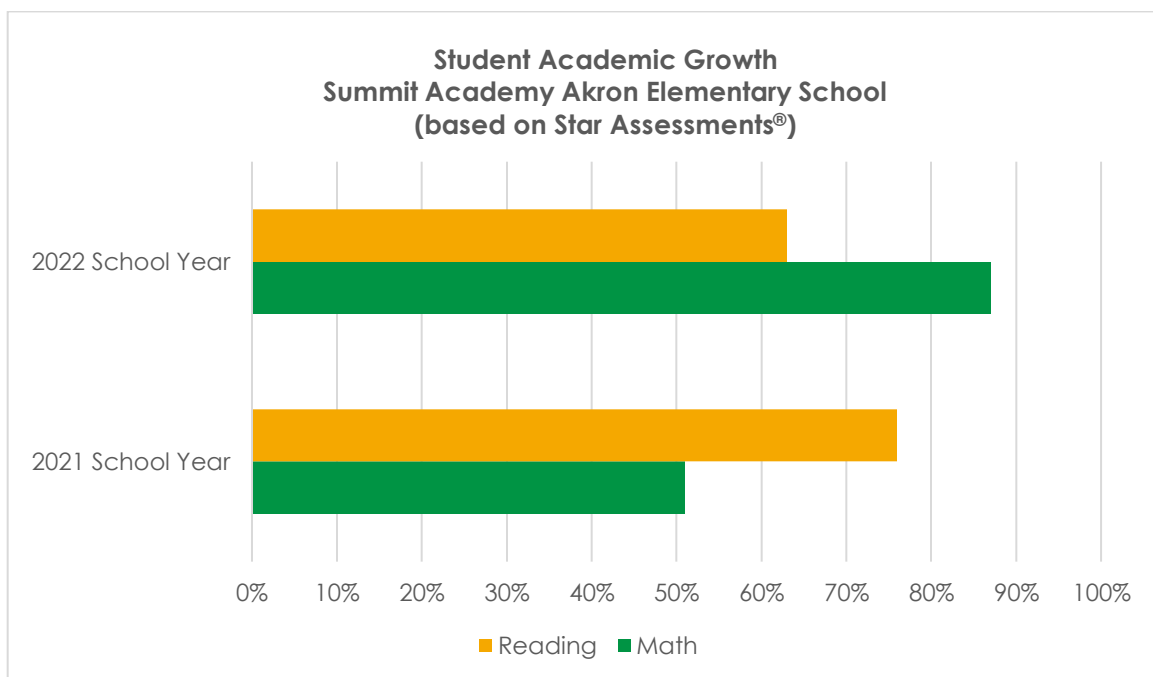
	2022	2021
Operating Revenues:		
State Foundation	\$ 1,705,598	\$ 1,482,882
State and Federal Grants	590,400	345,790
Medicaid Revenue	80,138	110,113
Private Donations	-	-
Classroom Materials and Supplies	3,267	4,653
Other Revenue	45,227	13,546
Interest on Investment	0	0
Total Operating Revenues	2,424,630	1,956,984
Operating Expenses:		
Management Fee Expense	2,255,984	1,956,972
Staffing Expenses	0	0
Other Expenses	-	-
Total Operating Expenses	2,255,984	1,956,972
Net Profit (Loss)	\$ 168,646	\$ 12

Student Academic Growth at Summit Academy Akron Elementary School



Summit Academy students take Star Assessments® three times each year to measure their reading and math skills compared to grade-level standards. Their annual growth in these skills is monitored by Student Growth Percentile (SGP) data, which compares a student's academic growth to that of his or her peers nationwide. A student's peers are students in the same grade with a similar achievement history on Star Assessments®.

The following data shows the percentage of Summit Academy Akron Elementary School students who met or exceeded Summit Academy's SPG target of 40 in reading and math between the fall and spring assessment administrations during the 2020-2021 and 2021-2022 school years.



DIRECTOR'S MESSAGE

Dear Friends,

Summit Academy Akron Middle School would like to start out by thanking all the staff, students, and parents for making this a wonderful school year, as well as all your support with our return from the pandemic. Our teachers worked very hard on creating a nurturing and educationally-sound in-person learning environment to help students transition back from hybrid learning. Together, we were able to continue to work on increasing parent involvement in our school because to be successful, you must have family and school together.

Our teachers continue to meet the increased level of accountability on their end of instruction. The administrative staff at the middle school completed walk-throughs of each classroom and each teacher, checking for student participation, posted learning objectives, and overall lesson delivery. Administrators also frequently checked to make sure best practices were being implemented with fidelity. The administrative team filled out forms that highlighted what was being done well in the rooms, what needed to be improved, and suggestions on how to make the lesson stronger. The teachers worked with the instructional coach to continuously improve utilizing best practices, made materials attainable for all students through differentiated instruction, and participated in professional development opportunities to strengthen their craft. The instructional coach worked with teachers on creating individualized professional development plans to help them increase their effectiveness with the students. This year, teachers were evaluated using OTES 2.0 and each one showed growth throughout the year.

One of the largest focuses for Summit Academy Akron Middle School was maintaining our family involvement activities. This included being able to hold our four major family nights. Unlike last year, we were able to hold these events in person with all COVID-19 guidelines being followed. We kicked off the year with a Family Game Night in September, followed by our annual Winter Wonderland in December, in March we hosted a Murder Mystery Dinner Theater, and we concluded our family nights with our Derby Night, which showcased our 8th grade students and everything they learned in science class. After each event we had families complete a questionnaire and used the provided information to improve for the next event. All of the events were well attended by our families and great memories were made by all.

The building leadership team spent a great deal of time helping both teachers and students reacclimate to being back in person. They created opportunities for team building, provided support through conversations and modeling, and created a professional development schedule to support and increase student learning. We continued to utilize the ZONES of Regulation room to help students recenter, so they were able to return to the classroom. Each classroom incorporated zone charts and fidget baskets to help students regulate themselves. We will continue with our use of Restorative Practices in the building in order to continue to decrease punitive responses to negative behaviors. Moving into next year, we have hired a Cultural Coordinator to help maintain a positive building culture and assist with helping students gain skills needed to communicate with peers and staff appropriately and effectively.

Sincerely,

Crystal Yingling

Principal
Summit Academy Akron Middle School

HIGHLIGHTS



October 14th - We hosted our first family night of the year since returning to in-person instruction. The theme for this was Family Game Night. During the event, we provided a large variety of board games for families to choose to play together. All of our staff attended and joined families in playing these games. This gave us an amazing opportunity to get to know one another on a more relaxed and personal level. We provided pizza, snacks, and bottled water. At the conclusion of the night, there was raffle where families were able to win brand new board games so they could continue to have fun at home. We had over 80 family members attend this event and many of them asked that it return for the next year.

November 22nd - The school held its annual Thanksgiving luncheon for students and families. The staff prepared and served a tradition Thanksgiving feast which included all the holiday favorites. We had over 100 family members attend the event, and no one left hungry.

March 10th - The school hosted the Murder Mystery Dinner Theater Family Night event. At this event, all the staff took part as characters and provided a mysterious evening of trying to figure out who done it. Families were able to interact with the cast, review evidence, and take notes about what they saw. During the event there were many conversations and table chatter about figuring out exactly who the murder was and why. Midway through the event, families were fed and provided with time to go over all of the evidence, including what they may have not seen previously. The night was concluded by families voting on who they felt the killer was and then the final reveal.

The school continued its mission with volunteering at Haven of Rest Ministries to help prepare and serve lunches on Mondays. This has always been a huge sense of pride for our school. The students are selected by staff and take the Metro to and from the Haven of Rest. Students feel a sense of value when they go and give back to their community.

This year we graduated 21 students from 8th grade. We had 85 family members attend graduation and support their individual student's accomplishments. Out of this graduating class, we have students going down many different paths. We had students get accepted into the local STEM school, Akron Early College, Akron Tech, and various other programs offered through different avenues.

Throughout the year, the leadership team developed and executed numerous team-building opportunities for students and staff to help promote unity. One of the students' favorite activities was playing "the floor is lava down the hallway." Students had to work with their staff coaches and create an effective way to communicate so they could make it to the end. Each time the teams had to restart, you could hear them talking about ways to improve on the next attempt. There was a definite change that could be seen as students and staff continued to work together and communicate more effectively.

SPONSOR STATEMENT REGARDING COMPLIANCE

The Educational Service Center of Lake Erie West (ESCLEW) served as sponsor for Summit Academy Akron Middle School during the 2021-2022 school year. ESCLEW monitored the



school's academic and fiscal performance, as well as organization and operation of the school, and determined that the school was overall compliant.

**SUMMIT ACADEMY AKRON MIDDLE SCHOOL
SUMMIT COUNTY, OHIO**

Selected Financial Information
For the Fiscal Years Ended June 30, 2022 and 2021



(Unaudited)*

	2022	2021
Operating Revenues:		
State Foundation	\$ 1,097,023	\$ 1,050,627
State and Federal Grants	480,016	323,523
Medicaid Revenue	7,468	59,642
Private Donations	-	-
Classroom Materials and Supplies	3,311	2,715
Food Service	68,164	-
Other Revenue	36,408	7,426
Interest on Investment	0	-
Total Operating Revenues	<u>1,692,390</u>	<u>1,443,933</u>
Operating Expenses:		
Management Fee Expense	1,436,442	1,442,684
Staffing Expenses	0	0
Other Expenses	-	1,249
Total Operating Expenses	<u>1,436,442</u>	<u>1,443,933</u>
Net Profit (Loss)	<u>\$ 255,948</u>	<u>\$ 0</u>

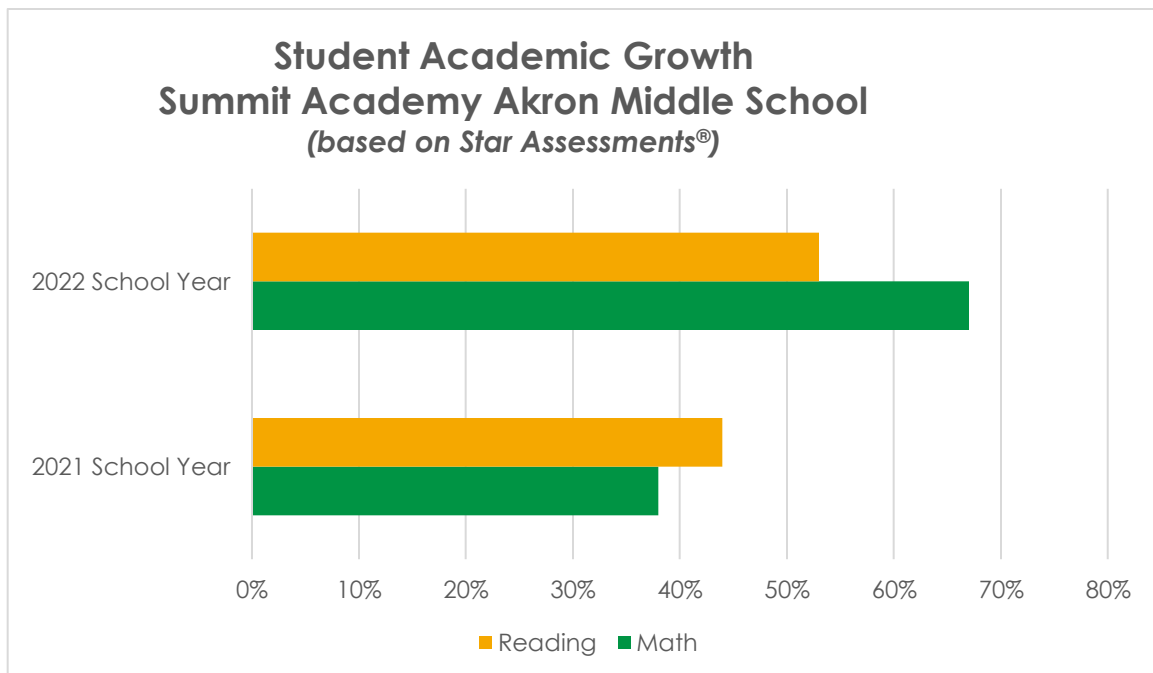
* The 2021 financial information was obtained from the FY21 Audited Financial Statements, and the 2022 financial information was obtained from the June 2022 Board Report. Beginning the 2021 Fiscal Year audited financial statements are being presented using Modified Cash.

Student Academic Growth at Summit Academy Akron Middle School



Summit Academy students take Star Assessments® three times each year to measure their reading and math skills compared to grade-level standards. Their annual growth in these skills is monitored by Student Growth Percentile (SGP) data, which compares a student's academic growth to that of his or her peers nationwide. A student's peers are students in the same grade with a similar achievement history on Star Assessments®.

The following data shows the percentage of Summit Academy Akron Middle School students who met or exceeded Summit Academy's SPG target of 40 in reading and math between the fall and spring assessment administrations during the 2020-2021 and 2021-2022 school years.



DIRECTOR'S MESSAGE

Dear Summit Academy Family,

The beginning of the 2021-2022 school year was a year of new beginnings: a fresh start. The start brought masks, no masks, and being mindful of the possibility of going virtual again. As we pushed through these times with positivity and perseverance, we could see the light of a fully in-person school year coming to fruition and we were able to welcome our school community back with 100% in-person learning. The staff, students, and families were looking forward to a return to normalcy within the educational setting. As the students returned from a year of virtual education, our roles as educators, adults, and support staff was evident. We were here to support our students socially, emotionally, and academically back into this school setting. We set forth with our theme for the year, E³, which stands for Engage, Encourage and Elevate, which helped us achieve this goal.

This year we welcomed a new music teacher as well as a new intervention specialist onto our team. Justin Bruce, a history teacher, started an after-school chess club in which the students competed locally with teams from Copley, Akron, Solon, and the surrounding areas. Students were very engaged in this club and took home victories multiple times. I coached an after-school basketball team, had uniforms for the players, and participated in one game with another charter school and let the students compete against each other. Basketball was very successful in curbing behavior and building a culture of values at Summit Academy Secondary-Akron.

In November we had an in-person Thanksgiving brunch that was well attended by students and their families. Also in November, we hosted a Food/Hygiene Drive and were able to donate a substantial number of essentials to our local shelter, Haven of Rest Ministries. Students participated in PBIS events such as field days, bowling, and ice skating. Our students also completed Ohio State Tests, Alternate Assessment for Students with the Most Significant Cognitive Disabilities (AASCD) testing, and ACTs.

Returning from winter break, students started the second semester of their in-person year. We began to plan for our first in-person prom in two years and discuss graduation. Many of our students were working in the community or were being supported by agencies such as Opportunities for Ohioans with Disabilities (OOD) and the local boards of MRDD. We continued to partner with the local NAMI (National Alliance of Mental Illness) chapter of Summit County to continue to provide support for our students and their families.

This school year, The Village Network joined our team, bringing a clinical counselor and a behavior management specialist into the building full time. These have been very positive positions to help support the students this school year. The Steel Drum Band played for the annual NAMI walk at The University of Akron. Prom was enjoyed by all who attended. The prom theme, "Under the Stars," was chosen by the students. Nearly 40 students were in attendance for prom. Graduation this year was also in-person with everyone graduating together. The Steel Drum Band played "Pomp and Circumstance" and a few of their beloved songs before the ceremony. We had a student graduate this school year who attended Summit Academy since



kindergarten; as well as another student who received a large scholarship to The University of Akron. During the ceremony, a student was awarded the “grit” award. This award is given to a student for overcoming obstacles and completing high school despite the obstacles.

Students of the Month certificates and rewards continued to be conducted monthly along with Staff of the Month awards. New electives were developed for the students such as Lego® robotics and meteorology. Our art program helped develop four winners from our school in the Milestones Art Show, which is a part of a non-profit organization focusing on improving the lives of people with autism. We are very proud of our students. This school year has been one full of change, new experiences, and a changing school environment. We always say, “Life is about adjustments,” and this year has truly proved that.

Sincerely,

Ralph E. Grant
School Director
Summit Academy Secondary School – Akron

HIGHLIGHTS

The following photo gallery captures special moments of Summit Academy Secondary School – Akron’s 2021-2022 school year.



Milestones Art Show nominations



Basketball game



Field Day



Graduation ceremony



Class of 2022 graduates

SPONSOR STATEMENT REGARDING COMPLIANCE

The Educational Service Center of Lake Erie West (ESCLEW) served as sponsor for Summit Academy Secondary School – Akron during the 2021-2022 school year. ESCLEW monitored the school's academic and fiscal performance, as well as organization and operation of the school, and determined that the school was overall compliant.



TESTIMONIAL

Somehow thank you doesn't seem like it's enough ... all of the teachers and staff care for these kids. It's so much bigger than the education. You all are the most amazing people in the world and we are indebted to you. - Summit Academy Secondary School - Akron parent



SUMMIT COUNTY, OHIO

Selected Financial Information
For the Fiscal Years Ended June 30, 2022 and 2021
(Unaudited)*

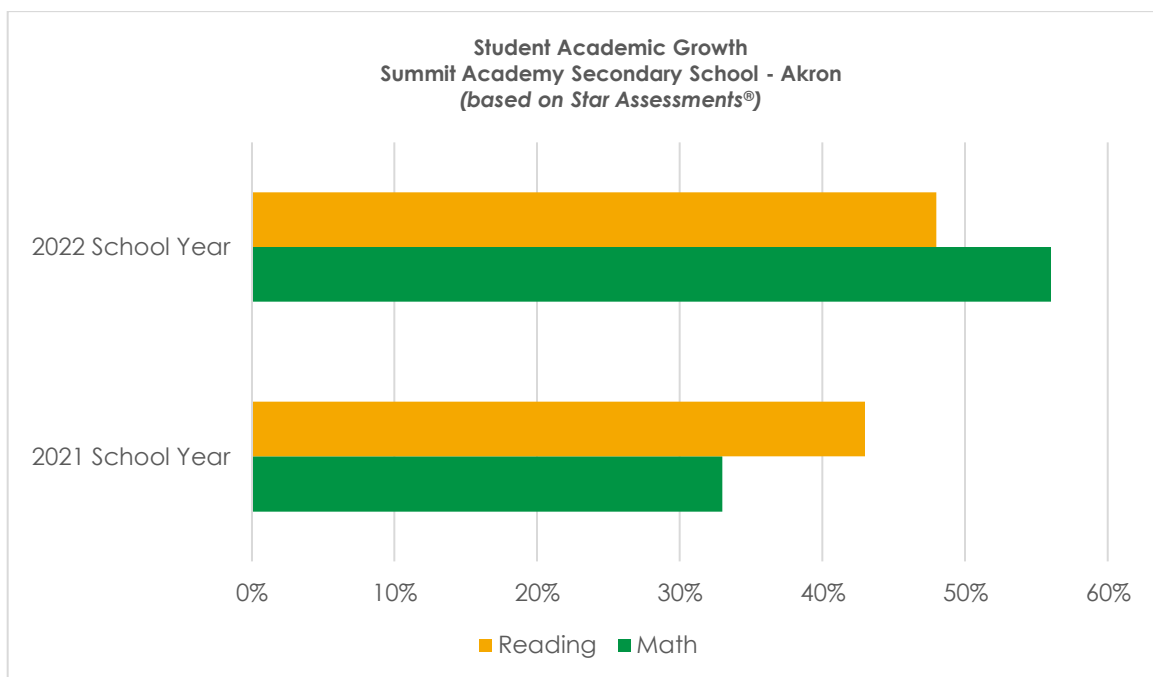
	2022	2021
Operating Revenues:		
State Foundation	1,248,533	1,238,628
State and Federal Grants	244,637	187,718
Medicaid Revenue	4,937	56,049
Private Donations	-	-
Classroom Materials and Supplies	2,354	4,052
Food Service	11,898	-
Other Revenue	30,170	324
Interest on Investment	0	-
Total Operating Revenues	<u>1,542,529</u>	<u>1,486,771</u>
Operating Expenses:		
Management Fee Expense	1,566,040	1,484,364
Staffing Expenses	0	-
Other Expenses	-	2,407
Total Operating Expenses	<u>1,566,040</u>	<u>1,486,771</u>
Net Profit (Loss)	<u><u>\$ (23,510)</u></u>	<u><u>\$ -</u></u>

** The 2021 financial information was obtained from the FY21 Audited Financial Statements, and the 2022 financial information was obtained from the June 2022 Board Report. Beginning the 2021 Fiscal Year audited financial statements are being presented using Modified Cash.*



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The following data shows the percentage of Summit Academy Secondary School - Akron students who met or exceeded Summit Academy's SPG target of 40 in reading and math between the fall and spring assessment administrations during the 2020-2021 and 2021-2022 school years.





Summit Academy
SCHOOLS

Summit Academy Akron Elementary School
2503 Leland Ave., Akron, OH 44312-2426

Summit Academy Akron Middle School
464 S. Hawkins Ave., Akron, OH 44320-1228

Summit Academy Secondary School - Akron
464 S. Hawkins Ave., Akron, OH 44320-1228

Joint Governing Authority Resolution September 19, 2022

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

Signed:

Governing Authority President/Secretary/Presiding Officer



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: July 2022
Official School Name: Akron Elementary

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: 8/24/2021 Type: Mortgage Statement

SECOND STUDENT
Date: 1/11/2022 Type: Cable bill

MONTHLY VERIFICATION

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

FIRST STUDENT
Date: 7/1/2022 Details: verified with parent over phone

SECOND STUDENT
Date: 7/1/2022 Details: verified with parent over phone

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: [Signature]
Completed By Printed: Tiffany Elders Date: 7/1/2022

Director Signature: [Signature]
Director Printed: Dawn Presley Date: 7/1/2022



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: August 2022

Official School Name: Summit Academy Akron Elementary

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: 8-2-22

Type: utility bill

SECOND STUDENT

Date: 8-5-22

Type: utility bill

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 8-2-22

Details: new student - mom emailed POR

SECOND STUDENT

Date: 8-5-22

Details: new student - parent turned in POR

ADDRESS VERIFICATION

FIRST STUDENT

Current Address Verified: ☒ Yes ☐ No

New Address: ☐ Yes ☒ No

SECOND STUDENT

Current Address Verified: ☒ Yes ☐ No

New Address: ☐ Yes ☒ No

Completed By Signature: Alexandra Davis

Completed By Printed: Alexandra Davis

Date: 9-6-22

Director Signature: Dawn Presley

Director Printed: Dawn Presley

Date: 9-6-22



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: July, 2022

Official School Name: Summit Academy Akron Middle

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: 07-25-2022 Type: Electric Bill

SECOND STUDENT

Date: 07-25-2022 Type: Gas Bill

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 07-25-2022 Details: Brought to School (New Enrollment)

SECOND STUDENT

Date: 07-25-2022 Details: Brought to School (New Enrollment)

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: Lynn Hausel

Completed By Printed: Lynn Hausel Date: 07-25-2022

Director Signature: Crystal Yingling

Director Printed: Crystal Yingling Date: 07-25-2022



MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: August, 2022

Official School Name: Summit Academy Akron Middle

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: 08-29-2022 Type: Apartment Lease

SECOND STUDENT

Date: 08-29-2022 Type: Electric Bill

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 08-29-2022 Details: New POR

SECOND STUDENT

Date: 08-29-2022 Details: NEW POR.

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: Lynn House

Completed By Printed: Lynn House Date: 08-29-22

Director Signature: Crystal Yingling

Director Printed: Crystal Yingling Date: 08-29-22



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year:

July 2022

Official School Name:

Summit Academy Secondary - Akron

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:

7-19-21

Type:

Utility bill

SECOND STUDENT

Date:

8-6-21

Type:

paystub

MONTHLY VERIFICATION

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

FIRST STUDENT

Date:

6/27/22

Details:

mother verified via telephone

SECOND STUDENT

Date:

6/27/22

Details:

mother verified in person

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:

Senny Pack

Completed By Printed:

Senny Pack

Date:

6-27-22

Director Signature:

Ralph E. Grant

Director Printed:

Ralph E. Grant

Date:

6-27-2022



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: August 2022

Official School Name: Summit Academy Secondary - Akron

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: 8-1-2022 Type: Rental Statement

SECOND STUDENT

Date: 7-20-2022 Type: Bank Statement

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 8-25-2022 Details: current on file

SECOND STUDENT

Date: 8-25-2022 Details: current on file

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: Jenny Pack

Completed By Printed: Jenny Pack Date: 8/25/2022

Director Signature: Ralph E. Grant

Director Printed: Ralph E. Grant Date: 8/25/2022



Monthly Financial Report
School: Akron Elementary School
Fiscal Year 2022 Month May

030	FY2022 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	87.59	89.48	89.48	89.48	88.99	90.87	91.55	90.37	90.37	91.29	90.74	91.20	91.19	90.42	103%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	\$1,520,798	\$122,444	\$131,216	\$218,788	\$95,592	\$99,040	\$117,730	\$297,865	\$142,521	\$123,836	\$91,443	\$100,462	\$146,938	\$1,687,875	111%
Food Services (Fund 006) (LUNCHROOM)	\$69,165	\$4,592	\$4,049	\$0	\$9,971	\$13,683	\$9,121	\$0	\$13,986	\$0	\$7,636	\$14,852	\$19,970	\$97,860	141%
Grants (Federal, State, Local)	\$302,026	\$42,276	\$0	\$0	\$110,887	\$900	\$61,890	\$32,126	\$0	\$73,325	\$120,480	\$37,190	\$111,326	\$590,400	195%
Other Operating Revenue (1410,18xx, student fees, etc.)	\$48,421	\$1,764	\$6,168	\$4,275	\$4,331	\$4,076	\$4,063	\$3,772	\$3,744	\$4,369	\$4,078	\$3,984	\$3,870	\$48,494	100%
TOTAL OPERATIONAL REVENUE	\$1,940,410	\$171,077	\$141,432	\$223,063	\$220,780	\$117,699	\$192,804	\$333,763	\$160,252	\$201,530	\$223,638	\$156,488	\$282,104	\$2,424,630	125%
EXPENDITURES: OPERATIONAL															
Personnel Services (Salaries & Wages)	\$563,632	\$43,477	\$64,570	\$66,424	\$69,746	\$86,365	\$97,167	\$87,070	\$63,921	\$78,863	\$15,530	\$84,541	\$15,697	\$773,369	137%
Fringe Benefits	\$214,717	\$18,033	\$22,980	\$22,638	\$21,581	\$24,336	\$29,640	\$28,497	\$20,317	\$23,251	\$5,787	\$28,239	\$10,284	\$255,584	119%
Purchased Services - (Non-Employees)	\$243,411	\$1,698	\$2,910	\$13,298	\$37,333	\$24,848	\$19,058	\$19,726	\$25,450	\$16,908	\$35,165	\$27,486	\$21,758	\$245,637	101%
Purchased Services - Management Company Fees	\$459,610	\$23,230	\$34,919	\$22,175	\$22,663	\$22,122	\$18,032	\$21,994	\$16,007	\$20,461	\$21,239	\$14,786	\$30,237	\$267,865	58%
Purchased Services - Federal Funded Salaries & Benefits	\$0	\$35,138	\$10,717	\$20,324	\$18,687	\$18,003	\$3,172	\$0	\$32,219	\$23,933	\$106,828	\$13,878	\$114,765	\$397,664	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	\$35,968	\$3,045	\$3,045	\$3,069	\$2,260	\$2,434	\$2,635	\$7,355	\$3,544	\$3,129	\$2,515	\$2,272	\$1,964	\$37,265	104%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$48,050	\$2,301	\$2,295	\$4,862	\$3,124	\$3,293	\$3,463	\$3,925	\$4,362	\$3,486	\$3,135	\$3,351	\$4,028	\$41,627	87%
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	\$95,712	\$7,169	\$6,992	\$6,882	\$7,233	\$7,186	\$10,056	\$9,670	\$11,661	\$12,136	\$16,253	\$11,348	\$8,867	\$115,455	121%
Materials, Supplies & Textbooks	\$60,725	\$0	\$4,481	\$4,377	\$3,816	\$9,697	\$2,060	\$18,479	\$8,011	\$3,419	\$8,902	\$6,893	\$880	\$71,015	117%
Capital Outlay (Equip. buses, etc.)	\$9,905	\$0	\$0	\$0	\$0	\$0	\$27	\$7,805	\$3,265	\$2,483	(\$5,738)	\$8,650	\$1,110	\$17,602	178%
All Other Objects	\$21,110	\$3,341	\$7,036	\$232	\$290	\$1,838	\$529	\$1,916	\$4,031	\$316	\$3	\$3,797	\$2,894	\$26,222	124%
TOTAL OPERATIONAL EXPENDITURES	\$1,759,620	\$137,988	\$160,501	\$164,838	\$187,289	\$200,677	\$186,397	\$206,994	\$193,344	\$188,939	\$210,178	\$205,797	\$213,040	\$2,255,984	128%
TOTAL EXCESS OR (SHORTFALL)	\$180,790	\$33,088	(\$19,069)	\$58,225	\$33,491	(\$82,977)	\$6,407	\$126,769	(\$33,093)	\$12,591	\$13,460	(\$49,310)	\$69,063	\$168,646	93%
REVENUE PER STUDENT	\$22,153	\$1,912	\$1,581	\$2,493	\$2,481	\$1,295	\$2,106	\$3,693	\$1,773	\$2,208	\$2,465	\$1,716	\$3,094	\$26,816	
EXPENSE PER STUDENT	\$20,089	\$1,542	\$1,794	\$1,842	\$2,105	\$2,208	\$2,036	\$2,291	\$2,139	\$2,070	\$2,316	\$2,257	\$2,336	\$24,951	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$2,064	\$370	(\$213)	\$651	\$376	(\$913)	\$70	\$1,403	(\$366)	\$138	\$148	(\$541)	\$757	\$1,865	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ 116,799	\$ 116,800	\$ 116,801	\$ 116,802	\$ 116,802	\$ 116,802	\$ 116,802	\$ 116,802	\$ 116,806	\$ 116,807	\$ -	\$ -		
Credits		\$ 158,455	\$ 128,810	\$ 210,435	\$ 224,640	\$ 105,074	\$ 180,181	\$ 321,137	\$ 147,630	\$ 188,874	\$ 223,634	\$ 248,051	\$ 269,482		
Debits		\$ (158,454)	\$ (128,809)	\$ (210,434)	\$ (224,640)	\$ (105,074)	\$ (180,181)	\$ (321,137)	\$ (147,630)	\$ (188,874)	\$ (223,634)	\$ (248,051)	\$ (269,482)		
Cash Balance - End of Month		\$ 116,800	\$ 116,801	\$ 116,802	\$ 116,802	\$ 116,802	\$ 116,802	\$ 116,802	\$ 116,802	\$ 116,806	\$ 116,807	\$ -	\$ -		

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	\$ -	\$ 176.01	0%	SQIG FY2021	\$ -	\$ 26,097.86	0%
ECSE FY2022	\$ 2,811.54	\$ 3,505.81	125%	SQIG FY2022	\$ 49,487.50	\$ 42,544.80	86%
ECSE FY2021	\$ -	\$ 697.26	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 1,800.00	100%
ESSER II FY22	\$ -	\$ 131,192.69	0%	STRIVING READERS FY2022	\$ -	\$ -	0%
ESSER FY2021	\$ -	\$ 73,172.07	0%	STRIVING READERS FY2021	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 109,613.82	0%	TITLE I FY2021	\$ -	\$ 20,164.57	0%
EXP OP GRANT	\$ 2,068.69	\$ 4,855.00	235%	TITLE I NEGLECTED FY2021	\$ -	\$ -	0%
IDEA B FY2022	\$ 71,052.00	\$ 52,237.04	74%	TITLE I NEGLECTED FY2022	\$ -	\$ -	0%
IDEA B FY2021	\$ -	\$ 19,318.06	0%	TITLE I FY2022	\$ 95,426.61	\$ 72,763.63	76%
MISC. STATE GRANTS FY22	\$ 15,500.00	\$ 2,500.00	16%	TITLE IIA FY2022	\$ 7,609.43	\$ 10,846.05	143%
MISC. STATE GRANTS FY21	\$ -	\$ -	0%	TITLE IIA FY2021	\$ -	\$ 1,430.34	0%
NC SSI FY2021	\$ -	\$ -	0%	NC SSI FY2022	\$ -	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	TITLE IV PART A	\$ -	\$ 4,266.07	0%
IDEA B RESTORATION	\$ -	\$ -	0%	TITLE IV FY2021	\$ -	\$ 7,343.57	0%
EDNC FY21	\$ -	\$ -	0%	ECSE RESTORATION FY2021	\$ -	\$ -	0%
OSWI GRANT	\$ -	\$ -	0%	SIG FY2021	\$ -	\$ -	0%
ESSER FY2022	\$ -	\$ 5,875.18	0%	TITLE IIA FY2020	\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 590,399.83
	\$ -



Monthly Financial Report for Akron Elementary School
July of Fiscal Year 2023

030	FY2023 BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYTD	% OF BUDGET
ENROLLMENT															
TOTAL STUDENT FTE (CS FUNDING REPORTS)	98.59	91.23												91.23	93%
OPERATIONAL REVENUES															
General Fund Revenue (001)	\$ 1,589,927	\$ 122,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,256	8%
Capital Improvement Revenue (003)	\$ 45,200	\$ 3,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,774	8%
Food Services Revenue (006)	\$ 73,020	\$ 9,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,784	13%
Student Fee Revenue (009)	\$ 4,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Revenue (400's, 500's)	\$ 1,012,918	\$ 23,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,933	2%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 2,725,629	\$ 159,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,748	6%
OPERATIONAL EXPENDITURES															
GENERAL FUND EXPENDITURES															
Personnel Services (Salaries and Wages)	\$ 620,942	\$ 60,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,046	10%
Fringe Benefits	\$ 149,747	\$ 22,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,680	15%
Purchased Services - Non-Employees	\$ 249,650	\$ 5,079	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,079	2%
Purchased Services - Management Company Fees	\$ 378,281	\$ 23,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,414	6%
Purchased Services - Sponsorship Fees	\$ 37,548	\$ 3,151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,151	8%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 50,440	\$ 2,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,796	6%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 6,976	\$ 557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557	8%
Rent / Lease (Building / Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ 106,448	\$ 9,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,174	9%
Materials, Supplies, and Textbooks	\$ 22,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Capital Outlay (Equipment, Buses, etc.)	\$ 8,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 19,780	\$ 6,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,117	31%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,650,452	\$ 133,013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,013	8%
OTHER EXPENDITURES															
Capital Improvement Expenditures	\$ 142,455	\$ 1,102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,102	1%
Food Services Expenditures	\$ 76,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Student Fee Expenditures	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Expenditures	\$ 1,054,114	\$ 39,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,219	4%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 1,277,185	\$ 40,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,321	3%
TOTALS															
TOTAL OPERATIONAL EXPENDITURES	\$ 2,927,637	\$ 173,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,334	6%
TOTAL EXCESS OR (SHORTFALL)	\$ (202,008)	\$ (13,586)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (13,586)	7%
REVENUE PER STUDENT	\$ 27,646	\$ 1,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,751	
EXPENSE PER STUDENT	\$ 29,695	\$ 1,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (2,049)	\$ (149)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (149)	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 142,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (142,985)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BANK RECONCILIATION COMPLETED?															
		YES													

FEDERAL FUNDS											
FUND	BUDGETED REVENUE	YTD REVENUE	% OF BUDGET	FUND	BUDGETED REVENUE	YTD REVENUE	% OF BUDGET	FUND	BUDGETED REVENUE	YTD REVENUE	% OF BUDGET
MISC. STATE GRANTS FY22	\$ -	\$ -	0%	TITLE I NEGLECTED FY2022	\$ -	\$ -	0%	IDEA B FY2023	\$ 68,936.39	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	SOIG FY2022	\$ -	\$ -	0%	TITLE I FY2023	\$ 88,368.85	\$ -	0%
ESSER II FY22	\$ -	\$ 13,626.08	0%	EONC FY22	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 842.82	0%	TITLE IV FY22	\$ -	\$ 1,172.52	0%	EONC FY23	\$ 2,991.26	\$ -	0%
IDEA B FY2022	\$ -	\$ 8,291.82	0%	ECSE FY2022	\$ -	\$ -	0%	TITLE IV FY23	\$ 10,000.00	\$ -	0%
NC SSI FY2022	\$ -	\$ -	0%	TITLE IIA FY2022	\$ -	\$ -	0%	ECSE FY2023	\$ 2,753.82	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	ESSER II FY23	\$ 157,474.15	\$ -	0%	TITLE IIA FY2023	\$ 7,301.68	\$ -	0%
TITLE I FY2022	\$ -	\$ -	0%	ARP ESSER FY23	\$ 640,392.97	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 23,933.24
	\$ -

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65394	06/10/22	SCENARIO LEARNING L	0010000276003000	413	SAFESCHOOLS ONLINE	\$ 233.80	030
65395	06/10/22	NUTRITION INC	0060000312003000	462	AKRELE NSLP AND SBP	\$ 7,799.20	030
65406	06/10/22	COMMUNITY SPEECH SE	0010000215103000	413	SPEECH SVCS	\$ 2,565.00	030
65406	06/10/22	COMMUNITY SPEECH SE	0010000218103000	413	OT SVCS	\$ 6,426.12	030
65410	06/10/22	HEALTHCARE BILLING	0010000250003000	419	AKRELE	\$ 52.80	030
65413	06/10/22	FREEDOM 2 GO TRANSP	0010000282103000	485	AKRELE - FY21/22 TR	\$ 4,086.00	030
65429	06/10/22	VERIZON WIRELESS	0010000296003000	441	FY22 VERIZON - CELL	\$ 60.00	030
V1650	06/10/22	TDG FACILITIES SERV	0010000270003000	423	FY22 CONTRACT	\$ 6,903.38	030
V1655	06/11/22	AMAZON.COM	0090000110003000	511	MATH SUPPLIES	\$ 217.81	030
V1655	06/11/22	AMAZON.COM	0090000110003000	511	MATH SUPPLIES	\$ 420.41	030
V1657	06/14/22	ESC OF LAKE ERIE WE	0010000250003000	415	FY22 SPONSOR FEES	\$ 1,964.40	030
V1659	06/14/22	HP FINANCIAL SERVIC	0010000296003000	426	(ADM \$100.27 - SCH	\$ 100.10	030
V1660	06/14/22	DE LAGE LANDEN	0010000296003000	426	FY22 COPIER LEASES	\$ 456.50	030
V1663	06/15/22	AMAZON.COM	0010000276003000	514	SENTRYSAFE 1160 FIR	\$ 39.98	030
V1663	06/15/22	AMAZON.COM	0010000276003000	514	SENTRYSAFE 1160 FIR	\$ (39.98)	030
65469	06/16/22	AUTISM SOCIETY GREA	0010000260003000	446	AKRELE AUTISM WALK	\$ 500.00	030
65486	06/16/22	UTILITIES BUSINESS	0010000270003000	452	WATER MAIN SERVICES	\$ 302.31	030
65487	06/16/22	UTILITIES BUSINESS	0010000270003000	452	WATER SERVICES - AD	\$ 34.53	030
65488	06/16/22	UTILITIES BUSINESS	0010000270003000	452	FIRE WATER SERVICES	\$ 39.92	030
65496	06/16/22	OHIO EDISON	0010000270003000	451	ELECTRIC SERVICES (	\$ 2,200.58	030
65497	06/16/22	OHIO EDISON	0010000270003000	451	ELECTRIC SERVICES (	\$ 89.34	030
65498	06/16/22	OHIO EDISON	0010000270003000	451	ELECTRIC SERVICES (	\$ 222.72	030
65499	06/16/22	PITNEY BOWES RESERV	0010000250003000	443	POSTAGE 6/10-6/10	\$ 76.12	030
V1665	06/16/22	AMAZON.COM	0010000276003000	514	SENTRYSAFE 1160 FIR	\$ 39.98	030
V65535	06/16/22	REBECA L TYNER	0010000241103000	431	5/11 HOME-TOLSCH-HO	\$ 67.86	030
V65535	06/16/22	REBECA L TYNER	0010000241103000	431	5/12 HOME-AKRELE-HO	\$ 0.59	030
V65535	06/16/22	REBECA L TYNER	0010000241103000	431	5/26 HOME-AKRELE-HO	\$ 0.59	030
65525	06/24/22	DAVID PELLIGRA AND	0030000270003000	423	GYMNASIUM PROJECT_5	\$ 1,338.91	030
65529	06/24/22	ALPHACARD	0010000276003000	644	BADGE HOLDERS/CARDS	\$ 16.66	030
65529	06/24/22	ALPHACARD	0010000276003000	644	BADGE HOLDERS/CARDS	\$ 57.79	030
65535	06/24/22	KRISTEN M SCALISE,	0010000270003000	870	67-60498 AKRELE	\$ 155.27	030
65535	06/24/22	KRISTEN M SCALISE,	0010000270003000	870	68-57370 AKRELE	\$ 111.33	030
65542	06/24/22	AT T	0010000296003000	441	FY22 AKRELE ALARM	\$ 209.21	030
65546	06/24/22	DOMINION EAST OHIO	0010000270003000	453	GAS SERVICES	\$ 56.19	030
65547	06/24/22	DOMINION EAST OHIO	0010000270003000	453	GAS SERVICES @ 2507	\$ 58.84	030
65581	06/30/22	GUARDIAN ALARM COMP	0010000276003000	423	MONITORING/BRIVO TA	\$ 113.59	030
65581	06/30/22	GUARDIAN ALARM COMP	0010000276003000	423	ALARM MONITORING TA	\$ 150.00	030
65584	06/30/22	HUNTINGTON INSURANC	0010000250003000	855	6/30/22-10/1/23 EMP	\$ 2,378.93	030
65585	06/30/22	BLUE TECHNOLOGIES	0010000296003000	429	FY22 COPIER CLICK C	\$ 153.10	030
65585	06/30/22	BLUE TECHNOLOGIES	5073022276003000	644	KIOSK BASES	\$ 862.50	030
65585	06/30/22	BLUE TECHNOLOGIES	5073022276003000	644	SHIPPING & HANDLING	\$ 172.95	030
65592	06/30/22	ALPHA SECURITY LLC	0010000276003000	423	2ND QTR ALARM RESPO	\$ 90.00	030
65593	06/30/22	JOHNSON CONTROLS SE	0010000276003000	423	MONTHLY RECURRING A	\$ 118.40	030

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65602	06/30/22	PITNEY BOWES RESERV	0010000250003000	443	POSTAGE 6/11-6/26	\$ 4.52	030
65603	06/30/22	CHARTER COMMUNICATI	0010000296003000	441	FY22 AKRELE PHONE -	\$ 169.34	030
65614	06/30/22	PITNEY BOWES RESERV	0010000250003000	443	6/27-6/30 POSTAGE	\$ 3.92	030
V1695	06/30/22	HNB MASTERCARD	0010000110003000	889	AKRELE STAFF APPREC	\$ 153.96	030
V1695	06/30/22	HNB MASTERCARD	0010000110003000	511	TAX/TIP	\$ 27.12	030
V1695	06/30/22	HNB MASTERCARD	0010000110003000	511	MUSIC PLAY . 1 YR,	\$ 174.95	030
V1695	06/30/22	HNB MASTERCARD	0090000110003000	899	TASSELS	\$ 94.22	030
V1695	06/30/22	HNB MASTERCARD	5725022200003000	419	5/24/2022 FAMILY NI	\$ 528.75	030

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65631	07/15/22	HUNTINGTON INSURANC	0010000250003000	855	6/2022- 10/2023 EXC	\$ 2,285.47	030
65631	07/15/22	HUNTINGTON INSURANC	0010000250003000	855	6/22-10/23 CYBER LI	\$ 2,393.86	030
65631	07/15/22	HUNTINGTON INSURANC	0010000250003000	855	6/22-10/23 DIRECTOR	\$ 1,437.33	030
65632	07/15/22	LEVEL DATA INC	0010000296003000	416	G-SUITE ADD-ON STUD	\$ 41.65	030
65633	07/15/22	OHIO MOBILE SHREDDI	0010000241503000	422	SHREDDING SERVICES	\$ 71.36	030
65636	07/15/22	HEALTHCARE BILLING	0010000241603000	419	AKRELE	\$ 507.86	030
65636	07/15/22	HEALTHCARE BILLING	0010000241603000	419	AKRELE-FY20 FINAL S	\$ 4,183.05	030
65672	07/15/22	VERIZON WIRELESS	0010000296003000	441	VERIZON - CELLULAR	\$ 60.00	030
V1698	07/19/22	TDG FACILITIES SERV	0010000270003000	423	FY23 MAINT/JANITORI	\$ 7,813.15	030
V1699	07/20/22	NSSSS INC	0010000276003000	413	CONTRACT_ PROVIDE S	\$ 125.00	030
65707	07/22/22	PAYSCHOOLS	0010000250003000	419	FY23 ANNUAL SERVICE	\$ 320.00	030
65711	07/22/22	BLUE TECH_SMART SOL	0010000296003000	416	FILEBOUND	\$ 352.83	030
65718	07/22/22	JOHNSON CONTROLS SE	0010000276003000	429	FY23 MONITORING (FI	\$ 118.40	030
65722	07/22/22	UTILITIES BUSINESS	0010000270003000	452	WATER MAIN SERVICES	\$ 208.59	030
65723	07/22/22	UTILITIES BUSINESS	0010000270003000	452	WATER SERVICES	\$ 21.14	030
65724	07/22/22	UTILITIES BUSINESS	0010000270003000	452	FIRE WATER SERVICES	\$ 39.92	030
65727	07/22/22	AT T	0010000296003000	441	AKRELE ALARM LINES	\$ 217.02	030
65731	07/22/22	DOMINION EAST OHIO	0010000270003000	453	GAS SERVICES	\$ 53.03	030
65732	07/22/22	DOMINION EAST OHIO	0010000270003000	453	GAS SERVICES @ 2507	\$ 58.84	030
65739	07/22/22	OHIO EDISON	0010000270003000	451	ELECTRIC SERVICES (	\$ 1,514.31	030
65740	07/22/22	OHIO EDISON	0010000270003000	451	ELECTRIC SERVICES (	\$ 150.17	030
65741	07/22/22	OHIO EDISON	0010000270003000	451	ELECTRIC SERVICES (	\$ 245.19	030
V1703	07/22/22	PITNEY BOWES (SENDP	0010000250003000	443	POSTAGE SENDPRO_QTR	\$ 53.01	030
V1706	07/22/22	ESC OF LAKE ERIE WE	0010000250003000	415	SPONSOR FEES	\$ 3,150.76	030
V1708	07/22/22	HP FINANCIAL SERVIC	0010000296003000	426	(ADM \$100.27 - SCH	\$ 100.10	030
V1710	07/22/22	DE LAGE LANDEN	0010000296003000	426	COPIER LEASES	\$ 456.50	030
V1725	07/26/22	DAWN R PRESLEY	5073022220003000	412	6/23 HOME-AKRELE-HO	\$ 76.64	030
V1725	07/26/22	DAWN R PRESLEY	5073022220003000	412	6/24 HOTEL-LEW-AKRE	\$ 81.32	030
V1725	07/26/22	DAWN R PRESLEY	5073022220003000	412	TURNPIKE TOLLS	\$ 18.25	030
65766	07/29/22	GUARDIAN ALARM COMP	0010000276003000	429	ALAR M MONITORING	\$ 165.06	030
65769	07/29/22	BLUE TECHNOLOGIES	0010000296003000	429	COPIER CLICK COUNTS	\$ 55.84	030
65774	07/29/22	JOHNSON CONTROLS SE	0010000276003000	429	FY23 MONITORING (FI	\$ 110.14	030
65774	07/29/22	JOHNSON CONTROLS SE	0010000276003000	429	FY23 MONITORING (FI	\$ 118.40	030
65785	07/29/22	CHARTER COMMUNICATI	0010000296003000	441	AKRELE PHONE	\$ 174.97	030
V1732	07/29/22	NSSSS INC	0010000276003000	413	CONTRACT_ PROVIDE S	\$ 100.00	030
65764	07/29/22	DAVID PELLIGRA AND	0030000270003000	423	GYMNASIUM PROJECT_5	\$ 1,101.87	030
V1735	07/29/22	HNB MASTERCARD	5073022220003000	412	JUNE 24, 2022 PD (H	\$ 207.90	030

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1740	08/04/22	ROBERT A STOHLMAN	0010000270003000	433	7/19 HOME-SAM-AKREL	\$ 4.38	030
V1740	08/04/22	ROBERT A STOHLMAN	0010000270003000	433	7/21 HOME-SAM-AKREL	\$ 0.63	030

JULY 2022 PURCHASE ORDER LIST

PURCHASE ORDER #	BUDGET UNIT	ACCOUNT	ORGANIZATION	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
40323-01	0010000110003000	439	AKRELE	14808	HNB MASTERCARD	37.50	07/28/22	AUG. 4TH / ROUNDTABLES -	-	37.50
40325-01	0010000110003000	439	AKRELE	14808	HNB MASTERCARD	17.32	07/28/22	AUG. 5TH / MICHAEL'S CATE	-	17.32
40295-01	0010000110003000	512	AKRELE	15380	BLANKET PO_ OFFICE SUPPLI	2,739.00	07/28/22	AKRELE_ OFFICE SUPPLIES	392.35	2,346.65
40259-01	0010000214203000	413	AKRELE	11290	INVO HEALTHCARE ASSOCIAT	8,856.00	07/25/22	PSYCH TESTING / SY23 @ \$8	-	8,856.00
40169-01	0010000215203000	413	AKRELE	14895	COMMUNITY SPEECH SERVICE	81,120.00	07/18/22	SY23 / HEALTH SRVC / SPEE	-	81,120.00
40169-01	0010000218103000	413	AKRELE	14895	COMMUNITY SPEECH SERVICE	81,120.00	07/18/22	SY23 / HEALTH SRVC / SPEE	-	81,120.00
40067-01	0010000241503000	422	AKRELE	15073	OHIO MOBILE SHREDDING	345.60	07/13/22	SHREDDING SERVICES (QRTLY	-	345.60
40257-01	0010000241603000	419	AKRELE	11301	HEALTHCARE BILLING SRVCS	1,937.78	07/25/22	AKRELE	-	1,937.78
40088-01	0010000250003000	419	AKRELE	14445	PAYSCHOOLS	10.00	07/14/22	FY23 ONLINE CARD PROCESSI	-	10.00
40063-01	0010000250003000	415	AKRELE	10274	ESC OF LAKE ERIE WEST_AC	37,548.00	07/13/22	SPONSOR FEES	6,301.92	31,246.08
40065-01	0010000250003000	443	AKRELE	11511	PITNEY BOWES (SENDPRO AC	212.05	07/13/22	POSTAGE SENDPRO_QTRLY	53.01	159.04
40066-01	0010000250003000	443	AKRELE	14808	HNB MASTERCARD	80.00	07/13/22	STAMP REFILL ROLLS_FY23 B	-	80.00
40273-01	0010000250003000	843	AKRELE	10081	REA & ASSOCIATES INC.	3,752.00	07/27/22	AUDIT SCHOOLS_FY22 + MSP	-	3,752.00
40172-01	0010000270003000	423	AKRELE	14942	TDG FACILITIES SERVICES	94,695.34	07/18/22	FY23 MAINT/JANITORINAL SE	15,791.75	78,903.59
40286-01	0010000270003000	429	AKRELE	14942	TDG FACILITIES SERVICES	672.00	07/27/22	MUCLH AROUND PLAYGROUND	-	672.00
40118-01	0010000270003000	453	AKRELE	11730	DOMINION EAST OHIO	7,200.00	07/14/22	GAS SERVICES	105.07	7,094.93
40119-01	0010000270003000	453	AKRELE	12453	DOMINION EAST OHIO	450.00	07/14/22	GAS SERVICES @ 2507 LELAN	117.68	332.32
40130-01	0010000270003000	452	AKRELE	11698	UTILITIES BUSINESS OFFIC	3,000.00	07/14/22	WATER MAIN SERVICES	840.86	2,159.14
40131-01	0010000270003000	452	AKRELE	11696	UTILITIES BUSINESS OFFIC	100.00	07/14/22	WATER SERVICES	42.28	57.72
40132-01	0010000270003000	452	AKRELE	11697	UTILITIES BUSINESS OFFIC	500.00	07/14/22	FIRE WATER SERVICES	79.84	420.16
40148-01	0010000270003000	451	AKRELE	11729	OHIO EDISON	19,000.00	07/14/22	ELECTRIC SERVICES (2503)	3,619.50	15,380.50
40126-01	0010000270003000	451	AKRELE	11726	OHIO EDISON	1,000.00	07/14/22	ELECTRIC SERVICES (2507)	326.80	673.20
40127-01	0010000270003000	451	AKRELE	11725	OHIO EDISON	2,000.00	07/14/22	ELECTRIC SERVICES (2525)	494.75	1,505.25
40183-01	0010000276003000	429	AKRELE	11282	JOHNSON CONTROLS SECURIT	1,420.80	07/18/22	FY23 MONITORING (FIRE & S	346.94	1,073.86
33136-07	0010000296003000	419	AKRELE	11021	CDW-G	129.00	07/11/22	ERATE FRN # 2199013579.01	-	129.00
33132-07	0010000296003000	416	AKRELE	11021	CDW-G	53.55	07/11/22	ERATE FRN# 219909246.003	-	53.55
40048-01	0010000296003000	416	AKRELE	15236	ONSOLVE	277.71	07/13/22	ONE CALL NOW: RENEWAL	-	277.71
40058-01	0010000296003000	416	AKRELE	11021	CDW-G	2,098.10	07/13/22	M365	-	2,098.10
40056-01	0010000296003000	426	AKRELE	13534	DE LAGE LANDEN	5,575.92	07/13/22	COPIER LEASES	913.00	4,662.92
40057-01	0010000296003000	426	AKRELE	15058	HP FINANCIAL SERVICES	1,201.32	07/13/22	(ADM \$100.27 - SCH \$100.	200.20	1,001.12
40060-01	0010000296003000	429	AKRELE	11018	BLUE TECHNOLOGIES	3,423.45	07/13/22	COPIER CLICK COUNTS	55.84	3,367.61
40059-01	0010000296003000	441	AKRELE	11590	VERIZON WIRELESS	720.00	07/13/22	VERIZON - CELLULAR BILL	120.00	600.00
40018-01	0010000296003000	441	AKRELE	12549	AT T	2,550.72	07/13/22	AKRELE ALARM LINES	217.02	2,333.70
40036-01	0010000296003000	441	AKRELE	11567	CHARTER COMMUNICATIONS	2,400.00	07/13/22	AKRELE PHONE	174.97	2,225.03
33132-06	0010000296003000	644	AKRELE	11021	CDW-G	337.50	07/11/22	ERATE FRN#219909246.009	-	337.50
			AKRELE Total			366,580.66			30,193.78	336,386.88
			Grand Total			366,580.66			30,193.78	336,386.88



Monthly Financial Report
School: Akron Middle School
Fiscal Year 2022 Month May

020	FY2022 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	62.27	62.93	62.93	62.93	64.04	65.50	65.65	66.88	67.96	67.08	66.58	66.88	66.88	65.52	105%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	\$1,003,477	\$83,931	\$92,699	\$114,356	\$87,237	\$95,948	\$88,066	\$143,375	\$92,165	\$89,131	\$63,426	\$81,993	\$75,476	\$1,107,803	110%
Food Services (Fund 006) (LUNCHROOM)	\$39,528	\$4,274	\$3,814	\$0	\$1,086	\$9,109	\$7,702	\$0	\$9,595	\$0	\$5,863	\$12,540	\$14,180	\$68,164	172%
Grants (Federal, State, Local)	\$229,302	\$4,675	\$0	\$0	\$108,004	\$2,169	\$104,881	\$28,797	\$27,042	\$52,217	\$28,433	\$11,933	\$111,864	\$480,016	209%
Other Operating Revenue (1410,18xx, student fees, etc.)	\$34,425	\$1,241	\$4,762	\$2,666	\$2,804	\$3,007	\$2,953	\$3,092	\$3,141	\$3,217	\$3,915	\$2,824	\$2,786	\$36,408	106%
TOTAL OPERATIONAL REVENUE	\$1,306,733	\$94,121	\$101,276	\$117,022	\$199,131	\$110,232	\$203,602	\$175,264	\$131,943	\$144,565	\$101,636	\$109,290	\$204,306	\$1,692,390	130%
EXPENDITURES: OPERATIONAL															
Personnel Services (Salaries & Wages)	\$357,934	\$55,253	\$39,395	\$37,453	\$39,058	\$62,216	\$29,747	\$54,709	\$36,451	\$49,291	\$10,589	\$22,550	\$10,652	\$447,365	125%
Fringe Benefits	\$145,212	\$15,244	\$13,593	\$12,466	\$10,546	\$14,025	\$10,183	\$15,632	\$10,064	\$12,252	\$2,699	\$11,312	\$5,695	\$133,711	92%
Purchased Services - (Non-Employees)	\$163,281	\$1,071	\$1,660	\$5,986	\$27,194	\$15,999	\$43,534	\$12,381	\$31,084	\$19,711	\$14,174	\$45,069	\$9,551	\$227,415	139%
Purchased Services - Management Company Fees	\$307,322	\$16,337	\$24,558	\$15,595	\$16,309	\$15,946	\$12,931	\$16,277	\$2,848	\$15,036	\$15,584	\$10,843	\$22,238	\$184,503	60%
Purchased Services - Federal Funded Salaries & Benefits	\$0	\$4,675	\$4,463	\$11,533	\$11,907	\$11,534	\$393	\$0	\$16,727	\$11,756	\$58,930	\$18,457	\$53,955	\$204,331	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	\$24,196	\$2,095	\$2,095	\$2,173	\$2,149	\$2,389	\$2,120	\$3,585	\$2,345	\$2,365	\$1,803	\$1,872	\$1,861	\$26,851	111%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$5,600	\$1,239	\$379	\$3,291	\$2,122	\$2,313	\$2,580	\$4,852	\$2,431	\$3,339	\$1,151	\$3,469	\$431	\$27,595	493%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$5,928	\$487	\$487	\$487	\$487	\$487	\$487	\$487	\$487	\$487	\$487	\$487	\$487	\$5,842	99%
Rent / Lease (Building / Facility)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Repairs and Maintenance	\$61,559	\$13,217	\$6,744	\$16,899	\$15,724	\$18,513	\$8,478	(\$10,231)	\$5,219	\$6,387	\$5,822	\$5,431	\$5,231	\$97,434	158%
Materials, Supplies & Textbooks	\$46,390	\$0	\$7,192	\$3,912	\$8,382	\$3,060	\$2,384	\$11,367	\$2,361	\$3,155	\$363	\$2,654	\$3,722	\$48,552	105%
Capital Outlay (Equip. buses, etc.)	\$5,522	\$0	\$0	\$0	\$0	\$0	\$8	\$903	\$3,265	\$1,181	\$0	\$8,650	\$1,110	\$15,117	274%
All Other Objects	\$12,885	\$1,720	\$3,621	\$72	\$205	\$1,222	\$531	\$2,004	\$3,223	\$104	\$246	\$1,776	\$3,002	\$17,727	138%
TOTAL OPERATIONAL EXPENDITURES	\$ 1,135,828	\$111,338	\$104,188	\$109,867	\$134,082	\$147,703	\$113,377	\$111,967	\$116,504	\$125,063	\$111,849	\$132,571	\$117,934	\$1,436,442	126%
TOTAL EXCESS OR (SHORTFALL)	\$170,905	(\$17,216)	(\$2,912)	\$7,156	\$65,050	(\$37,471)	\$90,225	\$63,298	\$15,439	\$19,502	(\$10,212)	(\$23,281)	\$86,372	\$255,948	150%
REVENUE PER STUDENT	\$20,985	\$1,496	\$1,609	\$1,860	\$3,109	\$1,683	\$3,101	\$2,621	\$1,941	\$2,155	\$1,527	\$1,634	\$3,055	\$25,830	
EXPENSE PER STUDENT	\$18,240	\$1,769	\$1,656	\$1,746	\$2,094	\$2,255	\$1,727	\$1,674	\$1,714	\$1,864	\$1,680	\$1,982	\$1,763	\$21,924	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$2,745	(\$274)	(\$46)	\$114	\$1,016	(\$572)	\$1,374	\$946	\$227	\$291	(\$153)	(\$348)	\$1,291	\$3,906	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Credits		\$ 85,939	\$ 93,094	\$ 108,840	\$ 191,103	\$ 102,050	\$ 195,418	\$ 166,400	\$ 123,079	\$ 136,746	\$ 101,636	\$ 90,880	\$ 195,101		
Debits		\$ (85,939)	\$ (93,094)	\$ (108,840)	\$ (191,103)	\$ (102,050)	\$ (195,418)	\$ (166,400)	\$ (123,079)	\$ (136,746)	\$ (101,636)	\$ (90,880)	\$ (195,101)		
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	

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	\$ -	\$ 1,269.28	0%	SQIG FY2021	\$ -	\$ 35,240.50	0%
ECSE FY2022	\$ -	\$ -	0%	SQIG FY2022	\$ 47,500.00	\$ 64,392.07	136%
ECSE FY2021	\$ -	\$ -	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 1,800.00	100%
ESSER II FY22	\$ -	\$ 52,900.61	0%	STRIVING READERS FY2022	\$ -	\$ -	0%
ESSER FY2021	\$ -	\$ 13,153.16	0%	STRIVING READERS FY2021	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 86,395.18	0%	TITLE I FY2021	\$ -	\$ 11,718.74	0%
EXP OP GRANT	\$ 1,057.41	\$ 2,100.00	199%	TITLE I NEGLECTED FY2021	\$ -	\$ -	0%
IDEA B FY2022	\$ 44,171.71	\$ 26,285.52	60%	TITLE I NEGLECTED FY2022	\$ -	\$ -	0%
IDEA B FY2021	\$ -	\$ 10,887.85	0%	TITLE I FY2022	\$ 52,336.17	\$ 43,910.38	84%
MISC. STATE GRANTS FY22	\$ 15,500.00	\$ 2,500.00	16%	TITLE IIA FY2022	\$ 3,582.69	\$ 2,000.00	56%
MISC. STATE GRANTS FY21	\$ -	\$ -	0%	TITLE IIA FY2021	\$ -	\$ -	0%
NC SSI FY2021	\$ -	\$ -	0%	NC SSI FY2022	\$ -	\$ -	0%
SIG FY2022	\$ 7,359.00	\$ -	0%	TITLE IV PART A	\$ -	\$ 8,046.25	0%
IDEA B RESTORATION	\$ -	\$ -	0%	TITLE IV FY2021	\$ -	\$ 7,224.79	0%
EDNC FY21	\$ -	\$ -	0%	ECSE RESTORATION FY2021	\$ -	\$ -	0%
OSWI GRANT	\$ -	\$ 5,000.00	0%	SIG FY2021	\$ -	\$ 105,191.23	0%
ESSER FY2022	\$ -	\$ -	0%	TITLE IIA FY2020	\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 480,015.56
	\$ -



Monthly Financial Report for Akron Middle School
July of Fiscal Year 2023

020	FY2023 BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYTD	% OF BUDGET
ENROLLMENT															
TOTAL STUDENT FTE (CS FUNDING REPORTS)	72.45	66.88												66.88	92%
OPERATIONAL REVENUES															
General Fund Revenue (001)	\$ 1,132,000	\$ 87,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,804	8%
Capital Improvement Revenue (003)	\$ 33,209	\$ 2,767	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,767	8%
Food Services Revenue (006)	\$ 52,758	\$ 5,868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,868	11%
Student Fee Revenue (009)	\$ 3,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Revenue (400's, 500's)	\$ 549,780	\$ 10,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,153	2%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 1,771,101	\$ 106,592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,592	6%
OPERATIONAL EXPENDITURES															
GENERAL FUND EXPENDITURES															
Personnel Services (Salaries and Wages)	\$ 396,523	\$ 36,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,015	9%
Fringe Benefits	\$ 73,450	\$ 10,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,382	14%
Purchased Services - Non-Employees	\$ 148,949	\$ 689	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 689	0%
Purchased Services - Management Company Fees	\$ 279,786	\$ 17,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,164	6%
Purchased Services - Sponsorship Fees	\$ 28,380	\$ 2,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,263	8%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 36,516	\$ 1,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,214	3%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 6,124	\$ 487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487	8%
Rent / Lease (Building / Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ 84,132	\$ 9,447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,447	11%
Materials, Supplies, and Textbooks	\$ 18,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Capital Outlay (Equipment, Buses, etc.)	\$ 6,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 11,600	\$ 4,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,495	39%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,090,245	\$ 82,157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,157	8%
OTHER EXPENDITURES															
Capital Improvement Expenditures	\$ -	\$ 23,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,901	0%
Food Services Expenditures	\$ 55,455	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Student Fee Expenditures	\$ 3,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Expenditures	\$ 636,378	\$ 17,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,328	3%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 695,187	\$ 41,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,229	6%
TOTALS															
TOTAL OPERATIONAL EXPENDITURES	\$ 1,785,432	\$ 123,386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,386	7%
TOTAL EXCESS OR (SHORTFALL)	\$ (14,331)	\$ (16,794)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,794)	117%
REVENUE PER STUDENT	\$ 24,446	\$ 1,594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,594	
EXPENSE PER STUDENT	\$ 24,644	\$ 1,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,845	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (198)	\$ (251)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (251)	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credits		\$ 97,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debits		\$ (97,064)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance - End of Month		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BANK RECONCILIATION COMPLETED?															
		YES													

FEDERAL FUNDS											
FUND	BUDGETED REVENUE	YTD REVENUE	% OF BUDGET	FUND	BUDGETED REVENUE	YTD REVENUE	% OF BUDGET	FUND	BUDGETED REVENUE	YTD REVENUE	% OF BUDGET
MISC. STATE GRANTS FY22	\$ -	\$ -	0%	TITLE I NEGLECTED FY2022	\$ -	\$ -	0%	IDEA B FY2023	\$ 38,705.54	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	SOIG FY2022	\$ -	\$ -	0%	TITLE I FY2023	\$ 51,708.07	\$ -	0%
ESSER II FY22	\$ -	\$ 2,693.90	0%	EONC FY22	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 225.00	0%	TITLE IV FY22	\$ -	\$ 1,169.97	0%	EONC FY23	\$ 1,750.30	\$ -	0%
IDEA B FY2022	\$ -	\$ 4,262.50	0%	ECSE FY2022	\$ -	\$ -	0%	TITLE IV FY23	\$ 10,000.00	\$ -	0%
NC SSI FY2022	\$ -	\$ -	0%	TITLE IIA FY2022	\$ -	\$ 1,801.78	0%	ECSE FY2023	\$ -	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	ESSER II FY23	\$ 109,240.88	\$ -	0%	TITLE IIA FY2023	\$ 4,456.62	\$ -	0%
TITLE I FY2022	\$ -	\$ -	0%	ARP ESSER FY23	\$ 312,057.29	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 10,153.15
	\$ -

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65394	06/10/22	SCENARIO LEARNING L	0010000276002000	413	SAFESCHOOLS ONLINE	\$ 233.80	020
65395	06/10/22	NUTRITION INC	0060000312002000	462	AKRMID NSLP AND SBP	\$ 4,988.20	020
65406	06/10/22	COMMUNITY SPEECH SE	0010000215102000	413	SPEECH SVCS	\$ 1,680.00	020
65406	06/10/22	COMMUNITY SPEECH SE	0010000218102000	413	OT SVCS	\$ 553.50	020
65410	06/10/22	HEALTHCARE BILLING	0010000250002000	419	AKRMID	\$ 38.05	020
65413	06/10/22	FREEDOM 2 GO TRANSP	0010000282102000	485	AKRMID - FY21/22 TR	\$ 2,043.00	020
65422	06/10/22	CHARTER COMMUNICATI	0010000296002000	441	AKRON MIDDLE/SECOND	\$ 148.18	020
65429	06/10/22	VERIZON WIRELESS	0010000296002000	441	FY22 VERIZON - CELL	\$ 60.00	020
65430	06/10/22	UTILITIES BUSINESS	0010000270002000	452	AKRMID - WATER SERV	\$ 70.83	020
65499	06/16/22	PITNEY BOWES RESERV	0010000250002000	443	POSTAGE 6/10-6/10	\$ 43.49	020
65529	06/24/22	ALPHACARD	0010000276002000	644	BADGE HOLDERS/CARDS	\$ 16.66	020
65529	06/24/22	ALPHACARD	0010000276002000	644	BADGE HOLDERS/CARDS	\$ 57.79	020
65535	06/24/22	KRISTEN M SCALISE,	0010000270002000	870	67-07629 AKR HAWKIN	\$ 358.16	020
65581	06/30/22	GUARDIAN ALARM COMP	0010000276002000	423	MONITORING/BRIVO TA	\$ 139.35	020
65581	06/30/22	GUARDIAN ALARM COMP	0010000276002000	423	ALARM MONITORING TA	\$ 75.00	020
65584	06/30/22	HUNTINGTON INSURANC	0010000250002000	855	6/30/22-10/1/23 EMP	\$ 1,748.19	020
65585	06/30/22	BLUE TECHNOLOGIES	0010000296002000	429	FY22 COPIER CLICK C	\$ 42.44	020
65585	06/30/22	BLUE TECHNOLOGIES	5073022276002000	644	KIOSK BASES	\$ 862.50	020
65585	06/30/22	BLUE TECHNOLOGIES	5073022276002000	644	SHIPPING & HANDLING	\$ 172.95	020
65592	06/30/22	ALPHA SECURITY LLC	0010000276002000	423	2ND QTR ALARM RESPO	\$ 45.00	020
65593	06/30/22	JOHNSON CONTROLS SE	0010000276002000	423	MONTHLY RECURRING A	\$ 65.46	020
65602	06/30/22	PITNEY BOWES RESERV	0010000250002000	443	POSTAGE 6/11-6/26	\$ 79.50	020
65612	06/30/22	DOMINION EAST OHIO.	0010000270002000	453	AKRMID - GAS SERVIC	\$ 28.61	020
V1638	06/09/22	AMAZON.COM	5725022110002000	511	SCI SUPPLIES	\$ 334.60	020
V1638	06/09/22	AMAZON.COM	5725022110002000	511	SCHOOL SUPPLIES (M	\$ 1,491.91	020
V1638	06/09/22	AMAZON.COM	5725022110002000	511	PBIS MATERIALS	\$ 817.58	020
V1650	06/10/22	TDG FACILITIES SERV	0010000270002000	423	FY22 CONTRACT	\$ 4,863.75	020
V1655	06/11/22	AMAZON.COM	0010000110002000	512	AUG-MAY OFFICE SUPP	\$ 40.31	020
V1655	06/11/22	AMAZON.COM	0010000110002000	512	AUG-MAY OFFICE SUPP	\$ 234.78	020
V1655	06/11/22	AMAZON.COM	5725022110002000	511	PBIS MATERIALS	\$ 26.79	020
V1655	06/11/22	AMAZON.COM	5725022110002000	511	SUPPLIES SST	\$ 27.57	020
V1657	06/14/22	ESC OF LAKE ERIE WE	0010000250002000	415	FY22 SPONSOR FEES	\$ 1,861.42	020
V1659	06/14/22	HP FINANCIAL SERVIC	0010000296002000	426	(ADM \$100.27 - SCH	\$ 100.10	020
V1660	06/14/22	DE LAGE LANDEN	0010000296002000	426	FY22 COPIER LEASES	\$ 386.72	020
V1663	06/15/22	AMAZON.COM	0010000276002000	514	SENTRYSAFE 1160 FIR	\$ 39.98	020
V1663	06/15/22	AMAZON.COM	0010000276002000	514	SENTRYSAFE 1160 FIR	\$ (39.98)	020
V1663	06/15/22	AMAZON.COM	5725022110002000	511	SUPPLIES SST	\$ (21.99)	020
V1663	06/15/22	AMAZON.COM	5725022110002000	511	SUPPLIES SST	\$ 21.99	020
V1665	06/16/22	AMAZON.COM	0010000276002000	514	SENTRYSAFE 1160 FIR	\$ 39.98	020
V1665	06/16/22	AMAZON.COM	5725022110002000	511	PBIS MATERIALS	\$ (49.98)	020
V1665	06/16/22	AMAZON.COM	5725022110002000	511	SUPPLIES SST	\$ 21.99	020
V1685	06/29/22	AMAZON.COM	5725022110002000	511	RETURNED BINDERS (D	\$ (20.80)	020
V1695	06/30/22	HNB MASTERCARD	0010000110002000	889	AKRMID STAFF APPREC	\$ 150.00	020

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1695	06/30/22	HNB MASTERCARD	0010000110002000	889	AKRMID STAFF APPREC	\$ 185.44	020
V1695	06/30/22	HNB MASTERCARD	0090000110002000	899	5/19 EVENT DAIRY QU	\$ 560.00	020
V1695	06/30/22	HNB MASTERCARD	0090000110002000	511	4/14 PBIS FIELD TRI	\$ 757.00	020
V65527	06/16/22	RENEE SIMMONS OPALI	0010000123002000	431	5/16 HOME-AKRMID/SE	\$ 5.85	020
V65527	06/16/22	RENEE SIMMONS OPALI	0010000123002000	431	5/24 HOME-AKRMID/SE	\$ 5.85	020
V65535	06/16/22	REBECA L TYNER	0010000241102000	431	5/17 HOME-AKRMID/SE	\$ 5.26	020

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65631	07/15/22	HUNTINGTON INSURANC	0010000250002000	855	6/2022- 10/2023 EXC	\$ 1,679.50	020
65631	07/15/22	HUNTINGTON INSURANC	0010000250002000	855	6/22-10/23 CYBER LI	\$ 1,759.16	020
65631	07/15/22	HUNTINGTON INSURANC	0010000250002000	855	6/22-10/23 DIRECTOR	\$ 1,056.24	020
65632	07/15/22	LEVEL DATA INC	0010000296002000	416	G-SUITE ADD-ON STUD	\$ 31.32	020
65636	07/15/22	HEALTHCARE BILLING	0010000241602000	419	AKRMID	\$ 243.43	020
65650	07/15/22	OHIO EDISON	0010000270002000	451	AKRMID - ELECTRIC S	\$ 843.40	020
65651	07/15/22	CHARTER COMMUNICATI	0010000296002000	441	AKRON MIDDLE/SECOND	\$ 153.10	020
65672	07/15/22	VERIZON WIRELESS	0010000296002000	441	VERIZON - CELLULAR	\$ 60.00	020
65674	07/15/22	UTILITIES BUSINESS	0010000270002000	452	AKRMID - WATER SERV	\$ 104.29	020
V1696	07/15/22	TDG FACILITIES SERV	0010000270002000	429	INSTALL 6 NEW AC WI	\$ 975.00	020
V1698	07/19/22	TDG FACILITIES SERV	0010000270002000	423	FY23 MAINT/JANITORI	\$ 5,741.58	020
V1699	07/20/22	NSSSS INC	0010000276002000	413	CONTRACT_ PROVIDE S	\$ 75.00	020
65707	07/22/22	PAYSCHOOLS	0010000250002000	419	FY23 ANNUAL SERVICE	\$ 320.00	020
65711	07/22/22	BLUE TECH_SMART SOL	0010000296002000	416	FILEBOUND	\$ 255.40	020
65718	07/22/22	JOHNSON CONTROLS SE	0010000276002000	429	FY23 MONITORING (FI	\$ 65.46	020
V1703	07/22/22	PITNEY BOWES (SENDP	0010000250002000	443	POSTAGE SENDPRO_QTR	\$ 53.01	020
V1706	07/22/22	ESC OF LAKE ERIE WE	0010000250002000	415	SPONSOR FEES	\$ 2,263.23	020
V1708	07/22/22	HP FINANCIAL SERVIC	0010000296002000	426	(ADM \$100.27 - SCH	\$ 100.10	020
V1710	07/22/22	DE LAGE LANDEN	0010000296002000	426	COPIER LEASES	\$ 386.72	020
V1726	07/26/22	ROBERT A STOHLMAN	0010000270002000	433	6/7 HOME-SAM-AKRMID	\$ 11.70	020
V1726	07/26/22	ROBERT A STOHLMAN	0010000270002000	433	6/23	\$ 16.38	020
V1722	07/26/22	ADAM CHRISTOPHER NE	5073022220002000	412	6/23 HOME-AKRMID-HO	\$ 79.56	020
V1722	07/26/22	ADAM CHRISTOPHER NE	5073022220002000	412	6/24 HOTEL-LEW-HOME	\$ 70.79	020
V1722	07/26/22	ADAM CHRISTOPHER NE	5073022220002000	412	6/24 TURNPIKE TOLL	\$ 8.50	020
65762	07/29/22	ST. MARY PARISH	0010000270002000	429	FY23 BLDG LEASE PAI	\$ 3,356.00	020
65769	07/29/22	BLUE TECHNOLOGIES	0010000296002000	429	COPIER CLICK COUNTS	\$ 50.97	020
65774	07/29/22	JOHNSON CONTROLS SE	0010000276002000	429	FY23 MONITORING (FI	\$ (111.96)	020
65774	07/29/22	JOHNSON CONTROLS SE	0010000276002000	429	FY23 MONITORING (FI	\$ 65.46	020
V1732	07/29/22	NSSSS INC	0010000276002000	413	CONTRACT_ PROVIDE S	\$ 60.00	020
V1730	07/29/22	TDG FACILITIES SERV	0030000270002000	423	DEMOLITION OF BRIDG	\$ 23,062.50	020
V1730	07/29/22	TDG FACILITIES SERV	0030000270002000	423	WO193195 - LEAK IN	\$ 838.34	020
V1735	07/29/22	HNB MASTERCARD	5073022220002000	412	JUNE 24, 2022 PD (H	\$ 207.90	020
V1740	08/04/22	ROBERT A STOHLMAN	0010000270002000	433	7/13 HOME-COLELE/MI	\$ 3.44	020
V1740	08/04/22	ROBERT A STOHLMAN	0010000270002000	433	7/19 HOME-SAM-AKREL	\$ 4.38	020
65805	08/05/22	ST. MARY PARISH	0010000270002000	429	FY23 BLDG LEASE PAI	\$ 100.68	020
65805	08/05/22	ST. MARY PARISH	0010000270002000	429	FY23 BLDG LEASE PAI	\$ 100.68	020
65812	08/05/22	CDW-G	0010000296002000	419	E-RATE FRN 21990135	\$ 92.93	020

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65812	08/05/22	CDW-G	0010000296002000	419	E-RATE FRN 21990135	\$ 37.96	020
65812	08/05/22	CDW-G	0010000296002000	419	E-RATE FRN 21990135	\$ 24.00	020

JULY 2022 PURCHASE ORDER LIST

PURCHASE ORDER #	BUDGET UNIT	ACCOUNT	ORGANIZATION	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
40323-01	0010000110002000	439	AKRMID	14808	HNB MASTERCARD	37.50	07/28/22	AUG. 4TH / ROUNDTABLES -	-	37.50
40325-01	0010000110002000	439	AKRMID	14808	HNB MASTERCARD	17.32	07/28/22	AUG. 5TH / MICHAEL'S CATE	-	17.32
40296-01	0010000110002000	512	AKRMID	15380	BLANKET PO_OFFICE SUPPLI	2,012.00	07/28/22	AKRMID_OFFICE SUPPLIES	-	2,012.00
40259-01	0010000214202000	413	AKRMID	11290	INVO HEALTHCARE ASSOCIAT	2,460.00	07/25/22	PSYCH TESTING / SY23 @ \$8	-	2,460.00
40169-01	0010000215202000	413	AKRMID	14895	COMMUNITY SPEECH SERVICE	50,700.00	07/18/22	SY23 / HEALTH SRVC / SPEE	-	50,700.00
40169-01	0010000218202000	413	AKRMID	14895	COMMUNITY SPEECH SERVICE	50,700.00	07/18/22	SY23 / HEALTH SRVC / SPEE	-	50,700.00
40067-01	0010000241502000	422	AKRMID	15073	OHIO MOBILE SHREDDING	345.60	07/13/22	SHREDDING SERVICES (QRTLY	-	345.60
40062-02	0010000241602000	419	AKRMID	11301	HEALTHCARE BILLING SRVCS	428.34	07/13/22	AKRMID-FY20 FINAL SETTLEM	-	428.34
40257-02	0010000241602000	419	AKRMID	11301	HEALTHCARE BILLING SRVCS	318.35	07/25/22	AKRMID	2.71	315.64
40088-01	0010000250002000	419	AKRMID	14445	PAYSCHOOLS	10.00	07/14/22	FY23 ONLINE CARD PROCESSI	-	10.00
40063-01	0010000250002000	415	AKRMID	10274	ESC OF LAKE ERIE WEST_AC	28,380.00	07/13/22	SPONSOR FEES	4,526.56	23,853.44
40065-01	0010000250002000	443	AKRMID	11511	PITNEY BOWES (SENDPRO AC	212.05	07/13/22	POSTAGE SENDPRO_QTRLY	53.01	159.04
40066-01	0010000250002000	443	AKRMID	14808	HNB MASTERCARD	80.00	07/13/22	STAMP REFILL ROLLS_FY23 B	-	80.00
40273-01	0010000250002000	843	AKRMID	10081	REA & ASSOCIATES INC.	3,679.00	07/27/22	AUDIT SCHOOLS_FY22 + MSP	-	3,679.00
40172-01	0010000270002000	423	AKRMID	14942	TDG FACILITIES SERVICES	69,587.96	07/18/22	FY23 MAINT/JANITORINAL SE	10,099.82	59,488.14
40183-01	0010000276002000	429	AKRMID	11282	JOHNSON CONTROLS SECURIT	785.52	07/18/22	FY23 MONITORING (FIRE & S	18.96	766.56
33136-05	0010000296002000	419	AKRMID	11021	CDW-G	2.25	07/11/22	ERATE FRN #2199013579.014	-	2.25
33136-07	0010000296002000	419	AKRMID	11021	CDW-G	311.25	07/11/22	ERATE FRN # 2199013579.01	-	311.25
33136-08	0010000296002000	419	AKRMID	11021	CDW-G	104.67	07/11/22	ERATE FRN # 2199013579.01	-	104.67
40048-01	0010000296002000	416	AKRMID	15236	ONSOLVE	110.48	07/13/22	ONE CALL NOW: RENEWAL	-	110.48
40058-01	0010000296002000	416	AKRMID	11021	CDW-G	1,321.02	07/13/22	M365	-	1,321.02
40056-01	0010000296002000	426	AKRMID	13534	DE LAGE LANDEN	4,723.56	07/13/22	COPIER LEASES	773.44	3,950.12
40057-01	0010000296002000	426	AKRMID	15058	HP FINANCIAL SERVICES	1,201.32	07/13/22	(ADM \$100.27 - SCH \$100.	200.20	1,001.12
40060-01	0010000296002000	429	AKRMID	11018	BLUE TECHNOLOGIES	2,478.12	07/13/22	COPIER CLICK COUNTS	50.97	2,427.15
40059-01	0010000296002000	441	AKRMID	11590	VERIZON WIRELESS	720.00	07/13/22	VERIZON - CELLULAR BILL	120.00	600.00
33132-08	0010000296002000	644	AKRMID	11021	CDW-G	525.00	07/11/22	ERATE FRN# 2199009246.001	-	525.00
40255-01	5365023220002000	412	AKRMID	15175	DR LORI ELLIOTT EDUCATIO	4,500.00	07/25/22	AUGUST 8, 2022	-	4,500.00
			AKRMID Total			225,751.31			15,845.67	209,905.64
			Grand Total			225,751.31			15,845.67	209,905.64



Monthly Financial Report
School: Akron Secondary School
Fiscal Year 2022 Month May

100	FY2022 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	70.76	70.20	70.20	70.20	61.65	62.50	61.07	60.93	60.84	60.79	60.79	60.79	60.83	63.40	90%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	\$1,264,260	\$101,325	\$105,103	\$124,622	\$95,308	\$83,794	\$90,001	\$157,375	\$88,460	\$109,227	\$73,753	\$91,024	\$83,720	\$1,203,713	95%
Food Services (Fund 006) (LUNCHROOM)	\$31,348	\$5,274	\$5,274	\$0	\$2,865	\$7,507	\$6,276	\$0	\$6,191	\$0	\$5,035	\$11,337	\$11,898	\$61,656	197%
Grants (Federal, State, Local)	\$157,376	\$4,700	\$0	\$0	\$19,702	\$900	\$42,654	\$26,439	\$16,860	\$26,271	\$18,617	\$10,661	\$77,832	\$244,637	155%
Other Operating Revenue (1410,18xx, student fees, etc.)	\$39,115	\$1,384	\$5,608	\$2,955	\$2,788	\$2,649	\$2,614	\$2,413	\$2,367	\$2,581	\$2,361	\$2,379	\$2,424	\$32,524	83%
TOTAL OPERATIONAL REVENUE	\$1,492,098	\$112,683	\$115,985	\$127,578	\$120,664	\$94,850	\$141,545	\$186,227	\$113,878	\$138,079	\$99,766	\$115,401	\$175,873	\$1,542,529	103%
EXPENDITURES: OPERATIONAL															
Personnel Services (Salaries & Wages)	\$574,990	\$49,890	\$49,341	\$50,021	\$51,666	\$67,204	\$53,543	\$51,551	\$45,543	\$53,351	\$47,073	\$44,273	\$6,328	\$569,784	99%
Fringe Benefits	\$193,427	\$16,907	\$17,331	\$17,183	\$14,716	\$16,197	\$16,173	\$16,376	\$13,080	\$14,575	\$12,813	\$12,751	\$2,560	\$170,664	88%
Purchased Services - (Non-Employees)	\$218,753	\$1,366	\$1,948	\$10,238	\$26,935	\$22,407	\$20,099	\$15,911	\$19,974	\$8,190	\$20,778	\$37,554	\$19,567	\$204,967	94%
Purchased Services - Management Company Fees	\$286,115	\$18,225	\$27,395	\$17,397	\$15,700	\$15,216	\$12,029	\$14,829	\$10,752	\$13,609	\$14,229	\$9,856	\$20,246	\$189,483	66%
Purchased Services - Federal Funded Salaries & Benefits	\$0	\$4,700	\$4,412	\$7,766	\$6,784	\$6,784	\$615	\$0	\$12,084	\$7,127	\$16,941	\$18,781	\$66,589	\$152,583	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	\$30,179	\$2,528	\$2,528	\$2,426	\$1,925	\$2,073	\$2,172	\$3,913	\$2,233	\$2,749	\$2,084	\$2,083	\$2,084	\$28,798	95%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$34,850	\$1,239	\$379	\$3,503	\$2,153	\$2,365	\$2,751	\$4,980	\$2,481	\$3,375	\$1,150	\$2,974	\$1,167	\$28,518	82%
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	\$65,720	\$12,086	\$5,637	\$15,814	\$15,660	\$15,723	\$5,669	\$6,646	\$5,893	\$6,951	\$8,681	\$5,962	\$5,934	\$110,655	168%
Materials, Supplies & Textbooks	\$34,308	(\$0)	\$3,266	\$2,120	\$21,979	\$1,340	\$1,563	\$20,576	\$2,616	\$1,758	\$3,303	\$6,591	\$2,288	\$67,399	196%
Capital Outlay (Equip. buses, etc.)	\$149,592	\$0	\$0	\$0	\$0	\$2,800	\$8	\$1,340	\$3,265	\$0	\$0	\$8,650	\$1,110	\$17,173	11%
All Other Objects	\$14,135	\$1,916	\$4,121	\$321	\$123	\$1,409	\$1,017	\$2,064	\$3,141	\$369	\$1,130	\$986	\$2,738	\$19,336	137%
TOTAL OPERATIONAL EXPENDITURES	\$1,608,849	\$109,414	\$116,914	\$127,347	\$158,198	\$154,074	\$116,196	\$138,743	\$121,619	\$112,610	\$128,741	\$151,017	\$131,168	\$1,566,040	97%
TOTAL EXCESS OR (SHORTFALL)	(\$116,751)	\$3,269	(\$929)	\$231	(\$37,534)	(\$59,223)	\$25,349	\$47,484	(\$7,741)	\$25,468	(\$28,975)	(\$35,615)	\$44,706	(\$23,510)	20%
REVENUE PER STUDENT	\$21,087	\$1,605	\$1,652	\$1,817	\$1,957	\$1,518	\$2,318	\$3,056	\$1,872	\$2,271	\$1,641	\$1,898	\$2,891	\$24,330	
EXPENSE PER STUDENT	\$22,737	\$1,559	\$1,665	\$1,814	\$2,566	\$2,465	\$1,903	\$2,277	\$1,999	\$1,852	\$2,118	\$2,484	\$2,156	\$24,701	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	(\$1,650)	\$47	(\$13)	\$3	(\$609)	(\$948)	\$415	\$779	(\$127)	\$419	(\$477)	(\$586)	\$735	(\$371)	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (0)	
Credits		\$ 103,137	\$ 106,439	\$ 118,032	\$ 94,566	\$ 85,213	\$ 131,976	\$ 176,658	\$ 104,109	\$ 128,310	\$ 99,544	\$ 96,087	\$ 166,105		
Debits		\$ (103,137)	\$ (106,439)	\$ (118,032)	\$ (94,566)	\$ (85,213)	\$ (131,976)	\$ (176,658)	\$ (104,109)	\$ (128,310)	\$ (99,544)	\$ (96,087)	\$ (166,105)		
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (0)	\$ (0)		

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	Budgeted Revenue	YTD Revenue	% of Budget	Fund	Budgeted Revenue	YTD Revenue	% of Budget
CRF FY2021	\$ -	\$ 252.10	0%	SQLG FY2021	\$ -	\$ -	0%
ECSE FY2022	\$ -	\$ -	0%	SQLG FY2022	\$ -	\$ -	0%
ECSE FY2021	\$ -	\$ -	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 1,800.00	100%
ESSER II FY22	\$ -	\$ 68,783.31	0%	STRIVING READERS FY2022	\$ -	\$ -	0%
ESSER FY2021	\$ -	\$ 15,581.15	0%	STRIVING READERS FY2021	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 69,295.44	0%	TITLE I FY2021	\$ -	\$ 16,580.00	0%
EXP OP GRANT	\$ 1,057.41	\$ -	0%	TITLE I NEGLECTED FY2021	\$ -	\$ -	0%
IDEA B FY2022	\$ 44,171.71	\$ 15,269.00	35%	TITLE I NEGLECTED FY2022	\$ -	\$ -	0%
IDEA B FY2021	\$ -	\$ 4,001.88	0%	TITLE I FY2022	\$ 48,777.12	\$ 30,462.29	62%
MISC. STATE GRANTS FY22	\$ 2,500.00	\$ 2,500.00	100%	TITLE IIA FY2022	\$ 3,255.09	\$ 706.88	22%
MISC. STATE GRANTS FY21	\$ -	\$ -	0%	TITLE IIA FY2021	\$ -	\$ -	0%
NC SSI FY2021	\$ -	\$ -	0%	NC SSI FY2022	\$ -	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	TITLE IV PART A	\$ -	\$ 7,500.04	0%
IDEA B RESTORATION	\$ -	\$ 2,086.61	0%	TITLE IV FY2021	\$ -	\$ 7,078.26	0%
EDNC FY21	\$ -	\$ 1,057.41	0%	ECSE RESTORATION FY2021	\$ -	\$ -	0%
OSWI GRANT	\$ -	\$ -	0%	SIG FY2021	\$ -	\$ -	0%
ESSER FY2022	\$ -	\$ 1,682.40	0%	TITLE IIA FY2020	\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 244,636.77
\$ -	



Monthly Financial Report for Akron Secondary School
July of Fiscal Year 2023

100	FY2023 BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYTD	% OF BUDGET
ENROLLMENT															
TOTAL STUDENT FTE (CS FUNDING REPORTS)	65.65	60.05												60.05	91%
OPERATIONAL REVENUES															
General Fund Revenue (001)	\$ 1,230,675	\$ 95,573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,573	8%
Capital Improvement Revenue (003)	\$ 30,096	\$ 2,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,485	8%
Food Services Revenue (006)	\$ 41,442	\$ 4,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,580	11%
Student Fee Revenue (009)	\$ 3,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Revenue (400's, 500's)	\$ 520,432	\$ 5,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,971	1%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 1,825,685	\$ 108,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,608	6%
OPERATIONAL EXPENDITURES															
GENERAL FUND EXPENDITURES															
Personnel Services (Salaries and Wages)	\$ 514,080	\$ 47,709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,709	9%
Fringe Benefits	\$ 124,153	\$ 14,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,257	11%
Purchased Services - Non-Employees	\$ 211,338	\$ 513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513	0%
Purchased Services - Management Company Fees	\$ 268,536	\$ 15,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,411	6%
Purchased Services - Sponsorship Fees	\$ 32,988	\$ 2,451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,451	7%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 38,119	\$ 1,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,214	3%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 6,976	\$ 557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557	8%
Rent / Lease (Building / Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ 81,410	\$ 8,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,951	11%
Materials, Supplies, and Textbooks	\$ 17,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Capital Outlay (Equipment, Buses, etc.)	\$ 5,739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 12,650	\$ 4,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,073	32%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,313,921	\$ 95,137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,137	7%
OTHER EXPENDITURES															
Capital Improvement Expenditures	\$ 116,235	\$ 23,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,063	20%
Food Services Expenditures	\$ 55,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Student Fee Expenditures	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Expenditures	\$ 572,237	\$ 12,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,401	2%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 746,967	\$ 35,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,463	5%
TOTALS															
TOTAL OPERATIONAL EXPENDITURES	\$ 2,060,888	\$ 130,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,600	6%
TOTAL EXCESS OR (SHORTFALL)	\$ (235,204)	\$ (21,992)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,992)	9%
REVENUE PER STUDENT	\$ 27,809	\$ 1,809	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,809	
EXPENSE PER STUDENT	\$ 31,392	\$ 2,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,175	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (3,583)	\$ (366)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (366)	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	
Credits		\$ 98,058	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (98,058)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash Balance - End of Month		\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	
BANK RECONCILIATION COMPLETED?															
		YES													

FEDERAL FUNDS											
FUND	BUDGETED REVENUE	YTD REVENUE	% OF BUDGET	FUND	BUDGETED REVENUE	YTD REVENUE	% OF BUDGET	FUND	BUDGETED REVENUE	YTD REVENUE	% OF BUDGET
MISC. STATE GRANTS FY22	\$ -	\$ -	0%	TITLE I NEGLECTED FY2022	\$ -	\$ -	0%	IDEA B FY2023	\$ 38,749.14	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	SOIG FY2022	\$ -	\$ -	0%	TITLE I FY2023	\$ 44,438.14	\$ -	0%
ESSER II FY22	\$ -	\$ 3,966.80	0%	EONC FY22	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ -	0%	TITLE IV FY22	\$ -	\$ -	0%	EONC FY23	\$ 1,334.97	\$ -	0%
IDEA B FY2022	\$ -	\$ 2,003.84	0%	ECSE FY2022	\$ -	\$ -	0%	TITLE IV FY23	\$ 10,000.00	\$ -	0%
NC SSI FY2022	\$ -	\$ -	0%	TITLE IIA FY2022	\$ -	\$ -	0%	ECSE FY2023	\$ -	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	ESSER II FY23	\$ 81,285.19	\$ -	0%	TITLE IIA FY2023	\$ 3,566.19	\$ -	0%
TITLE I FY2022	\$ -	\$ -	0%	ARP ESSER FY23	\$ 316,348.38	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 5,970.64
	\$ -

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65389	06/10/22	STAPLES ADVANTAGE	0090000110010000	511	STUDENT SUPPLIES	\$ 55.08	100
65394	06/10/22	SCENARIO LEARNING L	0010000276010000	413	SAFESCHOOLS ONLINE	\$ 233.80	100
65395	06/10/22	NUTRITION INC	0060000312010000	462	AKRSEC NSLP AND SBP	\$ 4,867.50	100
65406	06/10/22	COMMUNITY SPEECH SE	0010000215110000	413	SPEECH SVCS	\$ 1,170.00	100
65406	06/10/22	COMMUNITY SPEECH SE	0010000218110000	413	OT SVCS	\$ 122.62	100
65410	06/10/22	HEALTHCARE BILLING	0010000250010000	419	AKRSEC	\$ 20.10	100
65413	06/10/22	FREEDOM 2 GO TRANSP	0010000282110000	485	AKRSEC - FY21/22 TR	\$ 12,908.00	100
65422	06/10/22	CHARTER COMMUNICATI	0010000296010000	441	AKRON MIDDLE/SECOND	\$ 148.17	100
65429	06/10/22	VERIZON WIRELESS	0010000296010000	441	FY22 VERIZON - CELL	\$ 60.00	100
65430	06/10/22	UTILITIES BUSINESS	0010000270010000	452	AKRSEC - WATER SERV	\$ 70.81	100
65454	06/16/22	PROFORMA ALBRECT &	0010000260010000	446	AKRON SEC STAFF SHI	\$ 629.50	100
65499	06/16/22	PITNEY BOWES RESERV	0010000250010000	443	POSTAGE 6/10-6/10	\$ 107.12	100
65519	06/24/22	MCGRAW HILL SCHOOL	5073022110010000	511	INSPIRE PHYSICAL SC	\$ 485.10	100
65529	06/24/22	ALPHACARD	0010000276010000	644	BADGE HOLDERS/CARDS	\$ 16.66	100
65529	06/24/22	ALPHACARD	0010000276010000	644	BADGE HOLDERS/CARDS	\$ 57.79	100
65535	06/24/22	KRISTEN M SCALISE,	0010000270010000	870	67-07629 AKR HAWKIN	\$ 358.16	100
65581	06/30/22	GUARDIAN ALARM COMP	0010000276010000	423	MONITORING/BRIVO TA	\$ 139.36	100
65581	06/30/22	GUARDIAN ALARM COMP	0010000276010000	423	ALARM MONITORING TA	\$ 75.00	100
65584	06/30/22	HUNTINGTON INSURANC	0010000250010000	855	6/30/22-10/1/23 EMP	\$ 1,584.10	100
65585	06/30/22	BLUE TECHNOLOGIES	0010000296010000	429	FY22 COPIER CLICK C	\$ 39.18	100
65585	06/30/22	BLUE TECHNOLOGIES	5073022276010000	644	KIOSK BASES	\$ 862.50	100
65585	06/30/22	BLUE TECHNOLOGIES	5073022276010000	644	SHIPPING & HANDLING	\$ 172.95	100
65592	06/30/22	ALPHA SECURITY LLC	0010000276010000	423	2ND QTR ALARM RESPO	\$ 45.00	100
65593	06/30/22	JOHNSON CONTROLS SE	0010000276010000	423	MONTHLY RECURRING A	\$ 65.46	100
65602	06/30/22	PITNEY BOWES RESERV	0010000250010000	443	POSTAGE 6/11-6/26	\$ 123.20	100
65612	06/30/22	DOMINION EAST OHIO.	0010000270010000	453	AKRSEC - GAS SERVIC	\$ 28.61	100
V1650	06/10/22	TDG FACILITIES SERV	0010000270010000	423	FY22 CONTRACT	\$ 5,569.77	100
V1655	06/11/22	AMAZON.COM	0090000110010000	511	STUDENT SUPPLIES	\$ 104.97	100
V1655	06/11/22	AMAZON.COM	0090000110010000	511	STUDENT SUPPLIES	\$ 404.29	100
V1655	06/11/22	AMAZON.COM	5073022110010000	511	GEOGRAPHY MATERIALS	\$ 33.50	100
V1655	06/11/22	AMAZON.COM	5073022110010000	511	GEOGRAPHY MATERIALS	\$ 291.72	100
V1657	06/14/22	ESC OF LAKE ERIE WE	0010000250010000	415	FY22 SPONSOR FEES	\$ 2,084.37	100
V1659	06/14/22	HP FINANCIAL SERVIC	0010000296010000	426	(ADM \$100.27 - SCH	\$ 100.10	100
V1660	06/14/22	DE LAGE LANDEN	0010000296010000	426	FY22 COPIER LEASES	\$ 456.50	100
V1663	06/15/22	AMAZON.COM	0010000276010000	514	SENTRYSAFE 1160 FIR	\$ 39.98	100
V1663	06/15/22	AMAZON.COM	0010000276010000	514	SENTRYSAFE 1160 FIR	\$ (39.98)	100
V1665	06/16/22	AMAZON.COM	0010000276010000	514	SENTRYSAFE 1160 FIR	\$ 39.98	100
V1681	06/28/22	ERICA L RICHLEY DUD	0010000123010000	431	6/14 HOME-MEETING-H	\$ 7.61	100
V1695	06/30/22	HNB MASTERCARD	0010000110010000	889	AKRSEC STAFF APPREC	\$ 0.88	100
V1695	06/30/22	HNB MASTERCARD	0010000110010000	889	AKRSEC STAFF APPREC	\$ 16.25	100
V1695	06/30/22	HNB MASTERCARD	0010000110010000	889	AKRSEC STAFF APPREC	\$ 49.00	100
V1695	06/30/22	HNB MASTERCARD	0010000110010000	889	AKRSEC STAFF APPREC	\$ 117.96	100
V1695	06/30/22	HNB MASTERCARD	0010000110010000	889	AKRSEC STAFF APPREC	\$ 130.75	100

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1695	06/30/22	HNB MASTERCARD	0010000110010000	889	AKRSEC STAFF APPREC	\$ 229.00	100
V1695	06/30/22	HNB MASTERCARD	0010000110010000	590	GRAD BREAKFAST / DE	\$ 39.43	100
V1695	06/30/22	HNB MASTERCARD	0010000110010000	590	GRAD BREAKFAST / DE	\$ 67.93	100
V1695	06/30/22	HNB MASTERCARD	0010000110010000	590	GRAD BREAKFAST / DE	\$ 73.11	100
V1695	06/30/22	HNB MASTERCARD	0010000110010000	590	GRAD BREAKFAST / DE	\$ 88.12	100
V1695	06/30/22	HNB MASTERCARD	0010000110010000	511	WALMART, MARCOS, SA	\$ 68.53	100
V1695	06/30/22	HNB MASTERCARD	0010000110010000	511	WALMART, MARCOS, SA	\$ 109.12	100
V1695	06/30/22	HNB MASTERCARD	0010000110010000	511	WALMART, MARCOS, SA	\$ 78.00	100
V1695	06/30/22	HNB MASTERCARD	0010000110010000	590	CRACKER BARREL / GR	\$ 199.16	100
V1695	06/30/22	HNB MASTERCARD	0010000110010000	590	CHIPOTLE / GRAD LUN	\$ 149.50	100
V1695	06/30/22	HNB MASTERCARD	0090000110010000	899	PROM MEALS	\$ 103.50	100
V1695	06/30/22	HNB MASTERCARD	0090000110010000	899	PROM DECO	\$ 12.81	100
V1695	06/30/22	HNB MASTERCARD	0090000110010000	899	PROM DECO	\$ 23.80	100
V1695	06/30/22	HNB MASTERCARD	0090000110010000	899	PROM DECO	\$ 30.91	100
V1695	06/30/22	HNB MASTERCARD	0090000110010000	899	PROM DECO	\$ 41.20	100
V1695	06/30/22	HNB MASTERCARD	0090000110010000	899	PROM DECO	\$ 40.00	100
V65527	06/16/22	RENEE SIMMONS OPALI	0010000123010000	431	5/16 HOME-AKRMID/SE	\$ 5.85	100
V65527	06/16/22	RENEE SIMMONS OPALI	0010000123010000	431	5/24 HOME-AKRMID/SE	\$ 5.85	100
V65535	06/16/22	REBECA L TYNER	0010000241110000	431	5/17 HOME-AKRMID/SE	\$ 5.27	100

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65631	07/15/22	HUNTINGTON INSURANC	0010000250010000	855	6/2022- 10/2023 EXC	\$ 1,521.87	100
65631	07/15/22	HUNTINGTON INSURANC	0010000250010000	855	6/22-10/23 CYBER LI	\$ 1,594.05	100
65631	07/15/22	HUNTINGTON INSURANC	0010000250010000	855	6/22-10/23 DIRECTOR	\$ 957.10	100
65632	07/15/22	LEVEL DATA INC	0010000296010000	416	G-SUITE ADD-ON STUD	\$ 28.08	100
65636	07/15/22	HEALTHCARE BILLING	0010000241610000	419	AKRSEC	\$ 164.99	100
65650	07/15/22	OHIO EDISON	0010000270010000	451	AKRSEC - ELECTRIC S	\$ 843.40	100
65651	07/15/22	CHARTER COMMUNICATI	0010000296010000	441	AKRON MIDDLE/SECOND	\$ 153.10	100
65672	07/15/22	VERIZON WIRELESS	0010000296010000	441	VERIZON - CELLULAR	\$ 60.00	100
65674	07/15/22	UTILITIES BUSINESS	0010000270010000	452	AKRSEC - WATER SERV	\$ 104.30	100
V1696	07/15/22	TDG FACILITIES SERV	0010000270010000	429	INSTALL 6 NEW AC WI	\$ 975.00	100
V1698	07/19/22	TDG FACILITIES SERV	0010000270010000	423	FY23 MAINT/JANITORI	\$ 5,202.69	100
V1699	07/20/22	NSSSS INC	0010000276010000	413	CONTRACT_ PROVIDE S	\$ 75.00	100
65707	07/22/22	PAYSCHOOLS	0010000250010000	419	FY23 ANNUAL SERVICE	\$ 320.00	100
65711	07/22/22	BLUE TECH_SMART SOL	0010000296010000	416	FILEBOUND	\$ 234.27	100
65718	07/22/22	JOHNSON CONTROLS SE	0010000276010000	429	FY23 MONITORING (FI	\$ 65.46	100
V1703	07/22/22	PITNEY BOWES (SENDP	0010000250010000	443	POSTAGE SENDPRO_QTR	\$ 53.01	100
V1706	07/22/22	ESC OF LAKE ERIE WE	0010000250010000	415	SPONSOR FEES	\$ 2,451.43	100
V1708	07/22/22	HP FINANCIAL SERVIC	0010000296010000	426	(ADM \$100.27 - SCH	\$ 100.10	100
V1710	07/22/22	DE LAGE LANDEN	0010000296010000	426	COPIER LEASES	\$ 456.50	100
V1726	07/26/22	ROBERT A STOHLMAN	0010000270010000	433	6/21	\$ 8.19	100
V1726	07/26/22	ROBERT A STOHLMAN	0010000270010000	433	6/23	\$ 16.38	100
65766	07/29/22	GUARDIAN ALARM COMP	0010000276010000	429	ALAR M MONITORING	\$ 495.00	100
65769	07/29/22	BLUE TECHNOLOGIES	0010000296010000	429	COPIER CLICK COUNTS	\$ 78.33	100
65774	07/29/22	JOHNSON CONTROLS SE	0010000276010000	429	FY23 MONITORING (FI	\$ (111.97)	100
65774	07/29/22	JOHNSON CONTROLS SE	0010000276010000	429	FY23 MONITORING (FI	\$ 65.46	100
V1732	07/29/22	NSSSS INC	0010000276010000	413	CONTRACT_ PROVIDE S	\$ 60.00	100
V1730	07/29/22	TDG FACILITIES SERV	0030000270010000	423	DEMOLITION OF BRIDG	\$ 23,062.50	100
V1740	08/04/22	ROBERT A STOHLMAN	0010000270010000	433	7/13 HOME-COLELE/MI	\$ 3.44	100
V1740	08/04/22	ROBERT A STOHLMAN	0010000270010000	433	7/19 HOME-SAM-AKREL	\$ 4.37	100
65812	08/05/22	CDW-G	0010000296010000	419	E-RATE FRN 21990135	\$ 92.93	100
65812	08/05/22	CDW-G	0010000296010000	419	E-RATE FRN 21990135	\$ 37.96	100
65812	08/05/22	CDW-G	0010000296010000	419	E-RATE FRN 21990135	\$ 24.00	100

JULY 2022 PURCHASE ORDER LIST

PURCHASE ORDER #	BUDGET UNIT	ACCOUNT	ORGANIZATION	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
40323-01	0010000110010000	439	AKRSEC	14808	HNB MASTERCARD	37.50	07/28/22	AUG. 4TH / ROUNDTABLES -	-	37.50
40325-01	0010000110010000	439	AKRSEC	14808	HNB MASTERCARD	17.32	07/28/22	AUG. 5TH / MICHAEL'S CATE	-	17.32
40297-01	0010000110010000	512	AKRSEC	15380	BLANKET PO OFFICE SUPPLI	1,824.00	07/28/22	AKRSEC OFFICE SUPPLIES	-	1,824.00
40259-01	0010000214210000	413	AKRSEC	11290	INVO HEALTHCARE ASSOCIAT	2,952.00	07/25/22	PSYCH TESTING / SY23 @ \$8	-	2,952.00
40169-01	0010000215210000	413	AKRSEC	14895	COMMUNITY SPEECH SERVICE	50,700.00	07/18/22	SY23 / HEALTH SRVC / SPEE	-	50,700.00
40169-01	0010000218210000	413	AKRSEC	14895	COMMUNITY SPEECH SERVICE	50,700.00	07/18/22	SY23 / HEALTH SRVC / SPEE	-	50,700.00
40067-01	0010000241510000	422	AKRSEC	15073	OHIO MOBILE SHREDDING	345.60	07/13/22	SHREDDING SERVICES (QRTLY	-	345.60
40062-03	0010000241610000	419	AKRSEC	11301	HEALTHCARE BILLING SRVCS	615.54	07/13/22	AKRSEC-FY20 FINAL SETTLEM	-	615.54
40257-03	0010000241610000	419	AKRSEC	11301	HEALTHCARE BILLING SRVCS	969.19	07/25/22	AKRSEC	-	969.19
40088-01	0010000250010000	419	AKRSEC	14445	PAYSCHOOLS	100.00	07/14/22	FY23 ONLINE CARD PROCESSI	-	100.00
40063-01	0010000250010000	415	AKRSEC	10274	ESC OF LAKE ERIE WEST_AC	32,988.00	07/13/22	SPONSOR FEES	4,900.78	28,087.22
40065-01	0010000250010000	443	AKRSEC	11511	PITNEY BOWES (SENDPRO AC	212.05	07/13/22	POSTAGE SENDPRO_QTRLY	53.01	159.04
40066-01	0010000250010000	443	AKRSEC	14808	HNB MASTERCARD	80.00	07/13/22	STAMP REFILL ROLLS_FY23 B	-	80.00
40273-01	0010000250010000	843	AKRSEC	10081	REA & ASSOCIATES INC.	3,679.00	07/27/22	AUDIT SCHOOLS_FY22 + MSP	-	3,679.00
40172-01	0010000270010000	423	AKRSEC	14942	TDG FACILITIES SERVICES	63,056.59	07/18/22	FY23 MAINT/JANITORINAL SE	12,029.53	51,027.06
40183-01	0010000276010000	429	AKRSEC	11282	JOHNSON CONTROLS SECURIT	785.52	07/18/22	FY23 MONITORING (FIRE & S	18.95	766.57
33136-05	0010000296010000	419	AKRSEC	11021	CDW-G	2.25	07/11/22	ERATE FRN #2199013579.014	-	2.25
33136-07	0010000296010000	419	AKRSEC	11021	CDW-G	137.25	07/11/22	ERATE FRN # 2199013579.01	-	137.25
33136-08	0010000296010000	419	AKRSEC	11021	CDW-G	104.67	07/11/22	ERATE FRN # 2199013579.01	-	104.67
40048-01	0010000296010000	416	AKRSEC	15236	ONSOLVE	92.23	07/13/22	ONE CALL NOW: RENEWAL	-	92.23
33132-07	0010000296010000	416	AKRSEC	11021	CDW-G	17.85	07/11/22	ERATE FRN# 219909246.003	-	17.85
40058-01	0010000296010000	416	AKRSEC	11021	CDW-G	1,321.02	07/13/22	M365	-	1,321.02
40056-01	0010000296010000	426	AKRSEC	13534	DE LAGE LANDEN	5,575.92	07/13/22	COPIER LEASES	913.00	4,662.92
40057-01	0010000296010000	426	AKRSEC	15058	HP FINANCIAL SERVICES	1,201.32	07/13/22	(ADM \$100.27 - SCH \$100.	200.20	1,001.12
40060-01	0010000296010000	429	AKRSEC	11018	BLUE TECHNOLOGIES	2,273.07	07/13/22	COPIER CLICK COUNTS	78.33	2,194.74
40059-01	0010000296010000	441	AKRSEC	11590	VERIZON WIRELESS	720.00	07/13/22	VERIZON - CELLULAR BILL	120.00	600.00
33132-08	0010000296010000	644	AKRSEC	11021	CDW-G	525.00	07/11/22	ERATE FRN# 2199009246.001	-	525.00
33132-09	0010000296010000	644	AKRSEC	11021	CDW-G	277.00	07/11/22	ERATE FRN# 2199009246.012	-	277.00
33132-06	0010000296010000	644	AKRSEC	11021	CDW-G	112.50	07/11/22	ERATE FRN#2199009246.009	-	112.50
			AKRSEC Total			221,422.39			18,313.80	203,108.59
			Grand Total			221,422.39			18,313.80	203,108.59



Summit Academy
SCHOOLS

Summit Academy Akron Elementary School
2503 Leland Ave., Akron, OH 44312-2426

Summit Academy Akron Middle School
464 S. Hawkins Ave., Akron, OH 44320-1228

Summit Academy Secondary School - Akron
464 S. Hawkins Ave., Akron, OH 44320-1228

Joint Governing Authority Resolution September 19, 2022

Resolved, the Governing Authorities hereby approve the attached October Submission of the Five-Year Forecast for all three schools and direct the management company to submit them to the Schools' sponsor.

Signed:

Governing Authority President/Secretary/Presiding Officer

FY23 - October 2022 submission

IRN No.: 133587

Type of School: Community School Brick and Mortar

Contract Term: 07/01/2016 - 06/30/2026

County: Summit

School Name: Summit Academy - Akron Elementary School
Statement of Receipt, Disbursements, and Changes in Fund Cash Balances
For the Fiscal Years Ended 2020 through 2022, Actual and
the Fiscal Years Ending 2023 through 2027, Forecasted

	ACTUAL			FORECASTED				
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Operating Receipts								
State Foundation Payments (3110, 3211)	\$ 1,679,922	\$ 1,589,334	\$ 1,687,875	\$ 1,635,127	\$ 1,733,235	\$ 1,837,229	\$ 1,947,462	\$ 2,064,310
Charges for Services (1500)								
Fees (1600, 1700)	3,457	7,370	48,494	4,565	4,836	5,129	5,437	5,763
Other (1830, 1840, 1850, 1860, 1870, 1890, 3190)	126,481	25,825	97,860	73,020	77,401	82,045	86,968	92,186
Total Operating Receipts	\$ 1,809,860	\$ 1,622,529	\$ 1,834,229	\$ 1,712,712	\$ 1,815,475	\$ 1,924,403	\$ 2,039,867	\$ 2,162,259
Operating Disbursements								
100 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Employee Retirement and Insurance Benefits								
400 Purchased Services	2,147,873	1,907,746	2,156,069	2,889,592	2,976,280	3,065,568	3,157,535	3,252,261
500 Supplies and Materials	52,460	84,001	71,015	22,478	23,152	23,847	24,562	25,299
600 Capital Outlay - New	11,175	20,788	17,602	8,162	8,407	8,659	8,919	9,186
700 Capital Outlay - Replacement								
800 Other	10,898	-	11,297	7,406	7,702	8,010	8,331	8,664
819 Other Debt								
Total Operating Disbursements	\$ 2,222,506	\$ 2,012,535	\$ 2,255,983	\$ 2,927,638	\$ 3,015,541	\$ 3,106,084	\$ 3,199,347	\$ 3,295,411
Excess of Operating Receipts Over (Under)								
Operating Disbursements	\$ (412,646)	\$ (390,006)	\$ (421,754)	\$ (1,214,926)	\$ (1,200,066)	\$ (1,181,681)	\$ (1,159,480)	\$ (1,133,151)
Nonoperating Receipts/(Disbursements)								
Federal Grants (all 4000 except fund 532)	\$ 405,407	\$ 334,455	\$ 590,400	\$ 1,012,918	\$ 1,073,693	\$ 1,138,115	\$ 1,206,402	\$ 1,278,786
State Grants (3200, except 3211)								
Restricted Grants (3219, Community School Facilities Grant)								
Donations (1820)								
Interest Income (1400)								
Debt Proceeds (1900)								
Debt Principal Retirement								
Interest and Fiscal Charges								
Transfers - In								
Transfers - Out								
Total Nonoperating Revenues/(Expenses)	\$ 405,407	\$ 334,455	\$ 590,400	\$ 1,012,918	\$ 1,073,693	\$ 1,138,115	\$ 1,206,402	\$ 1,278,786
Excess of Operating and Nonoperating Receipts Over/(Under) Operating and Nonoperating Disbursements	\$ (7,239)	\$ (55,551)	\$ 168,646	\$ (202,008)	\$ (126,373)	\$ (43,567)	\$ 46,922	\$ 145,634
Fund Cash Balance Beginning of Fiscal Year	\$ 273,009	\$ 265,770	\$ 210,219	\$ 378,865	\$ 176,857	\$ 50,484	\$ 6,917	\$ 53,839
Fund Cash Balance End of Fiscal Year	\$ 265,770	\$ 210,219	\$ 378,865	\$ 176,857	\$ 50,484	\$ 6,917	\$ 53,839	\$ 199,473

Assumptions

	ACTUAL			FORECASTED				
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Staffing/Enrollment								
Total Student FTE	108	93	90	99	105	111	117	124
Instructional Staff	15.0	17.4	17.8	17.0	18.0	19.0	19.0	20.0
Administrative Staff	7.0	4.0	4.0	5.0	5.0	4.5	4.6	4.8
Other Staff	2.5	2.0	2.3	2.3	2.3	2.2	2.2	2.2
Purchased Services								
Rent	-	-	-	-	-	-	-	-
Utilities	29,130	33,495	41,627	50,440	51,953	53,512	55,117	56,771
Other Facility Costs	78,941	102,793	115,455	106,448	109,641	112,931	116,319	119,808
Insurance	4,677		16,230	17,350	17,871	18,407	18,959	19,528
Management Fee	454,270	244,960	267,865	378,281	389,629	401,318	413,358	425,759
Sponsor Fee	41,991	36,568	37,265	37,548	38,674	39,835	41,030	42,261
Audit Fees	5,546		5,374	2,000	2,060	2,122	2,185	2,251
Contingency					-	-	-	-
Transportation	41,992				-	-	-	-
Legal					-	-	-	-
Marketing					-	-	-	-
Consulting					-	-	-	-
Salaries and Wages	940,072	961,544	1,073,369	620,942	639,570	658,757	678,520	698,876
Employee Benefits	304,141	299,109	353,248	149,747	154,239	158,867	163,633	168,542
Special Education Services					-	-	-	-
Technology Services					-	-	-	-
Food Services	63,039		82,080	76,615	78,913	81,281	83,719	86,231
Other	184,165	229,277	163,556	1,450,221	1,493,728	1,538,539	1,584,696	1,632,237
Total	2,147,973	1,907,746	2,156,069	2,889,592	2,976,280	3,065,568	3,157,535	3,252,261
Financial Metrics								
Debt Service Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Growth in Enrollment	0.00%	-13.95%	-2.70%	9.04%	6.00%	6.00%	6.00%	6.00%
Growth in New Capital Outlay	0.00%	86.02%	-15.33%	-53.63%	3.00%	3.00%	3.00%	3.00%
Growth in Operating Receipts	0.00%	-10.35%	13.05%	-6.62%	6.00%	6.00%	6.00%	6.00%
Growth in Non-Operating Receipts/Expenses	0.00%	-17.50%	76.53%	71.56%	6.00%	6.00%	6.00%	6.00%
Days of Cash	0.12	0.13	0.09	0.13	0.06	0.02	0.00	0.02

Assumptions Narrative Summary

Fiscal Year 2023-2027 Projected Debt					
Description	Beginning Year Balance	Principle Retirement	Interest Expense	Ending Year Balance	Debtor/ Creditor
FTE Review	\$ -	\$ -	\$ -	\$ -	-
Loan A	\$ -	\$ -	\$ -	\$ -	-
Loan B	\$ -	\$ -	\$ -	\$ -	-
Line of Credit	\$ -	\$ -	\$ -	\$ -	-
Notes, Bonds	\$ -	\$ -	\$ -	\$ -	-
Capital Leases	\$ -	\$ -	\$ -	\$ -	-
Payables (Past Due 180+ days)	\$ -	\$ -	\$ -	\$ -	-
Total	\$ -	\$ -	\$ -	\$ -	

FY20 amounts are taken directly from previous 5-Year Forecasts

FY21 & FY22 amounts are based on the YTD June Financials

FY23 amounts are based on the FY23 budget.

The school classifies federal and state grant reimbursements as nonoperating receipts; however, the disbursements related to these receipts are classified as operating disbursements. This gives the appearance disbursements exceed receipts until the nonoperating receipts (federal and state grants) are considered.

Operating and non-operating revenues for FY24 through FY27 are based on a 6% projected increase year-over-year.

Operating and non-operating expenses for FY24 through FY27 are based on a 3% increase in year-over-year.

The school has no debt.

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

The management company for the school is Summit Academy Management and the Management Agreement is 100% pass-through.

The Treasurer for the school is Scott Pittman

FY23 - May 2022 Submission

IRN No.: 132779

Type of School: Community School Brick and Mortar

Contract Term: 07/01/2019 - 06/30/2023

County: Summit

School Name: Summit Academy - Akron Middle School
Statement of Receipt, Disbursements, and Changes in Fund Cash Balances
For the Fiscal Years Ended 2020 through 2022, Actual and
the Fiscal Years Ending 2023 through 2027, Forecasted

	ACTUAL			FORECASTED				
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Operating Receipts								
State Foundation Payments (3110, 3211)	\$ 976,583	\$ 1,105,415	\$ 1,107,803	\$ 1,165,209	\$ 1,176,861	\$ 1,188,630	\$ 1,200,516	\$ 1,212,521
Charges for Services (1500)								
Fees (1600, 1700)	3,333	4,500	36,408	3,354	3,388	3,421	3,456	3,490
Other (1830, 1840, 1850, 1860, 1870, 1890, 3190)	63,404	57,480	68,164	52,758	53,286	53,818	54,357	54,900
Total Operating Receipts	\$ 1,043,320	\$ 1,167,395	\$ 1,212,375	\$ 1,221,321	\$ 1,233,534	\$ 1,245,870	\$ 1,258,328	\$ 1,270,912
Operating Disbursements								
100 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Employee Retirement and Insurance Benefits								
400 Purchased Services	1,416,587	1,293,950	1,363,638	1,753,271	1,805,869	1,860,045	1,915,847	1,973,322
500 Supplies and Materials	22,047	81,455	48,552	18,616	19,174	19,750	20,342	20,952
600 Capital Outlay - New	2,227	3,048	15,117	6,171	6,356	6,547	6,743	6,946
700 Capital Outlay - Replacement								
800 Other	8,611	4,846	9,136	7,374	7,595	7,823	8,058	8,300
819 Other Debt								
Total Operating Disbursements	\$ 1,449,472	\$ 1,383,299	\$ 1,436,443	\$ 1,785,432	\$ 1,838,995	\$ 1,894,165	\$ 1,950,990	\$ 2,009,519
Excess of Operating Receipts Over (Under)								
Operating Disbursements	\$ (406,152)	\$ (215,904)	\$ (224,068)	\$ (564,111)	\$ (605,461)	\$ (648,295)	\$ (692,662)	\$ (738,608)
Nonoperating Receipts/(Disbursements)								
Federal Grants (all 4000 except fund 532)	\$ 406,152	\$ 276,538	480,016	\$ 549,780	\$ 555,278	\$ 560,831	\$ 566,439	\$ 572,103
State Grants (3200, except 3211)								
Restricted Grants (3219, Community School Facilities Grant)								
Donations (1820)								
Interest Income (1400)								
Debt Proceeds (1900)								
Debt Principal Retirement								
Interest and Fiscal Charges								
Transfers - In								
Transfers - Out								
Total Nonoperating Revenues/(Expenses)	\$ 406,152	\$ 276,538	\$ 480,016	\$ 549,780	\$ 555,278	\$ 560,831	\$ 566,439	\$ 572,103
Excess of Operating and Nonoperating Receipts Over/(Under) Operating and Nonoperating Disbursements	\$ -	\$ 60,634	\$ 255,948	\$ (14,331)	\$ (50,183)	\$ (87,465)	\$ (126,223)	\$ (166,505)
Fund Cash Balance Beginning of Fiscal Year	\$ 194,576	\$ 194,576	\$ 255,210	\$ 511,158	\$ 496,827	\$ 446,644	\$ 359,179	\$ 232,957
Fund Cash Balance End of Fiscal Year	\$ 194,576	\$ 255,210	\$ 511,158	\$ 496,827	\$ 446,644	\$ 359,179	\$ 232,957	\$ 66,452

Assumptions

	ACTUAL			FORECASTED				
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Staffing/Enrollment								
Total Student FTE	59	61	66	72	73	74	75	75
Instructional Staff	9.0	14.7	12.2	13.0	13.0	13.0	13.0	13.0
Administrative Staff	6.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Other Staff	1.8	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Purchased Services								
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	17,991	19,365	27,595	36,516	37,611	38,740	39,902	41,099
Other Facility Costs	45,009	90,688	97,434	84,132	86,656	89,256	91,933	94,691
Insurance	5,546	5,500	9,059	9,350	8,601	8,859	9,124	9,398
Management Fee	374,825	161,861	184,503	279,786	288,180	296,825	305,730	314,902
Sponsor Fee	24,345	25,918	26,851	28,380	29,231	30,108	31,012	31,942
Audit Fees	2,612	2,700	5,374	2,000	2,060	2,122	2,185	2,251
Contingency								
Transportation	20,836							
Legal								
Marketing								
Consulting								
Salaries and Wages	623,376	610,066	647,365	396,523	408,419	420,671	433,291	446,290
Employee Benefits	162,647	207,776	138,042	73,450	75,654	77,923	80,261	82,669
Special Education Services								
Technology Services								
Food Services	47,684	44,375	9,059	55,455	57,119	58,832	60,597	62,415
Other	91,716	125,701	218,356	788,679	812,339	836,710	861,811	887,665
Total	\$ 1,416,587.00	\$ 1,293,950.00	\$ 1,363,638.00	\$ 1,753,271.00	\$ 1,805,869.13	\$ 1,860,045.20	\$ 1,915,846.56	\$ 1,973,321.96
Financial Metrics								
Debt Service Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Growth in Enrollment	0.00%	3.97%	6.61%	10.58%	1.00%	1.00%	1.00%	1.00%
Growth in New Capital Outlay	0.00%	36.87%	395.96%	-59.18%	3.00%	3.00%	3.00%	3.00%
Growth in Operating Receipts	0.00%	11.89%	3.85%	0.74%	1.00%	1.00%	1.00%	1.00%
Growth in Non-Operating Receipts/Expenses	0.00%	-31.91%	73.58%	14.53%	1.00%	1.00%	1.00%	1.00%
Days of Cash	0.13	0.14	0.18	0.29	0.27	0.24	0.18	0.12

Assumptions Narrative Summary

Fiscal Year 2023-2027 Projected Debt					
Description	Beginning Year Balance	Principle Retirement	Interest Expense	Ending Year Balance	Debtor/ Creditor
FTE Review	\$ -	\$ -	\$ -	\$ -	
Loan A	\$ -	\$ -	\$ -	\$ -	
Loan B	\$ -	\$ -	\$ -	\$ -	
Line of Credit	\$ -	\$ -	\$ -	\$ -	
Notes, Bonds	\$ -	\$ -	\$ -	\$ -	
Capital Leases	\$ -	\$ -	\$ -	\$ -	
Payables (Past Due 180+ days)	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	

FY20 amounts are taken directly from previous 5-Year Forecasts

FY21 & FY22 amounts are based on the YTD June Financials

FY23 amounts are based on the FY23 budget.

The school classifies federal and state grant reimbursements as nonoperating receipts; however, the disbursements related to these receipts are classified as operating disbursements. This gives the appearance disbursements exceed receipts until the nonoperating receipts (federal and state grants) are considered.

Operating and non-operating revenues for FY24 through FY27 are based on a 1% projected increase year-over-year.

Operating and non-operating expenses for FY24 through FY27 are based on a 3% increase in year-over-year.

The school has no debt.

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

The management company for the school is Summit Academy Management and the Management Agreement is 100% pass-through.

The Treasurer for the school is Scott Pittman

FY23 - October 2022 Submission

IRN No.: 000298

Type of School: Community School Brick and Mortar

Contract Term: 07/01/2020 - 06/30/2023

County: Summit

School Name: Summit Academy Secondary School - Akron
Statement of Receipt, Disbursements, and Changes in Fund Cash Balances
For the Fiscal Years Ended 2020 through 2022, Actual and
the Fiscal Years Ending 2023 through 2027, Forecasted

	ACTUAL			FORECASTED				
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Operating Receipts								
State Foundation Payments (3110, 3211)	\$ 1,212,651	\$ 1,281,328	\$ 1,203,713	\$ 1,260,771	\$ 1,386,848	\$ 1,525,533	\$ 1,678,086	\$ 1,845,895
Charges for Services (1500)								
Fees (1600, 1700)	3,140	3,500	32,524	3,040	3,344	3,678	4,046	4,451
Other (1830, 1840, 1850, 1860, 1870, 1890, 3190)	32,716	52,430	61,656	41,442	45,586	50,145	55,159	60,675
Total Operating Receipts	\$ 1,248,507	\$ 1,337,258	\$ 1,297,893	\$ 1,305,253	\$ 1,435,778	\$ 1,579,356	\$ 1,737,292	\$ 1,911,021
Operating Disbursements								
100 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Employee Retirement and Insurance Benefits								
400 Purchased Services	1,418,733	1,274,975	1,470,425	2,029,492	2,090,377	2,153,088	2,217,681	2,284,211
500 Supplies and Materials	15,544	48,928	67,399	17,932	18,470	19,024	19,595	20,183
600 Capital Outlay - New	2,958	602	17,173	5,739	5,911	6,089	6,271	6,459
700 Capital Outlay - Replacement								
800 Other	10,936	5,982	11,043	7,726	7,958	8,197	8,442	8,696
819 Other Debt								
Total Operating Disbursements	\$ 1,448,171	\$ 1,330,487	\$ 1,566,040	\$ 2,060,869	\$ 2,122,716	\$ 2,186,397	\$ 2,251,989	\$ 2,319,549
Excess of Operating Receipts Over (Under)								
Operating Disbursements	\$ (199,664)	\$ 6,771	\$ (268,147)	\$ (755,636)	\$ (686,937)	\$ (607,041)	\$ (514,697)	\$ (408,528)
Nonoperating Receipts/(Disbursements)								
Federal Grants (all 4000 except fund 532)	\$ 199,664	\$ 149,513	\$ 244,637	\$ 520,432	\$ 572,475	\$ 629,723	\$ 692,695	\$ 761,964
State Grants (3200, except 3211)								
Restricted Grants (3219, Community School Facilities Grant)								
Donations (1820)								
Interest Income (1400)								
Debt Proceeds (1900)								
Debt Principal Retirement								
Interest and Fiscal Charges								
Transfers - In								
Transfers - Out								
Total Nonoperating Revenues/(Expenses)	\$ 199,664	\$ 149,513	\$ 244,637	\$ 520,432	\$ 572,475	\$ 629,723	\$ 692,695	\$ 761,964
Excess of Operating and Nonoperating Receipts Over/(Under) Operating and Nonoperating Disbursements	\$ -	\$ 156,284	\$ (23,510)	\$ (235,204)	\$ (114,462)	\$ 22,682	\$ 177,998	\$ 353,437
Fund Cash Balance Beginning of Fiscal Year	\$ 156,452	\$ 156,452	\$ 312,736	\$ 289,226	\$ 54,022	\$ (60,440)	\$ (37,758)	\$ 140,239
Fund Cash Balance End of Fiscal Year	\$ 156,452	\$ 312,736	\$ 289,226	\$ 54,022	\$ (60,440)	\$ (37,758)	\$ 140,239	\$ 493,676

Assumptions

	ACTUAL			FORECASTED				
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Staffing/Enrollment								
Total Student FTE	85	89	83	68	72	79	87	96
Instructional Staff	12.0	14.2	14.0	15.0	15.5	15.9	16.4	16.9
Administrative Staff	5.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Other Staff	2.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Purchased Services								
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	18,011	21,714	28,518	38,119	39,263	40,440	41,654	42,903
Other Facility Costs	57,786	98,010	110,655	81,410	83,852	86,368	88,959	91,628
Insurance	2,262	3,350	9,598	9,900	10,197	10,503	10,818	11,143
Management Fee	142,455	182,580	189,483	268,536	276,592	284,890	293,437	302,240
Sponsor Fee	30,104	30,357	28,798	32,988	33,978	34,997	36,047	37,128
Audit Fees	5,546	5,500	5,374	2,000	2,060	2,122	2,185	2,251
Contingency								
Transportation	89,374							
Legal								
Marketing					-	-	-	-
Consulting								
Salaries and Wages	761,760	631,935	669,784	514,080	529,502	545,387	561,749	578,602
Employee Benefits	200,189	223,154	223,247	124,153	127,878	131,714	135,665	139,735
Special Education Services								
Technology Services								
Food Services	46,879	35,286	67,110	55,495	57,160	58,875	60,641	62,460
Other	63,767	43,089	137,858	902,811	929,895	957,792	986,526	1,016,122
Total	\$ 1,418,733.00	\$ 1,274,975.00	\$ 1,470,425.00	\$ 2,029,492.00	\$ 2,090,376.76	\$ 2,153,088.06	\$ 2,217,680.70	\$ 2,284,211.13
Financial Metrics								
Debt Service Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Growth in Enrollment	0.00%	6.32%	-8.26%	3.55%	10.00%	10.00%	10.00%	10.00%
Growth in New Capital Outlay	0.00%	-79.65%	2752.66%	-66.58%	3.00%	3.00%	3.00%	3.00%
Growth in Operating Receipts	0.00%	7.11%	-2.94%	0.57%	10.00%	10.00%	10.00%	10.00%
Growth in Non-Operating Receipts/Expenses	0.00%	-25.12%	63.62%	112.74%	10.00%	10.00%	10.00%	10.00%
Days of Cash	0.11	0.12	0.20	0.14	0.03	-0.03	-0.02	0.06

Assumptions Narrative Summary

Fiscal Year 2023-2027 Projected Debt					
Description	Beginning Year Balance	Principle Retirement	Interest Expense	Ending Year Balance	Debtor/ Creditor
FTE Review	\$ -	\$ -	\$ -	\$ -	
Loan A	\$ -	\$ -	\$ -	\$ -	
Loan B	\$ -	\$ -	\$ -	\$ -	
Line of Credit	\$ -	\$ -	\$ -	\$ -	
Notes, Bonds	\$ -	\$ -	\$ -	\$ -	
Capital Leases	\$ -	\$ -	\$ -	\$ -	
Payables (Past Due 180+ days)	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	

FY20 amounts are taken directly from previous 5-Year Forecasts

FY21 & FY22 amounts are based on the YTD June Financials

FY22 amounts are based on the FY22 budget.

The school classifies federal and state grant reimbursements as nonoperating receipts; however, the disbursements related to these receipts are classified as operating disbursements. This gives the appearance disbursements exceed receipts until the nonoperating receipts (federal and state grants) are considered.

Operating and non-operating revenues for FY24 through FY27 are based on a 10% projected increase year-over-year.

Operating and non-operating expenses for FY24 through FY27 are based on a 3% increase in year-over-year.

The school has no debt.

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

The management company for the school is Summit Academy Management and the Management Agreement is 100% pass-through.

The Treasurer for the school is Scott Pittman



Director's Report

Month(s): August

School: Summit Academy Akron Elementary

Director: Dawn Presley

STUDENTS

Enrollment: 101

Attendance Rate: August attendance Rate- 91.76%

Suspensions/Expulsions: 0

Additional Comments:

STAFF

Vacancies: Behavior Specialist, Part-time MTSS Teacher

New Hires: Sarah Albertson (Kindergarten Intervention Specialist), Jennifer Langos (Gen Ed), Meg Campbell (3rd Gen Ed), Cody Durbin (5th Grade Gen Ed), Kirsten Vorse (PCC Intervention Specialist), Rebecca Scott (ICC Intervention Specialist), Cathy Osborne (Instructional Assistant), Julie Creel (Floating Teacher)

Teacher/Student Ratio: 1:12 (Homeroom Teacher to Student)

Additional Comments:

ACADEMICS

List any assessments administered during the month(s) of this report:

STAR Benchmarking

KRA Assessments

Unit Assessments

Special Education Testing (IQ, achievement, speech/OT assessments)

Additional Comments:



Summit Academy
SCHOOLS

EVENTS – *Please list any recent or upcoming events*

September 12th- Patriot's Day observance- Firefighters here to talk to classrooms
Sept. 12, 13, 14 and 15 Cheer Camp Starts after school for two hours per day
September 19th- Constitution Day observance
September 19-23rd Book Fair
October 11th- Lifetouch Pictures
October 13th- Good News Assembly
October 20th- Trunk or Treat and Parent Night 5:30-7:30pm
October 23rd and 24th- 3rd Grade Ohio State Test for Reading



Director's Report

Month(s): August/September

School: Summit Academy Akron Middle School

Director: Crystal Yingling

STUDENTS

Enrollment: August 74

Attendance Rate: August 91.56%

Suspensions/Expulsions: August 0

Additional Comments: Attendance rate was low because many of our families thought we started with Akron Public Schools which started 11 days after us.

STAFF

Vacancies: August 2 Instructional Aides

New Hires: August 0

Teacher/Student Ratio: August 4/74 (1/18.5)

Additional Comments:

ACADEMICS

List any assessments administered during the month(s) of this report:

August- Classroom Assessments were given by teachers to establish baseline data

September- STAR benchmark assessment was administered to all students

Additional Comments:

EVENTS – Please list any recent or upcoming events

August 2- We held our open house and had an amazing turnout of 70% of our families. We were able to review policies, talk about our title one program, and answer questions about the up-coming year.

August 16-19- Kick off week! Students returned to school on August 16 where they spent the week competing with the other homerooms for the shuttle trophy. Students and their homeroom teachers created a class chant, played floor is lava, developed skits, made classroom posters, and did many



more activities. At the end of assembly outside, announced was an amazing way for our staff and students to get to know each other.

the week, we held an winners, and gave prizes. It

August 23- Students competed in their first mission war! Mission wars is designed so that each classroom is able to send their best student to compete for the shuttle trophy. The winning class gets to house the trophy for the week. This week was a whole class competition and homerooms were given 10 minutes to get as far as they could down the hall playing the floor is lava. Our Falcon team won the competition and could be heard proudly and loudly saying their class chant down the hallway. We also conducted our first fire drill of the year, and it went very well. Students remained calm, quiet, and orderly as we left and re-entered the building.

August 25- We held our first lock-down drill of the year and everyone in the building executed it with precision. After the drill teachers talked with students about the importance of the drills and answered any question they may have about the drills.

September 2- we held our first PBIS monthly event. Students who were in the tier 1 category were able to spend the day hiking at the Gorge and enjoying a Subway lunch. The tier 2 category enjoyed an afternoon movie with snacks. The tier three students watched Remember the Titans excerpts and answered therapeutic questions to help them gain social understanding which is needed to be successful in the school setting.



Director's Report

Month(s): August/September
School: Akron Secondary School
Director: Ralph E. Grant

STUDENTS

Enrollment: 55

Attendance Rate: August is 90.30%

Suspensions/Expulsions: 0

Additional Comments: The year is going well with the students having minimal behavior issues due to the teachers' consistency with expectations. We have been reaching out to current families and past families to inquire about their family or friends that may be looking for a school.

STAFF

Vacancies: Behavior Specialist, Math Teacher, Title 1 instructional aide

New Hires: Clifford Roberts - Science

Teacher/Student Ratio: 9

Additional Comments: We have combined a few classes to accommodate for the lack of a math teacher. Even though our teacher to student ratio is 1:9, some classes have as many as 13.

ACADEMICS

List any assessments administered during the month(s) of this report: Stars Benchmarking, Freckle benchmarking, speech/language, fine motor skills, intelligence, transition assessments, and academic achievements.

Additional Comments: We have incorporated new curriculum, which a few we have just received. Anatomy and Consumer Math and the others we received in August. The teachers are becoming acclimated to the curriculum and implementing it as they continue to learn the nuances.

EVENTS – Please list any recent or upcoming events

PBIS reward event – field day Oct. 29

Parent teacher conferences – Oct. 13/14

NAMI walk – steel band playing Oct. 8

PBIS Halloween Spooktacular – Oct. 31

Pink Day – breast cancer awareness Oct. 13

SUMMIT ACADEMY MANAGEMENT

2791 Mogadore Road | Akron, Ohio 44312

**Summit Academy**
SCHOOLS
Learning Without Limits

CEO Report

As we start a new school year, SAM will be implanting its strategic plan.

Our strategic time frame is three years starting July 2022.

The Mission of Summit Academy Management is: We design develop and deliver educational opportunities in a therapeutic environment so everyone can learn.

The strategic plan is focused on four key strategies:

1. Improve employee retention and professional growth.
2. Increase student achievement.
3. Build an infrastructure that utilizes automation and reduces manual entry.
4. Expand learning opportunities for students with ADD, ADHD, and Autism.

Our organization is solid, resilient, and mission-driven. As we begin the implementation phase, there will be opportunities for you to contribute your thoughts and ideas through ad-hoc teams.

We are excited to launch this plan and we are in the process of completing a short video announcement along with a strategic plan information card for all employees and our Governing Authorities. Sara Andreski will be leading the operational aspect of the plan.

Focusing on our third goal of utilizing automation and reducing manual entry, SAM finished a five-month evaluation process of a new Student Information Software, Infinite Campus. This software will replace our current system, DASL/ProgressBook. Infinite Campus has the ability for schools to utilize online registration and eventually eliminate paper records in the schools. The projected timeline for the project is August of 2023. Madison Cox will lead the team on the implementation.

Federal Programs

This year we were notified in mid-June of two grant changes.

We received increased funding in the Expanding Opportunities for Each Child grant that expands access to and enrollment in school improvement activities. We target this grant to focus on the eligible areas of career pathways and personalized

learning. This increase was significant and was determined by the Ohio Department of Education's school label. School labels are based on the school's performance on the Ohio assessments. Schools that have the priority designation received \$27,777 and the focus-designated schools received \$20,833. In prior years we received grants ranging from \$77 -\$6,424 for our schools.

The second change was the addition of Title I Supplemental School Improvement Grants. This grant focuses on sustainable school improvement activities that increase student achievement and address school needs. Priority schools received \$71,877 and focus schools received \$46,720.

There are two schools that did not qualify to receive either of these funds. This is because they did well on the state assessment the last time the labels were assigned. They may become eligible when the Ohio Department of Education resets school labels this fall based on the test scores from the 2021-2022 school year.

Information Technology (IT)

- **Middletown School Move**

- The Middletown Secondary school move is almost complete from an IT standpoint. They have new network cables ran, phones, internet access, and Wifi. We are still waiting for Spectrum to build out their phone at that location, so for now phones are being routed through the old building. We hope to have this completed in the next week or two.

- **Wireless network refresh**

- Due to supply chain issues, we have been unable to obtain new wireless access points to replace the aging ones that are at some of our schools. They have been on order since last August, however, we have yet to receive any. Unfortunately, the vendor is unable to provide an ETA for the new access points. Once we receive the new access points IT will work with the school director to schedule their installation.
- The following schools are slated to receive the new access points once they arrive:
 - Cincinnati Transitional
 - Cincinnati Community
 - Columbus
 - Dayton Community
 - Dayton Transitional
 - Middletown
 - Painesville
 - Toledo

- Warren Middle
- Warren Elementary
- Youngstown Secondary
- **Network Infrastructure Build Out**
 - A couple of years ago during the E-Rate funding window IT queried the schools asking for input on where wireless dead zones existed within their buildings.
We took the information we received and ran new cables to accommodate new access points for the locations specified. Unfortunately, we are still waiting on new access points to be delivered, but the infrastructure is in place for us to install them once we receive them.

Schools that had new lines run are:

- Lorain Secondary
- Toledo
- Warren Middle
- Akron Middle/Secondary
- Akron Elementary
- Cincinnati
- Columbus
- **iPads for SPED**
 - Using ESSER funds, we purchased 52 iPads for SPED to use with their students. Previously when we deployed iOS devices, we've either used shared Apple IDs or allowed staff members to use their own. This often resulted in password issues, complexities when obtaining Apps, and iPads that were returned "locked" and unable to be used by Summit Academy.

Utilizing the Microsoft 365 license that we already have, and their "Endpoint Management" product, we are able to maintain control of the iPads, and ensure that when we receive them back, they can be used once again. We also have the ability to obtain/purchase Apps via Apples volume purchasing program. This will allow us to maintain licenses for applications that we have purchased and allow them to be re-used by others in the future without the need to re-purchase them.
- **Bluetooth Display Adapters for the Viewsonic Viewboards**
 - After consulting with the vendor of the Viewboards (Viewsonic), we determined that it would be best if we disabled the ability of staff to access the built-in OS of the Viewboards, instead instructing staff to plug into the Viewboard with the supplied HDMI and USB cables.

While this works in most situations, there were several staff members who had some difficulty connecting to the boards due to their laptops missing the required ports, or classroom layouts and the distance of the cables.

IT has submitted an order to purchase Bluetooth devices that staff are able to use to wirelessly connect to the Viewboards and project their laptop screens to it from almost anywhere in the classroom. This will eliminate the need for connecting using HDMI and USB cables in most situations. 1 Bluetooth device has been ordered per Viewboard. These devices will connect directly to the Viewboards.

We hope to receive the order next week. Once received, IT will need to apply a firmware update to each device. Once the devices have been received and updated IT will begin installing them. The earliest estimated time for deployment is the week of 9/12/2022

- **Network Segmentation/Network Policy**

- We are in the planning stage of segmenting the networks at our schools. What this means is that things like phones, HVAC controls, IoT devices, etc., will not be on the same network segment as each other. They will still be accessible over the network, but we will configure that access to only what is needed for things to work properly.

This will greatly increase our security stance with regard to the network. For example, can isolate a device controlling an HVAC unit to only have access to the internet and the server that it needs to talk to in order to function. If that HVAC unit gets compromised, then it will not have access to any of our workstations, or servers thus minimizing what the attacker can threaten.

This will also reduce some of the chatter on the network which would in turn make for a better experience when using the network. For example, currently, our phones are on the same network segment as everything else in a building (Cameras, Chromebook, Windows PCs, etc.) and are competing with those devices for network resources, which can degrade the call quality. One moved to their own network segment, that competition is reduced to just the phones, which would improve call quality.

This will also allow us to have better insight as to what is on our network and set up rules for what types of devices are allowed on our network. A good example is non-Summit-issued or "personal" devices that some people attach to our network. Those devices do not have our security policies on them, and we do not know what is running on them, if they

have antivirus, etc. Devices such as these could endanger our network and data by introducing malware into the environment, and by harvesting login credentials, among other things. As we have no control over these devices, an active attack could go unnoticed.

For these devices, we will have the ability to place them on a network segment that gives them some access to the network, such as allowing them to access the internet but not allowing them to access our servers or data. This will greatly increase our security stance from a network point of view.

This project is still underway. We hope to begin implementation in the next 2 months once some other projects have been completed.

Special Education

The special education department is focusing on the following:

1) Statewide Tasks:

- a. A meeting will be held with each Special Education Administrative school team in August to discuss: roles (to ensure all responsibilities and tasks are covered); American Rescue Plan (ARP) funds and purchase orders; goals for this school year; review of ETRs and IEPs to be completed along with anticipated initial evaluations; map out a plan for the completion of vision, hearing, and developmental screenings; review the school's Positive Behavior Interventions and Supports (PBIS) school-wide plan, and discuss changes for internal monitoring.
- b. We are continuing to vet and interview candidates for open Special Education Administrative school team members. A contingency plan has been created to ensure coverage where there are current openings.
- c. The Executive Director of Special Education is working with schools that have an Improvement Plan based on the results of the latest Special Education Profiles to complete any remaining activities ahead of the September 20, 2022, State deadline. Eight schools remain to be cleared (seven schools have already been cleared).
- d. Two special projects are being completed using available wellness funds. The projects examine the following:
 - i. Tier 1, 2, and 3 PBIS interventions: those working on this project are identifying interventions at each tier across our schools, identifying how each intervention addresses symptoms of a specific mental health diagnosis and analyzing which interventions have resulted in student progress.

- ii. Social/Emotional Programming: those working on this project are identifying programming used in each of our schools and specific pieces of the program that address symptoms of a specific mental health diagnosis and/or a developmental disability.
 - e. We will assist building teams all fall to ensure all deadlines are met. This includes assisting with conducting vision screenings, achievement testing, intelligence testing, writing reports for the ETR, compiling the ETR and/or IEP, etc.
- 2) Training
- a. A calendar was distributed in Spring 2022 with a list of special education-specific and clinical training that will be conducted each month during the 2022-23 school year.
 - b. August special education trainings are being conducted and include: Updates, Changes, and Reminders; Specially Designed Instruction; Tracking Spreadsheets and Workload Calculators; Master Spreadsheets and Organizational Tips; Internal Monitoring Procedures; Performance Rubrics/Self-Assessments; Suicidality/Homicidality Assessment; Virtual Intervention Specialist Protocols; Behavior Specialists – Caseload, Role in the classroom, Daily activities, Collaboration with teachers, Role with students not on caseload, Role of Behavior Specialist in Elem/Mid where there is no Performance Coach, and Role with Functional Behavior Assessments and Behavior Intervention Plans; Delivering Transition Activities and Logs; Transition Progress Reports; Graduation Requirements; Third Grade Reading Guarantee; and training with Contracted Related Service Providers on Determining Caseload, Spreadsheets/Workload Calculator, ETR/IEP Writing, and iPads.
 - c. Additional individualized training continues to be provided, as well.

Student Staff Information System (SSIS)

21-22 EOY Reporting

All EMIS collections required to ODE by the deadline on 7/13/22 for the 21-22 school year for all Summit Academy schools were completed and submitted. The Spring EOC collection is the only exception to this deadline and was submitted for the 7/19/22 deadline. The Spring EOC sub-group for all schools in the Assessment collections (A) was extended to 7/19/22 per ODE, due to the lateness of OST testing files from the vendor.

22-23 BOY

SIS Database is defaulted and active to 22-23 school year

Students with active status at the end of the 21-22 school year have been moved up to the 22-23 school year

GradeBook database will be integrated and become active during the week of 8/1/22

SPED database will be available on 8/1/22

PEBT

One additional submission is planned for the first week of August for any corrections needed to EOY 21-22 benefits. This collection/submission is not scheduled to be continued.



Educational Service Center of Lake Erie West Community Schools Center

ESC of Lake Erie West Community Schools Center Sponsor Update

School Name: SA Akron El, MS, and Secondary

Month: September

Presented by:	DeAnna N. Hardwick, RTAE ESCLEW Community Schools	In Person
Governing Authority Highlights / Important updates from ESCLEW	<p style="text-align: center;">Governing Authority Update</p> <p>Is your School Safe? <i>School Safety Questions for School Stakeholder Reflection</i></p> <ol style="list-style-type: none"> 1) Does the school have a current safety plan and to what extent is it being implemented, monitored, and updated as needed? 2) Does the school have a trained team assigned specifically to student safety? 3) Are there anonymous reporting and response procedures where students, staff, and families can report concerning behaviors or potential threats? 4) Do students know how to report suspicious incidents? 5) What safety-related programs currently exist within the school? 6) Is there enough of an effort towards prevention of safety challenges – Are students taught safety procedures? Are there anti-bullying programs in place? Are troubled students quickly referred to professionals who can help them? 7) How many school counselors, school psychologists, school social workers, and school nurses does the school have? 8) What type of physical security measures are in place? 9) What recent safety improvements has the school made? 10) What drills are in place to help students and staff respond to emergencies? 11) How are families notified if there is a school safety threat or incident? 12) Do all classroom and office doors lock? <p>Please visit the ESCLEW School Safety Compliance Requirements LiveBinder for more information on school safety and compliance. Access Key: safety</p> <p>Ohio School Safety Grant Program</p> <p>Governor DeWine recently announced the Ohio K-12 School Safety Grant Program is now accepting applications for \$53 million in grant funding.</p> <p>Funding would cover expenses for physical security enhancements including security cameras, public address systems, automatic door locks, visitor badging systems and exterior lighting.</p> <p>Please visit the website below for more information on how to apply or reapply if you applied in 2021 and did not receive funding. The deadline to apply is October 3rd. https://ofcc.ohio.gov/Services-Programs/Grants/Ohios-K-12-School-Safety-Grant-Program</p>	
Recent Site Visit Highlights	<p>September 2022 Site Visit Topics Addressed:</p> <ul style="list-style-type: none"> • Building Walk Through • Emergency Drill Log • Fall Assessments • Master Instructional Calendar 	



Educational Service Center of Lake Erie West Community Schools Center

	<ul style="list-style-type: none">• PBIS• (Elem Only) Reading Improvement Plan• Staff Training for State Assessments• TBT Meeting Schedule• Testing Calendar• Threat Assessment Team Members• Strengths• Upcoming Events• Questions/Concerns			
Financial Update	<p>The following areas for July were reviewed by Linda Moye, ESCLEW Financial Consultant, with Scott Pittman of SAM on August 22, 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 Akron EL: No red flags nor concerns SA Akron MS: No red flags nor concerns SA Akron Sec: No red flags nor concerns</p>			
2022 – 2023 Governing Authority Goal (Attachment 11.6)				
El Goal	TBD			
El Evidence				
El Progress				
MS Goal	TBD			
MS Evidence	TBD			
MS Progress				
Sec Goal	TBD			
Sec Evidence				
Sec Goal Progress	No Progress <input type="checkbox"/>	Making Progress <input type="checkbox"/>	Met Goal <input type="checkbox"/>	Exceeded <input type="checkbox"/>

Other Items Discussed:	<p>Book Study for Board Members has begun! Have you checked your email?</p> <p>All principals will share final thoughts to establish new 11.6 board goals.</p> <p>School Report Cards – September 15</p>
Any questions asked by the Governing Authority for the Sponsor?	



Educational Service Center of Lake Erie West Community Schools Center

Follow up provided:	
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Akron Facilities Update – September 2022

AKRELE

The gym construction is proceeding. The HVAC was planned to be on the ground. However, due to potential vandalism/theft issues, a change order was put in to put the HVAC unit on the roof. Air Ducts have been installed. Work continues on the ceiling/painting/basketball hoops, etc. Completion target remains the end of September.

AKRMID

SAM continues to look for a suitable facility. A broker is involved in the search. SAM toured a facility on Main Street and the age and condition of the facility was a nonstarter. SAM continues to search.

AKRSEC

Pillars are complete. The room with partition has been completed. TDG is currently handling a roof repair.



Summit Academy
SCHOOLS

Summit Academy Akron Elementary School
2503 Leland Ave., Akron, OH 44312-2426

Summit Academy Akron Middle School
464 S. Hawkins Ave., Akron, OH 44320-1228

Summit Academy Secondary School - Akron
464 S. Hawkins Ave., Akron, OH 44320-1228

Governing Authority Meeting Public Notice

Date: September 19, 2022
Time: 6:00PM
Location: 2503 Leland Ave., Akron, OH 44312

The Governing Authorities of Summit Academy Akron Elementary School, Summit Academy Akron Middle School, and Summit Academy Secondary School – Akron has scheduled a joint regular governing authority meeting to be held at the above listed date, time, and location.

The joint meeting is open to the public.

Governing Authority Regular Meeting
Summit Academy Akron Elementary School
Summit Academy Akron Middle School
Summit Academy Secondary School - Akron
September 19, 2022 | 6:00PM

NAME (PRINT)

SIGNATURE

This image shows a blank sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.Summit Academy
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