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

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## Agenda

### 1. Call to Order/Roll Call

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

### 2. Approval of Agenda

### 3. Approval of Minutes

- Regular Meeting - August 11, 2022

### 4. General Action Items

- Resolution and School's Annual Report
- Resolution and Monthly Residency Verifications – August and September 2022

### 5. Financial Reports and Action Items

- Financial Report - July and August 2022
- 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

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Regular Meeting Minutes | August 11, 2022 | 5:30PM  
Location: 144 N. Schenley Ave., Youngstown, OH  
Approved on October 5, 2022

Governing Authority Members Present/Absent:

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

Administrative Support Personnel Present:

- Erin Bradley, Director (Warren Middle & Secondary)
- David Hoskin, Assistant Treasurer
- Logan Keefe, Staff Accountant
- Heather Singer, Executive Director of Curriculum and Instruction
- Jacci Gilliland, Director of School/Sponsor Relations and Compliance

Sponsor Representative Present:

- DeAnna Hardwick, ESC of Lake Erie West

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Minutes

1. Call to Order/Roll Call

- Mr. Gagliano called the meeting to order at 5:41PM and called the roll.

2. Approval of Agenda

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

3. Approval of Minutes

- Ms. Godiciu moved that the Minutes of the Regular Meeting held on June 1, 2022 be approved. The motion was seconded and carried unanimously.

4. General Action Items

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

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

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

- Mr. Hosking presented the financial reports.
- Ms. Forte moved that the financial Report - May and June 2022 be approved. The motion was seconded and carried unanimously.
- Ms. Forte moved that the Resolution and Receipt of the 2021-2022 Detailed Accounting be approved. The motion was seconded and carried unanimously.
- Ms. Godiciu moved that the Resolution and 2022-2023 Annual Budget be approved. The motion was seconded and carried unanimously.

#### 6. Reports

- Ms. Bradley presented the School Report. She reported that staff are back in the building and teachers are setting up classrooms. They will begin training next week. Current enrollment is at 84 students and orientation will be on August 18<sup>th</sup>. Ms. Bradley reported that she is developing the School's 11.6 goals, which will be similar to the 2021-2022 goals.
- Ms. Singer presented the Management Company Report. She referred the Governing Authority to the written report. Ms. Singer highlighted assessment data from the 2021-2022 school year. She provided information on the District Leadership Training that took place.
- Committee Reports: Subcommittee/Ambassador/Other - None
- Ms. Hardwick presented the Sponsor Report. She discussed the School's 11.6 goals. Ms. Hardwick also discussed upcoming professional development opportunities. The Sponsor's monthly financial review showed no red flags.

#### 7. Other Business

- Mr. Jones moved to elect Governing Authority Officers for the 2022-2023 School Year naming Mr. Gagliano President, Ms. Bodrick Vice President and Ms. Godiciu Secretary. The motion was seconded and carried unanimously.

#### 8. Public Participation

- None

9. Adjournment

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- Mr. Gagliano adjourned the meeting at 6:34PM.

Signed:

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Governing Authority President/Secretary/Presiding Member



# Educational Service Center of Lake Erie West Community Schools Center

## ESC of Lake Erie West Community Schools Center Sponsor Update

**School Name:** SA Warren El & MS/Sec

**Month:** August

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



# Educational Service Center of Lake Erie West Community Schools Center

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



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## Governing Authority Resolution October 5, 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:

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Governing Authority President/Secretary/Presiding Member

## DIRECTOR'S MESSAGE

Dear Family and Friends,

We have successfully completed our third school year affected by COVID-19 and though we were fortunate enough to be fully back for in-person learning, we have still faced many challenges as a result. Regardless of those challenges, though, our staff rose to the occasion to not only provide our students with high-quality education, but also in working tirelessly to ensure that our students have a safe school community to thrive in.

Maintaining strong educational foundations was very important to us this school year. Our amazing, creative, dedicated teachers spent an incredible amount of time — often their own free time — putting together school events and brainstorming activities to keep our students engaged and safe. We have also continued our implementation of strategies to promote emotional well-being, such as restorative practices and mindfulness in the classroom. We partnered with an expert in restorative practices, Nathan Maynard, to train our staff, work with our students, and help us implement structures and systems in the school to make it a safe place for all students to prosper.

In addition, we felt it was important to try to give our graduating seniors the most positive graduation experience that we could. We were not satisfied having to say goodbye to our seniors without the usual sense of closure that the school year brings us, so we wanted to do something special for our kids, to give them a proper goodbye. We were able to take advantage of our partnership with a local church, Regeneration, in order to give the students a beautiful graduation ceremony with the theme of "Time." We were also able to take them on a senior trip to Kalahari in June as a reward for all their hard work and perseverance through these unprecedented times.

Every year, the staff at Summit Academy School for Alternative Learners – Warren Middle/Secondary continue to grow as individuals and as a group. They work tirelessly to ensure our students are receiving the best possible education while also working to mold the students into successful future citizens. We are proud to have our staff, and we are all looking forward to the growth we are sure to see in years to come!

Yours In Education,

Mrs. Erin Bradley  
Principal





## HIGHLIGHTS

The following photo gallery captures special moments of Summit Academy School for Alternative Learners – Warren Middle and Secondary 2021-2022 school year.



Students signed a petition on "being a buddy, not a bully."



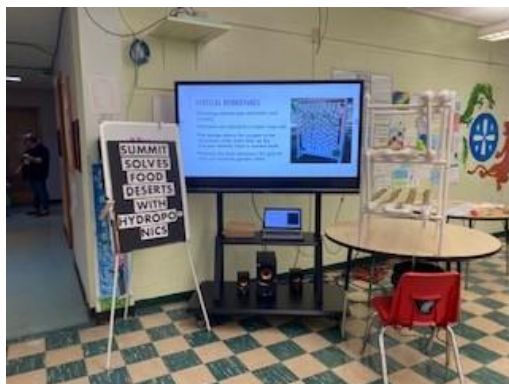
Students made ice cream with ingredients they grew from our garden.



Fitness with Mike



Board Breaking Ceremony





Science Fair

Mural painting "My America/Students"

### **SPONSOR STATEMENT REGARDING COMPLIANCE**

**The Educational Service Center of Lake Erie West (ESCLEW) served as sponsor for Summit Academy School for Alternative Learners – Warren Middle and Secondary 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**

Teachers, principal and staff, I wanted to write and tell you how awesome graduation day was. You made it so special. Thank you so much for all your support and guidance. You all went over and above to make my graduation special. I will never forget you. You are all like part of my family. Thank you again and God bless you. Summit Academy School for Alternative Learners – Warren Middle and Secondary former student

**SUMMIT ACADEMY SCHOOL FOR ALTERNATIVE LEARNERS - WARREN MIDDLE  
AND SECONDARY  
TRUMBULL COUNTY, OHIO**

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



(Unaudited)\*

	2022	2021
<b>Operating Revenues:</b>		
State Foundation	\$ 1,565,293	\$ 1,460,192
State and Federal Grants	462,456	202,853
Medicaid Revenue	1,869	57,217
Private Donations	-	-
Classroom Materials and Supplies	1,871	2,520
Food Service	55,702	-
Other Revenue	41,757	267
Interest on Investment	-	-
Total Operating Revenues	2,128,948	1,723,049
<b>Operating Expenses:</b>		
Management Fee Expense	1,841,128	1,721,987
Staffing Expenses	-	-
Other Expenses	-	1,062
Total Operating Expenses	1,841,128	1,723,049
<b>Net Profit (Loss)</b>	<b>\$ 287,820</b>	<b>\$ -</b>

*\* 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.*

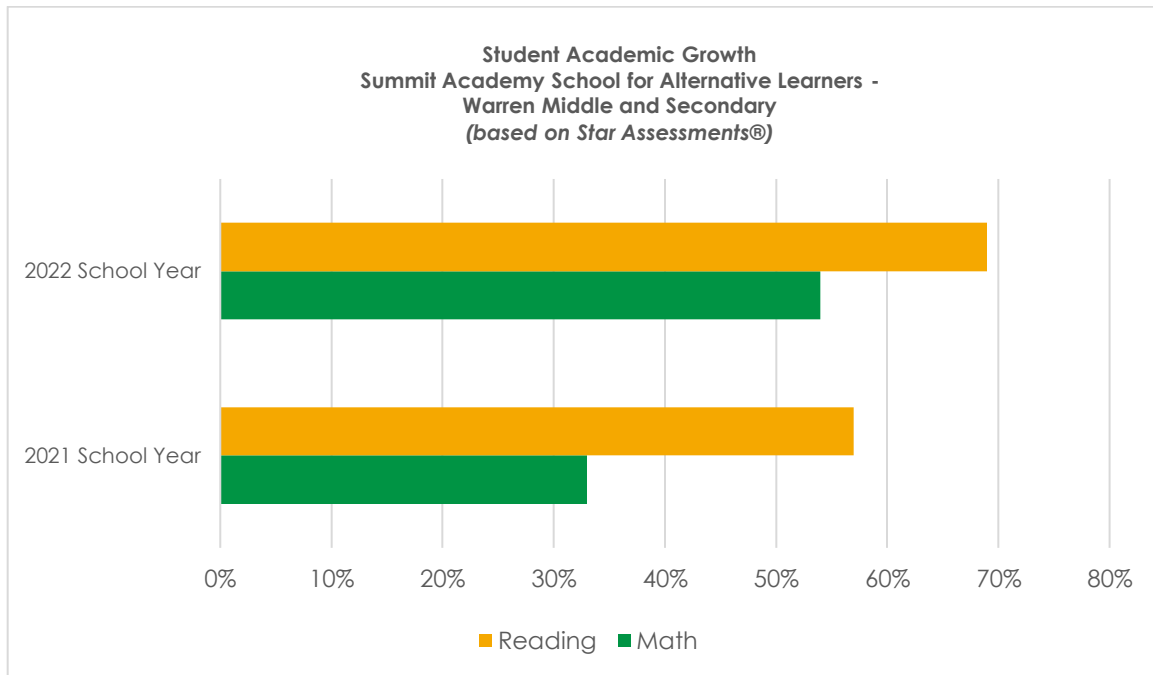
#### **Student Academic School for Alternative Learners – Warren Middle and Secondary**

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 – Warren Middle and Secondary 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.





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## Governing Authority Resolution October 5, 2022

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

Signed:

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Governing Authority President/Secretary/Presiding Member



# Summit Academy SCHOOLS

## MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: August 2022

Official School Name: Summit Academy Warren Middle and Secondary

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

### ANNUAL PROOF OF RESIDENCY IN FILE

*Note date and type of proof submitted to the school.*

FIRST STUDENT  
Date: 8/1/22

Type: Annual in File

10/2/21  
Spectrum

SECOND STUDENT  
Date: 8/1/22

Type: Annual in File

10/11/21  
AAA Apartment  
Lease

### MONTHLY VERIFICATION

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

FIRST STUDENT  
Date: 8/1/22

Details: Spoke with Parent

SECOND STUDENT  
Date: 8/1/22

Details: Spoke with Parent

### ADDRESS VERIFICATION

#### FIRST STUDENT

Current Address Verified: ☒ Yes ☐ No

New Address: ☐ Yes ☒ No

#### SECOND STUDENT

Current Address Verified: ☒ Yes ☐ No

New Address: ☐ Yes ☒ No

Completed By Signature: Samantha Musser

Completed By Printed: Samantha Musser Date: 8-1-22

Director Signature: Erin Bradley

Director Printed: Erin Bradley Date: 8-1-22



# Summit Academy SCHOOLS

## MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: September 2022

Official School Name: Summit Academy Warren Middle and Secondary

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

### ANNUAL PROOF OF RESIDENCY IN FILE

*Note date and type of proof submitted to the school.*

#### FIRST STUDENT

Date: 9/1/22

Type: Annual in File

Ohio Edison  
8/11/22

#### SECOND STUDENT

Date: 9/1/22

Type: Annual in File

Dominion  
Energy  
9-7-22

### MONTHLY VERIFICATION

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

#### FIRST STUDENT

Date: 9/1/22

Details: Spoke with Parent

#### SECOND STUDENT

Date: 9/1/22

Details: Spoke with Parent

### ADDRESS VERIFICATION

#### FIRST STUDENT

Current Address Verified: ☒ Yes ☐ No

New Address: ☐ Yes ☒ No

#### SECOND STUDENT

Current Address Verified: ☒ Yes ☐ No

New Address: ☐ Yes ☒ No

Completed By Signature: Samantha Musser

Completed By Printed: Samantha Musser

Date: 9-1-22

Director Signature: Erin Bradley

Director Printed: Erin Bradley

Date: 9-1-22

# Summit Academy

## WARMID

Board Meeting October 5, 2022

### Financial Highlights

	July	August
1. Casino	\$0.00	\$2,682.74
2. School Lunch/Breakfast	\$4,376.01	\$430.05
3. Federal Grants	\$12,266.76	\$46,241.12

270	FY2023 BUDGET	FYTD	% OF BUDGET
<b>ENROLLMENT</b>			
TOTAL STUDENT FTE (CS FUNDING REPORTS)	90.70	83.96	93%
<b>OPERATIONAL REVENUES</b>			
General Fund Revenue (001)	\$ 1,569,790	\$ 249,567	16%
Capital Improvement Revenue (003)	\$ 41,578	\$ 6,947	17%
Food Services Revenue (006)	\$ 39,093	\$ 4,806	12%
Student Fee Revenue (009)	\$ 4,199	\$ 1,882	45%
Grant Revenue (400's, 500's)	\$ 743,934	\$ 58,508	8%
Other Revenue	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 2,398,595	\$ 321,710	13%
<b>OPERATIONAL EXPENDITURES</b>			
<b>GENERAL FUND EXPENDITURES</b>			
Personnel Services (Salaries and Wages)	\$ 630,472	\$ 101,515	16%
Fringe Benefits	\$ 155,369	\$ 41,098	26%
Purchased Services - Non-Employees	\$ 105,479	\$ 2,907	3%
Purchased Services - Management Company Fees	\$ 359,748	\$ 42,173	12%
Purchased Services - Sponsorship Fees	\$ 54,288	\$ 6,346	12%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 53,882	\$ 5,680	11%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 6,976	\$ 1,113	16%
Repairs and Maintenance	\$ 116,194	\$ 18,206	16%
Materials, Supplies, and Textbooks	\$ 21,137	\$ 3,402	16%
Capital Outlay (Equipment, Buses, etc.)	\$ 7,414	\$ -	0%
All Other Objects	\$ 13,400	\$ 8,400	63%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,524,360	\$ 230,840	15%
<b>OTHER EXPENDITURES</b>			
Capital Improvement Expenditures	\$ 67,680	\$ -	0%
Food Services Expenditures	\$ 45,495	\$ 694	2%
Student Fee Expenditures	\$ 4,199	\$ -	0%
Grant Expenditures	\$ 783,997	\$ 44,476	6%
Other Expenditures	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 901,371	\$ 45,170	5%
<b>TOTALS</b>			
TOTAL OPERATIONAL EXPENDITURES	\$ 2,425,731	\$ 276,010	11%
TOTAL EXCESS OR (SHORTFALL)	\$ (27,137)	\$ 45,699	-168%
REVENUE PER STUDENT	\$ 26,445	\$ 3,832	
EXPENSE PER STUDENT	\$ 26,745	\$ 3,287	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (299)	\$ 544	





Monthly Financial Report for Warren Middle and Secondary  
July of Fiscal Year 2023

270	FY2023 BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYTD	% OF BUDGET
<b>ENROLLMENT</b>															
TOTAL STUDENT FTE (CS FUNDING REPORTS)	90.70	83.96												83.96	93%
<b>OPERATIONAL REVENUES</b>															
General Fund Revenue (001)	\$ 1,569,790	\$ 123,426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,426	8%
Capital Improvement Revenue (003)	\$ 41,578	\$ 3,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,474	8%
Food Services Revenue (006)	\$ 39,093	\$ 4,376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,376	11%
Student Fee Revenue (009)	\$ 4,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Revenue (400's, 500's)	\$ 743,934	\$ 12,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,267	2%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 2,398,595	\$ 143,542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,542	6%
<b>OPERATIONAL EXPENDITURES</b>															
<b>GENERAL FUND EXPENDITURES</b>															
Personnel Services (Salaries and Wages)	\$ 630,472	\$ 46,738	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,738	7%
Fringe Benefits	\$ 155,369	\$ 19,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,618	13%
Purchased Services - Non-Employees	\$ 105,479	\$ 755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 755	1%
Purchased Services - Management Company Fees	\$ 359,748	\$ 21,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,548	6%
Purchased Services - Sponsorship Fees	\$ 54,288	\$ 3,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,172	6%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 53,882	\$ 2,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,595	5%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 6,976	\$ 557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557	8%
Rent / Lease (Building / Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ 116,194	\$ 9,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,153	8%
Materials, Supplies, and Textbooks	\$ 21,137	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	0%
Capital Outlay (Equipment, Buses, etc.)	\$ 7,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 13,400	\$ 5,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,627	42%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,524,360	\$ 109,764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,764	7%
<b>OTHER EXPENDITURES</b>															
Capital Improvement Expenditures	\$ 67,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Food Services Expenditures	\$ 45,495	\$ 456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456	1%
Student Fee Expenditures	\$ 4,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Expenditures	\$ 783,997	\$ 24,697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,697	3%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 901,371	\$ 25,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,153	3%
<b>TOTALS</b>															
TOTAL OPERATIONAL EXPENDITURES	\$ 2,425,731	\$ 134,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,917	6%
TOTAL EXCESS OR (SHORTFALL)	\$ (27,137)	\$ 8,626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,626	-32%
REVENUE PER STUDENT	\$ 26,445	\$ 1,710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,710	
EXPENSE PER STUDENT	\$ 26,745	\$ 1,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,607	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (299)	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103	

\*based on current enrollment\*

<b>CASH</b>															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 132,821	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (132,821)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>BANK RECONCILIATION COMPLETED?</b>															
		YES													

<b>FEDERAL FUNDS</b>											
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	\$ 53,387.83	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	SOIG FY2022	\$ -	\$ -	0%	TITLE I FY2023	\$ 64,196.61	\$ -	0%
ESSER II FY22	\$ -	\$ 5,361.23	0%	EONC FY22	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ -	0%	TITLE IV FY22	\$ -	\$ 1,166.67	0%	EONC FY23	\$ 2,079.08	\$ -	0%
IDEA B FY2022	\$ -	\$ 5,644.20	0%	ECSE FY2022	\$ -	\$ -	0%	TITLE IV FY23	\$ 10,000.00	\$ -	0%
NC SSI FY2022	\$ -	\$ -	0%	TITLE IIA FY2022	\$ -	\$ 94.66	0%	ECSE FY2023	\$ -	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	ESSER II FY23	\$ 126,200.48	\$ -	0%	TITLE IIA FY2023	\$ 5,683.72	\$ -	0%
TITLE I FY2022	\$ -	\$ -	0%	ARP ESSER FY23	\$ 449,665.84	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 12,266.76
	\$ -



Monthly Financial Report for Warren Middle and Secondary  
August of Fiscal Year 2023

270	FY2023 BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYTD	% OF BUDGET
<b>ENROLLMENT</b>															
TOTAL STUDENT FTE (CS FUNDING REPORTS)	90.70	83.96	83.96											83.96	93%
<b>OPERATIONAL REVENUES</b>															
General Fund Revenue (001)	\$ 1,569,790	\$ 123,426	\$ 126,141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,567	16%
Capital Improvement Revenue (003)	\$ 41,578	\$ 3,474	\$ 3,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,947	17%
Food Services Revenue (006)	\$ 39,093	\$ 4,376	\$ 430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,806	12%
Student Fee Revenue (009)	\$ 4,199	\$ -	\$ 1,882	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,882	45%
Grant Revenue (400's, 500's)	\$ 743,934	\$ 12,267	\$ 46,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,508	8%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 2,398,595	\$ 143,542	\$ 178,168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 321,710	13%
<b>OPERATIONAL EXPENDITURES</b>															
<b>GENERAL FUND EXPENDITURES</b>															
Personnel Services (Salaries and Wages)	\$ 630,472	\$ 46,738	\$ 54,777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,515	16%
Fringe Benefits	\$ 155,369	\$ 19,618	\$ 21,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,098	26%
Purchased Services - Non-Employees	\$ 105,479	\$ 755	\$ 2,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,907	3%
Purchased Services - Management Company Fees	\$ 359,748	\$ 21,548	\$ 20,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,173	12%
Purchased Services - Sponsorship Fees	\$ 54,288	\$ 3,172	\$ 3,173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,346	12%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 53,882	\$ 2,595	\$ 3,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,680	11%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 6,976	\$ 557	\$ 557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,113	16%
Rent / Lease (Building / Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ 116,194	\$ 9,153	\$ 9,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,206	16%
Materials, Supplies, and Textbooks	\$ 21,137	\$ (0)	\$ 3,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,402	16%
Capital Outlay (Equipment, Buses, etc.)	\$ 7,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 13,400	\$ 5,627	\$ 2,773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,400	63%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,524,360	\$ 109,764	\$ 121,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,840	15%
<b>OTHER EXPENDITURES</b>															
Capital Improvement Expenditures	\$ 67,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Food Services Expenditures	\$ 45,495	\$ 456	\$ 238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 694	2%
Student Fee Expenditures	\$ 4,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Expenditures	\$ 783,997	\$ 24,697	\$ 19,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,476	6%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 901,371	\$ 25,153	\$ 20,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,170	5%
<b>TOTALS</b>															
TOTAL OPERATIONAL EXPENDITURES	\$ 2,425,731	\$ 134,917	\$ 141,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,010	11%
TOTAL EXCESS OR (SHORTFALL)	\$ (27,137)	\$ 8,626	\$ 37,074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,699	-168%
REVENUE PER STUDENT	\$ 26,445	\$ 1,710	\$ 2,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,832	
EXPENSE PER STUDENT	\$ 26,745	\$ 1,607	\$ 1,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,287	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (299)	\$ 103	\$ 442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 544	

\*based on current enrollment\*

<b>CASH</b>															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 132,821	\$ 167,447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (132,821)	\$ (167,447)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>BANK RECONCILIATION COMPLETED?</b>															
		YES	YES												

<b>FEDERAL FUNDS</b>											
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	\$ 53,387.83	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	SOIG FY2022	\$ -	\$ 20,561.02	0%	TITLE I FY2023	\$ 64,196.61	\$ -	0%
ESSER II FY22	\$ -	\$ 18,721.78	0%	EONC FY22	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ -	0%	TITLE IV FY22	\$ -	\$ 1,999.99	0%	EONC FY23	\$ 2,079.08	\$ -	0%
IDEA B FY2022	\$ -	\$ 9,407.00	0%	ECSE FY2022	\$ -	\$ -	0%	TITLE IV FY23	\$ 10,000.00	\$ -	0%
NC SSI FY2022	\$ -	\$ -	0%	TITLE IIA FY2022	\$ -	\$ 94.66	0%	ECSE FY2023	\$ -	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	ESSER II FY23	\$ 126,200.48	\$ -	0%	TITLE IIA FY2023	\$ 5,683.72	\$ -	0%
TITLE I FY2022	\$ -	\$ 7,723.43	0%	ARP ESSER FY23	\$ 449,665.84	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 58,507.88
	\$ -

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65631	07/15/22	HUNTINGTON INSURANC	0010000250027000	855	6/2022- 10/2023 EXC	\$ 2,102.57	270
65631	07/15/22	HUNTINGTON INSURANC	0010000250027000	855	6/22-10/23 CYBER LI	\$ 2,202.29	270
65631	07/15/22	HUNTINGTON INSURANC	0010000250027000	855	6/22-10/23 DIRECTOR	\$ 1,322.30	270
65632	07/15/22	LEVEL DATA INC	0010000296027000	416	G-SUITE ADD-ON STUD	\$ 39.26	270
65633	07/15/22	OHIO MOBILE SHREDDI	0010000241527000	422	SHREDDING SERVICES	\$ 71.36	270
65636	07/15/22	HEALTHCARE BILLING	0010000241627000	419	WARMID	\$ 51.37	270
65640	07/15/22	CITY OF WARREN UTIL	0010000270027000	452	STORM WATER SERVICE	\$ 141.12	270
65649	07/15/22	OHIO EDISON	0010000270027000	451	ELECTRIC SERVICES	\$ 1,606.30	270
65662	07/15/22	CHARTER COMMUNICATI	0010000296027000	441	WARM/S PHONE	\$ 222.40	270
65672	07/15/22	VERIZON WIRELESS	0010000296027000	441	VERIZON - CELLULAR	\$ 60.00	270
65627	07/15/22	NUTRITION INC	0060000312027000	462	WARMID NSLP AND SBP	\$ 456.00	270
V1698	07/19/22	TDG FACILITIES SERV	0010000270027000	423	FY23 MAINT/JANITORI	\$ 7,187.87	270
V1699	07/20/22	NSSSS INC	0010000276027000	413	CONTRACT_ PROVIDE S	\$ 75.00	270
65707	07/22/22	PAYSCHOOLS	0010000250027000	419	FY23 ANNUAL SERVICE	\$ 320.00	270
65711	07/22/22	BLUE TECH_SMART SOL	0010000296027000	416	FILEBOUND	\$ 316.25	270
65718	07/22/22	JOHNSON CONTROLS SE	0010000276027000	429	FY23 MONITORING (FI	\$ 75.83	270
V1703	07/22/22	PITNEY BOWES (SENDP	0010000250027000	443	POSTAGE SENDPRO_QTR	\$ 53.01	270
V1706	07/22/22	ESC OF LAKE ERIE WE	0010000250027000	415	SPONSOR FEES	\$ 3,172.49	270
V1708	07/22/22	HP FINANCIAL SERVIC	0010000296027000	426	(ADM \$100.27 - SCH	\$ 100.10	270
V1710	07/22/22	DE LAGE LANDEN	0010000296027000	426	COPIER LEASES	\$ 456.50	270
V1726	07/26/22	ROBERT A STOHLMAN	0010000270027000	433	6/23	\$ 14.33	270
V1714	07/26/22	ALLISON CHRISTINE G	5073022220027000	412	6/23 HOME-HOTEL	\$ 31.01	270
V1714	07/26/22	ALLISON CHRISTINE G	5073022220027000	412	6/24 HOTEL-LEW-HOME	\$ 35.69	270
65766	07/29/22	GUARDIAN ALARM COMP	0010000276027000	429	ALARM MONITORING (B	\$ 120.00	270
65766	07/29/22	GUARDIAN ALARM COMP	0010000276027000	429	ALAR M MONITORING	\$ 183.71	270
65769	07/29/22	BLUE TECHNOLOGIES	0010000296027000	429	COPIER CLICK COUNTS	\$ 61.87	270
65774	07/29/22	JOHNSON CONTROLS SE	0010000276027000	429	FY23 MONITORING (FI	\$ 5.01	270
65774	07/29/22	JOHNSON CONTROLS SE	0010000276027000	429	FY23 MONITORING (FI	\$ 75.83	270
65787	07/29/22	CENTURYLINK	0010000296027000	441	WARM/S ALARM LINES	\$ 173.10	270
65788	07/29/22	CITY OF WARREN UTIL	0010000270027000	452	WATER SERVICES	\$ 109.85	270
V1732	07/29/22	NSSSS INC	0010000276027000	413	CONTRACT_ PROVIDE S	\$ 60.00	270
V1735	07/29/22	HNB MASTERCARD	0010000110027000	439	KURTZ HYATT TAX CRE	\$ (13.43)	270
V1735	07/29/22	HNB MASTERCARD	0010000110027000	439	BUTTON HYATT TAX CR	\$ (13.43)	270
V1735	07/29/22	HNB MASTERCARD	0010000110027000	439	GIBSON HYATT TAX CR	\$ (13.43)	270
V1735	07/29/22	HNB MASTERCARD	5073022220027000	412	JUNE 24, 2022 PD (H	\$ 207.90	270
V1735	07/29/22	HNB MASTERCARD	5902022220027000	412	GIBSON HYATT TAX CR	\$ (13.43)	270
V1735	07/29/22	HNB MASTERCARD	5902022220027000	412	BUTTON HYATT TAX CR	\$ (13.43)	270

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1735	07/29/22	HNB MASTERCARD	5902022220027000	412	KURTZ HYATT TAX CRE	\$ (13.43)	270
65812	08/05/22	CDW-G	0010000296027000	419	E-RATE FRN 21990135	\$ 24.00	270
65812	08/05/22	CDW-G	0010000296027000	419	E-RATE FRN 21990135	\$ 285.39	270
65812	08/05/22	CDW-G	0010000296027000	419	E-RATE FRN 21990135	\$ 166.26	270
65828	08/05/22	CHARTER COMMUNICATI	0010000296027000	441	WARM/S PHONE	\$ 229.68	270

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65846	08/12/22	RENAISSANCE	0010000110027000	511	Q#2825462 / ACCELER	\$ 3,159.80	270
65849	08/12/22	REA & ASSOCIATES IN	0010000250027000	843	AUDIT SCHOOLS_INV31	\$ 95.83	270
65850	08/12/22	EMBASSY SUITES COLU	0010000242127000	432	ALLISON GARISTO	\$ 134.20	270
65850	08/12/22	EMBASSY SUITES COLU	0010000242127000	432	MEETING ROOMS	\$ 51.13	270
65850	08/12/22	EMBASSY SUITES COLU	0010000110027000	439	AUG 4&5, 2022 / INS	\$ 80.28	270
65866	08/12/22	OHIO EDISON	0010000270027000	451	ELECTRIC SERVICES	\$ 1,565.00	270
65873	08/12/22	VERIZON WIRELESS	0010000296027000	441	VERIZON - CELLULAR	\$ 60.00	270
V1745	08/12/22	TDG FACILITIES SERV	0010000270027000	423	FY23 MAINT/JANITORI	\$ 8,002.97	270
V1749	08/16/22	LOWES PROX	0010000276027000	590	CAT 6 CABLES AND SU	\$ 1.17	270
V1752	08/16/22	ESC OF LAKE ERIE WE	0010000250027000	415	SPONSOR FEES	\$ 3,173.29	270
V1753	08/16/22	DE LAGE LANDEN	0010000296027000	426	COPIER LEASES	\$ 456.50	270
65902	08/19/22	STAPLES ADVANTAGE	0010000110027000	512	WARMID__OFFICE SUPP	\$ 17.61	270
65902	08/19/22	STAPLES ADVANTAGE	0010000110027000	512	WARMID__OFFICE SUPP	\$ 177.81	270
65910	08/19/22	HANOVER INSURANCE G	0010000250027000	855	6/30/22-6/30/23 INS	\$ 1,623.53	270
65914	08/19/22	CDW-G	0010000296027000	419	QUOTE #MWVJ980 EXTR	\$ 35.03	270
65921	08/19/22	E3 DIAGNOSTICS	0010000215227000	423	Q#51823-1 / AUDIOME	\$ 32.50	270
V1757	08/19/22	ERIN A BRADLEY	0010000242127000	433	8/3 HOME-HOTEL	\$ 88.75	270
V1757	08/19/22	ERIN A BRADLEY	0010000242127000	433	8/5 HOTEL-ESC-HOME	\$ 93.75	270
V1757	08/19/22	ERIN A BRADLEY	0010000242127000	439	TURNPIKE TOLLS TO/F	\$ 16.50	270
V1762	08/19/22	ALLISON CHRISTINE G	0010000220027000	412	8/4 HOME-HOTEL	\$ 28.75	270
V1762	08/19/22	ALLISON CHRISTINE G	0010000220027000	412	8/5 HOTEL-HOME	\$ 28.12	270
V1777	08/22/22	HP FINANCIAL SERVIC	0010000296027000	426	(ADM \$100.27 - SCH	\$ 100.10	270
65965	08/26/22	CDW-G	0010000296027000	416	M365	\$ 1,554.15	270
65971	08/26/22	JOHNSON CONTROLS SE	0010000276027000	429	FY23 MONITORING (FI	\$ 75.83	270
65979	08/26/22	DOMINION	0010000270027000	453	GAS SERVICES	\$ 322.80	270
65979	08/26/22	DOMINION	0010000270027000	453	GAS SERVICES	\$ 341.52	270
V1781	08/26/22	TREASURER OF STATE	0010000250027000	843	AUDIT REVIEWS_BLANK	\$ 28.70	270
V1782	08/26/22	HNB MASTERCARD	0010000296027000	416	ONE CALL NOW: RENEW	\$ 125.68	270
V1782	08/26/22	HNB MASTERCARD	0010000110027000	439	AUG. 5TH / MICHAEL'	\$ 18.64	270
V1782	08/26/22	HNB MASTERCARD	0010000250027000	848	ANNUAL PCARD FEE	\$ 25.00	270
66010	09/02/22	REA & ASSOCIATES IN	0010000250027000	843	AUDIT SCHOOLS_FY22	\$ 1,000.00	270
66014	09/02/22	LAKETEC	0010000296027000	419	ARUBA 5Y FC 24X7 ED	\$ 29.11	270
66014	09/02/22	LAKETEC	0010000296027000	419	ARUBA 5Y FC 24X7 ED	\$ 76.00	270

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPI
66014	09/02/22	LAKETEC	0010000296027000	419	ARUBA CLEAR PASS NL	\$ 14.65	270
66014	09/02/22	LAKETEC	0010000296027000	419	*** PROFESSIONAL SE	\$ 56.81	270
66014	09/02/22	LAKETEC	0010000296027000	419	ARUBA SY FC 24X7 ED	\$ 253.27	270
66015	09/02/22	BLUE TECHNOLOGIES	0010000296027000	429	COPIER CLICK COUNTS	\$ 384.59	270
66031	09/02/22	PITNEY BOWES RESERV	0010000250027000	443	AUG_POSTAGE STAMPS	\$ 100.89	270
66035	09/02/22	CHARTER COMMUNICATI	0010000296027000	441	WARM/S PHONE	\$ 229.68	270
66041	09/02/22	CENTURYLINK	0010000296027000	441	WARM/S ALARM LINES	\$ 173.10	270
66042	09/02/22	CITY OF WARREN UTIL	0010000270027000	452	WATER SERVICES	\$ 291.98	270
V1795	09/02/22	ERICA L RICHLEY DUD	0010000123027000	431	8/10 HOME-WARMID-HO	\$ 23.75	270
66005	09/02/22	STAPLES ADVANTAGE	0060000312027000	519	GLOVES/ APRONS/ HAI	\$ 7.79	270
66005	09/02/22	STAPLES ADVANTAGE	0060000312027000	519	GLOVES/ APRONS/ HAI	\$ 230.65	270
66014	09/02/22	LAKETEC	5073022296027000	419	*** PROFESSIONAL SE	\$ 611.48	270
66014	09/02/22	LAKETEC	5073022296027000	419	PROFESSIONAL SERVIC	\$ 46.50	270
66014	09/02/22	LAKETEC	5073022296027000	419	PROFESSIONAL SERVIC	\$ 34.87	270
66014	09/02/22	LAKETEC	5073022296027000	419	ARUBA CLEAR PASS NL	\$ 147.69	270
66014	09/02/22	LAKETEC	5073022296027000	419	ARUBA CLEARPASS CX0	\$ 65.64	270
66014	09/02/22	LAKETEC	5073022296027000	419	ARUBA CLEARPASS NLA	\$ 574.34	270
66014	09/02/22	LAKETEC	5073022296027000	419	ARUBA CLEARPASS NLA	\$ 172.30	270
V1798	09/06/22	AMAZON.COM	0010000110027000	511	GYM TAPE/ 25 FT CAB	\$ 45.96	270

# 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	0010000110027000	439	WARMID	14808	HNB MASTERCARD	37.50	07/28/22	AUG. 4TH / ROUNDTABLES -	-	37.50
40325-01	0010000110027000	439	WARMID	14808	HNB MASTERCARD	17.32	07/28/22	AUG. 5TH / MICHAEL'S CATE	-	17.32
40328-01	0010000110027000	439	WARMID	14808	HNB MASTERCARD	-	07/29/22	KURTZ HYATT TAX CREDIT	(13.43)	13.43
40328-02	0010000110027000	439	WARMID	14808	HNB MASTERCARD	-	07/29/22	BUTTON HYATT TAX CREDIT	(13.43)	13.43
40328-03	0010000110027000	439	WARMID	14808	HNB MASTERCARD	-	07/29/22	GIBSON HYATT TAX CREDIT	(13.43)	13.43
40311-01	0010000110027000	512	WARMID	15380	BLANKET PO_OFFICE SUPPLI	2,519.00	07/28/22	WARMID_OFFICE SUPPLIES	195.42	2,323.58
40256-01	0010000214227000	413	WARMID	15249	ANDREA DEJACIMO	980.00	07/25/22	A. DEJACIMO / 2HRS A WEEK	-	980.00
40259-01	0010000214227000	413	WARMID	11290	INVO HEALTHCARE ASSOCIAT	984.00	07/25/22	PSYCH TESTING / SY23 @ \$8	-	984.00
40260-01	0010000215227000	413	WARMID	12537	AARIS THERAPY GROUP	50,700.00	07/25/22	SY23 / HEALTH SRVC / SPEE	-	50,700.00
40260-01	0010000218227000	413	WARMID	12537	AARIS THERAPY GROUP	36,582.00	07/25/22	SY23 / HEALTH SRVC / SPEE	-	36,582.00
40067-01	0010000241527000	422	WARMID	15073	OHIO MOBILE SHREDDING	345.60	07/13/22	SHREDDING SERVICES (QRTLY	-	345.60
40062-21	0010000241627000	419	WARMID	11301	HEALTHCARE BILLING SRVCS	2,439.60	07/13/22	WARMID-FY20 FINAL SETTLEM	-	2,439.60
40257-21	0010000241627000	419	WARMID	11301	HEALTHCARE BILLING SRVCS	507.39	07/25/22	WARMID	-	507.39
40088-01	0010000250027000	419	WARMID	14445	PAYSCHOOLS	10.00	07/14/22	FY23 ONLINE CARD PROCESSI	-	10.00
40063-01	0010000250027000	415	WARMID	10274	ESC OF LAKE ERIE WEST_AC	54,288.00	07/13/22	SPONSOR FEES	6,345.78	47,942.22
40065-01	0010000250027000	443	WARMID	11511	PITNEY BOWES (SENDPRO AC	212.05	07/13/22	POSTAGE SENDPRO_QTRLY	53.01	159.04
40066-01	0010000250027000	443	WARMID	14808	HNB MASTERCARD	80.00	07/13/22	STAMP REFILL ROLLS_FY23 B	-	80.00
40273-01	0010000250027000	843	WARMID	10081	REA & ASSOCIATES INC.	3,679.00	07/27/22	AUDIT SCHOOLS_FY22 + MSP	-	3,679.00
40172-01	0010000270027000	423	WARMID	14942	TDG FACILITIES SERVICES	87,117.02	07/18/22	FY23 MAINT/JANITORINAL SE	15,190.84	71,926.18
40146-01	0010000270027000	451	WARMID	11700	OHIO EDISON	21,000.00	07/14/22	ELECTRIC SERVICES	3,171.30	17,828.70
40087-01	0010000270027000	452	WARMID	11619	CITY OF WARREN UTILITY D	600.00	07/14/22	STORM WATER SERVICES	141.12	458.88
40097-01	0010000270027000	452	WARMID	11456	CITY OF WARREN UTILITY D	1,600.00	07/14/22	WATER SERVICES	109.85	1,490.15
40143-01	0010000270027000	453	WARMID	11628	DOMINION	19,000.00	07/14/22	GAS SERVICES	-	19,000.00
40183-01	0010000276027000	429	WARMID	11282	JOHNSON CONTROLS SECURIT	909.96	07/18/22	FY23 MONITORING (FIRE & S	156.67	753.29
33136-07	0010000296027000	419	WARMID	11021	CDW-G	397.50	07/11/22	ERATE FRN # 2199013579.01	-	397.50
33136-08	0010000296027000	419	WARMID	11021	CDW-G	104.67	07/11/22	ERATE FRN # 2199013579.01	-	104.67
33132-07	0010000296027000	416	WARMID	11021	CDW-G	17.85	07/11/22	ERATE FRN# 219909246.003	-	17.85
40048-01	0010000296027000	416	WARMID	15236	ONSOLVE	125.68	07/13/22	ONE CALL NOW: RENEWAL	-	125.68
40058-01	0010000296027000	416	WARMID	11021	CDW-G	1,554.15	07/13/22	M365	-	1,554.15
40060-01	0010000296027000	429	WARMID	11018	BLUE TECHNOLOGIES	3,068.48	07/13/22	COPIER CLICK COUNTS	61.87	3,006.61
40056-01	0010000296027000	426	WARMID	13534	DE LAGE LANDEN	5,575.92	07/13/22	COPIER LEASES	913.00	4,662.92
40057-01	0010000296027000	426	WARMID	15058	HP FINANCIAL SERVICES	1,201.32	07/13/22	(ADM \$100.27 - SCH \$100.	200.20	1,001.12
40059-01	0010000296027000	441	WARMID	11590	VERIZON WIRELESS	720.00	07/13/22	VERIZON - CELLULAR BILL	120.00	600.00
40024-01	0010000296027000	441	WARMID	11448	CENTURYLINK	2,400.00	07/13/22	WARM/S ALARM LINES	173.10	2,226.90
40037-01	0010000296027000	441	WARMID	11581	CHARTER COMMUNICATIONS	3,000.00	07/13/22	WARM/S PHONE	452.08	2,547.92
33132-06	0010000296027000	644	WARMID	11021	CDW-G	112.50	07/11/22	ERATE FRN#2199009246.009	-	112.50
35497-13	5073022220027000	412	WARMID	14808	HNB MASTERCARD	-	07/20/22	JUNE 24, 2022 PD (HOTEL)	207.90	42.10
40328-01	5902022220027000	412	WARMID	14808	HNB MASTERCARD	-	07/29/22	KURTZ HYATT TAX CREDIT	(13.43)	13.43
40328-02	5902022220027000	412	WARMID	14808	HNB MASTERCARD	-	07/29/22	BUTTON HYATT TAX CREDIT	(13.43)	13.43
40328-03	5902022220027000	412	WARMID	14808	HNB MASTERCARD	-	07/29/22	GIBSON HYATT TAX CREDIT	(13.43)	13.43
			<b>WARMID Total</b>			301,886.51			27,411.56	274,724.95
			<b>Grand Total</b>			301,886.51			27,411.56	274,724.95

## AUGUST 2022 PURCHASE ORDER LIST

PURCHASE ORDER #	BUDGET UNIT	ACCOUNT	ORGANIZATION	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
40595-01	0010000110027000	439	WARMID	11653	EMBASSY SUITES COLUMBUS	105.65	08/26/22	COACHES PD / NOV. 7&8, 20	-	105.65
40516-01	0010000250027000	855	WARMID	15394	HANOVER INSURANCE GROUP	4,349.30	08/17/22	6/30/22-6/30/23 INS. COMM	1,623.53	2,725.77
40648-01	0010000250027000	848	WARMID	14808	HNB MASTERCARD	31.99	08/31/22	BANK DEPOSIT SLIPS (200)	-	31.99
40542-01	5365023110027000	511	WARMID	15144	INNOVATIONED CONSULTING	1,000.00	08/19/22	SEL TOOLKIT	-	1,000.00
40582-01	0010000110027000	511	WARMID	10465	SAMS CLUB PREPAY ONLINE	364.78	08/26/22	PBIS SUPPLIES / SNACKS (M	80.97	283.81
40644-01	0010000276027000	413	WARMID	13407	SCENARIO LEARNING LLC	235.00	08/30/22	SAFESCHOOLS INCIDENT REPO	-	235.00
40635-01	5365023110027000	511	WARMID	15044	SCHOOL CONNECT	2,000.00	08/29/22	SC 4.0 1-SY SCHOOL LICENS	-	2,000.00
40415-01	0060000312027000	519	WARMID	13328	STAPLES ADVANTAGE	298.85	08/11/22	GLOVES/ APRONS/ HAIRNETS/	238.44	60.41
40556-01	0010000250027000	848	WARMID	13328	STAPLES ADVANTAGE	31.99	08/19/22	BANK DEPOSIT STAMP	-	31.99
40370-01	0010000250027000	843	WARMID	10082	TREASURER OF STATE OF OH	400.00	08/03/22	AUDIT REVIEWS_BLANKET PO	28.70	371.30
			<b>WARMID Total</b>			8,817.56			1,971.64	6,845.92
			<b>Grand Total</b>			8,817.56			1,971.64	6,845.92





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## Governing Authority Resolution October 5, 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:

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Governing Authority President/Secretary/Presiding Member

FY23 - October 2022 Submission

IRN No.: 000616

Type of School: Community School Brick and Mortar

Contract Term: 07/01/2018 - 06/30/2026

County: Trumbull

## School Name: Summit Academy School for Alternative Learners - Warren Middle and Secondary

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
<b>Operating Receipts</b>								
State Foundation Payments (3110, 3211)	\$ 1,572,244	\$ 1,519,062	\$ 1,567,162	\$ 1,611,368	\$ 1,635,539	\$ 1,660,072	\$ 1,684,973	\$ 1,710,247
Charges for Services (1500)	-	-	-	-	-	-	-	-
Fees (1600, 1700)	1,282	4,613	43,628	4,199	4,262	4,326	4,391	4,457
Other (1830, 1840, 1850, 1860, 1870, 1890, 3190)	81,049	18,000	55,702	39,093	39,679	40,275	40,879	41,492
<b>Total Operating Receipts</b>	\$ 1,654,585	\$ 1,541,675	\$ 1,666,492	\$ 1,654,660	\$ 1,679,480	\$ 1,704,672	\$ 1,730,242	\$ 1,756,196
<b>Operating Disbursements</b>								
100 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Employee Retirement and Insurance Benefits	-	-	-	-	-	-	-	-
400 Purchased Services	1,895,224	1,632,965	1,762,166	2,376,804	2,448,108	2,521,551	2,597,198	2,675,114
500 Supplies and Materials	21,842	61,861	49,743	21,137	21,771	22,424	23,097	23,790
600 Capital Outlay - New	4,773	1,200	18,157	7,414	7,636	7,866	8,101	8,345
700 Capital Outlay - Replacement	-	-	-	-	-	-	-	-
800 Other	-	14,292	11,062	20,376	20,987	21,617	22,265	22,933
819 Other Debt	8,946	-	-	-	-	-	-	-
<b>Total Operating Disbursements</b>	\$ 1,930,785	\$ 1,710,318	\$ 1,841,128	\$ 2,425,731	\$ 2,498,503	\$ 2,573,458	\$ 2,650,662	\$ 2,730,182
Excess of Operating Receipts Over (Under)								
Operating Disbursements	\$ (276,200)	\$ (168,643)	\$ (174,636)	\$ (771,071)	\$ (819,023)	\$ (868,786)	\$ (920,420)	\$ (973,986)
<b>Nonoperating Receipts/(Disbursements)</b>								
Federal Grants (all 4000 except fund 532)	\$ 267,254	\$ 181,375	\$ 462,456	\$ 743,934	\$ 755,093	\$ 766,419	\$ 777,916	\$ 789,584
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	-	-	-	-	-	-	-	-
<b>Total Nonoperating Revenues/(Expenses)</b>	\$ 267,254	\$ 181,375	\$ 462,456	\$ 743,934	\$ 755,093	\$ 766,419	\$ 777,916	\$ 789,584
Excess of Operating and Nonoperating Receipts Over/(Under) Operating and Nonoperating Disbursements	\$ (8,946)	\$ 12,732	\$ 287,820	\$ (27,137)	\$ (63,930)	\$ (102,367)	\$ (142,504)	\$ (184,401)
Fund Cash Balance Beginning of Fiscal Year	\$ 257,892	\$ 248,946	\$ 261,678	\$ 549,498	\$ 522,361	\$ 458,431	\$ 356,064	\$ 213,561
Fund Cash Balance End of Fiscal Year	\$ 248,946	\$ 261,678	\$ 549,498	\$ 522,361	\$ 458,431	\$ 356,064	\$ 213,561	\$ 29,159
<b>Assumptions</b>								
	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
<b>Staffing/Enrollment</b>								
Total Student FTE	90	86	86	91	92	93	95	96
Instructional Staff	11.00	18.0	16.0	16.0	16.5	17.0	17.5	18.0
Administrative Staff	8.00	3.0	3.0	4.7	4.7	3.8	4.0	4.3
Other Staff	3.00	1.5	1.3	1.9	1.9	1.6	1.7	1.8
<b>Purchased Services</b>								
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	38,328.18	49,047.00	48,057.00	53,882.00	55,498.46	57,163.41	58,878.32	60,644.67
Other Facility Costs	78,151.95	85,265.00	111,638.00	116,194.00	119,679.82	123,270.21	126,968.32	130,777.37
Insurance	3,175.05	9,975.00	11,081.00	11,400.00	11,742.00	12,084.26	12,457.09	12,830.80
Management Fee	491,777.27	208,526.00	254,245.00	359,748.00	370,540.44	381,656.65	393,108.35	404,889.54
Sponsor Fee	39,241.10	35,900.00	37,594.00	54,288.00	55,916.64	57,594.14	59,321.96	61,101.62
Audit Fees	5,546.00	6,250.00	5,374.00	2,000.00	2,060.00	2,121.80	2,185.45	2,251.02
Contingency	-	-	-	-	-	-	-	-
Transportation	450.00	-	-	-	-	-	-	-
Legal	-	-	-	-	-	-	-	-
Marketing	-	-	-	-	-	-	-	-
Consulting	-	-	-	-	-	-	-	-
Salaries and Wages	836,398.55	825,348.00	845,349.00	630,472.00	649,386.16	668,867.74	688,933.78	709,601.79
Employee Benefits	293,515.60	342,637.00	292,806.00	155,369.00	160,030.07	164,830.97	169,775.90	174,869.18
Special Education Services	-	-	-	-	-	-	-	-
Technology Services	-	-	-	-	-	-	-	-
Food Services	51,650.37	52,132.00	40,892.00	45,495.00	46,859.85	48,265.65	49,713.61	51,205.02
Other	56,989.93	17,885.00	115,130.00	947,956.00	976,394.68	1,005,686.52	1,035,857.12	1,066,932.83
<b>Total</b>	\$ 1,895,224.00	\$ 1,632,965.00	\$ 1,762,166.00	\$ 2,376,804.00	\$ 2,448,108.12	\$ 2,521,551.36	\$ 2,597,197.90	\$ 2,675,113.84
<b>Financial Metrics</b>								
Debt Service Payments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Debt Service Coverage	0.00%	-4.96%	0.22%	5.80%	1.50%	1.50%	1.50%	1.50%
Growth in Enrollment	0.00%	-74.86%	1413.08%	-59.17%	3.00%	3.00%	3.00%	3.00%
Growth in New Capital Outlay	0.00%	-6.82%	8.10%	-0.71%	1.50%	1.50%	1.50%	1.50%
Growth in Operating Receipts	0.00%	-32.13%	154.97%	60.87%	1.50%	1.50%	1.50%	1.50%
Growth in Non-Operating Receipts/Expenses	0.00%	-32.13%	154.97%	60.87%	1.50%	1.50%	1.50%	1.50%
Days of Cash	0.14	0.15	0.14	0.23	0.21	0.18	0.13	0.08

## Assumptions Narrative Summary

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

FY20 amounts are taken directly from previous 5-Year Forecasts

FY21 &amp; 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 1.5% 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/September

School: Summit Academy School for Alternative Learners-Warren

Director: Erin Bradley

### **STUDENTS**

Enrollment: 80 (September)

Attendance Rate: 88.3% (August)

Suspensions/Expulsions: 5 Suspensions-4/5 vaping/other substance; 1 for walking out of school without permission

Additional Comments:

### **STAFF**

Vacancies: Math Teacher

New Hires: Tim Milliner-Instructional Assistant

Cynthia Morford-Intervention Specialist

Teacher/Student Ratio: 8:10

Additional Comments:

### **ACADEMICS**

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

-WIAT, BASC, ABAS, GARS, Teacher Reports, Curriculum based reports, Transition assessment, SP/OT, IQ, BRI, STARS and classroom-based assessment

Additional Comments:

### **EVENTS – Please list any recent or upcoming events**

August 17<sup>th</sup>-Orientation 8<sup>th</sup>-11<sup>th</sup>

August 18<sup>th</sup>-Orientation 12<sup>th</sup>

August 19<sup>th</sup>-Kick off party

**SUMMIT ACADEMY MANAGEMENT**

2791 Mogadore Road | Akron, Ohio 44312

**Summit Academy**  
SCHOOLS  
*Learning Without Limits*

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**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.

## **Human Resources Updates for October, 2022**

- Health Benefits
  - Summit Academy Management has contracted with Anthem to provide health benefits for our staff. We have four options available to employees.
- Payroll Processes
  - Prior to May, 2022, we had only one employee trained to process payroll. We currently have two employees trained now and are training a third.
- Employee Relations and Support
  - Summit Academy Management has two dedicated HR Generalists who are in weekly contact with building directors. They offer assistance with personnel management, compliance and other procedural issues.
- Technology
  - Summit Academy Management is implementing several technological improvements with UKG (Kronos). The timekeeping and accruals module is implemented for October, additional modules are in development.

## **Health and Safety**

Grant Mueller, Director of Health and Safety, visited every school in the month of September and will continue to make regular rounds to identify any issues in our buildings. There has been much positive feedback following his building visits.

Primary focus points for the first semester are as follows:

- Lockdown devices
- Keying system
- Alarm panel upgrades
- Visitor management kiosks



# Educational Service Center of Lake Erie West Community Schools Center

## ESC of Lake Erie West Community Schools Center Sponsor Update

**School Name:** SA Warren El & MS/Sec

**Month:** October

Presented by:	DeAnna N. Hardwick, RTAE ESCLEW Community Schools	In Person
Governing Authority Highlights / Important updates from ESCLEW	<p>Governing Authority Update</p> <p><b>Is your School Safe?</b> <i>School Safety Questions for School Stakeholder Reflection</i></p> <ol style="list-style-type: none"><li>1) Does the school have a current safety plan and to what extent is it being implemented, monitored, and updated as needed?</li><li>2) Does the school have a trained team assigned specifically to student safety?</li><li>3) Are there anonymous reporting and response procedures where students, staff, and families can report concerning behaviors or potential threats?</li><li>4) Do students know how to report suspicious incidents?</li><li>5) What safety-related programs currently exist within the school?</li><li>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?</li><li>7) How many school counselors, school psychologists, school social workers, and school nurses does the school have?</li><li>8) What type of physical security measures are in place?</li><li>9) What recent safety improvements has the school made?</li><li>10) What drills are in place to help students and staff respond to emergencies?</li><li>11) How are families notified if there is a school safety threat or incident?</li><li>12) Do all classroom and office doors lock?</li></ol> <p>Please visit the ESCLEW School Safety Compliance Requirements LiveBinder for more information on school safety and compliance. Access Key: safety</p> <p><b>Ohio School Safety Grant Program</b></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. <a href="https://ofcc.ohio.gov/Services-Programs/Grants/Ohios-K-12-School-Safety-Grant-Program">https://ofcc.ohio.gov/Services-Programs/Grants/Ohios-K-12-School-Safety-Grant-Program</a></p> <p><b>October 2022 will be updated when available.</b></p>	
Recent Site Visit Highlights	<p><b>September 2022 Site Visit Topics Addressed:</b></p> <ul style="list-style-type: none"><li>• Building Walk Through</li><li>• Emergency Drill Log</li><li>• Fall Assessments</li></ul>	



# Educational Service Center of Lake Erie West Community Schools Center

	<ul style="list-style-type: none"><li>• Master Instructional Calendar</li><li>• PBIS</li><li>• (Elem Only) Reading Improvement Plan</li><li>• Staff Training for State Assessments</li><li>• TBT Meeting Schedule</li><li>• Testing Calendar</li><li>• Threat Assessment Team Members</li><li>• Strengths</li><li>• Upcoming Events</li><li>• Questions/Concerns</li></ul> <p><b>October 2022 Site Visit Topics Addressed:</b></p> <ul style="list-style-type: none"><li>• Actual Student Enrollment</li><li>• Open positions</li><li>• Building Walk Through</li><li>• Classroom Observations</li><li>• Updated 6.3 Education Plan</li><li>• Emergency Drill Log</li><li>• Fall Diagnostic Assessment Data</li><li>• 11.6 update on draft goals</li><li>• Resident Educator Program</li><li>• Evaluation processes</li><li>• Strengths</li><li>• Upcoming Events</li><li>• Questions/Concerns</li></ul>			
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"><li>➤ Financial Summary Report (cash-basis schools)</li><li>➤ Year-to-Date Actual vs. Budget (Forecast) Report</li><li>➤ Invoices More than 60 Days Past Due (Aging)</li><li>➤ FTE Enrollment</li><li>➤ Transaction Detail Report (FINDET)</li></ul> <p><b>Results:</b> SA Warren EL: No red flags nor concerns SA Warren MS/Sec: No red flags nor concerns</p>			
2022 – 2023 Governing Authority Goal (Attachment 11.6)				
MS/Sec Goal	TBD			
MS/ Sec Evidence	TBD			
El Goal	TBD			
El Evidence	TBD			
El Progress	No Progress <input type="checkbox"/>	Making Progress <input type="checkbox"/>	Met Goal <input type="checkbox"/>	Exceeded <input type="checkbox"/>



## Educational Service Center of Lake Erie West Community Schools Center

MS/Goal Progress	No Progress <input type="checkbox"/>	Making Progress <input type="checkbox"/>	Met Goal <input type="checkbox"/>	Exceeded <input type="checkbox"/>
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Other Items Discussed:	Required annual training for Sunshine Laws coming up Oct. 22 via live Zoom. Please check your email from DeAnna along with flyer.  Book Study for Board Members has begun! Have you checked your email?  All principals will share final thoughts to establish new 11.6 board goals.  School Report Cards were released September 15
Any questions asked by the Governing Authority for the Sponsor?	
Follow up provided:	

ESC of Lake Erie West Community Schools Center <khayward@esclakeeriewest.org>  
Tuesday, September 20, 2022 12:45 PM

2022 Fall Governing Authority Sunshine Laws and Open Meetings

**[Caution]:** This email originated from outside of the organization. Do not click links, open attachments, or reply unless you know it is safe.



EDUCATIONAL SERVICE CENTER  
OF LAKE ERIE WEST  
Quality People, Professional Service

## COMMUNITY SCHOOLS CENTER ESC of LAKE ERIE WEST **2022 Fall Governing Authority Training** Sunshine Laws and Open Meetings

### INTENDED OUTCOMES

- Participants will strengthen their understanding of the critical roles and responsibilities of governing authority members.
- Participants will strengthen their understanding of governing authority ethics.
- Participants will strengthen their understanding of the

### PRESENTER

Adam Schira, Member, Dickinson Wright, PLLC - provides legal services to charter schools, authorizers and sponsors, management companies, school districts, career-technical schools, and other educational institutions and related entities in a wide range of legal areas and matters. Mr. Schira has worked with clients in both Ohio and Michigan developing compliant policies to ensure compliance with ever-changing education laws and regulations. He regularly appears on behalf of his clients before various oversight entities, including state agencies and sponsoring or



open meeting and public records requirements.

- Participants will be provided valuable legal updates and have discussions regarding today's "hot topics".

authorizing bodies. He has given over fifty presentations on education law matters.

Prior to attending law school, Mr. Schira worked as a high school teacher in Philadelphia, Pennsylvania as part of his commitment to serve in the Teach for America Corps, which has helped to provide significant perspective when working with his educational clients.

This training will meet the requirements of House Bill 2. All participants will receive a certificate of completion for the 2022 - 2023 training requirement.

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## **DATE & DETAILS**

- Saturday, October 22, 2022 - Virtual Platform via Zoom

**TIME: 9:00am-11:30am**

### **COST**

No Cost - ESCLEW Sponsored Community Schools

\$50.00 - Community Schools not Sponsored by ESCLEW

### **INTENDED AUDIENCE**

Governing Authority Members, Management Company Board Liaisons,  
Building Principals

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**Register Using the Link Below!**

Register

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**TECHNICAL  
ASSISTANCE:  
ACADEMIC  
PROFESSIONAL  
DEVELOPMENT**

**OUR MISSION**

The ESCLEW Community School Center is a student-centered authorizer of charter schools, advancing quality educational opportunities throughout the state of Ohio.

[Visit our website](#)

ESC of Lake Erie West | 2275 Collingwood Blvd., Toledo, OH 43620

[Unsubscribe jacci.gilliland@summitacademies.org](mailto:jacci.gilliland@summitacademies.org)

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# Governing Authority Meeting Public Notice

**Date: October 5, 2022**

**Time: 5:30 PM**

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

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

This meeting is open to the public.

Governing Authority Regular Meeting  
Summit Academy School for Alternative Learners –  
Warren Middle and Secondary  
October 5, 2022 | 5:30PM

NAME (PRINT)

## SIGNATURE

[illegible]Summit Academy  
SCHOOLS

Summit Academy School for Alternative Learners – Warren Middle and Secondary  
1461 Moncrest Dr. N.W., Warren, OH 44485