



Governing Authority Regular Meeting
Location: 1620 Market Ave. S, Canton, OH 44707-3778
September 12, 2022 | 5:30PM

Agenda

1. Call to Order/Roll Call

- Tiffany Biedenbach, President
- Jennifer Rainey, Vice President
- Rachel Murphy, Secretary
- Jacqueline Trainor
- Derrick Wyman

2. Approval of Agenda

3. Approval of Minutes

- Regular Meeting – July 11, 2022

4. General Action Items

- Resolution and Annual Report
- Resolution and Monthly Residency Verifications – July and August 2022

5. Financial Reports and Action Items

- Financial Report – June and July 2022
- Resolution 2021-2022 Detailed Accounting
- Resolution and 2022-2023 Annual Budget
- Resolution and October Submission of the Five-Year Forecast

6. Reports

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

7. Other Business

8. Public Participation

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

9. Adjournment



Regular Meeting Minutes | July 11, 2022 | 5:30PM
Location: 1620 Market Ave. S, Canton, OH 44707
Approved on September 12, 2022

Governing Authority Roll Call:

- | | |
|-----------------------------------|----------|
| • Tiffany Biedenbach, President | Present |
| • Jennifer Rainey, Vice President | Present |
| • Rachel Murphy, Secretary | Absent |
| • Jacqueline Trainor | Present* |
| • Derrick Wyman | Present |

*Ms. Trainor arrived at 5:37PM and did not vote on the Agenda, Minutes or General Action Items

Administrative Support Personnel Present:

- Scott Pittman, Treasurer
- Mark Michael, Vice President of Operations
- Jacci Gilliland, Director of School/Sponsor Relations and Compliance

Sponsor Representative Present:

- DeAnna Hardwick, ESC of Lake Erie West

Minutes

1. Call to Order/Roll Call

- Ms. Biedenbach called the meeting to order at 5:31PM and called the roll.

2. Approval of Agenda

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

3. Approval of Minutes

- Ms. Rainey moved that the Minutes of the Regular Meeting held on May 9, 2022 and the Special Meeting held on June 13, 2022 be approved. The motion was seconded and carried unanimously.

4. General Action Items

- Ms. Rainey moved that the Resolution and 2022-2023 Annual Review Assessments, Academic Prevention, and Intervention Services Policy be approved. The motion was seconded and carried unanimously.
- Ms. Rainey moved that the Resolution and Bi-Annual Review of the Career Advising Policy be approved. The motion was seconded and carried unanimously.

- Ms. Rainey moved that the Resolution and 2022-2023 Substitute Teacher Qualifications be approved. The motion was seconded and carried unanimously.
- Ms. Rainey moved that the Resolution and 2022-2023 Calamity Day Plan be approved. The motion was seconded and carried unanimously.
- Ms. Rainey moved that the Resolution and 2022-2023 Career Tech Waiver be approved. The motion was seconded and carried unanimously.
- Ms. Rainey moved that the Resolution and Visitor and Volunteer Policy be approved. The motion was seconded and carried unanimously.
- Ms. Rainey moved that the Resolution and Monthly Residency Verifications – May and June 2022 be approved. The motion was seconded and carried unanimously.

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

- Mr. Pittman presented the Treasurer's Report and Financials.
- Ms. Rainey moved that the Treasurer's Report and Financials for April and May be approved. The motion was seconded and carried unanimously.

6. Reports

- School Report - None
- Mr. Michael presented the Management Company Report. He referenced the written report and provided a facility update. Mr. Michael also provided an update on safety protocols.
- Committee Reports: Subcommittee/Ambassador/Other - None
- Ms. Hardwick presented the Sponsor Report. She reviewed the written report and reminded the Governing Authority of an upcoming book club professional development opportunity. Ms. Hardwick reviewed the School's 2021-2022 11.6 goals. The sponsor's monthly financial review showed no red flags.

7. Other Business

- None

8. Public Participation

- None

9. Adjournment

- Ms. Biedenbach adjourned the meeting at 6:02PM.

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 Canton El & Sec

Month: July

Presented by:	DeAnna N. Hardwick, Regional Technical Assistance Educator	In Person
Governing Authority Highlights / Important updates from ESCLEW	School's Out for Summer! As the 2021-2022 school year comes to a close, planning for next school year is shifting into high gear. 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.	
Recent Site Visit Highlights	<i>The following areas were concluded June 2022:</i> ~11.6 wrap up for 21-22 <i>El - met or exceeded 9/10 goals so far</i> <i>Sec - met/exceeded 8/10 goals so far</i> ~Annual School Evaluation Info	
Financial Update	The following areas for May 2022 were reviewed by Linda Moye, ESCLEW Financial Consultant, with Scott Pittman of SAM on June 23 & 27th, 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 Canton EL: No red flags nor concerns SA Canton Sec: No red flags nor concerns	

2021 – 2022 Governing Authority Goal (Attachment 11.6)				
El Goal	At least TWO members of the governing board will engage our staff, students and families with at least TWO communications during the school year.			
Sec Goal	At least TWO members of the governing board will engage our staff, students and families with at least TWO communications during the school year.			
El Evidence	<i>Submitted meet the board information for newsletters. Derrick Wyman will provide a letter of promotion for 8th graders.</i>			
Sec Evidence	<i>Submitted meet the board information for newsletters. Included in Nov Newsletter. Jackie Trainor is providing a letter to graduates.</i>			
El Progress	No Progress <input type="checkbox"/>	Making Progress <input type="checkbox"/>	Met Goal <input checked="" type="checkbox"/>	N/A <input type="checkbox"/>



Educational Service Center of Lake Erie West Community Schools Center

Sec Goal Progress	No Progress <input type="checkbox"/>	Making Progress <input type="checkbox"/>	Met Goal <input checked="" type="checkbox"/>	N/A <input type="checkbox"/>
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Other Items Discussed:	Outcome of 11.6 results thus far for both schools
Any questions asked by the Governing Authority for the Sponsor?	The board was interested in knowing progress, outcomes, and what to expect next with 21-22 11.6 goals for both schools.
Follow up provided:	Areas of success and improvement for the 11.6 goals evaluated thus far for both schools were explained.



Governing Authority Resolution September 12, 2022

Resolved, the Governing Authority hereby approves the attached draft annual report of the School's activities and progress in meeting academic goals, performance standards, and fiscal performance and authorizes the management company to finalize the report and submit it to the sponsor and parents of all students attending the school via email and/or posting on the School's website by the end of October 2022.

Signed:

Governing Authority President/Secretary/Presiding Officer

DIRECTOR'S MESSAGE

The start of the 2021-2022 school year was unique as the school welcomed new leadership and reopened its doors for in-person instruction after a year of remote learning. Throughout the beginning of the school year, our students and staff had to adjust to many challenges and did so with grace, grit, and tenacity. By the end of the year, students were reacclimated to in-person learning and had built strong and positive relationships with school staff and peers moving into the summer months.

A great success in our building was the implementation of MTSS (multi-tiered system of supports). As a school, the entire team worked tirelessly to ensure that our students were being challenged academically and making necessary gains. After a year of targeted skill-based instruction throughout the building, we saw significant improvement in testing scores in both reading and math from over 60% of our student population.

Not only did we see amazing things academically this school year, but we also saw some amazing things from our students socially. Students and staff participated in several spirit weeks. In December, students performed in the Annual Holiday Program where the 7th and 8th grade classes hosted the event. In March, students participated in the Pie a Teacher Fundraiser to raise money for the school.

Summit Academy Community School for Alternative Learners- Canton was pleased to partner with several agencies to meet the diverse needs of our students. Partnerships with Total Living Center helped the school provide food care packages to every student for Thanksgiving break, Christmas break, and Spring break. All students were also provided with a Christmas gift from Reverend King from Faith Based Initiative Church/Toys for Tots. Additionally, continued partnerships with Village Network has provided additional counseling services for students as needed.

One of the biggest highlights of the school year was participating in a combined field trip with Summit Academy Secondary School I- Canton. On this trip, Kindergarten-12th grade students loaded buses and spent the day at the Akron Zoo. Students were able to see several exotic animals, enjoy a special pack lunch at the pavilion, feed farm animals, and even shop at the zoo gift shop. This was truly a special day for all students and staff involved!

We are so pleased with the hard work and dedication of our students and staff and their continued efforts in making Summit Academy a positive learning environment for our community!

Yours in Education,
Tiffany George
School Principal

HIGHLIGHTS



The following photo gallery captures special moments of Summit Academy School for Alternative Learners – Canton's 2021-2022 school year.

As part of our PBIS program, the school brought in Kona Ice to celebrate all the students' positive behaviors during the month of May. Students were able to choose the flavor of their choice and had some fun enjoying their sweet treats with friends!

Our 8th graders had an exciting year! Throughout April and May, Jason West, Community Resource Coordinator at Summit Academy Secondary School-Canton, visited with the 8th grade class during their lunch block to discuss what to expect as they graduate from middle school



and move up to the high school building. Additionally, the 8th graders experienced a shadow day at the high school the last week of school. To close out their 8th grade year, students participated in 8th grade promotions. Assistant Principal Lisa Merry spoke to the students and congratulated them on their hard work. Each student was sponsored by a staff member and was provided with a personalized graduation gift that was given to them at the promotion ceremony.

Congratulations on all your accomplishments, Class of 2026!



On May 20, students participated in martial arts promotion ceremonies throughout the school day. Sensei Nathaniel Addressi invited families to come and see all that the students had learned in the Therapeutic Martial Arts Program this year. During the event, students were engaged, proud, and respectful. The most exciting part of the ceremony- board breaking! There were many smiles from students and families celebrating the progress each student made this year.



SPONSOR STATEMENT REGARDING COMPLIANCE

The Educational Service Center of Lake Erie West (ESCLEW) served as sponsor for Summit Academy School for Alternative Learners - Canton 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.

STARK COUNTY, OHIO

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

	<u>2022</u>	<u>2021</u>
Operating Revenues:		
State Foundation	\$ 1,452,108	\$ 1,312,297
State and Federal Grants	612,788	410,300
Medicaid Revenue	17,140	107,652
Private Donations	-	-
Classroom Materials and Supplies	587	1,629
Food Service	101,013	-
Other Revenue	46,098	10,397
Interest on Investment	-	-
Total Operating Revenues	<u>2,229,734</u>	<u>1,842,275</u>
Operating Expenses:		
Management Fee Expense	2,062,223	1,841,299
Staffing Expenses	-	0
Other Expenses	-	976
Total Operating Expenses	<u>2,062,223</u>	<u>1,842,275</u>
Net Profit (Loss)	<u>\$ 167,512</u>	<u>\$ -</u>

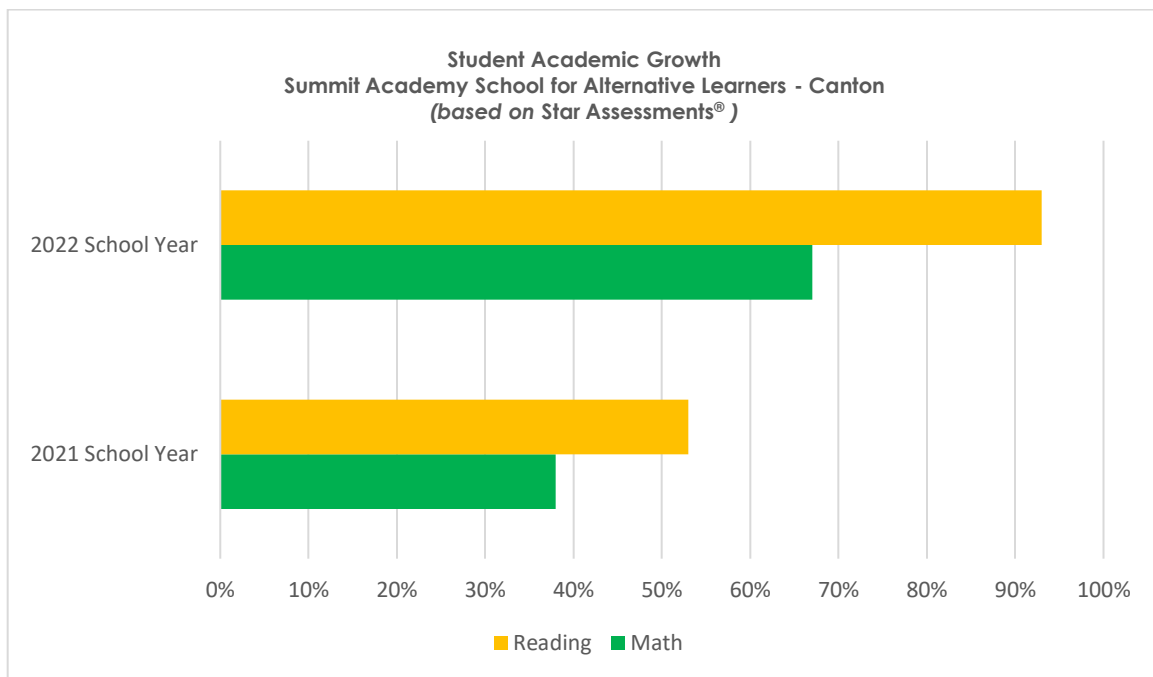
* The 2021 financial information was obtained from the FY21 Audited Financial Statements, and the 2022 financial information was obtained from the June 2022 Board Report. Beginning the 2021 Fiscal Year audited financial statements are being presented using Modified Cash.



Student Academic Growth at Summit Academy Community School for Alternative Learners - Canton

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 School for Alternative Learners – Canton 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.





Governing Authority Resolution September 12, 2022

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

Signed:

Governing Authority President/Secretary/Presiding Member



MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: July 2022

Official School Name: Summit Academy Community School for Alternative Learners - Canton

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

ANNUAL PROOF OF RESIDENCY IN FILE

Note date and type of proof submitted to the school.

FIRST STUDENT

Date: 6.28.2022 Type: PEBT - Aug 2021

SECOND STUDENT

Date: 6.28.2022 Type: Dominion - July 2021

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 6.28.2022 Details: Confirmed via phone

SECOND STUDENT

Date: 6.28.2022 Details: Self - Admin student

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: Kelly Addressi

Completed By Printed: Kelly Addressi Date: 6/28/22

Director Signature: Lisa Merry

Director Printed: Lisa Merry Date: 6/28/22



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year:

August 2022

Official School Name:

Summit Academy Community School
for Alternative Learners

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:

Aug 30th, 22

Type:

Stark Treasurer

SECOND STUDENT

Date:

Aug 30th, 22

Type:

AEP

MONTHLY VERIFICATION

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

FIRST STUDENT

Date:

Aug 30th, 22

Details:

Beginning of year P.O.R

SECOND STUDENT

Date:

Aug 30th, 22

Details:

Beginning of year P.O.R

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:

Kelly Addressi

Completed By Printed:

Kelly Addressi

Date:

8-30-22

Director Signature:

Lisa Mery

Director Printed:

Lisa Mery

Date:

8-30-22



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

040	FY2022 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	107.30	106.08	106.08	106.08	91.25	91.26	92.84	92.83	92.24	91.81	92.95	92.95	92.95	95.78	89%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	\$1,357,823	\$107,258	\$113,777	\$213,053	\$97,439	\$83,618	\$102,443	\$199,211	\$104,644	\$128,442	\$101,712	\$109,179	\$108,473	\$1,469,248	108%
Food Services (Fund 006) (LUNCHROOM)	\$62,433	\$5,670	\$5,283	\$949	\$9,075	\$14,369	\$9,781	\$0	\$15,295	\$0	\$6,473	\$14,557	\$19,560	\$101,013	162%
Grants (Federal, State, Local)	\$306,405	\$4,624	\$0	\$0	\$263,800	\$900	\$57,859	\$31,244	\$12,000	\$60,379	\$61,833	\$26,568	\$93,582	\$612,788	200%
Other Operating Revenue (1410,18xx, student fees, etc.)	\$59,316	\$2,092	\$6,608	\$4,350	\$3,609	\$3,728	\$4,058	\$3,677	\$3,630	\$3,578	\$3,765	\$3,776	\$3,815	\$46,685	79%
TOTAL OPERATIONAL REVENUE	\$1,785,977	\$119,644	\$125,668	\$218,352	\$373,922	\$102,615	\$174,142	\$234,132	\$135,569	\$192,399	\$173,783	\$154,079	\$225,430	\$2,229,734	125%
EXPENDITURES: OPERATIONAL															
Personnel Services (Salaries & Wages)	\$497,406	\$82,363	\$65,640	\$52,580	\$56,078	\$73,829	\$14,492	\$67,488	\$45,261	\$56,149	\$27,544	\$31,969	\$694	\$574,085	115%
Fringe Benefits	\$233,911	\$24,822	\$20,949	\$15,963	\$13,989	\$18,139	\$6,075	\$21,287	\$13,423	\$16,005	\$7,899	\$14,822	\$3,281	\$176,654	76%
Purchased Services - (Non-Employees)	\$196,586	\$2,972	\$26,258	\$35,780	\$37,667	\$22,703	\$98,836	\$35,783	\$19,277	\$18,367	\$25,665	\$43,062	\$23,129	\$389,498	198%
Purchased Services - Management Company Fees	\$521,356	\$27,540	\$41,397	\$26,289	\$23,239	\$22,217	\$18,287	\$22,593	\$16,338	\$20,578	\$21,757	\$15,070	\$30,754	\$286,057	55%
Purchased Services - Federal Funded Salaries & Benefits	\$0	\$4,624	\$6,783	\$13,414	\$16,147	\$16,147	\$4,713	\$0	\$33,307	\$20,956	\$59,259	\$22,953	\$92,395	\$290,700	0%
Purchased Services - Treasurer's Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Purchased Services - Sponsorship Fees	\$32,057	\$2,669	\$2,669	\$2,674	\$2,125	\$2,080	\$2,358	\$4,917	\$2,703	\$3,099	\$2,650	\$2,603	\$2,586	\$33,133	103%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$37,100	\$1,100	\$1,576	\$2,919	\$1,100	\$368	\$305	\$2,667	\$299	\$3,496	\$413	\$2,329	\$4,448	\$21,020	57%
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)	\$51,600	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$51,600	100%
Repairs and Maintenance	\$100,832	\$8,571	\$8,271	\$8,177	\$8,433	\$8,533	\$8,838	\$8,803	\$10,826	\$15,558	\$11,837	\$10,220	\$8,798	\$116,865	116%
Materials, Supplies & Textbooks	\$52,245	\$0	\$10,335	\$15,187	\$7,838	\$4,617	\$3,865	\$18,388	\$2,694	\$2,406	\$2,028	\$4,859	\$3,356	\$75,575	145%
Capital Outlay (Equip. buses, etc.)	\$6,295	\$0	\$0	\$0	\$0	\$0	\$8	\$0	\$3,265	\$1,953	\$0	\$8,650	\$1,110	\$14,986	238%
All Other Objects	\$21,560	\$3,636	\$7,656	\$153	\$287	\$1,967	\$529	\$1,646	\$4,130	\$308	\$1,002	\$1,267	\$2,791	\$25,370	118%
TOTAL OPERATIONAL EXPENDITURES	\$1,757,728	\$163,153	\$196,390	\$177,993	\$171,759	\$175,456	\$163,162	\$188,429	\$156,379	\$163,731	\$164,910	\$162,661	\$178,198	\$2,062,223	117%
TOTAL EXCESS OR (SHORTFALL)	\$28,249	(\$43,509)	(\$70,722)	\$40,358	\$202,163	(\$72,842)	\$10,980	\$45,703	(\$20,810)	\$28,668	\$8,873	(\$8,582)	\$47,232	\$167,512	593%
REVENUE PER STUDENT	\$16,645	\$1,128	\$1,185	\$2,058	\$4,098	\$1,124	\$1,876	\$2,522	\$1,470	\$2,096	\$1,870	\$1,658	\$2,425	\$23,281	
EXPENSE PER STUDENT	\$16,381	\$1,538	\$1,851	\$1,678	\$1,882	\$1,923	\$1,757	\$2,030	\$1,695	\$1,783	\$1,774	\$1,750	\$1,917	\$21,532	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$263	(\$410)	(\$667)	\$380	\$2,215	(\$798)	\$118	\$492	(\$226)	\$312	\$95	(\$92)	\$508	\$1,749	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 105,616	\$ 111,640	\$ 267,560	\$ 359,894	\$ 86,575	\$ 160,114	\$ 220,104	\$ 126,937	\$ 183,767	\$ 173,783	\$ 136,815	\$ 216,798		
Debits		\$ (105,616)	\$ (111,640)	\$ (267,560)	\$ (359,894)	\$ (86,575)	\$ (160,114)	\$ (220,104)	\$ (126,937)	\$ (183,767)	\$ (173,783)	\$ (136,815)	\$ (216,798)		
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

BANK RECONCILIATION COMPLETED? (YES/NO)	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
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FEDERAL FUNDS							
Fund	Budgeted Revenue	YTD Revenue	% of Budget	Fund	Budgeted Revenue	YTD Revenue	% of Budget
CRF FY2021	\$ -	\$ 218.92	0%	SQIG FY2021	\$ -	\$ 23,599.22	0%
ECSE FY2022	\$ 741.54	\$ 1,303.12	176%	SQIG FY2022	\$ 42,187.50	\$ 49,552.31	117%
ECSE FY2021	\$ -	\$ 1,628.18	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 1,800.00	100%
ESSER II FY22	\$ -	\$ 106,559.33	0%	STRIVING READERS FY2022	\$ -	\$ -	0%
ESSER FY2021	\$ -	\$ 12,805.04	0%	STRIVING READERS FY2021	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 81,699.64	0%	TITLE I FY2021	\$ -	\$ 11,486.82	0%
EXP OP GRANT	\$ 2,086.76	\$ 1,265.68	61%	TITLE I NEGLECTED FY2021	\$ -	\$ -	0%
IDEA B FY2022	\$ 64,583.29	\$ 43,692.26	68%	TITLE I NEGLECTED FY2022	\$ -	\$ -	0%
IDEA B FY2021	\$ -	\$ -	0%	TITLE I FY2022	\$ 96,245.48	\$ 51,534.50	54%
MISC. STATE GRANTS FY22	\$ 2,500.00	\$ 2,500.00	100%	TITLE IIA FY2022	\$ 8,881.79	\$ 2,606.67	29%
MISC. STATE GRANTS FY21	\$ -	\$ -	0%	TITLE IIA FY2021	\$ -	\$ -	0%
NC SSI FY2021	\$ -	\$ -	0%	NC SSI FY2022	\$ -	\$ -	0%
SIG FY2022	\$ 30,040.25	\$ -	0%	TITLE IV PART A	\$ -	\$ 8,000.01	0%
IDEA B RESTORATION	\$ -	\$ 7,041.41	0%	TITLE IV FY2021	\$ -	\$ 7,092.86	0%
EDNC FY21	\$ -	\$ 2,083.00	0%	ECSE RESTORATION FY2021	\$ -	\$ -	0%
OSWI GRANT	\$ -	\$ -	0%	SIG FY2021	\$ -	\$ 196,318.97	0%
ESSER FY2022	\$ -	\$ -	0%	TITLE IIA FY2020	\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 612,787.94
	\$ -



Monthly Financial Report for Community School for Alternative Learners Canton
July of Fiscal Year 2023

040	FY2023 BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYTD	% OF BUDGET
ENROLLMENT															
TOTAL STUDENT FTE (CS FUNDING REPORTS)	99.15	92.99												92.99	94%
OPERATIONAL REVENUES															
General Fund Revenue (001)	\$ 1,394,968	\$ 109,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,730	8%
Capital Improvement Revenue (003)	\$ 45,458	\$ 3,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,848	8%
Food Services Revenue (006)	\$ 76,166	\$ 8,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,442	11%
Student Fee Revenue (009)	\$ 4,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Revenue (400's, 500's)	\$ 1,096,266	\$ 7,962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,962	1%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 2,617,448	\$ 129,982	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,982	5%
OPERATIONAL EXPENDITURES															
GENERAL FUND EXPENDITURES															
Personnel Services (Salaries and Wages)	\$ 510,191	\$ 48,181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,181	9%
Fringe Benefits	\$ 105,448	\$ 16,898	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,898	16%
Purchased Services - Non-Employees	\$ 205,466	\$ 961	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 961	0%
Purchased Services - Management Company Fees	\$ 367,102	\$ 23,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,865	7%
Purchased Services - Sponsorship Fees	\$ 37,188	\$ 2,839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,839	8%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 24,186	\$ 894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 894	4%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 6,976	\$ 557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557	8%
Rent / Lease (Building / Facility)	\$ 46,440	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,300	9%
Repairs and Maintenance	\$ 118,209	\$ 7,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,231	6%
Materials, Supplies, and Textbooks	\$ 24,867	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	0%
Capital Outlay (Equipment, Buses, etc.)	\$ 7,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 20,410	\$ 6,151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,151	30%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,474,392	\$ 111,878	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,878	8%
OTHER EXPENDITURES															
Capital Improvement Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Food Services Expenditures	\$ 76,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Student Fee Expenditures	\$ 4,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Expenditures	\$ 1,152,647	\$ 29,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,363	3%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 1,233,833	\$ 29,363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,363	2%
TOTALS															
TOTAL OPERATIONAL EXPENDITURES	\$ 2,708,225	\$ 141,242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,242	5%
TOTAL EXCESS OR (SHORTFALL)	\$ (90,777)	\$ (11,260)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,260)	12%
REVENUE PER STUDENT	\$ 26,399	\$ 1,398	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,398	
EXPENSE PER STUDENT	\$ 27,314	\$ 1,519	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,519	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (916)	\$ (121)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (121)	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 117,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (117,257)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 57,091.05	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	SOIG FY2022	\$ -	\$ -	0%	TITLE I FY2023	\$ 113,998.85	\$ -	0%
ESSER II FY22	\$ -	\$ -	0%	EONC FY22	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ -	0%	TITLE IV FY22	\$ -	\$ 1,166.67	0%	EONC FY23	\$ 2,958.67	\$ -	0%
IDEA B FY2022	\$ -	\$ 6,795.17	0%	ECSE FY2022	\$ -	\$ -	0%	TITLE IV FY23	\$ 10,000.00	\$ -	0%
NC SSI FY2022	\$ -	\$ -	0%	TITLE IIA FY2022	\$ -	\$ -	0%	ECSE FY2023	\$ 673.15	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	ESSER II FY23	\$ 197,406.75	\$ -	0%	TITLE IIA FY2023	\$ 6,909.83	\$ -	0%
TITLE I FY2022	\$ -	\$ -	0%	ARP ESSER FY23	\$ 668,145.41	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 7,961.84
	\$ -

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65389	06/10/22	STAPLES ADVANTAGE	0010000110004000	512	AUG-MAY OFFICE SUPP	\$ 65.56	040
65394	06/10/22	SCENARIO LEARNING L	0010000276004000	413	SAFESCHOOLS ONLINE	\$ 233.80	040
65395	06/10/22	NUTRITION INC	0060000312004000	462	CANELE NSLP AND SBP	\$ 8,049.40	040
65406	06/10/22	COMMUNITY SPEECH SE	0010000215104000	413	SPEECH SVCS	\$ 4,800.00	040
65406	06/10/22	COMMUNITY SPEECH SE	0010000218104000	413	OT SVCS	\$ 7,138.50	040
65406	06/10/22	COMMUNITY SPEECH SE	0010000218304000	413	THPY OTHER K-14	\$ 1,360.00	040
65410	06/10/22	HEALTHCARE BILLING	0010000250004000	419	CANELE	\$ 11.61	040
65412	06/10/22	CANTON CITY SCHOOLS	0090000110004000	485	5/23 FIELD TRIP TRA	\$ 123.75	040
65412	06/10/22	CANTON CITY SCHOOLS	0090000110004000	485	4/28 AKRON ZOO	\$ 255.00	040
65412	06/10/22	CANTON CITY SCHOOLS	0090000110004000	485	4/28 AKRON ZOO	\$ 101.00	040
65412	06/10/22	CANTON CITY SCHOOLS	0090000110004000	485	4/28 AKRON ZOO	\$ 154.00	040
65429	06/10/22	VERIZON WIRELESS	0010000296004000	441	FY22 VERIZON - CELL	\$ 60.00	040
65481	06/16/22	INVO HEALTHCARE ASS	0010000214104000	413	PSYCH SVCS	\$ 667.25	040
65500	06/16/22	CHARTER COMMUNICATI	0010000296004000	441	FY 22 CANELE PHONE	\$ 177.93	040
65516	06/24/22	ST. MARY ST. BENEDI	0010000270004000	451	ELECTRIC	\$ 512.63	040
65516	06/24/22	ST. MARY ST. BENEDI	0010000270004000	451	ELECTRIC	\$ 823.30	040
65516	06/24/22	ST. MARY ST. BENEDI	0010000270004000	451	ELECTRIC	\$ 511.62	040
65516	06/24/22	ST. MARY ST. BENEDI	0010000270004000	452	WATER	\$ 82.26	040
65516	06/24/22	ST. MARY ST. BENEDI	0010000270004000	452	WATER	\$ 84.00	040
65516	06/24/22	ST. MARY ST. BENEDI	0010000270004000	452	WATER	\$ 90.95	040
65516	06/24/22	ST. MARY ST. BENEDI	0010000270004000	453	GAS	\$ 519.46	040
65516	06/24/22	ST. MARY ST. BENEDI	0010000270004000	453	GAS	\$ 667.39	040
65516	06/24/22	ST. MARY ST. BENEDI	0010000270004000	453	GAS	\$ 431.60	040
65525	06/24/22	DAVID PELLIGRA AND	0030000270004000	423	CANELE/SEC_BUILDING	\$ 187.50	040
65529	06/24/22	ALPHACARD	0010000276004000	644	BADGE HOLDERS/CARDS	\$ 16.66	040
65529	06/24/22	ALPHACARD	0010000276004000	644	BADGE HOLDERS/CARDS	\$ 57.79	040
65567	06/30/22	ST. MARY ST. BENEDI	0010000270004000	839	FY22 BLDG LEASE CAN	\$ 4,300.00	040
65584	06/30/22	HUNTINGTON INSURANC	0010000250004000	855	6/30/22-10/1/23 EMP	\$ 2,392.44	040
65585	06/30/22	BLUE TECHNOLOGIES	0010000296004000	429	FY22 COPIER CLICK C	\$ 126.82	040
65585	06/30/22	BLUE TECHNOLOGIES	5073022276004000	644	KIOSK BASES	\$ 862.50	040
65585	06/30/22	BLUE TECHNOLOGIES	5073022276004000	644	SHIPPING & HANDLING	\$ 172.95	040
65592	06/30/22	ALPHA SECURITY LLC	0010000276004000	423	2ND QTR ALARM RESPO	\$ 90.00	040
65602	06/30/22	PITNEY BOWES RESERV	0010000250004000	443	POSTAGE 6/11-6/26	\$ 66.94	040
65614	06/30/22	PITNEY BOWES RESERV	0010000250004000	443	6/27-6/30 POSTAGE	\$ 420.36	040
V1638	06/09/22	AMAZON.COM	0010000110004000	511	WALMART / SENSORY P	\$ 611.95	040
V1638	06/09/22	AMAZON.COM	0010000110004000	511	REFUND_HEADSETS	\$ (146.80)	040
V1638	06/09/22	AMAZON.COM	0010000110004000	511	PAPER ROLLS, BUSY B	\$ 2,210.97	040
V1649	06/10/22	HEATHER M SINGER	0010000241104000	431	4/8 HOME-CANSEC-CAN	\$ 10.82	040
V1650	06/10/22	TDG FACILITIES SERV	0010000270004000	423	FY22 CONTRACT	\$ 8,393.88	040
V1655	06/11/22	AMAZON.COM	0010000270004000	519	MOVING BOXES SIZE M	\$ 96.44	040
V1657	06/14/22	ESC OF LAKE ERIE WE	0010000250004000	415	FY22 SPONSOR FEES	\$ 2,585.83	040
V1659	06/14/22	HP FINANCIAL SERVIC	0010000296004000	426	(ADM \$100.27 - SCH	\$ 100.10	040
V1660	06/14/22	DE LAGE LANDEN	0010000296004000	426	FY22 COPIER LEASES	\$ 456.50	040

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1663	06/15/22	AMAZON.COM	0010000276004000	514	SENTRYSAFE 1160 FIR	\$ 39.98	040
V1663	06/15/22	AMAZON.COM	0010000276004000	514	SENTRYSAFE 1160 FIR	\$ (39.98)	040
V1663	06/15/22	AMAZON.COM	0010000110004000	511	PAPER ROLLS, BUSY B	\$ 148.30	040
V1663	06/15/22	AMAZON.COM	0010000110004000	511	PAPER ROLLS, BUSY B	\$ (148.30)	040
V1665	06/16/22	AMAZON.COM	0010000110004000	511	PAPER ROLLS, BUSY B	\$ 148.30	040
V1665	06/16/22	AMAZON.COM	0010000276004000	514	SENTRYSAFE 1160 FIR	\$ 39.98	040
V1680	06/28/22	RENEE SIMMONS OPALI	0010000123004000	431	6/2 HOME-CANELE-CAN	\$ 14.04	040
V1695	06/30/22	HNB MASTERCARD	0010000110004000	889	CANELE STAFF APPREC	\$ 32.50	040
V1695	06/30/22	HNB MASTERCARD	0010000110004000	889	CANELE STAFF APPREC	\$ 366.00	040
V1695	06/30/22	HNB MASTERCARD	0010000110004000	511	KONA ICE / MAY 5TH,	\$ 330.00	040
V65512	06/16/22	KELLY M ADDESSI	0010000241004000	433	6/1, 6/2 HOME-SAM-H	\$ 58.50	040
V65519	06/16/22	JOHN W GUYER	0010000241004000	433	4/4 HOME-SAM-MALONE	\$ 6.15	040
V65519	06/16/22	JOHN W GUYER	0010000241004000	433	4/28 HOME-SAM-MALON	\$ 6.14	040
V65520	06/16/22	HALEY ANN HACKETT	0010000123004000	431	5/17 HOME-PARSCH-CA	\$ 65.52	040
V65527	06/16/22	RENEE SIMMONS OPALI	0010000123004000	431	5/5 HOME-CANELE-HOM	\$ 27.50	040
V65527	06/16/22	RENEE SIMMONS OPALI	0010000123004000	431	5/10 HOME-PARSCH-HO	\$ 8.78	040
V65532	06/16/22	HEATHER M SINGER	0010000241104000	431	5/2 HOME-CANSEC-HOM	\$ 17.55	040
V65532	06/16/22	HEATHER M SINGER	0010000241104000	431	5/20 HOME-CANELE-HO	\$ 22.23	040

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65631	07/15/22	HUNTINGTON INSURANC	0010000250004000	855	6/2022- 10/2023 EXC	\$ 2,298.45	040
65631	07/15/22	HUNTINGTON INSURANC	0010000250004000	855	6/22-10/23 CYBER LI	\$ 2,407.46	040
65631	07/15/22	HUNTINGTON INSURANC	0010000250004000	855	6/22-10/23 DIRECTOR	\$ 1,445.49	040
65632	07/15/22	LEVEL DATA INC	0010000296004000	416	G-SUITE ADD-ON STUD	\$ 42.51	040
65633	07/15/22	OHIO MOBILE SHREDDI	0010000241504000	422	SHREDDING SERVICES	\$ 71.36	040
65636	07/15/22	HEALTHCARE BILLING	0010000241604000	419	CANELE	\$ 575.58	040
65652	07/15/22	CHARTER COMMUNICATI	0010000296004000	441	CANELE PHONE - SPEC	\$ 183.75	040
65672	07/15/22	VERIZON WIRELESS	0010000296004000	441	VERIZON - CELLULAR	\$ 60.00	040
V1698	07/19/22	TDG FACILITIES SERV	0010000270004000	423	FY23 MAINT/JANITORI	\$ 7,857.53	040
V1699	07/20/22	NSSSS INC	0010000276004000	413	CONTRACT_ PROVIDE S	\$ 125.00	040
65707	07/22/22	PAYSCHOOLS	0010000250004000	419	FY23 ANNUAL SERVICE	\$ 320.00	040
65711	07/22/22	BLUE TECH_SMART SOL	0010000296004000	416	FILEBOUND	\$ 340.41	040
65719	07/22/22	SMARTLITE	0010000260004000	446	MALL SIGN_THRU AUG2	\$ 175.00	040
65719	07/22/22	SMARTLITE	0010000260004000	446	MALL SIGN_THRU AUG2	\$ 412.50	040
V1703	07/22/22	PITNEY BOWES (SENDP	0010000250004000	443	POSTAGE SENDPRO_QTR	\$ 53.01	040
V1706	07/22/22	ESC OF LAKE ERIE WE	0010000250004000	415	SPONSOR FEES	\$ 2,839.45	040
V1708	07/22/22	HP FINANCIAL SERVIC	0010000296004000	426	(ADM \$100.27 - SCH	\$ 100.10	040
V1710	07/22/22	DE LAGE LANDEN	0010000296004000	426	COPIER LEASES	\$ 456.50	040
V1726	07/26/22	ROBERT A STOHLMAN	0010000270004000	433	6/21	\$ 8.19	040
V1719	07/26/22	LISA M MERRY	5073022220004000	412	6/23 HOME-HOTEL	\$ 87.17	040
V1719	07/26/22	LISA M MERRY	5073022220004000	412	6/24 HOTEL-LEW-HOME	\$ 90.09	040
65758	07/29/22	ST. MARY ST. BENEDI	0010000270004000	839	FY23 BLDG LEASE CAN	\$ 4,300.00	040
65769	07/29/22	BLUE TECHNOLOGIES	0010000296004000	429	COPIER CLICK COUNTS	\$ 85.81	040
65774	07/29/22	JOHNSON CONTROLS SE	0010000270004000	429	FY22 CHARGES/CREDIT	\$ (49.83)	040
V1732	07/29/22	NSSSS INC	0010000276004000	413	CONTRACT_ PROVIDE S	\$ 100.00	040
V1735	07/29/22	HNB MASTERCARD	5073022220004000	412	JUNE 24, 2022 PD (H	\$ 103.95	040
V1735	07/29/22	HNB MASTERCARD	5073022220004000	412	JUNE 24, 2022 PD (H	\$ 103.95	040
V1740	08/04/22	ROBERT A STOHLMAN	0010000270004000	433	7/18 HOME-SAM-CANEL	\$ 5.63	040
65820	08/05/22	PITNEY BOWES RESERV	0010000250004000	443	POSTAGE_JULY	\$ 9.69	040



Governing Authority Resolution September 12, 2022

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

Signed:

Governing Authority President/Secretary/Presiding Officer

520 Detailed Accounting by Operator/Management Company
ORC 3314.024 Detailed accounting by management company; categories of expenses

(A) A management company that receives more than twenty per cent of the annual gross revenues of a community school shall provide a detailed accounting including the nature and costs of goods and services it provides to the community school. This information shall be reported using categories and designations set forth in divisions (B) and (C) of this section, as applicable.
 (B) The detailed accounting shall include the following categories of expenses for each designation as set forth in division (C) of this section:
 (C) The expenses set forth in division (B) of this section shall be disaggregated according to the following designations, as applicable:
 (D) The information provided pursuant to this section shall be subject to verification through examination of community school records during the course of the regular financial audit of the community school.

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

	OBJECT CODES	Regular Instruction (1100 Function Codes)	Special Instruction (1200 Function Codes)	Vocational Instruction (1300 Function Codes)	Other Instruction (1900 Function Codes)	Support Services (2000 Function Codes)	Noninstructional Activities (3000 through 7000 Function Codes)	Total
<u>DIRECT EXPENSES:</u>								
Salaries and Wages	100	\$ 317,510	\$ 179,985	-	-	\$ 72,360	\$ 4,230	\$ 574,085
Employees' Benefits	200	\$ 92,059	\$ 44,174	-	-	\$ 39,712	\$ 708	\$ 176,654
Professional and Technical Services	410	\$ 199,249	\$ 40,390	-	-	\$ 850,029	\$ -	\$ 1,089,668
Property Services	420	\$ -	\$ -	-	-	\$ 123,544	\$ -	\$ 123,544
Utilities	450	\$ -	\$ -	-	-	\$ 12,786	\$ -	\$ 12,786
Contracted Craft or Trade Services	460	\$ -	\$ -	-	-	\$ 24	\$ 75,095	\$ 75,119
Transportation	480	\$ 634	\$ -	-	-	\$ -	\$ -	\$ 634
Other Purchased Services	490	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Supplies	500	\$ 61,657	\$ 2,990	-	-	\$ 6,661	\$ 4,268	\$ 75,575
Land	610	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Buildings	620	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Improvements Other than Buildings	630	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Equipment	644	\$ -	\$ -	-	-	\$ 14,986	\$ -	\$ 14,986
Capitalized Equipment	645	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Principal	810	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Interest	820	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Judgments	860	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Other Direct and Indirect Costs		\$ 4,591	\$ 500	\$ -	-	\$ 81,403	\$ 189	\$ 86,683
Total Expenses		\$ 675,700	\$ 268,039	\$ -	\$ -	\$ 1,201,506	\$ 84,490	\$ 2,229,734



Governing Authority Resolution September 12, 2022

Resolved, the Governing Authority hereby approves the 2022-2023 Annual Budget, as attached.

Signed:

Governing Authority President/Secretary/Presiding Officer

REVENUE

BUDGET CODE	OPU	BUDGET CODE Title	Account	Account Title	Amount
10000000000040	40	CANELE-GENFUND	R3110	SCHOOL FNDTN BASIC ALLOW	\$ 1,243,803.01
10000000000040	40	CANELE-GENFUND	R3190	OTHR UNREST GRANT-IN-AID	\$ 5,799.32
10000000000040	40	CANELE-GENFUND	R3200	RESTRICTED GRANTS-IN-AID	\$ 35,098.04
10000000000040	40	CANELE-GENFUND	R3211	POVERTY BASED ASSISTANCE	\$ 110,268.05
30000000000040	40	CANELE PI	R3190	OTHR UNREST GRANT-IN-AID	\$ 45,457.63
60000000000040	40	CANELE-FOODSVC	R4220	RSTRD GRANT AID-FED GOV	\$ 76,165.82
90000000000040	40	CANELE-STUDENTFUND	R1710	CLASSROOM SUPPLIES	\$ 4,590.50
451000000000040	40	CANELE-STATECONNECTIVITY	R3219	OTHR RSTRD GRANT AID -OH	\$ 1,800.00
467000000000040	40	CANELE-STDY WELL&SUCCESS	R3219	OTHR RSTRD GRANT AID -OH	\$ 37,282.01
5162023000000040	40	IDEA B	R4220	RSTRD GRANT AID-FED GOV	\$ 57,091.05
5722023000000040	40	Title 1	R4220	RSTRD GRANT AID-FED GOV	\$ 113,998.85
5902023000000040	40	Title 2A	R4220	RSTRD GRANT AID-FED GOV	\$ 6,909.83
5872023000000040	40	ECSE	R4220	RSTRD GRANT AID-FED GOV	\$ 673.15
5726023000000040	40	EXP OP	R4220	RSTRD GRANT AID-FED GOV	\$ 2,958.67
5842023000000040	40	Title 4	R4220	RSTRD GRANT AID-FED GOV	\$ 10,000.00
507402300000004000		ARP ESSER			\$ 668,145.41
507302300000004000		ESSER II			\$ 197,406.75
TOTAL REVENUE					\$ 2,617,448.08

EXPENSES

BUDGET CODE	OPU	BUDGET CODE Title	Account	Account Title	Amount
10000110004000	40	CANELE-GEN-INST REG	111	REGULAR SALARY	\$ 177,801.51
10000110004000	40	CANELE-GEN-INST REG	211	STRS-EMPLOYER'S SHARE	\$ 24,892.21
10000110004000	40	CANELE-GEN-INST REG	213	SS/MEDICARE	\$ 2,578.12
10000110004000	40	CANELE-GEN-INST REG	241	MEDICAL/HOSPITALIZATION	\$ 14,000.03
10000110004000	40	CANELE-GEN-INST REG	249	CERTIFIED OTHER INS BEN.	\$ 2,400.32
10000110004000	40	CANELE-GEN-INST REG	431	GEN MILEAGE_EDU SRVC	\$ 250.00
10000110004000	40	CANELE-GEN-INST REG	432	MEETING/REGISTRATION	\$ 250.00
10000110004000	40	CANELE-GEN-INST REG	433	GEN MILEAGE_ADMIN SRVC	\$ 2,000.00
10000110004000	40	CANELE-GEN-INST REG	439	GEN TRAVEL_HOTEL-MEAL-TOL	\$ 500.00
10000110004000	40	CANELE-GEN-INST REG	511	CLASSROOM SUPPLIES	\$ 14,334.00
10000110004000	40	CANELE-GEN-INST REG	512	OFFICE SUPPLIES	\$ 2,755.00
10000119004000	40	CANELE - MARTIAL ARTS	431	GEN MILEAGE_EDU SRVC	\$ 200.00
10000119004000	40	CANELE - MARTIAL ARTS	511	CLASSROOM SUPPLIES	\$ 3,500.00
10000123004000	40	CANELE-GEN-INST SPED EL	111	REGULAR SALARY	\$ 159,067.53
10000123004000	40	CANELE-GEN-INST SPED EL	211	STRS-EMPLOYER'S SHARE	\$ 22,269.45
10000123004000	40	CANELE-GEN-INST SPED EL	213	SS/MEDICARE	\$ 2,306.48
10000123004000	40	CANELE-GEN-INST SPED EL	241	MEDICAL/HOSPITALIZATION	\$ 11,986.82
10000123004000	40	CANELE-GEN-INST SPED EL	249	CERTIFIED OTHER INS BEN.	\$ 2,147.41
10000123004000	40	CANELE-GEN-INST SPED EL	431	GEN MILEAGE_EDU SRVC	\$ 702.00
10000123004000	40	CANELE-GEN-INST SPED EL	433	GEN MILEAGE_ADMIN SRVC	\$ 742.00
10000123504000	40	BEHAVIOR SPECIALIST	111	REGULAR SALARY	\$ 24,787.39
10000214104000	40	CANELE - PSYCH SVS	413	HEALTH SERVICES	\$ 3,444.00
10000215104000	40	CANELE - SPEECH SVCS	413	HEALTH SERVICES	\$ 81,862.00
10000218104000	40	CANELE - OT SVCS	413	HEALTH SERVICES	\$ 81,120.00
10000218304000	40	CANELE-GEN-THPY OTHR K-6	413	HEALTH SERVICES	\$ 18,720.00
10000231004000	40	CANELE - BOARD SVCS	141	NON-CERT REGULAR SALARY	\$ 3,750.00
10000231004000	40	CANELE - BOARD SVCS	221	SERS-EMPLOYER'S SHARE	\$ 525.00
10000231004000	40	CANELE - BOARD SVCS	223	SOCIAL SECURITY	\$ 54.38
10000241004000	40	CANELE - OPERATIONS	416	DATA PROCESSING SERVICES	\$ 187.50
10000241004000	40	CANELE - OPERATIONS	418	PROF./LEGAL SERVICES	\$ 1,250.00
10000241004000	40	CANELE - OPERATIONS	433	GEN MILEAGE_ADMIN SRVC	\$ 50.00
10000241004000	40	CANELE - OPERATIONS	439	GEN TRAVEL_HOTEL-MEAL-TOL	\$ 50.00
10000241504000	40	CANELE-COMPLIANCE	422	GARBAGE REMOVE & CLEANING	\$ 280.00
10000241604000	40	CANELE-GEN-SPED ADMIN	111	REGULAR SALARY	\$ 47,835.63

10000241604000	40 CANELE-GEN-SPED ADMIN	414 STAFF SERVICES	\$ 186,489.70
10000241604000	40 CANELE-GEN-SPED ADMIN	416 DATA PROCESSING SERVICES	\$ 2,807.84
10000242104000	40 CANELE-GEN-SCH PRNC BLT	111 REGULAR SALARY	\$ 55,666.67
10000242104000	40 CANELE-GEN-SCH PRNC BLT	141 NON-CERT REGULAR SALARY	\$ 41,282.27
10000242104000	40 CANELE-GEN-SCH PRNC BLT	211 STRS-EMPLOYER'S SHARE	\$ 7,793.33
10000242104000	40 CANELE-GEN-SCH PRNC BLT	213 SS/MEDICARE	\$ 807.17
10000242104000	40 CANELE-GEN-SCH PRNC BLT	221 SERS-EMPLOYER'S SHARE	\$ 5,779.52
10000242104000	40 CANELE-GEN-SCH PRNC BLT	223 SOCIAL SECURITY	\$ 598.59
10000242104000	40 CANELE-GEN-SCH PRNC BLT	241 MEDICAL/HOSPITALIZATION	\$ 3,000.00
10000242104000	40 CANELE-GEN-SCH PRNC BLT	249 CERTIFIED OTHER INS BEN.	\$ 1,308.81
10000242104000	40 CANELE-GEN-SCH PRNC BLT	251 MEDICAL/HOSPITALIZATION	\$ 3,000.00
10000242104000	40 CANELE-GEN-SCH PRNC BLT	432 MEETING/REGISTRATION	\$ 500.00
10000242104000	40 CANELE-GEN-SCH PRNC BLT	433 GEN MILEAGE_ADMIN SRVC	\$ 200.00
10000250004000	40 FISCAL SERVICES CANELE	414 STAFF SERVICES	\$ 180,612.69
10000250004000	40 FISCAL SERVICES CANELE	415 MANAGEMENT SERVICES	\$ 37,188.00
10000250004000	40 FISCAL SERVICES CANELE	418 PROF./LEGAL SERVICES	\$ 700.00
10000250004000	40 FISCAL SERVICES CANELE	419 OTHER PROF. & TECH. SERV.	\$ 500.00
10000250004000	40 FISCAL SERVICES CANELE	443 POSTAGE	\$ 500.00
10000250004000	40 FISCAL SERVICES CANELE	843 AUDIT EXAMINATIONS	\$ 2,000.00
10000250004000	40 FISCAL SERVICES CANELE	848 BANK CHARGES	\$ 10.00
10000250004000	40 FISCAL SERVICES CANELE	851 LIABILITY INSURANCE	\$ 400.00
10000250004000	40 FISCAL SERVICES CANELE	855 FIRE & EXTENDED COV INS	\$ 18,000.00
10000260004000	40 MARKETING CANELE	433 GEN MILEAGE_ADMIN SRVC	\$ 50.00
10000260004000	40 MARKETING CANELE	446 ADVERTISING	\$ 3,437.50
10000260004000	40 MARKETING CANELE	461 PRINTING AND BINDING	\$ 1,437.50
10000270004000	40 CANELE-GEN-FAC MAINT	423 REPAIRS & MAINTENANCE	\$ 101,750.00
10000270004000	40 CANELE-GEN-FAC MAINT	429 OTHER PROPERTY SERVICE	\$ 3,900.00
10000270004000	40 CANELE-GEN-FAC MAINT	451 ELECTRICITY	\$ 7,520.00
10000270004000	40 CANELE-GEN-FAC MAINT	452 WATER AND SEWAGE	\$ 987.00
10000270004000	40 CANELE-GEN-FAC MAINT	453 GAS	\$ 4,465.00
10000270004000	40 CANELE-GEN-FAC MAINT	839 OTHER DEBT SERVICE PAYMNT	\$ 46,440.00
10000276004000	40 CANELE-GEN-FAC SECUR SVC	413 HEALTH SERVICES	\$ 3,600.00
10000276004000	40 CANELE-GEN-FAC SECUR SVC	423 REPAIRS & MAINTENANCE	\$ 2,000.00
10000276004000	40 CANELE-GEN-FAC SECUR SVC	432 MEETING/REGISTRATION	\$ 400.00
10000276004000	40 CANELE-GEN-FAC SECUR SVC	433 GEN MILEAGE_ADMIN SRVC	\$ 2,000.00
10000276004000	40 CANELE-GEN-FAC SECUR SVC	514 HEALTH & HYGIENE SUPPLIES	\$ 2,000.00
10000276004000	40 CANELE-GEN-FAC SECUR SVC	519 OTHER SUPPLIES	\$ 2,000.00
10000296004000	40 CANELE-GEN-IT TECH SVC	416 DATA PROCESSING SERVICES	\$ 5,316.27
10000296004000	40 CANELE-GEN-IT TECH SVC	419 OTHER PROF. & TECH. SERV.	\$ 3,603.17
10000296004000	40 CANELE-GEN-IT TECH SVC	426 LEASE PURCHASE AGREEMENTS	\$ 6,975.92
10000296004000	40 CANELE-GEN-IT TECH SVC	429 OTHER PROPERTY SERVICE	\$ 3,302.99
10000296004000	40 CANELE-GEN-IT TECH SVC	441 TELEPHONE SERVICE	\$ 6,041.49
10000296004000	40 CANELE-GEN-IT TECH SVC	447 INTERNET ACCESS SERVICE	\$ 1,235.50
10000296004000	40 CANELE-GEN-IT TECH SVC	512 OFFICE SUPPLIES	\$ 277.78
10000296004000	40 CANELE-GEN-IT TECH SVC	644 TECHNICAL EQUIPMENT	\$ 7,908.50
60000312004000	40 CANELE-FOODSVC	141 NON-CERT REGULAR SALARY	\$ 4,500.00
60000312004000	40 CANELE-FOODSVC	213 SS/MEDICARE	\$ 65.25
60000312004000	40 CANELE-FOODSVC	221 SERS-EMPLOYER'S SHARE	\$ 630.00
60000312004000	40 CANELE-FOODSVC	462 CONTRACTED FOOD SERVICES	\$ 71,000.00
60000312004000	40 CANELE-FOODSVC	519 OTHER SUPPLIES	\$ 200.00
60000312004000	40 CANELE-FOODSVC	849 OTHER DUES AND FEES	\$ 200.00
90000110004000	40 CANELE- STUDENT FUND	411 INSTRUCTION SERVICES	\$ 1,800.00
90000110004000	40 CANELE- STUDENT FUND	485 TRANSPORTATION ENRICHMENT	\$ 1,000.00
90000110004000	40 CANELE- STUDENT FUND	511 CLASSROOM SUPPLIES	\$ 1,000.00
90000110004000	40 CANELE- STUDENT FUND	899 OTHER MISCELLANEOUS	\$ 790.50
4670000242104000	40 CANELE-STD T W&S-SCH PRNC	111 REGULAR SALARY	\$ 75,876.22
4670000242104000	40 CANELE-STD T W&S-SCH PRNC	211 STRS-EMPLOYER'S SHARE	\$ 10,622.67
4670000242104000	40 CANELE-STD T W&S-SCH PRNC	213 SS/MEDICARE	\$ 1,100.21

4670000242104000	40 CANELE-STD T W&S-SCH PRNC	241 MEDICAL/HOSPITALIZATION	\$	6,840.00
4670000242104000	40 CANELE-STD T W&S-SCH PRNC	249 CERTIFIED OTHER INS BEN.	\$	1,024.33
5162023210004000	40 CANELE-FED-IDEAB	414 CCEIS Purchased Service - Benefits	\$	2,050.41
5162023210004000	40 CANELE-FED-IDEAB	414 CCEIS Purchased Service - Salary	\$	6,614.22
5162023123404000	40 CANELE-FED-IDEAB	519 Instruction - Supplies	\$	1,775.00
5162023124404000	40 CANELE-FED-IDEAB	519 Instruction - Supplies	\$	725.00
5162023123704000	40 CANELE-FED-IDEAB	414 Instruction Purchased Service - Bene	\$	10,868.96
5162023123704000	40 CANELE-FED-IDEAB	414 Instruction Purchased Service - Salar	\$	35,057.46
5722023241304000	40 CANELE-TITLE I-FED PRGMS	414 Governance - Purchased Service Ben	\$	411.89
5722023241304000	40 CANELE-TITLE I-FED PRGMS	414 Governance - Purchased Service Sal	\$	1,328.69
5722023110004000	40 CANELE-FED-TITLE1	414 Instruction - Benefits	\$	18,922.39
5722023110004000	40 CANELE-FED-TITLE1	414 Instruction - Salary	\$	61,039.98
5722023110004000	40 CANELE-FED-TITLE1	511 Instruction - Supplies	\$	820.10
5722023220004000	40 CANELE-TITLE I-INSTSFTSUP	414 PD - Benefits	\$	7,448.47
5722023220004000	40 CANELE-TITLE I-INSTSFTSUP	414 PD - Salary	\$	24,027.33
5902023220004000	40 CANELE-TTLIIA-INSTSTFSUP	510 PD - Supplies	\$	690.00
5902023220004000	40 CANELE-TTLIIA-INSTSTFSUP	412 PD - Purchased Service	\$	6,219.83
5872023120004000	40 ECSE	511 Instruction - Supplies	\$	673.15
5726023110004000	40 EXP OP	511 Instruction - Supplies	\$	2,958.67
5842023110004000	40 CANELE-TITLE IV-REG INST	414 Instruction Purchased Service - Bene	\$	2,366.45
5842023110004000	40 CANELE-TITLE IV-REG INST	414 Instruction Purchased Service - Salar	\$	7,633.55
5073023210004000	40 CANELE-ESSER II-C&I	414 Instruction Purchased Service	\$	157,444.49
5073023250004000	40 CANELE-ESSER II-FP	414 Instruction Purchased Service	\$	3,020.00
5073023220004000	40 CANELE-ESSER II-FP	414 Instruction Purchased Service	\$	2,443.28
5073023110004000	40 CANELE-ESSER II-IT	414 Instruction Purchased Service	\$	11,604.62
5073023276004000	40 CANELE-ESSER II-SFT	414 Instruction Purchased Service	\$	22,894.36
5073023120004000	40 CANELE-ESSER II-SPED	414 Instruction Purchased Service	-	
5074023210004000	40 CANELE-ARP ESSER-C&I	414 Instruction Purchased Service	\$	361,652.09
5074023250004000	40 CANELE-ARP ESSER-FP	414 Instruction Purchased Service	\$	3,020.00
5074023220004000	40 CANELE-ARP ESSER-FP	414 Instruction Purchased Service	\$	285,483.32
5074023110004000	40 CANELE-ARP ESSER-IT	414 Instruction Purchased Service	\$	8,750.00
5074023276004000	40 CANELE-ARP ESSER-SFT	414 Instruction Purchased Service	\$	4,000.00
5074023120004000	40 CANELE-ARP ESSER-SPED	414 Instruction Purchased Service	\$	5,240.00
		TOTAL EXPENSES	\$	2,708,224.86
		PROFIT (LOSS)	\$	(90,776.77)
		CONSORTIUM CONTRIBUTION	\$	90,776.77
		DIFFERENCE	\$	(0.00)



Governing Authority Resolution September 12, 2022

Resolved, the Governing Authority hereby approves the attached October Submission of the Five-Year Forecast and directs the management company to submit it to the school's sponsor.

Signed:

Governing Authority President/Secretary/Presiding Officer

School Name: Summit Academy Community School for Alternative Learners - Canton
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)	\$ 1,336,150	\$ 1,409,922	\$ 1,469,248	\$ 1,440,426	\$ 1,512,447	\$ 1,588,070	\$ 1,667,473	\$ 1,750,847
Charges for Services (1500)								
Fees (1600, 1700)	1,429	6,332	46,685	\$ 4,591	\$ 4,821	\$ 5,062	\$ 5,315	\$ 5,580
Other (1830, 1840, 1850, 1860, 1870, 1890, 3190)	53,572	26,728	101,013	\$ 76,166	\$ 79,974	\$ 83,973	\$ 88,172	\$ 92,580
Total Operating Receipts	\$ 1,391,151	\$ 1,442,982	\$ 1,616,946	\$ 1,521,183	\$ 1,597,242	\$ 1,677,104	\$ 1,760,959	\$ 1,849,007
Operating Disbursements								
100 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Employee Retirement and Insurance Benefits								
400 Purchased Services	1,815,739	1,988,342	1,968,962	2,675,440	2,755,703	2,838,374	2,923,526	3,011,231
500 Supplies and Materials	45,569	89,360	75,575	\$ 24,867	25,613	26,381	27,173	27,988
600 Capital Outlay - New	2,418	1,229	14,986	\$ 7,909	8,146	8,391	8,642	8,902
700 Capital Outlay - Replacement								
800 Other	10,800	18,854	2,699	\$ 10	10	11	11	11
819 Other Debt								
Total Operating Disbursements	\$ 1,874,526	\$ 2,097,785	\$ 2,062,222	\$ 2,708,226	\$ 2,789,473	\$ 2,873,157	\$ 2,959,352	\$ 3,048,132
Excess of Operating Receipts Over (Under)								
Operating Disbursements	\$ (483,375)	\$ (654,803)	\$ (445,276)	\$ (1,187,043)	\$ (1,192,231)	\$ (1,196,053)	\$ (1,198,392)	\$ (1,199,125)
Nonoperating Receipts/(Disbursements)								
Federal Grants (all 4000 except fund 532)	\$ 483,375	\$ 399,293	\$ 612,788	\$ 1,096,266	\$ 1,151,079	\$ 1,208,633	\$ 1,269,065	\$ 1,332,518
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)	\$ 483,375	\$ 399,293	\$ 612,788	\$ 1,096,266	\$ 1,151,079	\$ 1,208,633	\$ 1,269,065	\$ 1,332,518
Excess of Operating and Nonoperating Receipts								
Over/(Under) Operating and Nonoperating								
Disbursements	\$ -	\$ (255,510)	\$ 167,512	\$ (90,777)	\$ (41,151)	\$ 12,581	\$ 70,673	\$ 133,393
Fund Cash Balance Beginning of Fiscal Year	\$ 232,222	\$ 232,222	\$ (23,288)	\$ 144,224	\$ 53,447	\$ 12,296	\$ 24,876	\$ 95,549
Fund Cash Balance End of Fiscal Year	\$ 232,222	\$ (23,288)	\$ 144,224	\$ 53,447	\$ 12,296	\$ 24,876	\$ 95,549	\$ 228,942

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	112	108	96	99	104	109	115	121
Instructional Staff	15.00	21.00	16.00	17.33	17.33	17.92	17.15	17.43
Administrative Staff	7.00	2.00	1.00	3.33	3.33	2.42	2.52	2.90
Other Staff	3.00	2.00	2.00	2.33	2.33	2.17	2.21	2.26
Purchased Services								
Rent	\$ 51,600.00	\$ 51,600.00	\$ 51,600.00	\$ 46,440.00	\$ 47,833.20	\$ 49,268.20	\$ 50,746.24	\$ 52,288.63
Utilities	11,634.04	27,817.00	21,020.00	24,186.00	24,911.58	25,658.93	26,428.70	27,221.56
Other Facility Costs	63,484.43	97,272.00	116,865.00	118,209.00	121,755.27	125,407.93	129,170.17	133,045.27
Insurance	5,053.53	15,000.00	17,297.00	18,400.00	19,952.00	19,520.56	20,106.18	20,709.36
Management Fee	(110,967.04)	270,986.00	286,057.00	367,102.00	378,115.06	389,458.51	401,142.27	413,176.54
Sponsor Fee	46,795.24	40,204.00	33,133.00	37,188.00	38,303.64	39,452.75	40,636.33	41,855.42
Audit Fees	5,546.00	6,000.00	5,374.00	2,000.00	2,060.00	2,121.80	2,185.45	2,251.02
Contingency								
Transportation	373.25							
Legal								
Marketing								
Consulting								
Salaries and Wages	1,151,340.04	854,751.00	774,085.00	510,191.00	525,496.73	541,261.63	557,499.48	574,224.47
Employee Benefits	344,411.60	355,612.00	267,354.00	105,448.00	108,611.44	111,869.78	115,225.88	118,682.65
Special Education Services								
Technology Services								
Food Services	63,367.35	60,001.00	84,490.00	76,595.00	78,892.85	81,259.64	83,697.42	86,208.35
Other	183,100.56	209,099.00	311,687.00	1,369,681.00	1,410,771.43	1,453,094.57	1,496,687.41	1,541,588.03
Total	\$ 1,815,739.00	\$ 1,988,342.00	\$ 1,968,962.00	\$ 2,675,440.00	\$ 2,755,703.20	\$ 2,838,374.30	\$ 2,923,525.52	\$ 3,011,231.29
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%	-3.33%	-11.54%	3.52%	5.00%	5.00%	5.00%	5.00%
Growth in New Capital Outlay	0.00%	-49.17%	1119.37%	-47.22%	3.00%	3.00%	3.00%	3.00%
Growth in Operating Receipts	0.00%	3.73%	12.06%	-5.92%	5.00%	5.00%	5.00%	5.00%
Growth in Non-Operating Receipts/Expenses	0.00%	-17.39%	53.47%	78.90%	5.00%	5.00%	5.00%	5.00%
Days of Cash	0.12	0.11	-0.01	0.05	0.02	0.00	0.01	0.03

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 FY21 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 FY23 through FY26 are based on a 5% projected increase year-over-year.

Operating and non-oper:

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 :



Director's Report

Month(s): August 2022

School: Summit Academy School for Alternative Learners- Canton

Director: Tiffany George

STUDENTS

Enrollment: 104

Attendance Rate: 93%

Suspensions/Expulsions: 0

Additional Comments:

STAFF

Vacancies: N/A

New Hires: Sarah Kwasnicka (Data Coach), Hannah Shook (Kindergarten Teacher), Sierra Sheets (Kindergarten IA), Emily Kramer (Gr. 1-2 IA), Mikaila Intenmann (MS History Teacher), Mylinda Pierce (6th grade IA), Nadia Alm (7th grade IA), Diana Stoughton (8th grade IA)

Teacher/Student Ratio: K= 7:1, Gr. 1-2= 9:1, Gr. 3= 5:1, Gr. 4-5=9:1, Gr. 6= 7:1, Gr. 7= 7.5:1, Gr. 8= 7.5:1

Additional Comments: N/A

ACADEMICS

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

STAR benchmarking assessments started on 8/29.

KRA assessments started on 8/29.

Additional Comments:

EVENTS – Please list any recent or upcoming events

OPEN HOUSE on 8/15; 70% family engagement

9/15- Skating 6-8pm

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 Canton El & Sec

Month: September

Presented by:	DeAnna N. Hardwick, Regional Technical Assistance Educator	In Person
Governing Authority Highlights / Important updates from ESCLEW	Ohio School Safety Grant Program Governor DeWine recently announced the Ohio K-12 School Safety Grant Program is now accepting applications for \$53 million in grant funding. Funding would cover expenses for physical security enhancements including security cameras, public address systems, automatic door locks, visitor badging systems and exterior lighting. 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	
Recent Site Visit Highlights	September 2022 Site Visit Topics Addressed: <ul style="list-style-type: none">• Building Walk Through• Emergency Drill Log• Fall Assessments• Master Instructional Calendar• 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	The following areas for July 2022 were reviewed by Linda Moye, ESCLEW Financial Consultant, with Scott Pittman of SAM on August 22, 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 Canton EL: No red flags nor concerns SA Canton Sec: No red flags nor concerns	

2022 – 2023 Governing Authority Goal (Attachment 11.6)

El Goal	TBD
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Educational Service Center of Lake Erie West Community Schools Center

Sec Goal	TBD			
El Evidence				
Sec Evidence				
El Progress	No Progress <input type="checkbox"/>	Making Progress <input type="checkbox"/>	Met Goal <input type="checkbox"/>	N/A <input type="checkbox"/>
Sec Goal Progress	No Progress <input type="checkbox"/>	Making Progress <input type="checkbox"/>	Met Goal <input type="checkbox"/>	N/A <input type="checkbox"/>

Other Items Discussed:	Book Study for Board Members has begun! Have you checked your email? Both principals will share thoughts in order to discuss and establish new 11.6 board goals.
Any questions asked by the Governing Authority for the Sponsor?	
Follow up provided:	



Governing Authority Meeting Public Notice

Date: September 12, 2022
Time: 5:30PM
Location: 2400 Cleveland Ave. NW, Canton, OH 44709

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

The meeting is open to the public.

Governing Authority Regular Meeting
Summit Academy Community School for Alternative Learners - Canton
September 12, 2022 | 5:30PM

NAME (PRINT)

SIGNATURE

[illegible][illegible]Summit Academy
SCHOOLS

Summit Academy Community School for Alternative Learners - Canton
1620 Market Ave. S., Canton, OH 44707-3778