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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

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

### 2. Approval of Agenda

### 3. Approval of Minutes

- Regular Meeting August 11, 2022

### 4. General Action Items

- Resolution and Approving the School's Annual Report
- Resolution and Reading Improvement Plan
- Resolution and Monthly Residency Verifications – August and September 2022

### 5. Financial Reports and Action Items

- Financial Report – July and August 2022
- Resolution and Acknowledge Receipt of the 21-22 Detailed Accounting
- 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 44509  
Approved on October 5, 2022

Governing Authority Members Present/Absent:

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

Administrative Support Personnel Present:

- Rebecca Ellis, Director
- 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. Jones called the meeting to order at 7:15PM and called the roll.

2. Approval of Agenda

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

3. Approval of Minutes

- Mr. Gagliano 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

- Mr. Gagliano moved that the following General action Items be approved:
  - Resolution and 2022-2023 Annual Review of the Assessments, Academic Prevention & Intervention Services Policy
  - Resolution and Bi-Annual Review of the Career Advising Policy
  - Resolution and 2022-2023 Substitute Teacher Qualifications
  - Resolution and 2022-2023 Calamity Day Plan
  - Resolution and 2022-2023 Career Tech Waiver
  - Resolution and Visitor and Volunteer Policy
  - Resolution and Monthly Residency Verifications – June and July 2022

The motion was seconded and carried unanimously.

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

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- Mr. Hoskin presented the Financial Report.
- Mr. Gagliano moved that the Financial Report - May and June 2022 be approved. The motion was seconded and carried unanimously.
- Ms. Godiciu moved that Resolution and Receipt of the 2021-2022 Detailed Accounting be tabled until the next meeting. The motion was seconded and carried unanimously.
- Mr. Gagliano moved that the Resolution and Approval of 2022-2023 Annual Budget be approved. The motion was seconded and carried unanimously.

#### 6. Reports

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- Ms. Ellis presented the School Report. She reviewed staffing and upcoming School events. Enrollment is at 120 students. Ms. Ellis is developing the School's 11.6 goals for the 2022-2023 school year and has asked the Governing Authority to attend School functions throughout the year.
- 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

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

#### 8. Public Participation

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- None

#### 9. Adjournment

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- Mr. Jones adjourned the meeting at 7:31PM.

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 Yo El & Sec

**Month:** August

Presented by:	DeAnna N. Hardwick, RTAE Community Schools
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:</p> <p>~11.6 wrap up for 21-22  <b>Youngstown El (Met/Exceeded 8/9 goals evaluated so far)</b>  <b>Youngstown MS/Sec (Met/Exceeded 9/9 goals evaluated so far)</b></p> <p>~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 Youngstown EL: No red flags nor concerns  SA Youngstown Sec: No red flags nor concerns</p>
<b>2022 – 2023 Governing Authority Goal (Attachment 11.6)</b>	
<b>El Goal</b>	TBD
<b>Evidence</b>	TBD
<b>Sec Goal</b>	TBD
<b>Evidence</b>	TBD



# Educational Service Center of Lake Erie West Community Schools Center

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

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



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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 Officer

## **DIRECTOR'S MESSAGE**

Dear Friends,

This school year was the first year that the staff and students were back in the building full time. Though it was challenging for everyone to adapt being back, it was an amazing year! All of the students and staff were able to work as a team to readjust to school as it was before the pandemic and make strides academically.

To make this transition possible, the staff at Summit Academy Youngstown engaged in Professional Development (PD) at the beginning of the year and throughout the year. We focused on strategies to engage students in the classroom and classroom management presented by Dr. Lori Elliott. The administration team partook in PD on Responsive Classroom to implement schoolwide in 2022-2023 to build a positive community within the building. All of these opportunities allowed us to gain additional knowledge in continuing to better ourselves and our school.

Looking back at the year, it shows for itself all of the positive outcomes we have made. The students were ready to be back in the building to socialize with peers and meet many academic milestones. We are fortunate to have the remarkable students, families, and staff to share these moments with and continue to move forward with many more successes.

Sincerely,

Rebecca Ellis  
Interim Principal





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## HIGHLIGHTS

### **School Highlights**

Family Fun Nights (FFNs) are a way for our families and our students to interact in a fun and engaging academic-based evening. We had multiple FFNs where we had more than half of our families participate in. Summit Academy Youngstown and The Village Network put on a FFN that was based on wellness. The Village Network spoke to our families about the importance of wellness, and we served a dinner that was healthy. The students and families participated in various games and activities throughout the school. We also had a FFN at a hands-on children's science center, OH WOW! At OH WOW!, the students and families participated in all of the science-related activities throughout the center and did some experiments. Bowling was our final FFN of the year. Students and families bowled while learning about math.

For staff fun, all staff at Summit Academy Youngstown participated in The Amazing Race Challenge. Staff members were put into groups where they completed various tasks throughout the building. This activity built staff morale and was a way for staff to have some laughter.

At the end of October, our students participated in a fall festival where they were able to wear Halloween costumes. Families came into the building and the students paraded throughout the building for all to see. The students attended classroom parties to celebrate fall.

In November, our staff put together Thanksgiving baskets that were given to each family. Each basket fed a family of six. Some families donated items to put into the baskets.

Our fifth- through seventh-grader students participated in a basketball league where they played various schools throughout Youngstown. Ms. Hycianna Grace, our community resource coordinator, served as the basketball coach for our school. At the end of the basketball season, we had a staff vs. student basketball game. The whole school participated to cheer on the participants.

The fifth- and sixth-grade students attended Camp Fitch. This trip extended three days and two nights. At Camp Fitch, the staff (that attended) and students participated in various activities such as horseback riding, archery, crafts, hikes and exploring the beach at Lake Erie.

Our Community Closet was an event that we held for the entire Youngstown community. We received donations from the community for household items, clothes, shoes, bookbags, dental hygiene products, and others. The seventh-grade students worked and managed the Community Closet in preparation for us to open it to the community. The managers interviewed student workers to assist in setting it up and running it. The event was a huge success.

Wrapping up the year, we had our martial arts board breaking and belt promotion ceremonies for all students. The seventh-grade students attended a field trip to Kennywood Amusement Park. Kindergarteners and the seventh graders had graduation ceremonies where families



attended. A field day was held for all students during which they rotated through multiple activities throughout the day.

The following photo gallery captures special moments of Summit Academy Youngstown's 2021-2022 school year.









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### **SPONSOR STATEMENT REGARDING COMPLIANCE**

**The Educational Service Center of Lake Erie West (ESCLEW) served as sponsor for Summit Academy Youngstown 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**

Since retiring from the United States Navy, I never thought I would find a place where I would feel the same camaraderie, I was so familiar with. At Summit Academy, I have found this and more. The teachers and staff are both committed and dedicated to the students and their families. It feels great to be surrounded by people who genuinely want to see the growth and success of each individual student. I'm so grateful and proud to be part of the Summit family who strive to make an impact on our children's lives every day. -Michael Prendergast, Dean of Students



**SUMMIT ACADEMY - YOUNGSTOWN  
MAHONING COUNTY, OHIO**

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

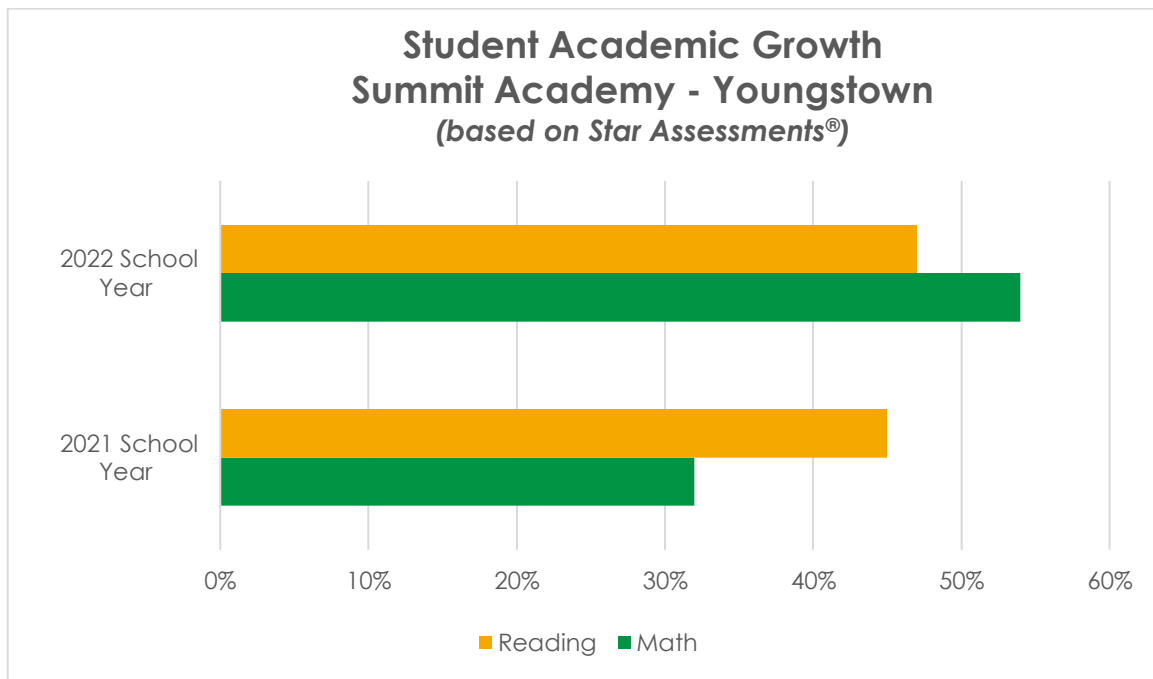
	<b>2022</b>	<b>2021</b>
<b>Operating Revenues:</b>		
State Foundation	\$ 2,503,512	\$ 2,827,339
State and Federal Grants	1,943,413	646,525
Medicaid Revenue	11,143	162,356
Private Donations	-	-
Classroom Materials and Supplies	641	2,621
Food Service	121,591	-
Other Revenue	76,300	10,500
Interest on Investment	-	-
Total Operating Revenues	<u>4,656,600</u>	<u>3,649,341</u>
<b>Operating Expenses:</b>		
Management Fee Expense	3,696,020	3,647,344
Staffing Expenses	-	-
Other Expenses	-	1,997
Total Operating Expenses	<u>3,696,020</u>	<u>3,649,341</u>
<b>Net Profit (Loss)</b>	<u>\$ 960,580</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.*



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 – Youngstown 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

Whereas, the Ohio Revised Code requires Schools to develop Reading Improvement Plans when less than 80% of its students test proficient or higher on Ohio's State Test for grade 3 English Language Arts; and, the Governing Authority has determined the deadlines, format and approval criteria of the plan; Therefore, Be It

Resolved, the Governing Authority hereby approves the School's attached Reading Improvement Plan for the 2022-2023 School year.

Signed:

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Governing Authority President/Secretary/Presiding Member





# Summit Academy

## Reading Improvement Plan

144 North Schenley Ave.  
Youngstown, Ohio 44509  
330-259-0421

[www.summitacademies.org](http://www.summitacademies.org)

### Leadership Team Members

List all the leadership team members, roles and contact information. Insert additional rows as needed.

Name	Title/Role	Email
Rebecca Ellis	Principal	rebecca.ellis@summitacademies.org
Jessica Davis	Literacy Coach	jessica.davis@summitacademies.org
Alexis Cannon	3rd grade teacher	alexis.mills@summitacademies.org
Melissa Anzalone	Intervention Specialist	melissa.anzalone@summitacademies.org
Gina McAllister	Lead Intervention Specialist	gina.mcallister@summitacademies.org
Laure Lamancusa	Title I teacher	laurie.lamancusa@summitacademies.org

Action Plan	Action Step 1	Action Step 2	Action Step 3	Action Step 4
Component	Build knowledge of The Science of Reading, Word Recognition, and Language Comprehension	Implement effective core instruction focused on word recognition skills and Language Comprehension	Administer STAR Renaissance assessments with fidelity, analyze the results, and provide additional diagnostic assessments	Implement effective tier 2 and tier 3 interventions

	<p>In order for leaders and staff to effectively implement core instruction, assessments and interventions, professional development on the theoretical models of how children learn how to read based on scientific evidence (the Science of Reading) and on effective word recognition instruction and language comprehension is needed.</p> <p>Providing all staff members this knowledge will lead to a greater understanding of the reading process and how reading difficulties develop, enabling leaders and teachers to instruct, assess, diagnose, and</p>	<p>The Science of Reading and its correlating theoretical models of how students learn to read stress the importance of word recognition skills as the foundation to reading comprehension. Word recognition skills include phonological awareness, decoding, and sight word recognition (immediately and effortlessly identifying words without the need to sound them out).</p> <p>A key part of our building Reading Framework Action Plan for the 22-23 school year is to ensure word recognition, including phonological awareness, decoding, advanced word study, and handwriting, is</p>	<p>Assessment is critical to determine overall student proficiency, identify students who are at-risk for reading difficulties, determine specific areas of instructional need, and determine if students are benefiting from instruction or targeted interventions.</p> <p>In the area of literacy, there are different assessments that should be used for different purposes. Reading specialists will work with and will utilize assessments for different purposes to screen all students, diagnose specific areas of deficiency, and monitor the effectiveness of instruction</p>	<p>Providing targeted interventions is the means to close skill gaps for struggling readers. After administering and analyzing diagnostic data, building staff will follow the Summit Academy decision rules to provide effective literacy interventions.</p> <p>Reading specialists will work with students to provide well-informed and meaningful interventions. When informed by data and paired with strong core instructional practices, these interventions will close the deficit gap and help all our students become more proficient</p>
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	intervene more effectively.	explicitly and systematically taught in core ELA instruction. This instruction is <i>essential</i> in learning to read and should be provided in all grades.	and interventions.  Understanding and implementing literacy assessments will provide staff with the tools they need to enhance instruction and interventions for Summit Academy students.	readers.
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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 Officer



# Summit Academy SCHOOLS

## MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: August 2022

Official School Name: Summit Academy Youngstown Elementary

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

### ANNUAL PROOF OF RESIDENCY IN FILE

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

#### FIRST STUDENT

Date: 8/18/2022

Type: Utility Bill / Dominion Energy

#### SECOND STUDENT

Date: 8/18/2022

Type: Utility Bill / Dominion Energy

### MONTHLY VERIFICATION

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

#### FIRST STUDENT

Date: 8/18/2022

Details: Parent turned in POR during Open House

#### SECOND STUDENT

Date: 8/18/2022

Details: Parent turned in POR during Open House

### 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: Christa Vlosich

Completed By Printed: Christa Vlosich

Date: 8/25/2022

Director Signature: Rebecca Ellis

Director Printed: Rebecca Ellis

Date: 8/25/22



# Summit Academy SCHOOLS

## MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: September 2022

Official School Name: Summit Academy Youngstown Elementary

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

### ANNUAL PROOF OF RESIDENCY IN FILE

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

#### FIRST STUDENT

Date: 9/6/2022

Type: Utility Bill / Dominion Energy

#### SECOND STUDENT

Date: 9/13/2022

Type: Utility Bill / Ohio Edison

### MONTHLY VERIFICATION

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

#### FIRST STUDENT

Date: 9/6/2022

Details: Spoke with parent at pick up

#### SECOND STUDENT

Date: 9/13/2022

Details: Parent emailed the proof of residency to office.

### 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: Christa Vlosich

Completed By Printed: Christa Vlosich

Date: 9/13/22

Director Signature: Rebecca Ellis

Director Printed: Rebecca Ellis

Date: 9/13/22

# Summit Academy

## YOUMID

Board Meeting October 5, 2022

### Financial Highlights

	<u>July</u>	<u>August</u>
1. Medicaid Reimbursements	\$336.64	\$0.00
2. School Lunch/Breakfast	\$9,991.79	\$1,827.70
3. Federal Grants	\$29,956.10	\$191,573.86
4. Casino	\$ 0.00	\$5,178.46

280	FY2023 BUDGET	FYTD	% OF BUDGET
<b>ENROLLMENT</b>			
TOTAL STUDENT FTE (CS FUNDING REPORTS)	164.49	153.96	94%
<b>OPERATIONAL REVENUES</b>			
General Fund Revenue (001)	\$ 2,493,468	\$ 394,807	16%
Capital Improvement Revenue (003)	\$ 75,411	\$ 12,740	17%
Food Services Revenue (006)	\$ 85,853	\$ 11,819	14%
Student Fee Revenue (009)	\$ 7,616	\$ 264	3%
Grant Revenue (400's, 500's)	\$ 2,556,306	\$ 221,530	9%
Other Revenue	\$ -	\$ -	0%
<b>TOTAL OPERATIONAL REVENUE</b>	<b>\$ 5,218,653</b>	<b>\$ 641,160</b>	<b>12%</b>
<b>OPERATIONAL EXPENDITURES</b>			
<b>GENERAL FUND EXPENDITURES</b>			
Personnel Services (Salaries and Wages)	\$ 633,899	\$ 130,181	21%
Fringe Benefits	\$ 193,444	\$ 33,122	17%
Purchased Services - Non-Employees	\$ 255,183	\$ 5,432	2%
Purchased Services - Management Company Fees	\$ 615,616	\$ 77,333	13%
Purchased Services - Sponsorship Fees	\$ 54,900	\$ 10,051	18%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 56,569	\$ 2,614	5%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 7,136	\$ 1,139	16%
Rent / Lease (Building / Facility)	\$ 48,000	\$ 1,622	3%
Repairs and Maintenance	\$ 35,170	\$ 26,688	76%
Materials, Supplies, and Textbooks	\$ 37,884	\$ 6,757	18%
Capital Outlay (Equipment, Buses, etc.)	\$ 9,281	\$ -	0%
All Other Objects	\$ 27,400	\$ 14,277	52%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 1,974,483</b>	<b>\$ 309,217</b>	<b>16%</b>
<b>OTHER EXPENDITURES</b>			
Capital Improvement Expenditures	\$ 18,270	\$ -	0%
Food Services Expenditures	\$ 103,545	\$ 4,163	4%
Student Fee Expenditures	\$ 10,065	\$ 250	2%
Grant Expenditures	\$ 2,656,538	\$ 228,604	9%
Other Expenditures	\$ -	\$ -	0%
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 2,788,418</b>	<b>\$ 233,017</b>	<b>8%</b>
<b>TOTALS</b>			
<b>TOTAL OPERATIONAL EXPENDITURES</b>	<b>\$ 4,762,901</b>	<b>\$ 542,234</b>	<b>11%</b>
<b>TOTAL EXCESS OR (SHORTFALL)</b>	<b>\$ 455,752</b>	<b>\$ 98,926</b>	<b>22%</b>
<b>REVENUE PER STUDENT</b>	<b>\$ 31,726</b>	<b>\$ 4,164</b>	
<b>EXPENSE PER STUDENT</b>	<b>\$ 28,956</b>	<b>\$ 3,522</b>	
<b>TOTAL EXCESS OR (SHORTFALL) PER STUDENT</b>	<b>\$ 2,771</b>	<b>\$ 643</b>	



Monthly Financial Report for Summit Academy Youngstown  
July of Fiscal Year 2023

280	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)	164.49	153.96												153.96	94%
<b>OPERATIONAL REVENUES</b>															
General Fund Revenue (001)	\$ 2,493,468	\$ 194,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194,951	8%
Capital Improvement Revenue (003)	\$ 75,411	\$ 6,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,370	8%
Food Services Revenue (006)	\$ 85,853	\$ 9,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,992	12%
Student Fee Revenue (009)	\$ 7,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Revenue (400's, 500's)	\$ 2,556,306	\$ 29,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,956	1%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 5,218,653	\$ 241,269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,269	5%
<b>OPERATIONAL EXPENDITURES</b>															
<b>GENERAL FUND EXPENDITURES</b>															
Personnel Services (Salaries and Wages)	\$ 633,899	\$ 59,405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,405	9%
Fringe Benefits	\$ 193,444	\$ 20,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,615	11%
Purchased Services - Non-Employees	\$ 255,183	\$ 1,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120	0%
Purchased Services - Management Company Fees	\$ 615,616	\$ 39,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,513	6%
Purchased Services - Sponsorship Fees	\$ 54,900	\$ 5,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,025	9%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 56,569	\$ (1,858)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,858)	-3%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 7,136	\$ 570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570	8%
Rent / Lease (Building / Facility)	\$ 48,000	\$ (2,378)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,378)	-5%
Repairs and Maintenance	\$ 35,170	\$ 13,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,051	37%
Materials, Supplies, and Textbooks	\$ 37,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Capital Outlay (Equipment, Buses, etc.)	\$ 9,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 27,400	\$ 10,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,205	37%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,974,483	\$ 145,267	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,267	7%
<b>OTHER EXPENDITURES</b>															
Capital Improvement Expenditures	\$ 18,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Food Services Expenditures	\$ 103,545	\$ 3,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,940	4%
Student Fee Expenditures	\$ 10,065	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Expenditures	\$ 2,656,538	\$ 169,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,301	6%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 2,788,418	\$ 173,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,241	6%
<b>TOTALS</b>															
TOTAL OPERATIONAL EXPENDITURES	\$ 4,762,901	\$ 318,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318,508	7%
TOTAL EXCESS OR (SHORTFALL)	\$ 455,752	\$ (77,239)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (77,239)	-17%
REVENUE PER STUDENT	\$ 31,726	\$ 1,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,567	
EXPENSE PER STUDENT	\$ 28,956	\$ 2,069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,069	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ 2,771	\$ (502)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (502)	

\*based on current enrollment\*

<b>CASH</b>															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 217,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (217,857)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 102,214.94	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	SOIG FY2022	\$ -	\$ -	0%	TITLE I FY2023	\$ 189,784.40	\$ -	0%
ESSER II FY22	\$ -	\$ 8,662.03	0%	EONC FY22	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ 459,138.10	\$ -	0%
ARP ESSER FY22	\$ -	\$ 8,694.37	0%	TITLE IV FY22	\$ -	\$ 1,954.78	0%	EONC FY23	\$ 6,424.15	\$ -	0%
IDEA B FY2022	\$ -	\$ 10,509.97	0%	ECSE FY2022	\$ -	\$ -	0%	TITLE IV FY23	\$ 10,000.00	\$ -	0%
NC SSI FY2022	\$ -	\$ -	0%	TITLE IIA FY2022	\$ -	\$ 134.95	0%	ECSE FY2023	\$ 1,277.94	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	ESSER II FY23	\$ 259,871.24	\$ -	0%	TITLE IIA FY2023	\$ 17,129.17	\$ -	0%
TITLE I FY2022	\$ -	\$ -	0%	ARP ESSER FY23	\$ 1,453,445.63	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 29,956.10
	\$ -





Monthly Financial Report for Summit Academy Youngstown  
August of Fiscal Year 2023

280	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)	164.49	153.96	153.96											153.96	94%
<b>OPERATIONAL REVENUES</b>															
General Fund Revenue (001)	\$ 2,493,468	\$ 194,951	\$ 199,855	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394,807	16%
Capital Improvement Revenue (003)	\$ 75,411	\$ 6,370	\$ 6,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,740	17%
Food Services Revenue (006)	\$ 85,853	\$ 9,992	\$ 1,828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,819	14%
Student Fee Revenue (009)	\$ 7,616	\$ -	\$ 264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 264	3%
Grant Revenue (400's, 500's)	\$ 2,556,306	\$ 29,956	\$ 191,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,530	9%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 5,218,653	\$ 241,269	\$ 399,891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 641,160	12%
<b>OPERATIONAL EXPENDITURES</b>															
<b>GENERAL FUND EXPENDITURES</b>															
Personnel Services (Salaries and Wages)	\$ 633,899	\$ 59,405	\$ 70,776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,181	21%
Fringe Benefits	\$ 193,444	\$ 20,615	\$ 12,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,122	17%
Purchased Services - Non-Employees	\$ 255,183	\$ 1,120	\$ 4,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,432	2%
Purchased Services - Management Company Fees	\$ 615,616	\$ 39,513	\$ 37,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,333	13%
Purchased Services - Sponsorship Fees	\$ 54,900	\$ 5,025	\$ 5,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,051	18%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 56,569	\$ (1,858)	\$ 4,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,614	5%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 7,136	\$ 570	\$ 570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,139	16%
Rent / Lease (Building / Facility)	\$ 48,000	\$ (2,378)	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,622	3%
Repairs and Maintenance	\$ 35,170	\$ 13,051	\$ 13,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,688	76%
Materials, Supplies, and Textbooks	\$ 37,884	\$ -	\$ 6,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,757	18%
Capital Outlay (Equipment, Buses, etc.)	\$ 9,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 27,400	\$ 10,205	\$ 4,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,277	52%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,974,483	\$ 145,267	\$ 163,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309,217	16%
<b>OTHER EXPENDITURES</b>															
Capital Improvement Expenditures	\$ 18,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Food Services Expenditures	\$ 103,545	\$ 3,940	\$ 223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,163	4%
Student Fee Expenditures	\$ 10,065	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	2%
Grant Expenditures	\$ 2,656,538	\$ 169,301	\$ 59,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,604	9%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 2,788,418	\$ 173,241	\$ 59,776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233,017	8%
<b>TOTALS</b>															
TOTAL OPERATIONAL EXPENDITURES	\$ 4,762,901	\$ 318,508	\$ 223,726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 542,234	11%
TOTAL EXCESS OR (SHORTFALL)	\$ 455,752	\$ (77,239)	\$ 176,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,926	22%
REVENUE PER STUDENT	\$ 31,726	\$ 1,567	\$ 2,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,164	
EXPENSE PER STUDENT	\$ 28,956	\$ 2,069	\$ 1,453	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,522	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ 2,771	\$ (502)	\$ 1,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 643	

\*based on current enrollment\*

<b>CASH</b>															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 217,857	\$ 376,476	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (217,857)	\$ (376,476)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ -	\$ 84,323.48	0%	IDEA B FY2023	\$ 102,214.94	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	SOIG FY2022	\$ -	\$ -	0%	TITLE I FY2023	\$ 189,784.40	\$ -	0%
ESSER II FY22	\$ -	\$ 16,009.07	0%	EONC FY22	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ 459,138.10	\$ -	0%
ARP ESSER FY22	\$ -	\$ 19,581.37	0%	TITLE IV FY22	\$ -	\$ 3,381.90	0%	EONC FY23	\$ 6,424.15	\$ -	0%
IDEA B FY2022	\$ -	\$ 18,017.07	0%	ECSE FY2022	\$ -	\$ -	0%	TITLE IV FY23	\$ 10,000.00	\$ -	0%
NC SSI FY2022	\$ -	\$ -	0%	TITLE IIA FY2022	\$ -	\$ 134.95	0%	ECSE FY2023	\$ 1,277.94	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	ESSER II FY23	\$ 259,871.24	\$ -	0%	TITLE IIA FY2023	\$ 17,129.17	\$ -	0%
TITLE I FY2022	\$ -	\$ 80,082.12	0%	ARP ESSER FY23	\$ 1,453,445.63	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 221,529.96
	\$ -

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65631	07/15/22	HUNTINGTON INSURANC	0010000250028000	855	6/2022- 10/2023 EXC	\$ 3,813.14	280
65631	07/15/22	HUNTINGTON INSURANC	0010000250028000	855	6/22-10/23 CYBER LI	\$ 3,993.97	280
65631	07/15/22	HUNTINGTON INSURANC	0010000250028000	855	6/22-10/23 DIRECTOR	\$ 2,398.04	280
65632	07/15/22	LEVEL DATA INC	0010000296028000	416	G-SUITE ADD-ON STUD	\$ 43.79	280
65633	07/15/22	OHIO MOBILE SHREDDI	0010000241528000	422	SHREDDING SERVICES	\$ 93.51	280
65636	07/15/22	HEALTHCARE BILLING	0010000241628000	419	YOUMID	\$ 448.61	280
65668	07/15/22	CHARTER COMMUNICATI	0010000296028000	441	YOUSCH PHONE - SPEC	\$ 229.68	280
65672	07/15/22	VERIZON WIRELESS	0010000296028000	441	VERIZON - CELLULAR	\$ 60.00	280
65627	07/15/22	NUTRITION INC	0060000312028000	462	YOUMID NSLP AND SBP	\$ 3,940.42	280
V1698	07/19/22	TDG FACILITIES SERV	0010000270028000	423	FY23 MAINT/JANITORI	\$ 13,035.65	280
V1699	07/20/22	NSSSS INC	0010000276028000	413	CONTRACT_ PROVIDE S	\$ 175.00	280
65707	07/22/22	PAYSCHOOLS	0010000250028000	419	FY23 ANNUAL SERVICE	\$ 320.00	280
65711	07/22/22	BLUE TECH_SMART SOL	0010000296028000	416	FILEBOUND	\$ 562.71	280
65747	07/22/22	AT T	0010000296028000	441	YOUSCH ALARM LINES	\$ 177.73	280
V1703	07/22/22	PITNEY BOWES (SENDP	0010000250028000	443	POSTAGE SENDPRO_QTR	\$ 53.01	280
V1706	07/22/22	ESC OF LAKE ERIE WE	0010000250028000	415	SPONSOR FEES	\$ 5,024.62	280
V1708	07/22/22	HP FINANCIAL SERVIC	0010000296028000	426	(ADM \$100.27 - SCH	\$ 100.10	280
V1710	07/22/22	DE LAGE LANDEN	0010000296028000	426	COPIER LEASES	\$ 469.61	280
65766	07/29/22	GUARDIAN ALARM COMP	0010000276028000	429	ALAR M MONITORING	\$ 135.03	280
65769	07/29/22	BLUE TECHNOLOGIES	0010000296028000	429	COPIER CLICK COUNTS	\$ 108.58	280
65774	07/29/22	JOHNSON CONTROLS SE	0010000270028000	429	FY22 CHARGES/CREDIT	\$ (72.54)	280
V1732	07/29/22	NSSSS INC	0010000276028000	413	CONTRACT_ PROVIDE S	\$ 140.00	280

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65846	08/12/22	RENAISSANCE	0010000110028000	511	Q#2825462 / ACCELER	\$ 3,212.03	280
65849	08/12/22	REA & ASSOCIATES IN	0010000250028000	843	AUDIT SCHOOLS_INV31	\$ 95.83	280
65850	08/12/22	EMBASSY SUITES COLU	0010000242128000	432	J DAVIS N MCGRATH	\$ 268.40	280
65850	08/12/22	EMBASSY SUITES COLU	0010000242128000	432	MEETING ROOMS	\$ 51.13	280
65850	08/12/22	EMBASSY SUITES COLU	0010000110028000	439	AUG 4&5, 2022 / INS	\$ 160.56	280
65860	08/12/22	HEALTHCARE BILLING	0010000241628000	419	YOU MID	\$ 21.89	280
65873	08/12/22	VERIZON WIRELESS	0010000296028000	441	VERIZON - CELLULAR	\$ 60.00	280
V1745	08/12/22	TDG FACILITIES SERV	0010000270028000	423	FY23 MAINT/JANITORI	\$ 12,404.07	280
V1749	08/16/22	LOWES PROX	0010000276028000	590	CAT 6 CABLES AND SU	\$ 1.17	280
V1752	08/16/22	ESC OF LAKE ERIE WE	0010000250028000	415	SPONSOR FEES	\$ 5,026.18	280
V1753	08/16/22	DE LAGE LANDEN	0010000296028000	426	COPIER LEASES	\$ 469.61	280
65910	08/19/22	HANOVER INSURANCE G	0010000250028000	855	6/30/22-6/30/23 INS	\$ 2,944.37	280
65921	08/19/22	E3 DIAGNOSTICS	0010000215228000	423	Q#51823-1 / AUDIOME	\$ 32.50	280
65941	08/19/22	CHARTER COMMUNICATI	0010000296028000	441	YOUSCH PHONE - SPEC	\$ 229.68	280
65944	08/19/22	AT T	0010000296028000	441	YOUSCH ALARM LINES	\$ 176.18	280
65903	08/19/22	CHRISTOPHER BONACCI	5365023200028000	419	FOOD FOR OPEN HOUSE	\$ 1,500.00	280
V1777	08/22/22	HP FINANCIAL SERVIC	0010000296028000	426	(ADM \$100.27 - SCH	\$ 100.10	280
65953	08/26/22	ST. BRENDAN PARISH	0010000270028000	452	FY23 BLDG LEASE YOU	\$ 250.00	280
65953	08/26/22	ST. BRENDAN PARISH	0010000270028000	429	FY23 BLDG LEASE YOU	\$ 315.00	280
65953	08/26/22	ST. BRENDAN PARISH	0010000270028000	451	FY23 BLDG LEASE YOU	\$ 1,416.67	280
65953	08/26/22	ST. BRENDAN PARISH	0010000270028000	453	FY23 BLDG LEASE YOU	\$ 2,333.33	280
65953	08/26/22	ST. BRENDAN PARISH	0010000270028000	839	FY23 BLDG LEASE YOU	\$ 4,000.00	280
65965	08/26/22	CDW-G	0010000296028000	416	M365	\$ 2,564.34	280
65970	08/26/22	SAVVAS LEARNING CEN	0010000110028000	511	Q#199937-2 / ENVISI	\$ 2,931.92	280
V1781	08/26/22	TREASURER OF STATE	0010000250028000	843	AUDIT REVIEWS_BLANK	\$ 28.70	280
V1782	08/26/22	HNB MASTERCARD	0010000296028000	416	ONE CALL NOW: RENEW	\$ 292.92	280
V1782	08/26/22	HNB MASTERCARD	0010000110028000	439	AUG. 5TH / MICHAEL'	\$ 18.64	280
V1785	08/26/22	TDG FACILITIES SERV	5073022276028000	423	SUMMER DEEP CLEANIN	\$ 2,000.00	280
66010	09/02/22	REA & ASSOCIATES IN	0010000250028000	843	AUDIT SCHOOLS_FY22	\$ 1,000.00	280
66014	09/02/22	LAKETEC	0010000296028000	419	ARUBA 5Y FC 24X7 ED	\$ 64.37	280
66014	09/02/22	LAKETEC	0010000296028000	419	ARUBA 5Y FC 24X7 ED	\$ 168.02	280
66014	09/02/22	LAKETEC	0010000296028000	419	ARUBA CLEAR PASS NL	\$ 32.38	280
66014	09/02/22	LAKETEC	0010000296028000	419	*** PROFESSIONAL SE	\$ 125.59	280

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
66014	09/02/22	LAKETEC	0010000296028000	419	ARUBA SY FC 24X7 ED	\$ 559.95	280
66015	09/02/22	BLUE TECHNOLOGIES	0010000296028000	429	COPIER CLICK COUNTS	\$ 315.44	280
66031	09/02/22	PITNEY BOWES RESERV	0010000250028000	443	AUG_POSTAGE STAMPS	\$ 6.24	280
V1788	09/02/22	JESSICA D DAVIS	0010000220028000	412	8/4 HOMED-HOTEL 8/5	\$ 122.50	280
V1789	09/02/22	REBECCA L ELLIS	0010000242128000	433	8/36 HOME-HOTEL	\$ 93.75	280
V1789	09/02/22	REBECCA L ELLIS	0010000242128000	433	8/4 HOTEL-DINNER-HO	\$ 4.37	280
V1789	09/02/22	REBECCA L ELLIS	0010000242128000	433	8/5 HOTEL-HOME	\$ 93.12	280
V1789	09/02/22	REBECCA L ELLIS	0010000242128000	439	TURNPIKE TOLLS TO/F	\$ 24.75	280
V1789	09/02/22	REBECCA L ELLIS	0010000242128000	439	8/3 DINNER DURING O	\$ 13.09	280
V1793	09/02/22	NICOLE MARIE MCGRAT	0010000220028000	412	8/4 HOME-HOTEL 8/5	\$ 191.24	280
V1795	09/02/22	ERICA L RICHLEY DUD	0010000123028000	431	8/8 HOME-YOUSEC-HOM	\$ 10.62	280
66005	09/02/22	STAPLES ADVANTAGE	0060000312028000	519	GLOVES/ APRONS/ HAI	\$ 222.86	280
66023	09/02/22	YOUNGSTOWN CITY SCH	0090000110028000	511	CAMP FITCH TRAN. FE	\$ 250.00	280
66014	09/02/22	LAKETEC	5073022296028000	419	PROFESSIONAL SERVIC	\$ 102.80	280
66014	09/02/22	LAKETEC	5073022296028000	419	ARUBA CLEAR PASS NL	\$ 326.52	280
66014	09/02/22	LAKETEC	5073022296028000	419	ARUBA CLEARPASS NLA	\$ 1,269.80	280
66014	09/02/22	LAKETEC	5073022296028000	419	ARUBA CLEARPASS NLA	\$ 380.94	280
66014	09/02/22	LAKETEC	5073022296028000	419	ARUBA CLEARPASS CX0	\$ 145.12	280
66014	09/02/22	LAKETEC	5073022296028000	419	PROFESSIONAL SERVIC	\$ 77.10	280
66014	09/02/22	LAKETEC	5073022296028000	419	*** PROFESSIONAL SE	\$ 1,464.59	280
V1798	09/06/22	AMAZON.COM	0010000110028000	511	ART SUPPLIES / BULK	\$ 439.98	280
V1798	09/06/22	AMAZON.COM	0010000110028000	512	YOUMID_OFFICE SUPPL	\$ 172.15	280

## 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	0010000110028000	439	YOU MID	14808	HNB MASTERCARD	37.50	07/28/22	AUG. 4TH / ROUNDTABLES -	-	37.50
40325-01	0010000110028000	439	YOU MID	14808	HNB MASTERCARD	17.32	07/28/22	AUG. 5TH / MICHAEL'S CATE	-	17.32
40251-01	0010000110028000	511	YOU MID	15055	SAVVAS LEARNING CENTER	2,931.92	07/25/22	Q#199937-2 / ENVISION MAT	-	2,931.92
40315-01	0010000110028000	512	YOU MID	15380	BLANKET PO_OFFICE SUPPLI	4,569.00	07/28/22	YOU MID_OFFICE SUPPLIES	-	4,569.00
40259-01	0010000214228000	413	YOU MID	11290	INVO HEALTHCARE ASSOCIAT	4,428.00	07/25/22	PSYCH TESTING / SY23 @ \$8	-	4,428.00
40260-01	0010000215228000	413	YOU MID	12537	AARIS THERAPY GROUP	101,400.00	07/25/22	SY23 / HEALTH SRVC / SPEE	-	101,400.00
40260-01	0010000218128000	413	YOU MID	12537	AARIS THERAPY GROUP	125,424.00	07/25/22	SY23 / HEALTH SRVC / SPEE	-	125,424.00
40067-01	0010000241528000	422	YOU MID	15073	OHIO MOBILE SHREDDING	345.60	07/13/22	SHREDDING SERVICES (QRTLY	-	345.60
40062-23	0010000241628000	419	YOU MID	11301	HEALTHCARE BILLING SRVCS	4,597.09	07/13/22	YOU MID-FY20 FINAL SETTLEM	-	4,597.09
40257-23	0010000241628000	419	YOU MID	11301	HEALTHCARE BILLING SRVCS	1,115.04	07/25/22	YOU MID	21.89	1,093.15
40088-01	0010000250028000	419	YOU MID	14445	PAYSCHOOLS	10.00	07/14/22	FY23 ONLINE CARD PROCESSI	-	10.00
40063-01	0010000250028000	415	YOU MID	10274	ESC OF LAKE ERIE WEST_AC	54,900.00	07/13/22	SPONSOR FEES	10,050.80	44,849.20
40065-01	0010000250028000	443	YOU MID	11511	PITNEY BOWES (SENDPRO AC	212.05	07/13/22	POSTAGE SENDPRO_QTRLY	53.01	159.04
40066-01	0010000250028000	443	YOU MID	14808	HNB MASTERCARD	80.00	07/13/22	STAMP REFILL ROLLS_FY23 B	-	80.00
40273-01	0010000250028000	843	YOU MID	10081	REA & ASSOCIATES INC.	3,679.00	07/27/22	AUDIT SCHOOLS_FY22 + MSP	-	3,679.00
40172-01	0010000270028000	423	YOU MID	14942	TDG FACILITIES SERVICES	157,992.05	07/18/22	FY23 MAINT/JANITORINAL SE	25,439.72	132,552.33
40183-02	0010000270028000	429	YOU MID	11282	JOHNSON CONTROLS SECURIT	-	07/28/22	FY22 CHARGES/CREDIT	(72.54)	72.54
40222-01	0010000270028000	429	YOU MID	10098	ST. BRENDAN PARISH	3,780.00	07/21/22	FY23 BLDG LEASE YOU MID	(187.29)	3,967.29
40222-01	0010000270028000	451	YOU MID	10098	ST. BRENDAN PARISH	17,000.04	07/21/22	FY23 BLDG LEASE YOU MID	(842.35)	17,842.39
40222-01	0010000270028000	453	YOU MID	10098	ST. BRENDAN PARISH	27,999.96	07/21/22	FY23 BLDG LEASE YOU MID	(1,387.40)	29,387.36
40222-01	0010000270028000	452	YOU MID	10098	ST. BRENDAN PARISH	3,000.00	07/21/22	FY23 BLDG LEASE YOU MID	(148.65)	3,148.65
40222-01	0010000270028000	839	YOU MID	10098	ST. BRENDAN PARISH	48,000.00	07/21/22	FY23 BLDG LEASE YOU MID	(2,378.40)	50,378.40
40048-01	0010000296028000	416	YOU MID	15236	ONSOLVE	292.92	07/13/22	ONE CALL NOW: RENEWAL	-	292.92
40058-01	0010000296028000	416	YOU MID	11021	CDW-G	2,564.34	07/13/22	M365	-	2,564.34
40056-01	0010000296028000	426	YOU MID	13534	DE LAGE LANDEN	5,736.00	07/13/22	COPIER LEASES	939.22	4,796.78
40057-01	0010000296028000	426	YOU MID	15058	HP FINANCIAL SERVICES	1,201.32	07/13/22	(ADM \$100.27 - SCH \$100.	200.20	1,001.12
40060-01	0010000296028000	429	YOU MID	11018	BLUE TECHNOLOGIES	3,734.09	07/13/22	COPIER CLICK COUNTS	108.58	3,625.51
40059-01	0010000296028000	441	YOU MID	11590	VERIZON WIRELESS	720.00	07/13/22	VERIZON - CELLULAR BILL	120.00	600.00
40017-01	0010000296028000	441	YOU MID	11436	AT T	2,400.00	07/13/22	YOUSCH ALARM LINES	353.91	2,046.09
40026-01	0010000296028000	441	YOU MID	13481	CHARTER COMMUNICATION	3,000.00	07/13/22	YOUSCH PHONE - SPECTRUM	459.36	2,540.64
			<b>YOU MID Total</b>			581,167.24			32,730.06	548,437.18
			<b>Grand Total</b>			581,167.24			32,730.06	548,437.18

## AUGUST 2022 PURCHASE ORDER LIST

PURCHASE ORDER #	BUDGET UNIT	ACCOUNT	ORGANIZATION	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
40461-01	0010000110028000	511	YUMID	10203	AMAZON.COM	452.97	08/16/22	ART SUPPLIES / BULK MARKE	439.98	12.99
40606-01	0060000312028000	519	YUMID	10203	AMAZON.COM	18.90	08/26/22	SANITIZER TABLETS/ STRIPS	-	18.90
40468-01	5722023110028000	511	YUMID	14327	AMPLIFY EDUCATION INC	1,134.00	08/16/22	QUOTE # Q-129240-2	-	1,134.00
40538-01	5365023200028000	412	YUMID	14273	CARNEGIE INSTITUTE	225.00	08/19/22	SCIENCE ON THE ROAD RESER	-	225.00
40463-01	5365023200028000	510	YUMID	12727	COSI	2,875.00	08/16/22	CONNECTS KITS_ HER ROYAL	-	2,875.00
40595-01	0010000110028000	439	YUMID	11653	EMBASSY SUITES COLUMBUS	211.30	08/26/22	COACHES PD / NOV. 7&8, 20	-	211.30
40516-01	0010000250028000	855	YUMID	15394	HANOVER INSURANCE GROUP	7,887.72	08/17/22	6/30/22-6/30/23 INS. COMM	2,944.37	4,943.35
40329-01	0010000220028000	412	YUMID	14808	HNB MASTERCARD	225.00	08/08/22	08/03/2022 HOTEL STAY	-	225.00
40329-02	5073023220028000	412	YUMID	14808	HNB MASTERCARD	225.00	08/08/22	08/04/2022 HOTEL STAY	-	225.00
40385-01	5722023220028000	412	YUMID	14808	HNB MASTERCARD	859.00	08/08/22	_YUMID_TRAINING_\$859.00	-	859.00
40411-01	0010000250028000	848	YUMID	14808	HNB MASTERCARD	25.00	08/11/22	ANNUAL PCARD FEE	-	25.00
40621-01	0010000260028000	446	YUMID	14808	HNB MASTERCARD	200.00	08/29/22	WELCOME BACK EVENT-SIGNAG	-	200.00
40648-01	0010000250028000	848	YUMID	14808	HNB MASTERCARD	31.99	08/31/22	BANK DEPOSIT SLIPS (200)	-	31.99
40552-01	0010000110028000	511	YUMID	15055	SAVVAS LEARNING CENTER	1,258.74	08/19/22	Q#204978-1 / ENVISION MAT	-	1,258.74
40568-01	0010000110028000	511	YUMID	15055	SAVVAS LEARNING CENTER	81.00	08/26/22	Q#204978-3 / ENVISION MAT	-	81.00
40591-01	0010000110028000	511	YUMID	15055	SAVVAS LEARNING CENTER	596.00	08/26/22	ENVISION MATH 2.0 COMMON	-	596.00
40591-99	0010000110028000	511	YUMID	15055	SAVVAS LEARNING CENTER	47.68	08/26/22	ESTIMATED SHIPPING/HANDLI	-	47.68
40644-01	0010000276028000	413	YUMID	13407	SCENARIO LEARNING LLC	235.00	08/30/22	SAFESCHOOLS INCIDENT REPO	-	235.00
40415-01	0060000312028000	519	YUMID	13328	STAPLES ADVANTAGE	298.85	08/11/22	GLOVES/ APRONS/ HAIRNETS/	222.86	75.99
40509-01	0010000110028000	511	YUMID	13328	STAPLES ADVANTAGE	2,333.45	08/17/22	CLASSROOM SUPPLIES	-	2,333.45
40556-01	0010000250028000	848	YUMID	13328	STAPLES ADVANTAGE	31.99	08/19/22	BANK DEPOSIT STAMP	-	31.99
40380-01	5722023110028000	511	YUMID	10218	STUDIES WEEKLY INC	1,934.25	08/08/22	SUPPLEMENTAL SS AND SCI	-	1,934.25
40370-01	0010000250028000	843	YUMID	10082	TREASURER OF STATE OF OH	400.00	08/03/22	AUDIT REVIEWS_ BLANKET PO	28.70	371.30
			<b>YUMID Total</b>			21,587.84			3,635.91	17,951.93
			<b>Grand Total</b>			21,587.84			3,635.91	17,951.93



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## Governing Authority Resolution October 5, 2022

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

Signed:

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Governing Authority President/Secretary/Presiding Member

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

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

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

	OBJECT CODES	Regular Instruction (1100 Function Codes)	Special Instruction (1200 Function Codes)	Vocational Instruction (1300 Function Codes)	Other Instruction (1900 Function Codes)	Support Services (2000 Function Codes)	Noninstructional Activities (3000 through 7000 Function Codes)	Total
<b><u>DIRECT EXPENSES:</u></b>								
Salaries and Wages	100	\$ 515,857	\$ 170,149	-	-	\$ 90,958	\$ 1,645	\$ 778,609
Employees' Benefits	200	\$ 198,522	\$ 64,328	-	-	\$ 28,583	\$ 370	\$ 291,804
Professional and Technical Services	410	\$ 638,408	\$ 118,963	-	-	\$ 1,820,747	\$ 36,720	\$ 2,614,838
Property Services	420	\$ -	\$ -	-	-	\$ 196,525	\$ -	\$ 196,525
Utilities	450	\$ -	\$ -	-	-	\$ 39,006	\$ -	\$ 39,006
Contracted Craft or Trade Services	460	\$ -	\$ -	-	-	\$ -	\$ 101,073	\$ 101,073
Transportation	480	\$ -	\$ -	-	-	\$ 6,000	\$ -	\$ 6,000
Other Purchased Services	490	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Supplies	500	\$ 441,977	\$ 2,323	-	-	\$ 59,358	\$ -	\$ 503,657
Land	610	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Buildings	620	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Improvements Other than Buildings	630	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Equipment	644	\$ -	\$ -	-	-	\$ 17,848	\$ -	\$ 17,848
Capitalized Equipment	645	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Principal	810	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Interest	820	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Judgments	860	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Other Direct and Indirect Costs		\$ 8,281	\$ 66	\$ -	-	\$ 98,757	\$ 137	\$ 107,241
<b>Total expenses</b>		<b>\$ 1,803,045</b>	<b>\$ 355,829</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,357,781</b>	<b>\$ 139,945</b>	<b>\$ 4,656,600</b>





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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 Officer

FY23 - October 2022 Submission

IRN No.: 000303

Type of School: Community School Brick and Mortar

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

County: Mahoning

School Name:

Summit Academy - Youngstown

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)	\$ 2,506,124	\$ 2,998,727	\$ 2,514,655	\$ 2,568,879	\$ 2,594,568	\$ 2,620,513	\$ 2,646,719	\$ 2,673,186
Charges for Services (1500)	-	-	-	-	-	-	-	-
Fees (1600, 1700)	159	1,250	76,941	7,616	7,692	7,769	7,847	7,925
Other (1830, 1840, 1850, 1860, 1870, 1890, 3190)	42,313	45,795	121,591	85,853	86,712	87,579	88,454	89,338
<b>Total Operating Receipts</b>	\$ 2,548,596	\$ 3,045,772	\$ 2,713,187	\$ 2,662,348	\$ 2,688,971	\$ 2,715,861	\$ 2,743,020	\$ 2,770,450
<b>Operating Disbursements</b>								
100 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Employee Retirement and Insurance Benefits	-	-	-	-	-	-	-	-
400 Purchased Services	3,258,835	3,337,051	3,145,165	4,681,201	4,821,637	4,966,286	5,115,275	5,268,733
500 Supplies and Materials	79,650	143,090	503,657	37,884	39,021	40,191	41,397	42,639
600 Capital Outlay - New	6,179	2,650	17,848	9,281	9,559	9,846	10,142	10,446
700 Capital Outlay - Replacement	-	-	-	-	-	-	-	-
800 Other	-	28,520	29,350	34,536	35,572	36,639	37,738	38,871
819 Other Debt	15,660	-	-	-	-	-	-	-
<b>Total Operating Disbursements</b>	\$ 3,360,324	\$ 3,511,311	\$ 3,696,020	\$ 4,762,902	\$ 4,905,789	\$ 5,052,963	\$ 5,204,552	\$ 5,360,688
Excess of Operating Receipts Over (Under)								
Operating Disbursements	\$ (811,728)	\$ (465,539)	\$ (982,833)	\$ (2,100,554)	\$ (2,216,818)	\$ (2,337,102)	\$ (2,461,532)	\$ (2,590,238)
<b>Nonoperating Receipts/(Disbursements)</b>								
Federal Grants (all 4000 except fund 532)	\$ 796,068	\$ 603,569	\$ 1,943,413	\$ 2,556,306	\$ 2,581,869	\$ 2,607,688	\$ 2,633,765	\$ 2,660,102
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>	\$ 796,068	\$ 603,569	\$ 1,943,413	\$ 2,556,306	\$ 2,581,869	\$ 2,607,688	\$ 2,633,765	\$ 2,660,102
Excess of Operating and Nonoperating Receipts								
Over/(Under) Operating and Nonoperating								
Disbursements	\$ (15,660)	\$ 138,030.00	\$ 960,580.00	\$ 455,752.00	\$ 365,051.48	\$ 270,586.21	\$ 172,232.82	\$ 69,864.12
Fund Cash Balance Beginning of Fiscal Year	\$ 327,108	\$ 311,448.00	\$ 449,478.00	\$ 1,410,058.00	\$ 1,865,810.00	\$ 2,230,861.48	\$ 2,501,447.69	\$ 2,673,680.51
Fund Cash Balance End of Fiscal Year	\$ 311,448	\$ 449,478.00	\$ 1,410,058.00	\$ 1,865,810.00	\$ 2,230,861.48	\$ 2,501,447.69	\$ 2,673,680.51	\$ 2,743,544.63

## 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)	\$ -	\$ -	\$ -	\$ -	-
<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% 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 2022

School: Summit Academy Youngstown Elementary

Director: Becky Ellis

### **STUDENTS**

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Enrollment: 109

Attendance Rate: 89%

Suspensions/Expulsions: 3

Additional Comments: 2 suspensions were for racial slurs and 1 was for physical fighting

### **STAFF**

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Vacancies: 3 IAs, 3 teachers, 2 IS's

New Hires: Addonnus Harden (teacher), Marcus Hayden (PE teacher), Kadedra Sims (teacher), Amanda Addicott (teacher)

Teacher/Student Ratio: 1:18

Additional Comments:

### **ACADEMICS**

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

KRA, math diagnostic, STAR assessment (ELA and math), vision and hearing screenings

Additional Comments:

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

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Pepperoni sale starts on Sept 29<sup>th</sup>

Selling candy grams for students to send to friends

Sept 29<sup>th</sup> FFN

TGRG state testing starts Oct



Summit Academy  
SCHOOLS

Field trip to the pumpkin patch

After School starts on Oct 18<sup>th</sup>

Quarterly awards assembly

Halloween Parade

Great Lakes Apple Crunch Day

**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 Yo El & Sec

Month: October

Presented by:	DeAnna N. Hardwick, RTAE Community Schools	In Person
Governing Authority Highlights / Important updates from ESCLEW	<p style="text-align: center;">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 Youngstown EL: No red flags nor concerns SA Youngstown Sec: No red flags nor concerns</p>			
2022 – 2023 Governing Authority Goal (Attachment 11.6)				
El Goal	TBD			
Evidence	TBD			
Sec Goal	TBD			
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

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Sec 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@eslakeeriewest.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: 5:30PM**  
**Location: 2106 Arbor Ave. S.E., Warren, OH 44484**

The Governing Authority of Summit Academy Youngstown 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 Youngstown  
October 5, 2022 | 5:30pm

NAME (PRINT)

## SIGNATURE

[illegible][illegible]Summit Academy  
SCHOOLS

Summit Academy Youngstown  
144 N. Schneley Ave., Youngstown, OH 44509