



Governing Authority Regular Meeting  
Location: 346 Illinois Ave., Lorain, OH 44052  
October 12, 2022 | 5:30PM

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## Agenda

### 1. Call to Order/Roll Call

- Diane Longstreth, President (Elementary)
- A.J. Charpentier, President (High School)
- Jennifer Thai, Vice President (Both Schools)
- Kammera Rice, Secretary (Both Schools)
- Regina Kynard

### 2. Approval of Agenda

### 3. Approval of Minutes

- Regular Meeting - September 8, 2022

### 4. General Action Items - Both Schools

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

### 5. General Action Items - Elementary

- Resolution and 2022-2023 Reading Improvement Plan

### 6. Financial Reports and Action Items

- Financial Report – July and August 2022
- Resolution and October Submission of the Five-Year Forecast

### 7. Reports

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

### 8. Other Business

### 9. 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.*

### 10. Adjournment



Regular Meeting Minutes | September 8, 2022 | 5:30 PM

Location: 346 Illinois Ave., Lorain, OH 44052-2106

Approved on October 12, 2022

#### Governing Authority Roll Call:

- |  |         |
|--|---------|
| • Jennifer Thai, President (Elementary School)         | Present |
| • Daniel Hornbeek, President (Middle/Secondary School) | Absent  |
| • A.J. Charpentier, Vice President (Both Schools)      | Present |
| • Kammera Rice, Secretary (Both Schools)               | Present |
| • Regina Kynard  | Present |
| • Diane Longstreth                                     | Present |

#### Administrative Personnel Present:

- Amy Smialek, Director (Middle/High Schools)
- Amy Cole, Vice President of Human Resources
- David Hoskin, Assistant Treasurer
- Jacci Gilliland, Director of School/Sponsor Relations and Compliance

#### Sponsor Representative Present:

- Allison Lentz, ESC of Lake Erie West
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### Joint Regular Meeting Minutes

#### 1. Call to Order/Roll Call

- Mr. Charpentier called the meeting to order at 5:30 and called the roll.

#### 2. Governing Authority Member Terms

- Ms. Longstreth moved to elect Kammera Rice and Jennifer Thai to new terms for both schools running from July 1, 2022 through June 30, 2025. The motion was seconded and carried unanimously.

#### 3. Approval of the Agenda

- Ms. Kynard moved that the Agendas be approved for both schools. The motion was seconded and carried unanimously.

#### 4. Approval of the Prior Meeting Minutes

- Ms. Thai moved that the Joint Minutes of the Regular Meetings held on June 8, 2022 be approved for both schools. The motion was carried unanimously.

#### 5. General Action Items – Both Schools

- Ms. Kynard moved that the Resolution and 2022–2023 Annual Review of the Assessments, Academic Prevention and Intervention Policy be approved for both schools. The motion was seconded and carried unanimously.

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

#### 6. Financial Report and Fiscal Action Items

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- Mr. Hoskin presented the Financial Report for May and June 2022.
- Ms. Thai moved that the Financial Reports for May and June 2022 be approved for both schools. The motion was seconded and carried unanimously.
- Ms. Rice moved that the Resolution and 2021-2022 Detailed Accounting be approved for both schools. The motion was seconded and carried unanimously.
- Ms. Rice moved that the Resolution and 2022-2023 Annual Budget be approved for both schools. The motion was seconded and carried unanimously.

#### 7. Reports

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- Ms. Smialek presented the School report for both Schools. She referred to the written reports and highlighted several items. The Elementary School currently has a 92% attendance rate and there are 66 students enrolled. Ms. Smialek reviewed open positions and upcoming events for the Elementary School. The High Schools has 76 students enrolled. Ms. Smialek reviewed open positions at the High School and discussed upcoming events including professional development.
- Ms. Cole presented the Management Company Report. She discussed the relationship with the Union representing the High School. Ms. Cole referred the Governing Authority to the written report and highlighted Summit Academy Management's Strategic Plan. She also discussed the academic data presented in the report.



- Ms. Lentz presented the Sponsor Report. She reminded the Governing Authority about the book study professional development opportunity. She also highlighted safety information contained in the Live Binder. Site visits will be taking place in September and 11.6 Goals will be drafted. The sponsor's monthly financial review shows no red flags.

#### 8. Other Business

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- Ms. Thai moved that the Resolution and Election of 2022-2023 Governing Authority Officers be approved for both schools. The Governing Authority elected the following officers: Elementary School – Ms. Longstreth as President, Ms. Thai as Vice President and Ms. Rice as Secretary; High School – Mr. Charpentier as President, Ms. Thai as Vice President and Ms. Rice as Secretary. The motion was seconded and carried unanimously.
- Ms. Thai moved to approve the Resolution Accepting the Resignation of Daniel Hornbeek from the Governing Authority for both schools. The motion was seconded and carried unanimously.

#### 9. Public Participation

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- None

#### 10. Adjournment

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- Mr. Charpentier adjourned the meeting at 6:10PM.

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: Summit Academy Community School Lorain and Summit Academy Community School for Alternative Learners- Lorain**

**Month: September**

Presented by:	<b>Allison Lentz</b> , Regional Technical Assistance Educator	In Person
Governing Authority Highlights / Important updates from ESCLEW	Julie Kadri, Operations Team Leader, sent information on the book study that ESCLEW is offering for governing authority members. Please reach out to her if you have any questions.  In the <a href="#">live binder</a> on the ESCLEW website there is information on School Safety Compliance Requirements. Access Key: safety	
Recent Site Visit Highlights	Formal site visits begin this month. The following items are the items that are being reviewed: Building Walk – Through, Emergency Drill Log, Fall Assessments, Master Instructional Calendar, PBIS Reading Improvement Plans, Staff Training for State Assessments, TBT Meeting Schedule / Members, Testing Calendar Review, Threat Assessment Team Members.	
Financial Update	Our Financial consultant Linda Moyer holds a monthly phone meeting with the school's treasurer, a completed report of this meeting is emailed to all board members. At this time, there were no red flags discussed. If you have any questions regarding your school's financials, we encourage you to reach out to your treasurer.	

2021 – 2022 Governing Authority Goal (Attachment 11.6)				
Goal	22-23 11.6 Goals will be drafted following the workshops offered by the ESCLEW.			
Evidence				
Progress	No Progress <input type="checkbox"/>	Making Progress <input type="checkbox"/>	Met Goal <input type="checkbox"/>	N/A <input type="checkbox"/>

Other Items Discussed:	



# Educational Service Center of Lake Erie West Community Schools Center

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



# Educational Service Center of Lake Erie West Community Schools Center

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## Governing Authority Resolution October 12, 2022

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

Signed:

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Governing Authority President/Secretary/Presiding Member





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### DIRECTOR'S MESSAGE

Dear Stakeholders,

While the 2021-2022 school year once again presented many challenges, we faced them as a united school community. With that in mind, we dealt with COVID for a 3<sup>rd</sup> straight school year, but this time around we were able to be in-person all year with the students and staff. Through expert safety advice, we did all that we could to provide a safe and effective learning environment for our students throughout the year.

Just as we did last school year, we also provided clear and achievable expectations for our school community, and a huge focus here was creating a Behavior Leadership Plan through our work with Scott Ervin. The intention of this plan was to create a schoolwide initiative on how to work with our students in a calm and assertive way as they returned to full-time in-person learning after so much time away from the school building. This allowed for us to help students to be held accountable for their actions in meaningful ways, learn from their mistakes, and improve their choices moving forward through restorative practices. This will also remain a huge focus for us next school year as well.

As for the structures that we had in place with the staff to help us achieve our goals, we had a PBIS committee, Sunshine Committee (staff morale), Attendance Team, Teacher Based Teams (TBTs), a Building Leadership Team (BLT), Intervention Assistance Team/Multi-Tiered System of Support (IAT/MTSS) bi-weekly meetings, staff and admin meetings as needed, and ongoing and relevant PD. By establishing all of these teams, holding meaningful meetings, and providing relevant PD, we were able to work as a team to provide the best education possible for our students based on student data and their learning needs.

Lastly, we have continued to promote our school within the community. We attended the Lorain County Resource Fair and Lorain County Fair, sent informational packets about our school to 29 daycares and preschools, and we continue to seek new ways to make the community aware of how we can help. With this in mind, we finished the year with an enrollment of 75 students, and we are currently at 74 students enrolled for next year.

Overall, it was another great school year as we continued to lay the groundwork for even better things here in the future, and we thank all of you for all the support.

Sincerely,

*Keegan Schoen*

Keegan Schoen  
Director  
Summit Academy Community School for Alternative Learners - Lorain

### HIGHLIGHTS

There were many great highlights this past school year. First, we maintained an extremely strong PBIS program, and to help encourage even more positive behavior around the school, we also established a Student Volunteer Corps (SVC). This included two members from each of our six classrooms who received special privileges and helped out around the school for being our school leaders.

Next, we provided our students with many extra learning opportunities. The students had three in-school educational field trips. These included Jungle Terry, Mad Science, and Bring the Farm to You. We also established a relationship with the Lorain South Branch Library that is next door to the school. This allowed our students to go on monthly field trips to take out books and listen to read alouds. We also ran two separate Extended Learning Opportunities, or ELOs. Our fall ELO had a focus of math and reading while our spring ELO had a focus on STEM while the students grew butterflies and studied their life cycle.

Throughout the school year, we also held numerous events to get our families more involved and strengthen our bond with them. This included a Trunk-or-Treat walk-through in our school parking lot, two separate Family Nights focusing on math and literacy, and two Movie Nights during which we watched a movie on our big screen while providing our families with refreshments and snacks on a Friday night. We also had a PTST Canned Food Drive leading up to Spring Break that raised over 1,500 food items for "We Care, We Share" here in Lorain.

To celebrate a year well done, all our classrooms had an award ceremony graduation for their students. The students were provided with end-of-the-year awards, and each class did a wonderful job of making these ceremonies special for the students with things such as video celebrations or presentations. The 5<sup>th</sup> grade class was also treated to a special graduation ceremony in our school dojo to celebrate their years at our school with their families. The teachers did a wonderful job of planning this event, and it included an amazing setup, music by Sensei Willard, a taco bar, and a graduation ceremony that was attended by all 15 5<sup>th</sup> grade students and their families.

Finally, we wrapped up the year with numerous fun events. The students participated in a kickball tournament at Oakwood Park with a championship game against staff, we took class field trips over to Oakwood as well to enjoy the park, we had a 10-day Spirit Week(s) countdown to the end of the year, and we wrapped everything up with a field day and pie-your-principal event on the last day of school.



We had a great time with our students and families at our outdoor Trunk-or-Treat event in October.



Our families really enjoyed our two Family Night events that promoted math and literacy in our school community.



Our Student Volunteer Corps (SVC) members who helped lead by example and had special jobs around the school for the positive behavior that they showed on a daily basis.



We had a wonderful relationship with the Lorain South Branch Library.





Here are some of our graduating 5<sup>th</sup> graders who did an amazing job of being the leaders of our school this year, and we celebrated with a graduation with their families on May 20.



Here are a few of our students who participated in raising butterflies during our STEM ELO in the spring.



We had three educationally based in-school field trips this year, and here are some of our students doing a fun experiment with Mad Science.



Our last day of school/field day culminated with the entire school watching me, Mr. Schoen, get pied in the face by our perfect attendance students. They enjoyed this just a bit too much!

### SPONSOR STATEMENT REGARDING COMPLIANCE

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

“Hopefully we will foster a lifetime of giving in our students so that they will carry on in small ways on their own,” Keegan Schoen, past principal, Summit Academy Community School for Alternative Learners - Lorain



**SUMMIT ACADEMY CMTY. SCHOOL FOR ALT. LEARNERS - LORAIN  
LORAIN 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	\$ 1,347,846	\$ 1,025,066
State and Federal Grants	621,525	388,786
Medicaid Revenue	12,303	143,758
Private Donations	-	-
Classroom Materials and Supplies	1,816	2,158
Food Service	109,611	-
Other Revenue	36,445	1,991
Interest on Investment	-	-
Total Operating Revenues	<u>2,129,546</u>	<u>1,561,759</u>
<b>Operating Expenses:</b>		
Management Fee Expense	2,072,234	1,561,012
Staffing Expenses	-	-
Other Expenses	-	747
Total Operating Expenses	<u>2,072,234</u>	<u>1,561,759</u>
<b>Net Profit (Loss)</b>	<u>\$ 57,312</u>	<u>\$ -</u>

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

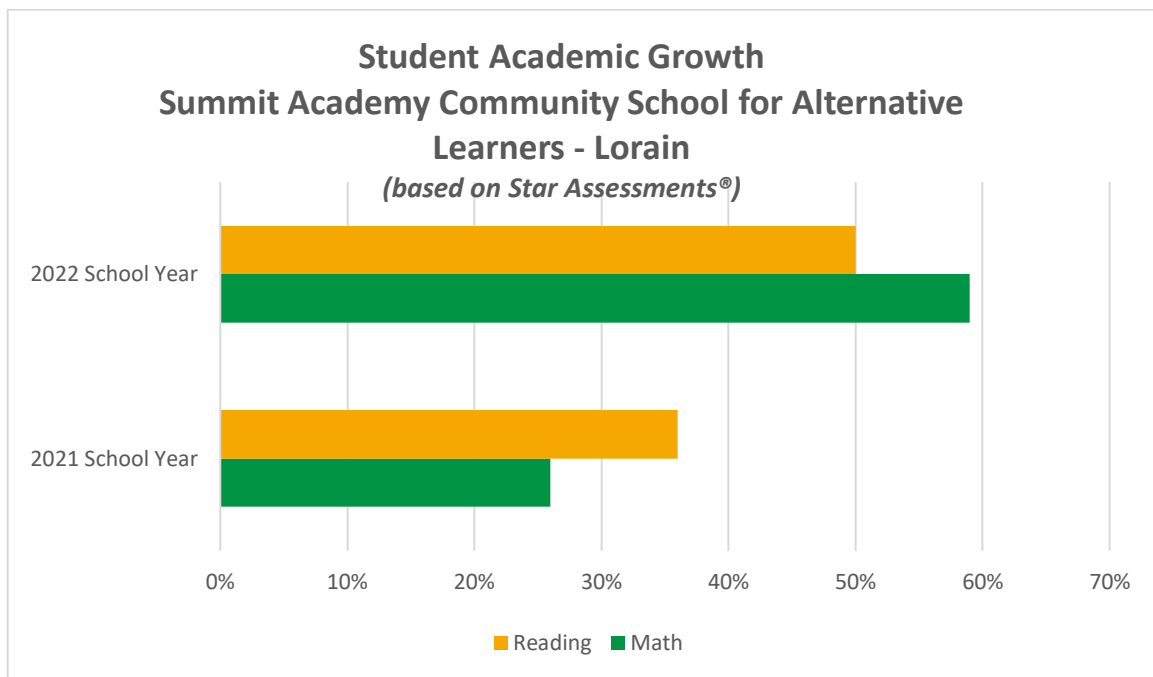




### Student Academic Growth at Summit Academy Community School for Alternative Learners - Lorain

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 Community School for Alternative Learners - Lorain students who met or exceeded Summit Academy's SPG target of 40 in reading and math between the fall and spring assessment administrations during the 2020-2021 and 2021-2022 school years.



## **DIRECTOR'S MESSAGE**

The 2021-2022 school year was like an experiment of having students in the building the entire year after the past two years of COVID-19 shake-ups. It was an adjustment for our students but also us staff members as well! We all needed to relearn what it was like to be in-person again.

We celebrated being back together again with a fundraiser: Power of Purpose (P.O.P.) which gave our students many prizes and a Day of Awesomeness! This included multiple inflatables that overtook our parking lot! The students really enjoyed competing in the relay inflatable and even a tug-of-war against staff!

As we progressed through the year, we were seeing growth from our Renaissance Star Assessment (R) program. Our instructional coach was proactive by tracking scores according to subgroups (ASD, SWD, and participants in our ELO programming) written in our 11.6 goals and improvement plan action steps to note how each subgroup increased. And they all did!

To offset some of the COVID-19 learning loss, we offered ELO opportunities, which included hands-on activities like creating items using our GlowForge, perfecting sword work in martial arts, reading while on exercise bikes, connecting snap circuits in our makerspace, and receiving direct math and ELA instruction.

This was our first year having music in our curriculum. We hired a new teacher who moved to the area to work at our school. He had our students create music on the computer and play the keyboard, guitar, and cojone drums! This new course was immediately accepted by the students for a more hands-on way to learn and incorporate something we all love: music!

Students were also more engaged with PBIS this year. Having a snack cart at lunch more regularly was a definite perk! Students also could "purchase" extra treats on event days or gain more raffle tickets at the end of the year to win cool prizes like ear pods, Bluetooth speakers, ultimate candy and snack bags, lava lamps, and LED lights!

We had extremely beneficial PD training this year. Differentiation through station use, a trauma simulation, vocabulary strategies across all disciplines, SAVVAS embedded coaching and modeling, FBA intervention planning, and ASD characteristics and strategies were some of the most memorable. We also continued our partnership with Nathan Maynard, author of Hacking School Discipline, to assist us in our growth in implementing restorative practices. We look forward to bringing many of these professionals back to our building next year for a deeper dive into our programs.

It was a year of learning, adjusting, and growth for all.

Amy Smialek  
Interim Principal  
Summit Academy School - Lorain

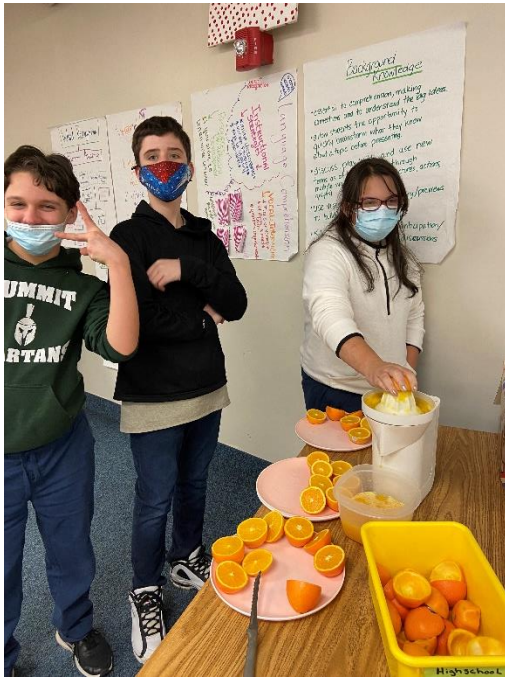


### HIGHLIGHTS

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

ELO students took turns using the virtual reality "oculus" to explore virtual reality games. While they were waiting for their turn, they were in the orange juice making station.





ELO students used a machine to “juice” 22 oranges for a sip of juice for each participant staying for the afterschool program. They were amazed at how orange juice was made, where the pulp in the juice came from, and how sweet the natural juice tasted. We discussed the byproducts of an item and brainstormed how manufacturers could possibly sell the by-products (pulp, peels) for use in other products such as lotions, vitamins, creams, etc.

ELO students practiced watercolor painting techniques before painting their final creation on a canvas. Tutorials were provided in the Google Classroom by watercolor experts.







P.O.P. Power of Purpose Day of Awesomeness for the whole school was a HUGE success!



We had a March Madness Basketball Tournament during our Spring Fest. This middle school team beat a high school team to gain championship bragging rights!





"Casino Night" Senior Prom featured many different "gambling" tables, a taco bar, and even DQ ice cream cake to celebrate the evening of music and dancing!



Summit Academy School – Lorain Class of 2022 graduated all 12 seniors!



### SPONSOR STATEMENT REGARDING COMPLIANCE

The Educational Service Center of Lake Erie West (ESCLEW) served as sponsor for Summit Academy School - Lorain 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



I want to give a big thank you to all the staff at Summit, from present to previous ... Without the help of you guys I wouldn't be where I am today; to help me get what I've worked hard for all the years, to help, support, and [give] guidance through a difficult situation. I mean [this] from the bottom of my heart, thank you. Every teacher I've known and met there ... does a great job ... helped me overcome what I never thought was possible, to come to this moment that I'd never thought would happen. The encouragement from all of you means the world to me. I'm glad to have met all of you. I'm glad to see you guys represent Summit Academy. You guys are inspiring. Thank you all. I hope the best for your career[s] and hope to see all of you ... with success and happiness... -Student



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

	2022	2021
<b>Operating Revenues:</b>		
State Foundation	\$ 1,427,269	\$ 1,301,767
State and Federal Grants	698,084	452,818
Medicaid Revenue	5,278	86,294
Private Donations	-	-
Classroom Materials and Supplies	7,437	3,686
Food Service	54,661	-
Other Revenue	40,794	11,875
Interest on Investment	-	-
Total Operating Revenues	<u>2,233,523</u>	<u>1,856,440</u>
<b>Operating Expenses:</b>		
Management Fee Expense	1,978,048	1,854,148
Staffing Expenses	-	-
Other Expenses	-	2,292
Total Operating Expenses	<u>1,978,048</u>	<u>1,856,440</u>
<b>Net Profit (Loss)</b>	<u>\$ 255,475</u>	<u>\$ -</u>

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

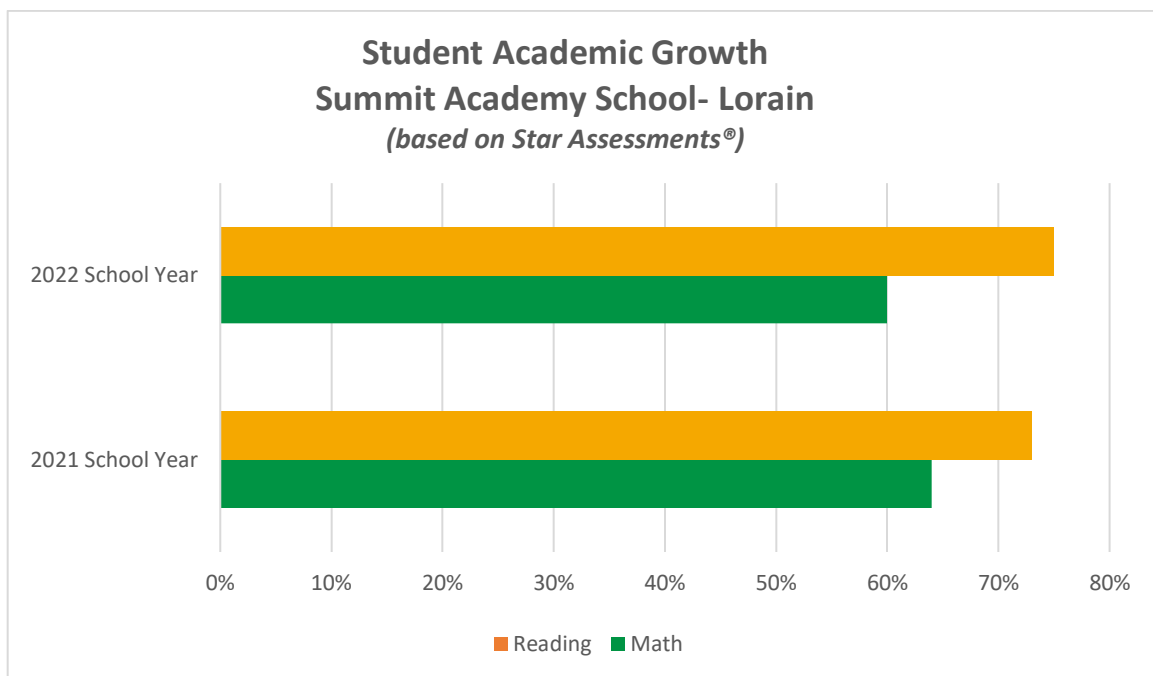




### Student Academic Growth at Summit Academy School - Lorain

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 - Lorain 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 12, 2022

Resolved, the Governing Authorities hereby approve each School's 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 ACAD COMM SCHOOL MT LRA LOB AM

*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: 8/5/22 Type: Ohio Edison Bill

SECOND STUDENT  
Date: 7/26/22 Type: Job & Fam Sres Notice

### MONTHLY VERIFICATION

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

FIRST STUDENT  
Date: 8/31/22 Details: SPOKE C GUARDIAN VIA PHONE

SECOND STUDENT  
Date: 8/31/22 Details: SPOKE C PARENT VIA PHONE

### ADDRESS VERIFICATION

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

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

Completed By Signature: Jody Burnsworth  
Completed By Printed: JODY BURNSWORTH Date: 8/31/22

Director Signature: Jasmine Rengh  
Director Printed: JASMINE RENGH Date: 8/31/22



MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: SEPT 2022

Official School Name: \_\_\_\_\_

Summit Academy Lorain Elementary  
2140 East 36th Street  
Lorain OH 44055

*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: 8/5/22

Type: JOB & Family Status Notice

**SECOND STUDENT**

Date: 7/15/22

Type: Utility Bill

**MONTHLY VERIFICATION**

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

**FIRST STUDENT**

Date: 9/29/22

Details: phone call to verify

**SECOND STUDENT**

Date: 9/29/22

Details: phone call to verify

**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: \_\_\_\_\_

Completed By Printed: \_\_\_\_\_

Jody Burroughs  
Jody Burroughs Date: 9/29/22

Director Signature: \_\_\_\_\_

Director Printed: \_\_\_\_\_

Jasmine Leigh  
JASMINE LEIGH Date: 9/29/22



# Summit Academy SCHOOLS

## MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: AUG / 2022

Official School Name: SUMMIT ACADEMY SCHOOL - LORAIN

*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: 8/29/22 Type: LEASE

#### SECOND STUDENT

Date: 8/29/22 Type: LEASE

### MONTHLY VERIFICATION

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

#### FIRST STUDENT

Date: 8/29/22 Details: IN PERSON

#### SECOND STUDENT

Date: 8/29/22 Details: IN PERSON

### ADDRESS VERIFICATION

#### FIRST STUDENT

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

#### SECOND STUDENT

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

Completed By Signature: Diane Charlton

Completed By Printed: DIANE CHARLTON Date: 8/30/22

Director Signature: Amy Smialek

Director Printed: Amy Smialek Date: 9-6-22



# Summit Academy SCHOOLS

## MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: SEP / 2022

Official School Name: SUMMIT ACADEMY SCHOOL LOREAN

*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: 8/23/22 Type: COLUMBIA GR 9

#### SECOND STUDENT

Date: 8/23/22 Type: OHIO EDISON

### MONTHLY VERIFICATION

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

#### FIRST STUDENT

Date: 9/6/22 Details: IN PERSON

#### SECOND STUDENT

Date: 9/6/22 Details: IN PERSON

### ADDRESS VERIFICATION

#### FIRST STUDENT

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

#### SECOND STUDENT

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

Completed By Signature: Diane Charlton

Completed By Printed: DIANE CHARLTON Date: 9/6/22

Director Signature: Amy Smialek

Director Printed: Amy Smialek Date: 9-6-22



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## Governing Authority Resolution October 12, 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 Framework Action Plan

2791 Mogadore Rd  
Akron, Ohio 44312  
330-670-8470

[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
Alyssa Nixon	Instructional coach	alyssa.nixon@summitacademies.org
Jasmine Rengh	Principal	jasmine.rengh@summitacademies.org
Nicole Gendics	IEP Coordinator	nicole.gendics@summitacademies.org
Christina Shaw	Title 1-Reading	christina.shaw@summitacademies.org
Natasha Walski	Curriculum Administrator	natasha.walski@summitacademies.org
Jessica Hahn	Curriculum Administrator	jessica.hahn@summitacademies.org
Jessica Hahn	Reading Specialist	jessica.hahn@summitacademies.org

### Executive Summary

*Provide a short narrative summarizing the components of the plan including resources that will be needed to implement the plan (funding/grants, leadership, stakeholders)*



The Summit Academy Reading Framework mission is to implement consistent and effective K-12 reading instruction that raises achievement for all Summit Academy schools. The action plan outlines a 6-year plan in which the curriculum team will work to align all ELA and reading instruction to the Science of Reading. As part of the Reading Framework for Summit Academy each school will implement a plan based on a 6 year action plan. Year 1 and 2 focuses on word recognition, year 3 and 4 focuses on language composition and year 5 and 6 will focus on writing.

### **Comprehensive Needs Assessment**

*Complete a comprehensive needs assessment that aligns to the Summit Academy Reading Framework. What areas of the framework need to be implemented or improved upon in your building? (Ex. effective core instruction based on the Simple View of reading, implementing varied assessments to determine students' specific reading gaps, providing targeted interventions, scheduling, curricula, staff professional development, etc.)*

- Areas for improvement within our school is the implementation of ELA core instruction in grades 3-5.
- Work on specific reading gaps between grades 3-5.
- Use research based strategies when working on specific reading gaps.
- New staff to be trained in the Simple View of Reading.

Goal and Action Plan (Duplicate this section for number of goals needed)

- a) Create a SMART goal that will address the learners’ needs supported by the comprehensive needs assessment.
- b) Create an action plan for the SMART goal. Please be specific in the components, timeline, resources, implementation process, progress monitoring & measure of goal success.

a) SMART Goal

By the end of the 22-23 school year, students in grades 3-5 will improve upon their SGP in reading by 5 points.

b) Action Plan	Action Step 1	Action Step 2	Action Step 3	Action Step 4
Component	3-5 Implementation of CKLA	RIMP Implementation	Coach Lang. Comp. Training	Teacher Word Rec Training

Timeline	All year	1.Provide quarterly progress 2.Bi-weekly implementation		
Lead Person	3-5 Teachers	K-3 Teachers	Instructional coach	Teachers
Resources Needed	CKLA Curriculum	Renaissance Benchmarking data/RIMPS	Professional Development	Professional Development
Implementation Process: Training, coaching, system, program, etc.	1.Training 2. Coaching 3. Observation	1. Coaching 2.Observation	1. Online PD	1. Online PD
Progress Monitoring Plan & Measure of Goal Success	Coaching observations	Progress Monitoring bi-weekly		
Steps taken if progress is not being made on each individual action step				

# Summit Academy

## Lorain Schools

Board Meeting October 12, 2022

### Financial Highlights LORELE

	<u>July</u>	<u>August</u>
1. Casino	\$0.00	\$2,513.64
2. Federal Lunch/Breakfast	\$7,054.61	\$0.00
3. Federal Grants	\$5,063.23	\$49,423.84

050	FY2023 BUDGET	FYTD	% OF BUDGET
<b>ENROLLMENT</b>			
TOTAL STUDENT FTE (CS FUNDING REPORTS)	79.14	73.48	93%
<b>OPERATIONAL REVENUES</b>			
General Fund Revenue (001)	\$ 1,160,768	\$ 182,705	16%
Capital Improvement Revenue (003)	\$ 36,282	\$ 6,080	17%
Food Services Revenue (006)	\$ 63,349	\$ 7,055	11%
Student Fee Revenue (009)	\$ 3,664	\$ -	0%
Grant Revenue (400's, 500's)	\$ 851,203	\$ 54,487	6%
Other Revenue	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 2,115,266	\$ 250,327	12%
<b>OPERATIONAL EXPENDITURES</b>			
<b>GENERAL FUND EXPENDITURES</b>			
Personnel Services (Salaries and Wages)	\$ 472,639	\$ 106,923	23%
Fringe Benefits	\$ 109,254	\$ 26,108	24%
Purchased Services - Non-Employees	\$ 149,969	\$ 22,604	15%
Purchased Services - Management Company Fees	\$ 312,640	\$ 36,909	12%
Purchased Services - Sponsorship Fees	\$ 28,632	\$ 4,657	16%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 63,368	\$ 7,130	11%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 6,976	\$ 1,113	16%
Rent / Lease (Building / Facility)	\$ 103,850	\$ 17,134	16%
Repairs and Maintenance	\$ 83,335	\$ 16,370	20%
Materials, Supplies, and Textbooks	\$ 23,242	\$ 3,368	14%
Capital Outlay (Equipment, Buses, etc.)	\$ 6,805	\$ -	0%
All Other Objects	\$ 17,450	\$ 7,476	43%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,378,161	\$ 249,791	18%
<b>OTHER EXPENDITURES</b>			
Capital Improvement Expenditures	\$ -	\$ -	0%
Food Services Expenditures	\$ 75,545	\$ 238	0%
Student Fee Expenditures	\$ -	\$ -	0%
Grant Expenditures	\$ 822,617	\$ 66,317	8%
Other Expenditures	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 898,163	\$ 66,556	7%
<b>TOTALS</b>			
TOTAL OPERATIONAL EXPENDITURES	\$ 2,276,324	\$ 316,346	14%
TOTAL EXCESS OR (SHORTFALL)	\$ (161,057)	\$ (66,020)	41%
REVENUE PER STUDENT	\$ 26,728	\$ 3,407	
EXPENSE PER STUDENT	\$ 28,763	\$ 4,305	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (2,035)	\$ (898)	



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

050	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)	79.14	73.48												73.48	93%
<b>OPERATIONAL REVENUES</b>															
General Fund Revenue (001)	\$ 1,160,768	\$ 90,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,081	8%
Capital Improvement Revenue (003)	\$ 36,282	\$ 3,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,040	8%
Food Services Revenue (006)	\$ 63,349	\$ 7,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,055	11%
Student Fee Revenue (009)	\$ 3,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Revenue (400's, 500's)	\$ 851,203	\$ 5,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,063	1%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 2,115,266	\$ 105,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,239	5%
<b>OPERATIONAL EXPENDITURES</b>															
<b>GENERAL FUND EXPENDITURES</b>															
Personnel Services (Salaries and Wages)	\$ 472,639	\$ 51,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,570	11%
Fringe Benefits	\$ 109,254	\$ 17,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,244	16%
Purchased Services - Non-Employees	\$ 149,969	\$ 897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 897	1%
Purchased Services - Management Company Fees	\$ 312,640	\$ 18,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,858	6%
Purchased Services - Sponsorship Fees	\$ 28,632	\$ 2,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,328	8%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 63,368	\$ 3,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,077	5%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 6,976	\$ 557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557	8%
Rent / Lease (Building / Facility)	\$ 103,850	\$ 8,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,567	8%
Repairs and Maintenance	\$ 83,335	\$ 8,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,100	10%
Materials, Supplies, and Textbooks	\$ 23,242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Capital Outlay (Equipment, Buses, etc.)	\$ 6,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 17,450	\$ 4,910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,910	28%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,378,161	\$ 116,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,110	8%
<b>OTHER EXPENDITURES</b>															
Capital Improvement Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Food Services Expenditures	\$ 75,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Student Fee Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Expenditures	\$ 822,617	\$ 32,119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,119	4%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 898,163	\$ 32,119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,119	4%
<b>TOTALS</b>															
TOTAL OPERATIONAL EXPENDITURES	\$ 2,276,324	\$ 148,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,229	7%
TOTAL EXCESS OR (SHORTFALL)	\$ (161,057)	\$ (42,989)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (42,989)	27%
REVENUE PER STUDENT	\$ 26,728	\$ 1,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,432	
EXPENSE PER STUDENT	\$ 28,763	\$ 2,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,017	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (2,035)	\$ (585)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (585)	

\*based on current enrollment\*

<b>CASH</b>															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 90,967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (90,967)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 48,499.85	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	SOIG FY2022	\$ -	\$ -	0%	TITLE I FY2023	\$ 86,609.39	\$ -	0%
ESSER II FY22	\$ -	\$ -	0%	EONC FY22	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 225.00	0%	TITLE IV FY22	\$ -	\$ -	0%	EONC FY23	\$ 2,662.39	\$ -	0%
IDEA B FY2022	\$ -	\$ 4,838.23	0%	ECSE FY2022	\$ -	\$ -	0%	TITLE IV FY23	\$ 10,000.00	\$ -	0%
NC SSI FY2022	\$ -	\$ -	0%	TITLE IIA FY2022	\$ -	\$ -	0%	ECSE FY2023	\$ 377.19	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	ESSER II FY23	\$ 99,309.58	\$ -	0%	TITLE IIA FY2023	\$ 6,120.28	\$ -	0%
TITLE I FY2022	\$ -	\$ -	0%	ARP ESSER FY23	\$ 569,038.64	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 5,063.23
	\$ -



Monthly Financial Report for Community School for Alternative Learners Lorain  
August of Fiscal Year 2023

050	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)	79.14	73.48	73.48											73.48	93%
<b>OPERATIONAL REVENUES</b>															
General Fund Revenue (001)	\$ 1,160,768	\$ 90,081	\$ 92,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,705	16%
Capital Improvement Revenue (003)	\$ 36,282	\$ 3,040	\$ 3,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,080	17%
Food Services Revenue (006)	\$ 63,349	\$ 7,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,055	11%
Student Fee Revenue (009)	\$ 3,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Revenue (400's, 500's)	\$ 851,203	\$ 5,063	\$ 49,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,487	6%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 2,115,266	\$ 105,239	\$ 145,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,327	12%
<b>OPERATIONAL EXPENDITURES</b>															
<b>GENERAL FUND EXPENDITURES</b>															
Personnel Services (Salaries and Wages)	\$ 472,639	\$ 51,570	\$ 55,353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,923	23%
Fringe Benefits	\$ 109,254	\$ 17,244	\$ 8,864	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,108	24%
Purchased Services - Non-Employees	\$ 149,969	\$ 897	\$ 21,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,604	15%
Purchased Services - Management Company Fees	\$ 312,640	\$ 18,858	\$ 18,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,909	12%
Purchased Services - Sponsorship Fees	\$ 28,632	\$ 2,328	\$ 2,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,657	16%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 63,368	\$ 3,077	\$ 4,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,130	11%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 6,976	\$ 557	\$ 557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,113	16%
Rent / Lease (Building / Facility)	\$ 103,850	\$ 8,567	\$ 8,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,134	16%
Repairs and Maintenance	\$ 83,335	\$ 8,100	\$ 8,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,370	20%
Materials, Supplies, and Textbooks	\$ 23,242	\$ -	\$ 3,368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,368	14%
Capital Outlay (Equipment, Buses, etc.)	\$ 6,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 17,450	\$ 4,910	\$ 2,566	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,476	43%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,378,161	\$ 116,110	\$ 133,681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,791	18%
<b>OTHER EXPENDITURES</b>															
Capital Improvement Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Food Services Expenditures	\$ 75,545	\$ -	\$ 238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238	0%
Student Fee Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Expenditures	\$ 822,617	\$ 32,119	\$ 34,198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,317	8%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 898,163	\$ 32,119	\$ 34,437	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,556	7%
<b>TOTALS</b>															
TOTAL OPERATIONAL EXPENDITURES	\$ 2,276,324	\$ 148,229	\$ 168,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 316,346	14%
TOTAL EXCESS OR (SHORTFALL)	\$ (161,057)	\$ (42,989)	\$ (23,031)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (66,020)	41%
REVENUE PER STUDENT	\$ 26,728	\$ 1,432	\$ 1,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,407	
EXPENSE PER STUDENT	\$ 28,763	\$ 2,017	\$ 2,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,305	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (2,035)	\$ (585)	\$ (313)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (898)	

\*based on current enrollment\*

<b>CASH</b>															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 90,967	\$ 130,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (90,967)	\$ (130,815)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 48,499.85	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	SOIG FY2022	\$ -	\$ -	0%	TITLE I FY2023	\$ 86,609.39	\$ -	0%
ESSER II FY22	\$ -	\$ 37,972.02	0%	EONC FY22	\$ -	\$ 1,800.00	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 1,858.62	0%	TITLE IV FY22	\$ -	\$ 3,718.68	0%	EONC FY23	\$ 2,662.39	\$ -	0%
IDEA B FY2022	\$ -	\$ 9,137.75	0%	ECSE FY2022	\$ -	\$ -	0%	TITLE IV FY23	\$ 10,000.00	\$ -	0%
NC SSI FY2022	\$ -	\$ -	0%	TITLE IIA FY2022	\$ -	\$ -	0%	ECSE FY2023	\$ 377.19	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	ESSER II FY23	\$ 99,309.58	\$ -	0%	TITLE IIA FY2023	\$ 6,120.28	\$ -	0%
TITLE I FY2022	\$ -	\$ -	0%	ARP ESSER FY23	\$ 569,038.64	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 54,487.07
	\$ -

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65624	07/15/22	ST. FRANCES CABRINI	0010000270005000	451	ELECTRIC	\$ 1,387.16	050
65624	07/15/22	ST. FRANCES CABRINI	0010000270005000	453	GAS	\$ 681.53	050
65624	07/15/22	ST. FRANCES CABRINI	0010000270005000	452	WATER	\$ 711.94	050
65624	07/15/22	ST. FRANCES CABRINI	0010000270005000	422	TRASH	\$ 102.83	050
65631	07/15/22	HUNTINGTON INSURANC	0010000250005000	855	6/2022- 10/2023 EXC	\$ 1,834.59	050
65631	07/15/22	HUNTINGTON INSURANC	0010000250005000	855	6/22-10/23 CYBER LI	\$ 1,921.60	050
65631	07/15/22	HUNTINGTON INSURANC	0010000250005000	855	6/22-10/23 DIRECTOR	\$ 1,153.77	050
65632	07/15/22	LEVEL DATA INC	0010000296005000	416	G-SUITE ADD-ON STUD	\$ 33.78	050
65636	07/15/22	HEALTHCARE BILLING	0010000241605000	419	LORELE	\$ 541.72	050
65672	07/15/22	VERIZON WIRELESS	0010000296005000	441	VERIZON - CELLULAR	\$ 60.00	050
V1698	07/19/22	TDG FACILITIES SERV	0010000270005000	423	FY23 MAINT/JANITORI	\$ 6,271.76	050
V1699	07/20/22	NSSSS INC	0010000276005000	413	CONTRACT_ PROVIDE S	\$ 100.00	050
65707	07/22/22	PAYSCHOOLS	0010000250005000	419	FY23 ANNUAL SERVICE	\$ 320.00	050
65711	07/22/22	BLUE TECH_SMART SOL	0010000296005000	416	FILEBOUND	\$ 286.45	050
65744	07/22/22	CHARTER COMMUNICATI	0010000296005000	441	LORELE PHONE	\$ 183.75	050
V1703	07/22/22	PITNEY BOWES (SENDP	0010000250005000	443	POSTAGE SENDPRO_QTR	\$ 53.01	050
V1706	07/22/22	ESC OF LAKE ERIE WE	0010000250005000	415	SPONSOR FEES	\$ 2,328.04	050
V1708	07/22/22	HP FINANCIAL SERVIC	0010000296005000	426	(ADM \$100.27 - SCH	\$ 100.10	050
V1710	07/22/22	DE LAGE LANDEN	0010000296005000	426	COPIER LEASES	\$ 456.50	050
V1723	07/26/22	RENEE SIMMONS OPALI	0010000123005000	431	6/22 HOME-LORELE-HO	\$ 30.42	050
V1727	07/26/22	REBECA L TYNER	0010000241105000	431	6/13 HOME-LORELE-HO	\$ 52.65	050
V1727	07/26/22	REBECA L TYNER	0010000241105000	439	6/13 TURNPIKE TOLLS	\$ 5.25	050
65761	07/29/22	ST. FRANCES CABRINI	0010000270005000	839	FY23 BLDG LEASE LOR	\$ 8,567.00	050
65766	07/29/22	GUARDIAN ALARM COMP	0010000276005000	429	ALAR M MONITORING	\$ 89.85	050
65769	07/29/22	BLUE TECHNOLOGIES	0010000296005000	429	COPIER CLICK COUNTS	\$ 30.56	050
65774	07/29/22	JOHNSON CONTROLS SE	0010000270005000	429	FY22 CHARGES/CREDIT	\$ (46.81)	050
V1732	07/29/22	NSSSS INC	0010000276005000	413	CONTRACT_ PROVIDE S	\$ 80.00	050
V1735	07/29/22	HNB MASTERCARD	0010000241005000	433	TURNPIKE EZPASS -	\$ 1.62	050
V1735	07/29/22	HNB MASTERCARD	0010000296005000	433	TURNPIKE EZPASS -	\$ 2.13	050
V1735	07/29/22	HNB MASTERCARD	5073022220005000	412	JUNE 24, 2022 PD (H	\$ 207.90	050

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION N AMOUNT	OPU
65842	08/12/22	ST. FRANCES CABRINI	0010000270005000	451	ELECTRIC	\$ 3,384.33	050
65842	08/12/22	ST. FRANCES CABRINI	0010000270005000	453	GAS	\$ 230.11	050
65842	08/12/22	ST. FRANCES CABRINI	0010000270005000	452	WATER	\$ 189.34	050
65842	08/12/22	ST. FRANCES CABRINI	0010000270005000	422	TRASH	\$ 102.83	050
65844	08/12/22	STAPLES ADVANTAGE	0010000110005000	512	LORELE_OFFICE SUPPL	\$ 206.70	050
65846	08/12/22	RENAISSANCE	0010000110005000	511	Q#2825462 / ACCELER	\$ 3,159.80	050
65849	08/12/22	REA & ASSOCIATES IN	0010000250005000	843	AUDIT SCHOOLS_INV31	\$ 95.83	050
65850	08/12/22	EMBASSY SUITES COLU	0010000242105000	432	ALYSSA NIXON	\$ 134.20	050
65850	08/12/22	EMBASSY SUITES COLU	0010000242105000	432	MEETING ROOMS	\$ 51.13	050
65850	08/12/22	EMBASSY SUITES COLU	0010000110005000	439	AUG 4&5, 2022 / INS	\$ 160.56	050
65873	08/12/22	VERIZON WIRELESS	0010000296005000	441	VERIZON - CELLULAR	\$ 60.00	050
V1745	08/12/22	TDG FACILITIES SERV	0010000270005000	423	FY23 MAINT/JANITORI	\$ 7,367.46	050
V1749	08/16/22	LOWES PROX	0010000276005000	590	CAT 6 CABLES AND SU	\$ 1.17	050
V1752	08/16/22	ESC OF LAKE ERIE WE	0010000250005000	415	SPONSOR FEES	\$ 2,328.74	050
V1753	08/16/22	DE LAGE LANDEN	0010000296005000	426	COPIER LEASES	\$ 456.50	050
65897	08/19/22	BRYAN KINGSLEY HARR	0010000220005000	412	AUGUST 11-12 PD	\$ 9,000.00	050
65910	08/19/22	HANOVER INSURANCE G	0010000250005000	855	6/30/22-6/30/23 INS	\$ 1,416.61	050
65919	08/19/22	OHIO MOBILE SHREDDI	0010000241505000	422	SHREDDING SERVICES	\$ 71.36	050
65921	08/19/22	E3 DIAGNOSTICS	0010000215205000	423	Q#51823-1 / AUDIOME	\$ 32.50	050
65939	08/19/22	CHARTER COMMUNICATI	0010000296005000	441	LORELE PHONE	\$ 183.75	050
V1777	08/22/22	HP FINANCIAL SERVIC	0010000296005000	426	(ADM \$100.27 - SCH	\$ 100.10	050
65951	08/26/22	ST. FRANCES CABRINI	0010000270005000	839	FY23 BLDG LEASE LOR	\$ 8,567.00	050
65958	08/26/22	ERVIN EDUCATIONAL C	0010000220005000	412	BEHAVIORAL LEADERSH	\$ 9,750.00	050
65965	08/26/22	CDW-G	0010000296005000	416	M365	\$ 1,709.56	050
V1781	08/26/22	TREASURER OF STATE	0010000250005000	843	AUDIT REVIEWS_BLANK	\$ 28.70	050
V1782	08/26/22	HNB MASTERCARD	0010000296005000	416	ONE CALL NOW: RENEW	\$ 195.62	050
V1782	08/26/22	HNB MASTERCARD	0010000110005000	439	AUG. 5TH / MICHAEL'	\$ 18.64	050
V1782	08/26/22	HNB MASTERCARD	0010000250005000	848	ANNUAL PCARD FEE	\$ 25.00	050
65955	08/26/22	STAPLES ADVANTAGE	0060000312005000	519	GLOVES/ APRONS/ HAI	\$ 238.44	050
66010	09/02/22	REA & ASSOCIATES IN	0010000250005000	843	AUDIT SCHOOLS_FY22	\$ 1,000.00	050
66014	09/02/22	LAKETEC	0010000296005000	419	ARUBA 5Y FC 24X7 ED	\$ 24.21	050
66014	09/02/22	LAKETEC	0010000296005000	419	ARUBA 5Y FC 24X7 ED	\$ 63.19	050
66014	09/02/22	LAKETEC	0010000296005000	419	ARUBA CLEAR PASS NL	\$ 12.18	050



CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
66014	09/02/22	LAKETEC	0010000296005000	419	*** PROFESSIONAL SE	\$ 47.23	050
66014	09/02/22	LAKETEC	0010000296005000	419	ARUBA SY FC 24X7 ED	\$ 210.59	050
66015	09/02/22	BLUE TECHNOLOGIES	0010000296005000	429	COPIER CLICK COUNTS	\$ 138.89	050
66022	09/02/22	SHC SERVICES INC	0010000218105000	413	SY23 HEALTH SRVC .	\$ 216.00	050
66022	09/02/22	SHC SERVICES INC	0010000215205000	413	SY23 HEALTH SRVC .	\$ 669.91	050
66031	09/02/22	PITNEY BOWES RESERV	0010000250005000	443	AUG_POSTAGE STAMPS	\$ 4.84	050
66014	09/02/22	LAKETEC	5073022296005000	419	*** PROFESSIONAL SE	\$ 479.45	050
66014	09/02/22	LAKETEC	5073022296005000	419	PROFESSIONAL SERVIC	\$ 38.66	050
66014	09/02/22	LAKETEC	5073022296005000	419	PROFESSIONAL SERVIC	\$ 29.00	050
66014	09/02/22	LAKETEC	5073022296005000	419	ARUBA CLEAR PASS NL	\$ 122.80	050
66014	09/02/22	LAKETEC	5073022296005000	419	ARUBA CLEARPASS CX0	\$ 54.58	050
66014	09/02/22	LAKETEC	5073022296005000	419	ARUBA CLEARPASS NLA	\$ 477.55	050
66014	09/02/22	LAKETEC	5073022296005000	419	ARUBA CLEARPASS NLA	\$ 143.27	050

# 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	0010000110005000	439	LORELE	14808	HNB MASTERCARD	37.50	07/28/22	AUG. 4TH / ROUNDTABLES -	-	37.50
40325-01	0010000110005000	439	LORELE	14808	HNB MASTERCARD	17.32	07/28/22	AUG. 5TH / MICHAEL'S CATE	-	17.32
40306-01	0010000110005000	512	LORELE	15380	BLANKET PO_ OFFICE SUPPLI	2,198.00	07/28/22	LORELE_ OFFICE SUPPLIES	206.70	1,991.30
40242-01	0010000110005000	511	LORELE	15055	SAVVAS LEARNING CENTER	2,056.56	07/25/22	Q#199888-1 / ENVISION MAT	-	2,056.56
40171-01	0010000214205000	413	LORELE	13735	SHC SERVICES INC	3,806.88	07/18/22	SY23 HEALTH SRVC . OT, SP	-	3,806.88
40171-01	0010000215205000	413	LORELE	13735	SHC SERVICES INC	63,788.40	07/18/22	SY23 HEALTH SRVC . OT, SP	-	63,788.40
40171-01	0010000218105000	413	LORELE	13735	SHC SERVICES INC	63,170.64	07/18/22	SY23 HEALTH SRVC . OT, SP	-	63,170.64
40294-01	0010000220005000	412	LORELE	14813	ERVIN EDUCATIONAL CONSUL	9,750.00	07/28/22	BEHAVIORAL LEADERSHIP TRA	-	9,750.00
40069-01	0010000241005000	433	LORELE	14808	HNB MASTERCARD	25.00	07/13/22	TURNPIKE EZPASS - BLANK	1.62	23.38
40067-01	0010000241505000	422	LORELE	15073	OHIO MOBILE SHREDDING	345.60	07/13/22	SHREDDING SERVICES (QRTLY	71.36	274.24
40062-13	0010000241605000	419	LORELE	11301	HEALTHCARE BILLING SRVCS	6,070.59	07/13/22	LORELE-FY20 FINAL SETTLEM	-	6,070.59
40257-13	0010000241605000	419	LORELE	11301	HEALTHCARE BILLING SRVCS	2,442.98	07/25/22	LORELE	-	2,442.98
40088-01	0010000250005000	419	LORELE	14445	PAYSCHOOLS	10.00	07/14/22	FY23 ONLINE CARD PROCESSI	-	10.00
40063-01	0010000250005000	415	LORELE	10274	ESC OF LAKE ERIE WEST_AC	28,632.00	07/13/22	SPONSOR FEES	4,656.78	23,975.22
40065-01	0010000250005000	443	LORELE	11511	PITNEY BOWES (SENDPRO AC	212.05	07/13/22	POSTAGE SENDPRO_QTRLY	53.01	159.04
40066-01	0010000250005000	443	LORELE	14808	HNB MASTERCARD	80.00	07/13/22	STAMP REFILL ROLLS_FY23 B	-	80.00
40273-01	0010000250005000	843	LORELE	10081	REA & ASSOCIATES INC.	3,679.00	07/27/22	AUDIT SCHOOLS_FY22 + MSP	-	3,679.00
40172-01	0010000270005000	423	LORELE	14942	TDG FACILITIES SERVICES	76,013.68	07/18/22	FY23 MAINT/JANITORINAL SE	13,639.22	62,374.46
40151-04	0010000270005000	422	LORELE	10090	ST. FRANCES CABRINI PARI	780.00	07/15/22	TRASH	205.66	574.34
40183-02	0010000270005000	429	LORELE	11282	JOHNSON CONTROLS SECURIT	-	07/28/22	FY22 CHARGES/CREDIT	(46.81)	46.81
40151-02	0010000270005000	453	LORELE	10090	ST. FRANCES CABRINI PARI	13,500.00	07/14/22	GAS	911.64	12,588.36
40151-01	0010000270005000	451	LORELE	10090	ST. FRANCES CABRINI PARI	23,000.00	07/14/22	ELECTRIC	4,771.49	18,228.51
40151-03	0010000270005000	452	LORELE	10090	ST. FRANCES CABRINI PARI	6,500.00	07/14/22	WATER	901.28	5,598.72
40219-01	0010000270005000	839	LORELE	10090	ST. FRANCES CABRINI PARI	102,804.00	07/21/22	FY23 BLDG LEASE LORELE	8,567.00	94,237.00
40048-01	0010000296005000	416	LORELE	15236	ONSOLVE	195.62	07/13/22	ONE CALL NOW: RENEWAL	-	195.62
40058-01	0010000296005000	416	LORELE	11021	CDW-G	1,709.56	07/13/22	M365	-	1,709.56
40056-01	0010000296005000	426	LORELE	13534	DE LAGE LANDEN	5,575.92	07/13/22	COPIER LEASES	913.00	4,662.92
40057-01	0010000296005000	426	LORELE	15058	HP FINANCIAL SERVICES	1,201.32	07/13/22	(ADM \$100.27 - SCH \$100.	200.20	1,001.12
40060-01	0010000296005000	429	LORELE	11018	BLUE TECHNOLOGIES	2,779.42	07/13/22	COPIER CLICK COUNTS	30.56	2,748.86
40069-01	0010000296005000	433	LORELE	14808	HNB MASTERCARD	40.00	07/13/22	TURNPIKE EZPASS - BLANK	2.13	37.87
40041-01	0010000296005000	441	LORELE	11577	CHARTER COMMUNICATIONS	2,400.00	07/13/22	LORELE PHONE	367.50	2,032.50
40059-01	0010000296005000	441	LORELE	11590	VERIZON WIRELESS	720.00	07/13/22	VERIZON - CELLULAR BILL	120.00	600.00
			LORELE Total			423,542.04			35,572.34	387,969.70
			Grand Total			423,542.04			35,572.34	387,969.70

## AUGUST 2022 PURCHASE ORDER LIST

PURCHASE ORDER #	BUDGET UNIT	ACCOUNT	ORGANIZATION	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
40374-01	5902023220005000	412	LORELE	15213	CHARLES NEWQUIST	2,500.00	08/08/22	08/17/2022 PD	-	2,500.00
40595-01	0010000110005000	439	LORELE	11653	EMBASSY SUITES COLUMBUS	105.65	08/26/22	COACHES PD / NOV. 7&8, 20	-	105.65
40516-01	0010000250005000	855	LORELE	15394	HANOVER INSURANCE GROUP	3,794.97	08/17/22	6/30/22-6/30/23 INS. COMM	1,416.61	2,378.36
40329-01	0010000220005000	412	LORELE	14808	HNB MASTERCARD	225.00	08/08/22	08/03/2022 HOTEL STAY	-	225.00
40329-02	5073023220005000	412	LORELE	14808	HNB MASTERCARD	225.00	08/08/22	08/04/2022 HOTEL STAY	-	225.00
40648-01	0010000250005000	848	LORELE	14808	HNB MASTERCARD	31.99	08/31/22	BANK DEPOSIT SLIPS (200)	-	31.99
40494-01	0010000110005000	511	LORELE	10360	HOUGHTON MIFFLIN HARCOUR	792.22	08/17/22	PROPOSAL# 008466957	-	792.22
40596-01	5073023110005000	511	LORELE	14280	RENAISSANCE	1,373.00	08/26/22	RENAISSANCE PRODUCTS	-	1,373.00
40644-01	0010000276005000	413	LORELE	13407	SCENARIO LEARNING LLC	235.00	08/30/22	SAFESCHOOLS INCIDENT REPO	-	235.00
40415-01	0060000312005000	519	LORELE	13328	STAPLES ADVANTAGE	298.85	08/11/22	GLOVES/ APRONS/ HAIRNETS/	238.44	60.41
40556-01	0010000250005000	848	LORELE	13328	STAPLES ADVANTAGE	31.99	08/19/22	BANK DEPOSIT STAMP	-	31.99
40529-01	0010000270005000	429	LORELE	14942	TDG FACILITIES SERVICES	2,598.75	08/19/22	WO206504 PLAYGROUND MU	-	2,598.75
40370-01	0010000250005000	843	LORELE	10082	TREASURER OF STATE OF OH	400.00	08/03/22	AUDIT REVIEWS_BLANKET PO	28.70	371.30
			<b>LORELE Total</b>			12,612.42			1,683.75	10,928.67
			<b>Grand Total</b>			12,612.42			1,683.75	10,928.67

# Summit Academy

## Lorain Schools

### Board Meeting October 12, 2022

#### Financial Highlights LORMID

	July	August
1. Casino	\$0.00	\$2,844.38
2. Federal Lunch/Breakfast	\$3,081.58	\$0.00
3. Federal Grants	\$4,774.17	\$65,980.73

240	FY2023 BUDGET	FYTD	% OF BUDGET
<b>ENROLLMENT</b>			
TOTAL STUDENT FTE (CS FUNDING REPORTS)	88.70	82.26	93%
<b>OPERATIONAL REVENUES</b>			
General Fund Revenue (001)	\$ 1,403,568	\$ 225,652	16%
Capital Improvement Revenue (003)	\$ 40,665	\$ 6,807	17%
Food Services Revenue (006)	\$ 39,427	\$ 3,082	8%
Student Fee Revenue (009)	\$ 4,107	\$ -	0%
Grant Revenue (400's, 500's)	\$ 1,079,750	\$ 70,755	7%
Other Revenue	\$ -	\$ -	0%
<b>TOTAL OPERATIONAL REVENUE</b>	<b>\$ 2,567,516</b>	<b>\$ 306,296</b>	<b>12%</b>
<b>OPERATIONAL EXPENDITURES</b>			
<b>GENERAL FUND EXPENDITURES</b>			
Personnel Services (Salaries and Wages)	\$ 522,233	\$ 93,331	18%
Fringe Benefits	\$ 123,007	\$ 23,968	19%
Purchased Services - Non-Employees	\$ 113,977	\$ 3,640	3%
Purchased Services - Management Company Fees	\$ 355,865	\$ 41,319	12%
Purchased Services - Sponsorship Fees	\$ 35,136	\$ 5,740	16%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 85,907	\$ 8,889	10%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 7,136	\$ 1,139	16%
Repairs and Maintenance	\$ 90,884	\$ 15,667	17%
Materials, Supplies, and Textbooks	\$ 27,666	\$ 7,667	28%
Capital Outlay (Equipment, Buses, etc.)	\$ 7,538	\$ -	0%
All Other Objects	\$ 18,900	\$ 8,240	44%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 1,388,248</b>	<b>\$ 209,601</b>	<b>15%</b>
<b>OTHER EXPENDITURES</b>			
Capital Improvement Expenditures	\$ -	\$ -	0%
Food Services Expenditures	\$ 63,545	\$ 238	0%
Student Fee Expenditures	\$ 4,107	\$ -	0%
Grant Expenditures	\$ 1,044,377	\$ 68,804	7%
Other Expenditures	\$ -	\$ -	0%
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 1,112,028</b>	<b>\$ 69,042</b>	<b>6%</b>
<b>TOTALS</b>			
<b>TOTAL OPERATIONAL EXPENDITURES</b>	<b>\$ 2,500,276</b>	<b>\$ 278,643</b>	<b>11%</b>
<b>TOTAL EXCESS OR (SHORTFALL)</b>	<b>\$ 67,240</b>	<b>\$ 27,653</b>	<b>41%</b>
<b>REVENUE PER STUDENT</b>	<b>\$ 28,946</b>	<b>\$ 3,724</b>	
<b>EXPENSE PER STUDENT</b>	<b>\$ 28,188</b>	<b>\$ 3,387</b>	
<b>TOTAL EXCESS OR (SHORTFALL) PER STUDENT</b>	<b>\$ 758</b>	<b>\$ 336</b>	



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

240	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)	88.70	82.26												82.26	93%
<b>OPERATIONAL REVENUES</b>															
General Fund Revenue (001)	\$ 1,403,568	\$ 111,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,388	8%
Capital Improvement Revenue (003)	\$ 40,665	\$ 3,404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,404	8%
Food Services Revenue (006)	\$ 39,427	\$ 3,082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,082	8%
Student Fee Revenue (009)	\$ 4,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Revenue (400's, 500's)	\$ 1,079,750	\$ 4,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,774	0%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 2,567,516	\$ 122,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,647	5%
<b>OPERATIONAL EXPENDITURES</b>															
<b>GENERAL FUND EXPENDITURES</b>															
Personnel Services (Salaries and Wages)	\$ 522,233	\$ 46,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,600	9%
Fringe Benefits	\$ 123,007	\$ 12,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,570	10%
Purchased Services - Non-Employees	\$ 113,977	\$ 966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 966	1%
Purchased Services - Management Company Fees	\$ 355,865	\$ 21,112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,112	6%
Purchased Services - Sponsorship Fees	\$ 35,136	\$ 2,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,870	8%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 85,907	\$ 4,422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,422	5%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 7,136	\$ 570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570	8%
Rent / Lease (Building / Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ 90,884	\$ 7,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,956	9%
Materials, Supplies, and Textbooks	\$ 27,666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Capital Outlay (Equipment, Buses, etc.)	\$ 7,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 18,900	\$ 5,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,503	29%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,388,248	\$ 102,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,567	7%
<b>OTHER EXPENDITURES</b>															
Capital Improvement Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Food Services Expenditures	\$ 63,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Student Fee Expenditures	\$ 4,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Expenditures	\$ 1,044,377	\$ 38,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,239	4%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 1,112,028	\$ 38,239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,239	3%
<b>TOTALS</b>															
TOTAL OPERATIONAL EXPENDITURES	\$ 2,500,276	\$ 140,807	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,807	6%
TOTAL EXCESS OR (SHORTFALL)	\$ 67,240	\$ (18,159)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (18,159)	-27%
REVENUE PER STUDENT	\$ 28,946	\$ 1,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,491	
EXPENSE PER STUDENT	\$ 28,188	\$ 1,712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,712	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ 758	\$ (221)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (221)	

\*based on current enrollment\*

<b>CASH</b>															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 110,279	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (110,279)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 72,561.27	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	SOIG FY2022	\$ -	\$ -	0%	TITLE I FY2023	\$ 97,094.51	\$ -	0%
ESSER II FY22	\$ -	\$ -	0%	EONC FY22	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ -	0%	TITLE IV FY22	\$ -	\$ -	0%	EONC FY23	\$ 3,286.62	\$ -	0%
IDEA B FY2022	\$ -	\$ 4,774.17	0%	ECSE FY2022	\$ -	\$ -	0%	TITLE IV FY23	\$ 10,000.00	\$ -	0%
NC SSI FY2022	\$ -	\$ -	0%	TITLE IIA FY2022	\$ -	\$ -	0%	ECSE FY2023	\$ -	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	ESSER II FY23	\$ 188,762.24	\$ -	0%	TITLE IIA FY2023	\$ 7,401.01	\$ -	0%
TITLE I FY2022	\$ -	\$ -	0%	ARP ESSER FY23	\$ 665,270.85	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 4,774.17
	\$ -



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

240	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)	88.70	82.26	82.26											82.26	93%
<b>OPERATIONAL REVENUES</b>															
General Fund Revenue (001)	\$ 1,403,568	\$ 111,388	\$ 114,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,652	16%
Capital Improvement Revenue (003)	\$ 40,665	\$ 3,404	\$ 3,404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,807	17%
Food Services Revenue (006)	\$ 39,427	\$ 3,082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,082	8%
Student Fee Revenue (009)	\$ 4,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Revenue (400's, 500's)	\$ 1,079,750	\$ 4,774	\$ 65,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,755	7%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 2,567,516	\$ 122,647	\$ 183,648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,296	12%
<b>OPERATIONAL EXPENDITURES</b>															
<b>GENERAL FUND EXPENDITURES</b>															
Personnel Services (Salaries and Wages)	\$ 522,233	\$ 46,600	\$ 46,731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,331	18%
Fringe Benefits	\$ 123,007	\$ 12,570	\$ 11,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,968	19%
Purchased Services - Non-Employees	\$ 113,977	\$ 966	\$ 2,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,640	3%
Purchased Services - Management Company Fees	\$ 355,865	\$ 21,112	\$ 20,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,319	12%
Purchased Services - Sponsorship Fees	\$ 35,136	\$ 2,870	\$ 2,871	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,740	16%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 85,907	\$ 4,422	\$ 4,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,889	10%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 7,136	\$ 570	\$ 570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,139	16%
Rent / Lease (Building / Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ 90,884	\$ 7,956	\$ 7,711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,667	17%
Materials, Supplies, and Textbooks	\$ 27,666	\$ -	\$ 7,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,667	28%
Capital Outlay (Equipment, Buses, etc.)	\$ 7,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 18,900	\$ 5,503	\$ 2,737	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,240	44%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,388,248	\$ 102,567	\$ 107,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,601	15%
<b>OTHER EXPENDITURES</b>															
Capital Improvement Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Food Services Expenditures	\$ 63,545	\$ -	\$ 238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238	0%
Student Fee Expenditures	\$ 4,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Expenditures	\$ 1,044,377	\$ 38,239	\$ 30,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,804	7%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 1,112,028	\$ 38,239	\$ 30,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,042	6%
<b>TOTALS</b>															
TOTAL OPERATIONAL EXPENDITURES	\$ 2,500,276	\$ 140,807	\$ 137,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,643	11%
TOTAL EXCESS OR (SHORTFALL)	\$ 67,240	\$ (18,159)	\$ 45,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,653	41%
REVENUE PER STUDENT	\$ 28,946	\$ 1,491	\$ 2,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,724	
EXPENSE PER STUDENT	\$ 28,188	\$ 1,712	\$ 1,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,387	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ 758	\$ (221)	\$ 557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336	

\*based on current enrollment\*

<b>CASH</b>															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 110,279	\$ 171,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (110,279)	\$ (171,280)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 72,561.27	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	SOIG FY2022	\$ -	\$ 11,985.17	0%	TITLE I FY2023	\$ 97,094.51	\$ -	0%
ESSER II FY22	\$ -	\$ 29,628.42	0%	EONC FY22	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 8,432.28	0%	TITLE IV FY22	\$ -	\$ 2,028.79	0%	EONC FY23	\$ 3,286.62	\$ -	0%
IDEA B FY2022	\$ -	\$ 8,346.29	0%	ECSE FY2022	\$ -	\$ -	0%	TITLE IV FY23	\$ 10,000.00	\$ -	0%
NC SSI FY2022	\$ -	\$ -	0%	TITLE IIA FY2022	\$ -	\$ -	0%	ECSE FY2023	\$ -	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	ESSER II FY23	\$ 188,762.24	\$ -	0%	TITLE IIA FY2023	\$ 7,401.01	\$ -	0%
TITLE I FY2022	\$ -	\$ 10,333.95	0%	ARP ESSER FY23	\$ 665,270.85	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 70,754.90
	\$ -

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65631	07/15/22	HUNTINGTON INSURANC	0010000250024000	855	6/2022- 10/2023 EXC	\$ 2,056.21	240
65631	07/15/22	HUNTINGTON INSURANC	0010000250024000	855	6/22-10/23 CYBER LI	\$ 2,153.72	240
65631	07/15/22	HUNTINGTON INSURANC	0010000250024000	855	6/22-10/23 DIRECTOR	\$ 1,293.14	240
65632	07/15/22	LEVEL DATA INC	0010000296024000	416	G-SUITE ADD-ON STUD	\$ 37.82	240
65636	07/15/22	HEALTHCARE BILLING	0010000241624000	419	LORMID	\$ 183.37	240
65657	07/15/22	CHARTER COMMUNICATI	0010000296024000	441	LORM/S PHONE	\$ 222.40	240
65672	07/15/22	VERIZON WIRELESS	0010000296024000	441	VERIZON - CELLULAR	\$ 60.00	240
65682	07/15/22	CITY OF LORAIN- UTI	0010000270024000	452	WATER SERVICES	\$ 310.12	240
V1698	07/19/22	TDG FACILITIES SERV	0010000270024000	423	FY23 MAINT/JANITORI	\$ 7,029.37	240
V1699	07/20/22	NSSSS INC	0010000276024000	413	CONTRACT_ PROVIDE S	\$ 100.00	240
65701	07/22/22	SILCO FIRE PROTECTI	0010000276024000	429	FY23 MONITORING - C	\$ 414.00	240
65707	07/22/22	PAYSCHOOLS	0010000250024000	419	FY23 ANNUAL SERVICE	\$ 320.00	240
65711	07/22/22	BLUE TECH_SMART SOL	0010000296024000	416	FILEBOUND	\$ 303.83	240
65718	07/22/22	JOHNSON CONTROLS SE	0010000276024000	429	FY23 MONITORING (FI	\$ 62.29	240
65730	07/22/22	COLUMBIA GAS	0010000270024000	453	GAS SERVICES	\$ 142.47	240
65748	07/22/22	CENTURYLINK	0010000296024000	441	LORM/S ALARM LINES	\$ 111.00	240
V1703	07/22/22	PITNEY BOWES (SENDP	0010000250024000	443	POSTAGE SENDPRO_QTR	\$ 53.01	240
V1706	07/22/22	ESC OF LAKE ERIE WE	0010000250024000	415	SPONSOR FEES	\$ 2,869.79	240
V1708	07/22/22	HP FINANCIAL SERVIC	0010000296024000	426	(ADM \$100.27 - SCH	\$ 100.10	240
V1710	07/22/22	DE LAGE LANDEN	0010000296024000	426	COPIER LEASES	\$ 469.61	240
V1723	07/26/22	RENEE SIMMONS OPALI	0010000123024000	431	6/28 HOME-LORMID-HO	\$ 34.52	240
65766	07/29/22	GUARDIAN ALARM COMP	0010000276024000	429	ALAR M MONITORING	\$ 104.97	240
65769	07/29/22	BLUE TECHNOLOGIES	0010000296024000	429	COPIER CLICK COUNTS	\$ 43.16	240
65774	07/29/22	JOHNSON CONTROLS SE	0010000276024000	429	FY23 MONITORING (FI	\$ 12.57	240
65774	07/29/22	JOHNSON CONTROLS SE	0010000276024000	429	FY23 MONITORING (FI	\$ 62.29	240
65781	07/29/22	OHIO EDISON	0010000270024000	451	ELECTRIC SERVICES	\$ 3,293.18	240
V1732	07/29/22	NSSSS INC	0010000276024000	413	CONTRACT_ PROVIDE S	\$ 80.00	240
V1735	07/29/22	HNB MASTERCARD	0010000241024000	433	TURNPIKE EZPASS -	\$ 1.63	240
V1735	07/29/22	HNB MASTERCARD	0010000296024000	433	TURNPIKE EZPASS -	\$ 2.12	240
V1735	07/29/22	HNB MASTERCARD	5073022220024000	412	JUNE 24, 2022 PD (H	\$ 207.90	240
65770	07/29/22	CAMERA CORNER INC.	5074022110024000	511	VIEWSONIC VB-STND-0	\$ 4,752.00	240
65770	07/29/22	CAMERA CORNER INC.	5074022110024000	511	ESTIMATED SHIPPING/	\$ 2,025.00	240
65812	08/05/22	CDW-G	0010000296024000	419	E-RATE FRN 21990135	\$ 24.00	240
65812	08/05/22	CDW-G	0010000296024000	419	E-RATE FRN 21990135	\$ 283.23	240
65812	08/05/22	CDW-G	0010000296024000	419	E-RATE FRN 21990135	\$ 164.82	240
65825	08/05/22	CHARTER COMMUNICATI	0010000296024000	441	LORM/S PHONE	\$ 229.68	240

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65846	08/12/22	RENAISSANCE	0010000110024000	511	Q#2825462 / ACCELER	\$ 3,159.80	240
65849	08/12/22	REA & ASSOCIATES IN	0010000250024000	843	AUDIT SCHOOLS_INV31	\$ 95.83	240
65850	08/12/22	EMBASSY SUITES COLU	0010000242124000	432	STEPHANIE MATHIAS	\$ 134.20	240
65850	08/12/22	EMBASSY SUITES COLU	0010000242124000	432	MEETING ROOMS	\$ 51.13	240
65850	08/12/22	EMBASSY SUITES COLU	0010000110024000	439	AUG 4&5, 2022 / INS	\$ 160.56	240
65856	08/12/22	LORAIN POLICE DEPT-	0010000276024000	429	FALSE ALARM 7/12/22	\$ 35.00	240
65873	08/12/22	VERIZON WIRELESS	0010000296024000	441	VERIZON - CELLULAR	\$ 60.00	240
65880	08/12/22	CITY OF LORAIN- UTI	0010000270024000	452	WATER SERVICES	\$ 218.73	240
V1745	08/12/22	TDG FACILITIES SERV	0010000270024000	423	FY23 MAINT/JANITORI	\$ 6,686.76	240
V1749	08/16/22	LOWES PROX	0010000276024000	590	CAT 6 CABLES AND SU	\$ 1.17	240
V1752	08/16/22	ESC OF LAKE ERIE WE	0010000250024000	415	SPONSOR FEES	\$ 2,870.58	240
V1753	08/16/22	DE LAGE LANDEN	0010000296024000	426	COPIER LEASES	\$ 469.61	240
65900	08/19/22	MCGRAW HILL SCHOOL	0010000110024000	511	9-10 STDY-SYNC / 1	\$ 1,483.20	240
65909	08/19/22	GUARDIAN ALARM COMP	0010000276024000	423	ALARM MAINTENANCE	\$ 30.00	240
65910	08/19/22	HANOVER INSURANCE G	0010000250024000	855	6/30/22-6/30/23 INS	\$ 1,587.73	240
65919	08/19/22	OHIO MOBILE SHREDDI	0010000241524000	422	SHREDDING SERVICES	\$ 129.01	240
65921	08/19/22	E3 DIAGNOSTICS	0010000215224000	423	Q#51823-1 / AUDIOME	\$ 32.50	240
65927	08/19/22	COLUMBIA GAS	0010000270024000	453	GAS SERVICES	\$ 135.03	240
65945	08/19/22	CENTURYLINK	0010000296024000	441	LORM/S ALARM LINES	\$ 111.00	240
V1764	08/19/22	STEPHANIE MATHIAS	0010000220024000	412	8/4 HOME-HOTEL	\$ 60.63	240
V1764	08/19/22	STEPHANIE MATHIAS	0010000220024000	412	8/5 HOTEL-HOME	\$ 60.00	240
V1777	08/22/22	HP FINANCIAL SERVIC	0010000296024000	426	(ADM \$100.27 - SCH	\$ 100.10	240
65965	08/26/22	CDW-G	0010000296024000	416	M365	\$ 1,476.44	240
65970	08/26/22	SAVVAS LEARNING CEN	0010000110024000	511	Q#199891-2 / ENVISI	\$ 3,022.95	240
65971	08/26/22	JOHNSON CONTROLS SE	0010000276024000	429	FY23 MONITORING (FI	\$ 62.29	240
65985	08/26/22	OHIO EDISON	0010000270024000	451	ELECTRIC SERVICES	\$ 3,711.54	240
V1781	08/26/22	TREASURER OF STATE	0010000250024000	843	AUDIT REVIEWS_BLANK	\$ 28.70	240
V1782	08/26/22	HNB MASTERCARD	0010000296024000	416	ONE CALL NOW: RENEW	\$ 326.37	240
V1782	08/26/22	HNB MASTERCARD	0010000110024000	439	AUG. 5TH / MICHAEL'	\$ 18.64	240
V1782	08/26/22	HNB MASTERCARD	0010000250024000	848	ANNUAL PCARD FEE	\$ 25.00	240
V1786	08/26/22	KIMBERLY ANN WANOSK	0010000110024000	431	8/4 HOME-LORMID-ESC	\$ 111.88	240
V1785	08/26/22	TDG FACILITIES SERV	5073022276024000	423	SUMMER DEEP CLEANIN	\$ 2,000.00	240
66010	09/02/22	REA & ASSOCIATES IN	0010000250024000	843	AUDIT SCHOOLS_FY22	\$ 1,000.00	240



CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
66014	09/02/22	LAKETEC	0010000296024000	419	ARUBA 5Y FC 24X7 ED	\$ 27.19	240
66014	09/02/22	LAKETEC	0010000296024000	419	ARUBA 5Y FC 24X7 ED	\$ 70.97	240
66014	09/02/22	LAKETEC	0010000296024000	419	ARUBA CLEAR PASS NL	\$ 13.68	240
66014	09/02/22	LAKETEC	0010000296024000	419	*** PROFESSIONAL SE	\$ 53.05	240
66014	09/02/22	LAKETEC	0010000296024000	419	ARUBA SY FC 24X7 ED	\$ 236.51	240
66015	09/02/22	BLUE TECHNOLOGIES	0010000296024000	429	COPIER CLICK COUNTS	\$ 165.66	240
66022	09/02/22	SHC SERVICES INC	0010000215224000	413	SY23 HEALTH SRVC .	\$ 442.98	240
66031	09/02/22	PITNEY BOWES RESERV	0010000250024000	443	AUG_POSTAGE STAMPS	\$ 1.17	240
66033	09/02/22	CHARTER COMMUNICATI	0010000296024000	441	LORM/S PHONE	\$ 229.68	240
66005	09/02/22	STAPLES ADVANTAGE	0060000312024000	519	GLOVES/ APRONS/ HAI	\$ 238.44	240
66014	09/02/22	LAKETEC	5073022296024000	419	*** PROFESSIONAL SE	\$ 641.96	240
66014	09/02/22	LAKETEC	5073022296024000	419	PROFESSIONAL SERVIC	\$ 43.42	240
66014	09/02/22	LAKETEC	5073022296024000	419	PROFESSIONAL SERVIC	\$ 32.57	240
66014	09/02/22	LAKETEC	5073022296024000	419	ARUBA CLEAR PASS NL	\$ 137.91	240
66014	09/02/22	LAKETEC	5073022296024000	419	ARUBA CLEARPASS CX0	\$ 61.30	240
66014	09/02/22	LAKETEC	5073022296024000	419	ARUBA CLEARPASS NLA	\$ 536.33	240
66014	09/02/22	LAKETEC	5073022296024000	419	ARUBA CLEARPASS NLA	\$ 160.90	240

## 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	0010000110024000	439	LORMID	14808	HNB MASTERCARD	37.50	07/28/22	AUG. 4TH / ROUNDTABLES -	-	37.50
40325-01	0010000110024000	439	LORMID	14808	HNB MASTERCARD	17.32	07/28/22	AUG. 5TH / MICHAEL'S CATE	-	17.32
40250-01	0010000110024000	511	LORMID	15055	SAVVAS LEARNING CENTER	3,022.95	07/25/22	Q#199891-2 / ENVISION MAT	-	3,022.95
40307-01	0010000110024000	512	LORMID	15380	BLANKET PO_OFFICE SUPPLI	2,464.00	07/28/22	LORMID_OFFICE SUPPLIES	-	2,464.00
40171-01	0010000214224000	413	LORMID	13735	SHC SERVICES INC	2,141.37	07/18/22	SY23 HEALTH SRVC . OT, SP	-	2,141.37
40171-01	0010000215224000	413	LORMID	13735	SHC SERVICES INC	31,894.20	07/18/22	SY23 HEALTH SRVC . OT, SP	-	31,894.20
40171-01	0010000218224000	413	LORMID	13735	SHC SERVICES INC	63,170.64	07/18/22	SY23 HEALTH SRVC . OT, SP	-	63,170.64
40069-01	0010000241024000	433	LORMID	14808	HNB MASTERCARD	25.00	07/13/22	TURNPIKE EZPASS - BLANK	1.63	23.37
40067-01	0010000241524000	422	LORMID	15073	OHIO MOBILE SHREDDING	345.60	07/13/22	SHREDDING SERVICES (QRTLY	129.01	216.59
40062-14	0010000241624000	419	LORMID	11301	HEALTHCARE BILLING SRVCS	3,268.28	07/13/22	LORMID-FY20 FINAL SETTLEM	-	3,268.28
40257-14	0010000241624000	419	LORMID	11301	HEALTHCARE BILLING SRVCS	1,363.30	07/25/22	LORMID	-	1,363.30
40088-01	0010000250024000	419	LORMID	14445	PAYSCHOOLS	10.00	07/14/22	FY23 ONLINE CARD PROCESSI	-	10.00
40063-01	0010000250024000	415	LORMID	10274	ESC OF LAKE ERIE WEST_AC	35,136.00	07/13/22	SPONSOR FEES	5,740.37	29,395.63
40065-01	0010000250024000	443	LORMID	11511	PITNEY BOWES (SENDPRO AC	212.05	07/13/22	POSTAGE SENDPRO_QTRLY	53.01	159.04
40066-01	0010000250024000	443	LORMID	14808	HNB MASTERCARD	80.00	07/13/22	STAMP REFILL ROLLS_FY23 B	-	80.00
40273-01	0010000250024000	843	LORMID	10081	REA & ASSOCIATES INC.	3,679.00	07/27/22	AUDIT SCHOOLS_FY22 + MSP	-	3,679.00
40172-01	0010000270024000	423	LORMID	14942	TDG FACILITIES SERVICES	85,196.03	07/18/22	FY23 MAINT/JANITORINAL SE	13,716.13	71,479.90
40157-01	0010000270024000	451	LORMID	11494	OHIO EDISON	43,000.00	07/14/22	ELECTRIC SERVICES	3,293.18	39,706.82
40101-01	0010000270024000	452	LORMID	11455	CITY OF LORAIN- UTILITIE	5,600.00	07/14/22	WATER SERVICES	528.85	5,071.15
40104-01	0010000270024000	453	LORMID	11630	COLUMBIA GAS	4,000.00	07/14/22	GAS SERVICES	277.50	3,722.50
40183-01	0010000276024000	429	LORMID	11282	JOHNSON CONTROLS SECURIT	747.48	07/18/22	FY23 MONITORING (FIRE & S	137.15	610.33
33136-07	0010000296024000	419	LORMID	11021	CDW-G	178.50	07/11/22	ERATE FRN # 2199013579.01	-	178.50
33136-08	0010000296024000	419	LORMID	11021	CDW-G	104.67	07/11/22	ERATE FRN # 2199013579.01	-	104.67
40048-01	0010000296024000	416	LORMID	15236	ONSOLVE	326.37	07/13/22	ONE CALL NOW: RENEWAL	-	326.37
33132-07	0010000296024000	416	LORMID	11021	CDW-G	17.85	07/11/22	ERATE FRN# 219909246.003	-	17.85
40058-01	0010000296024000	416	LORMID	11021	CDW-G	1,476.44	07/13/22	M365	-	1,476.44
40056-01	0010000296024000	426	LORMID	13534	DE LAGE LANDEN	5,736.00	07/13/22	COPIER LEASES	939.22	4,796.78
40057-01	0010000296024000	426	LORMID	15058	HP FINANCIAL SERVICES	1,201.32	07/13/22	(ADM \$100.27 - SCH \$100.	200.20	1,001.12
40060-01	0010000296024000	429	LORMID	11018	BLUE TECHNOLOGIES	2,948.01	07/13/22	COPIER CLICK COUNTS	43.16	2,904.85
40069-01	0010000296024000	433	LORMID	14808	HNB MASTERCARD	40.00	07/13/22	TURNPIKE EZPASS - BLANK	2.12	37.88
40059-01	0010000296024000	441	LORMID	11590	VERIZON WIRELESS	720.00	07/13/22	VERIZON - CELLULAR BILL	120.00	600.00
40022-01	0010000296024000	441	LORMID	11446	CENTURYLINK	1,800.00	07/13/22	LORM/S ALARM LINES	222.00	1,578.00
40040-01	0010000296024000	441	LORMID	11576	CHARTER COMMUNICATIONS	3,000.00	07/13/22	LORM/S PHONE	452.08	2,547.92
33132-06	0010000296024000	644	LORMID	11021	CDW-G	112.50	07/11/22	ERATE FRN#2199009246.009	-	112.50
			<b>LORMID Total</b>			303,072.38			25,855.61	277,216.77
			<b>Grand Total</b>			303,072.38			25,855.61	277,216.77

## AUGUST 2022 PURCHASE ORDER LIST

PURCHASE ORDER #	BUDGET UNIT	ACCOUNT	ORGANIZATION	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
40606-01	0060000312024000	519	LORMID	10203	AMAZON.COM	18.90	08/26/22	SANITIZER TABLETS/ STRIPS	-	18.90
40602-01	5365023220024000	412	LORMID	10262	BUREAU OF EDUC. RESEARCH	5,590.00	08/26/22	OCTOBER 21, 2022 PD	-	5,590.00
40528-01	5365023220024000	412	LORMID	15398	CHADD INC	2,580.00	08/19/22	T2T: EDUCATOR TRAINING ON	-	2,064.00
40373-01	5722023220024000	412	LORMID	15213	CHARLES NEWQUIST	2,500.00	08/08/22	08/16/2022 PD	-	2,500.00
40595-01	0010000110024000	439	LORMID	11653	EMBASSY SUITES COLUMBUS	211.30	08/26/22	COACHES PD / NOV. 7&8, 20	-	211.30
40516-01	0010000250024000	855	LORMID	15394	HANOVER INSURANCE GROUP	4,253.40	08/17/22	6/30/22-6/30/23 INS. COMM	1,587.73	2,665.67
40329-01	0010000220024000	412	LORMID	14808	HNB MASTERCARD	225.00	08/08/22	08/03/2022 HOTEL STAY	-	225.00
40329-02	5073023220024000	412	LORMID	14808	HNB MASTERCARD	225.00	08/08/22	08/04/2022 HOTEL STAY	-	225.00
40332-01	0010000260024000	446	LORMID	14808	HNB MASTERCARD	300.00	08/01/22	CHAMBER COST FOR AMY SMIA	-	300.00
40432-01	0060000312024000	519	LORMID	14808	HNB MASTERCARD	3,004.67	08/15/22	206-G10011 HC WHT-SS/WHT	-	3,004.67
40432-02	0060000312024000	519	LORMID	14808	HNB MASTERCARD	45.00	08/15/22	LIFTGATE SHIPPING	-	45.00
40648-01	0010000250024000	848	LORMID	14808	HNB MASTERCARD	31.99	08/31/22	BANK DEPOSIT SLIPS (200)	-	31.99
40438-01	5902023220024000	510	LORMID	15144	INNOVATIONED CONSULTING	130.00	08/15/22	HACKING SCHOOL DISCIPLINE	-	130.00
40439-01	5365023220024000	412	LORMID	15144	INNOVATIONED CONSULTING	9,000.00	08/15/22	08/16/2022 - 08/17/2022 P	-	9,000.00
40613-01	0010000110024000	511	LORMID	14817	MOTIVATING SYSTEMS LLC_P	1,045.00	08/26/22	PBIS / #V155230	-	1,045.00
40470-01	5902023220024000	412	LORMID	14280	RENAISSANCE	900.00	08/16/22	QUOTE 2826675	-	900.00
40596-01	5073023110024000	511	LORMID	14280	RENAISSANCE	1,873.00	08/26/22	RENAISSANCE PRODUCTS	-	1,873.00
40644-01	0010000276024000	413	LORMID	13407	SCENARIO LEARNING LLC	235.00	08/30/22	SAFESCHOOLS INCIDENT REPO	-	235.00
40415-01	0060000312024000	519	LORMID	13328	STAPLES ADVANTAGE	298.85	08/11/22	GLOVES/ APRONS/ HAIRNETS/	238.44	60.41
40556-01	0010000250024000	848	LORMID	13328	STAPLES ADVANTAGE	31.99	08/19/22	BANK DEPOSIT STAMP	-	31.99
40412-01	0010000270024000	429	LORMID	14942	TDG FACILITIES SERVICES	2,481.40	08/11/22	WO206872 REMOVAL OF CAFE	-	2,481.40
40370-01	0010000250024000	843	LORMID	10082	TREASURER OF STATE OF OH	400.00	08/03/22	AUDIT REVIEWS_BLANKET PO	28.70	371.30
			<b>LORMID Total</b>			35,380.50			1,854.87	33,009.63
			<b>Grand Total</b>			35,380.50			1,854.87	33,009.63



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## Governing Authority Resolution October 12, 2022

Resolved, the Governing Authorities hereby approve the attached October Submission of each School's Five-Year Forecast and directs the management company to submit them to the Schools' sponsor.

Signed:

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Governing Authority President/Secretary/Presiding Member

FY23 - October 2022 Submission

IRN No.: 133322

Type of School: Community School Brick and Mortar

Contract Term: 07/01/2021 - 06/30/2026

County: Lorain

School Name: Summit Academy School for Alternative Learners - Lorain

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)	\$ 1,291,183	\$ 1,233,695	\$ 1,360,149	\$ 1,160,768	\$ 1,276,845	\$ 1,404,529	\$ 1,544,982	\$ 1,699,480
Charges for Services (1500)	-	-	-	-	-	-	-	-
Fees (1600, 1700)	1,060	1,500	38,261	3,664	4,030	4,433	4,877	5,364
Other (1830, 1840, 1850, 1860, 1870, 1890, 3190)	53,839	22,468	109,611	63,349	69,884	76,652	84,318	92,749
<b>Total Operating Receipts</b>	<b>\$ 1,346,082</b>	<b>\$ 1,257,663</b>	<b>\$ 1,508,021</b>	<b>\$ 1,227,781</b>	<b>\$ 1,350,559</b>	<b>\$ 1,485,615</b>	<b>\$ 1,634,177</b>	<b>\$ 1,797,594</b>
<b>Operating Disbursements</b>								
100 Salaries and Wages	-	-	-	-	-	-	-	-
200 Employee Retirement and Insurance Benefits	-	-	-	-	-	-	-	-
400 Purchased Services	1,738,372	1,750,892	1,999,452	2,185,568	2,251,135	2,318,669	2,388,229	2,459,876
500 Supplies and Materials	46,720	71,371	43,656	23,242	23,939	24,657	25,397	26,159
600 Capital Outlay - New	7,280	80,947	18,032	6,805	7,008	7,219	7,436	7,659
700 Capital Outlay - Replacement	-	-	-	-	-	-	-	-
800 Other	9,870	16,592	11,094	24,426	25,159	25,914	26,691	27,492
819 Other Debt	-	-	-	-	-	-	-	-
<b>Total Operating Disbursements</b>	<b>\$ 1,802,242</b>	<b>\$ 1,919,802</b>	<b>\$ 2,072,234</b>	<b>\$ 2,240,041</b>	<b>\$ 2,307,242</b>	<b>\$ 2,376,459</b>	<b>\$ 2,447,753</b>	<b>\$ 2,521,186</b>
Excess of Operating Receipts Over (Under)								
Operating Disbursements	\$ (456,160)	\$ (662,139)	\$ (564,213)	\$ (1,012,260)	\$ (956,683)	\$ (890,844)	\$ (813,577)	\$ (723,592)
<b>Nonoperating Receipts/(Disbursements)</b>								
Federal Grants (all 4000 except fund 532)	\$ 456,160	\$ 304,198	\$ 621,525	\$ 851,203	\$ 936,323	\$ 1,029,956	\$ 1,132,951	\$ 1,246,246
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>	<b>\$ 456,160</b>	<b>\$ 304,198</b>	<b>\$ 621,525</b>	<b>\$ 851,203</b>	<b>\$ 936,323</b>	<b>\$ 1,029,956</b>	<b>\$ 1,132,951</b>	<b>\$ 1,246,246</b>
Excess of Operating and Nonoperating Receipts								
Over/(Under) Operating and Nonoperating								
Disbursements	\$ -	\$ (357,941)	\$ 57,312	\$ (161,057)	\$ (20,360)	\$ 139,111	\$ 319,374	\$ 522,655
Fund Cash Balance Beginning of Fiscal Year	\$ 235,038	\$ 235,038	\$ (122,903)	\$ (65,591)	\$ (226,648)	\$ (247,008)	\$ (107,897)	\$ 211,478
Fund Cash Balance End of Fiscal Year	\$ 235,038	\$ (122,903)	\$ (65,591)	\$ (226,648)	\$ (247,008)	\$ (107,897)	\$ 211,478	\$ 734,132
<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	75	72	72	79	87	96	105	116
Instructional Staff	15.00	18.40	17.5	17.5	18.0	18.6	19.1	19.7
Administrative Staff	7.00	3.00	2.0	2.0	2.1	2.1	2.2	2.3
Other Staff	2.00	1.00	2.0	2.0	2.1	2.1	2.2	2.3
<b>Purchased Services</b>								
Rent	\$ 87,141.00	\$ 98,844.00	\$ 98,844.00	103,850	106,966	110,174	113,480	116,884
Utilities	33,064.18	45,848.00	49,826.00	63,368	65,269	67,227	69,244	71,321
Other Facility Costs	47,154.45	67,373.00	79,693.00	83,335	85,835	88,410	91,062	93,794
Insurance	4,176.90	5,500.00	13,984.00	15,400	15,862	16,338	16,828	17,333
Management Fee	295,378.14	178,255.00	218,334.00	312,640	322,019	331,680	341,630	351,879
Sponsor Fee	32,241.98	27,154.00	30,381.00	38,632	39,791	40,985	42,214	43,481
Audit Fees	5,546.00	6,750.00	8,374.00	2,000	2,060	2,122	2,185	2,251
Contingency	-	-	-	-	-	-	-	-
Transportation	4,680.00	-	-	-	-	-	-	-
Legal	-	-	-	-	-	-	-	-
Marketing	-	-	-	-	-	-	-	-
Consulting	-	-	-	-	-	-	-	-
Salaries and Wages	769,354.76	830,262.00	976,441.00	472,639	486,818	501,423	516,465	531,959
Employee Benefits	196,906.00	260,010.00	213,976.00	109,254	112,532	115,908	119,385	122,966
Special Education Services	-	-	-	-	-	-	-	-
Technology Services	-	-	-	-	-	-	-	-
Food Services	51,201.15	4,693.00	102,154.00	75,545	77,811	80,146	82,550	85,027
Other	211,527.44	226,203.00	214,445.00	908,905	936,172	964,257	993,185	1,022,981
<b>Total</b>	<b>\$ 1,738,372.00</b>	<b>\$ 1,750,892.00</b>	<b>\$ 1,999,452.00</b>	<b>\$ 2,185,568.00</b>	<b>\$ 2,251,135.04</b>	<b>\$ 2,318,669.09</b>	<b>\$ 2,388,229.16</b>	<b>\$ 2,459,876.04</b>
<b>Financial Metrics</b>								
Debt Service Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Growth in Enrollment	0.00%	-3.80%	0.26%	9.40%	10.00%	10.00%	10.00%	10.00%
Growth in New Capital Outlay	0.00%	1011.91%	-77.72%	-62.26%	3.00%	3.00%	3.00%	3.00%
Growth in Operating Receipts	0.00%	-6.57%	19.91%	-18.58%	10.00%	10.00%	10.00%	10.00%
Growth in Non-Operating Receipts/Expenses	0.00%	-33.31%	104.32%	36.95%	10.00%	10.00%	10.00%	10.00%
Days of Cash	0.13	0.12	-0.06	-0.03	-0.10	-0.10	-0.04	0.08

## 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>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

FY20 amounts are taken directly from previous 5-Year Forecasts

FY21 and 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 10% projected increase year-over-year.

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

The school has no debt.

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

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

The Treasurer for the school is Scott Pittman

FY23 - October 2022 Submission

IRN No.: 00609

Type of School: Community School Brick and Mortar

Contract Term: 07/01/2017 - 06/30/2026

County: Lorain

School Name:

Summit Academy School - Lorain

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)	\$ 1,418,743	\$ 1,384,379	\$ 1,432,547	\$ 1,444,233	\$ 1,480,339	\$ 1,517,347	\$ 1,555,281	\$ 1,594,163
Charges for Services (1500)	-	-	-	-	-	-	-	-
Fees (1600, 1700)	2,809	2,750	48,231	\$ 4,107	\$ 4,210	\$ 4,315	\$ 4,423	\$ 4,533
Other (1830, 1840, 1850, 1860, 1870, 1890, 3190)	70,152	33,659	54,661	\$ 39,427	\$ 40,413	\$ 41,423	\$ 42,459	\$ 43,520
Total Operating Receipts	\$ 1,491,704	\$ 1,420,788	\$ 1,535,439	\$ 1,487,767	\$ 1,524,961	\$ 1,563,085	\$ 1,602,162	\$ 1,642,216
<b>Operating Disbursements</b>								
100 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Employee Retirement and Insurance Benefits	-	-	-	-	-	-	-	-
400 Purchased Services	1,877,018	1,781,609	1,876,783	2,439,037	2,512,208	2,587,574	2,665,202	2,745,158
500 Supplies and Materials	33,086	136,235	64,299	27,666	28,496	29,351	30,231	31,138
600 Capital Outlay -New	8,969	2,862	19,938	7,538	7,764	7,997	8,237	8,484
700 Capital Outlay - Replacement	10,552	-	-	-	-	-	-	-
800 Other	-	19,409	17,028	26,036	26,817	27,622	28,450	29,304
819 Other Debt	-	-	-	-	-	-	-	-
Total Operating Disbursements	\$ 1,929,625	\$ 1,940,135	\$ 1,978,048	\$ 2,500,277	\$ 2,575,285	\$ 2,652,544	\$ 2,732,120	\$ 2,814,084
Excess of Operating Receipts Over (Under) Operating Disbursements	\$ (437,921)	\$ (519,347)	\$ (442,609)	\$ (1,012,510)	\$ (1,050,324)	\$ (1,089,459)	\$ (1,129,958)	\$ (1,171,867)
<b>Nonoperating Receipts/(Disbursements)</b>								
Federal Grants (all 4000 except fund 532)	\$ 437,921	\$ 435,654	\$ 698,084	\$ 1,079,750	\$ 1,106,744	\$ 1,134,412	\$ 1,162,773	\$ 1,191,842
State Grants (3200, except 3211)	-	-	-	-	-	-	-	-
Restricted Grants (3219, Community School Facilities Grant)	-	-	-	-	-	-	-	-
Donations (1820)	-	-	-	-	-	-	-	-
Interest Income (1400)	-	-	-	-	-	-	-	-
Debt Proceeds (1900)	-	-	-	-	-	-	-	-
Debt Principal Retirement	-	-	-	-	-	-	-	-
Interest and Fiscal Charges	-	-	-	-	-	-	-	-
Transfers - In	-	-	-	-	-	-	-	-
Transfers - Out	-	-	-	-	-	-	-	-
Total Nonoperating Revenues/(Expenses)	\$ 437,921	\$ 435,654	\$ 698,084	\$ 1,079,750	\$ 1,106,744	\$ 1,134,412	\$ 1,162,773	\$ 1,191,842
Excess of Operating and Nonoperating Receipts Over/(Under) Operating and Nonoperating Disbursements	\$ -	\$ (83,693)	\$ 255,475	\$ 67,240	\$ 56,420	\$ 44,954	\$ 32,815	\$ 19,975
Fund Cash Balance Beginning of Fiscal Year	\$ 174,227	\$ 174,227	\$ 90,534	\$ 346,009	\$ 413,249	\$ 469,669	\$ 514,622	\$ 547,437
Fund Cash Balance End of Fiscal Year	\$ 174,227	\$ 90,534	\$ 346,009	\$ 413,249	\$ 469,669	\$ 514,622	\$ 547,437	\$ 567,412
<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	89	82	81	89	91	93	96	98
Instructional Staff	13.00	18.50	16.5	16.5	17.0	17.5	18.0	18.6
Administrative Staff	8.50	4.00	4.0	4.0	4.1	4.2	4.4	4.5
Other Staff	3.00	1.50	1.2	1.2	1.2	1.3	1.3	1.4
<b>Purchased Services</b>								
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	46,802.12	52,755.00	68,552.00	85,907	88,484	91,139	93,873	96,689
Other Facility Costs	87,066.32	89,677.00	88,612.00	90,884	93,611	96,419	99,311	102,291
Insurance	4,709.13	5,500.00	16,079.00	16,900	17,407	17,929	18,467	19,021
Management Fee	368,489.23	205,333.00	241,034.00	355,865	366,541	377,537	388,863	400,529
Sponsor Fee	57,829.91	39,479.00	33,901.00	35,136	36,190	37,276	38,394	39,546
Audit Fees	5,546.00	6,200.00	5,374.00	2,000	2,060	2,122	2,185	2,251
Contingency	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-
Legal	-	-	-	-	-	-	-	-
Marketing	-	-	-	-	-	-	-	-
Consulting	-	-	-	-	-	-	-	-
Salaries and Wages	907,287.40	886,512.00	932,059.00	522,233	537,900	554,037	570,658	587,778
Employee Benefits	201,625.86	284,966.00	206,254.00	123,007	126,697	130,498	134,413	138,445
Special Education Services	-	-	-	-	-	-	-	-
Technology Services	-	-	-	-	-	-	-	-
Food Services	51,243.75	13,550.00	58,853.00	63,545	65,451	67,415	69,437	71,520
Other	146,418.28	197,637.00	226,065.00	1,143,560	1,177,867	1,213,203	1,249,599	1,287,087
Total	\$ 1,877,018.00	\$ 1,781,609.00	\$ 1,876,783.00	\$ 2,439,037.00	\$ 2,512,208.11	\$ 2,587,574.35	\$ 2,665,201.58	\$ 2,745,157.63
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Financial Metrics</b>								
Debt Service Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Growth in Enrollment	0.00%	-7.63%	-0.92%	8.90%	2.50%	2.50%	2.50%	2.50%
Growth in New Capital Outlay	0.00%	-67.87%	591.81%	-62.19%	3.00%	3.00%	3.00%	3.00%
Growth in Operating Receipts	0.00%	-4.75%	8.07%	-3.10%	2.50%	2.50%	2.50%	2.50%
Growth in Non-Operating Receipts/Expenses	0.00%	-0.52%	60.24%	54.67%	2.50%	2.50%	2.50%	2.50%
Days of Cash	0.09	0.09	0.05	0.14	0.16	0.18	0.19	0.19

## 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 2.5% 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): September-October

School: Lorain EL

Director: Jasmine Rengh

### **STUDENTS**

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Enrollment: 64 (3 withdrawals)

Attendance Rate: 88.74%

Suspensions/Expulsions: 2 suspensions

Additional Comments:

### **STAFF**

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Vacancies: Kindergarten teacher, Title teacher, Intervention Specialist, Lead Intervention Specialist, Instructional Assistant

New Hires: Mitchell Rodriguez (5<sup>th</sup> IA), Kelly Gallagher (2-3) teacher

Teacher/Student Ratio: 1:12.8

Additional Comments:

### **ACADEMICS**

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

-Finished our Fall Star Benchmarking

-Ohio State Tests for 3<sup>rd</sup> grade will be happening in October

Additional Comments:

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

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9/29- Family Movie Night ~approx. 14 families came

10/11- Community Resource Fair

10/19 & 10/20- Parent teacher conferences

10/27- Indoor Trunk or Treat





## Director's Report

Month(s): October

School: Summit Academy School - Lorain

Director: Amy Smialek

### **STUDENTS** As of 9/30/22

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Enrollment: 77

Attendance Rate: 86.15%

Suspensions/Expulsions: 6/0

Additional Comments: 4 Students were suspended, 2 of those students were suspended 2 different times.

### **STAFF** As of 9/30/22

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Vacancies: MS ELA, Long-Term Health/PE Sub (FMLA), Intervention Specialists, Instructional Assistants

New Hires: Arielle Shannon, Sub: HS Science & HS ELA

Teacher/Student Ratio: 1:8.6 (9 teaching staff)

Additional Comments:

We have interviewed and will be offering the MS ELA and the Long-term Health/PE Sub roles any moment now.

### **ACADEMICS**

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

Math and reading fall benchmark assessment to all in grades 6-12

(One student who is receiving home instruction did not take the benchmark assessment)

Freckle diagnostic math assessment to all grades 6-12

2 progress monitoring assessments given for math and reading for students falling in the urgent intervention tier 3

1 (monthly) progress monitoring assessment (in progress this week) for students needing tier 2 interventions and monthly progress monitoring.

SAVVAS math Diagnostic assessment was given for all students grades 6-8



Additional Comments:

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

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- a. Tues 10/ 4 Progress Notes
- b. Wed 10/ 5 Charlie Newquist: SAVVAS
- c. Tues 10/ 11 Staff Meeting
- d. Tues 10/ 11 Family Resource Fair 4:30-6:30 (CCP 5:00)
- e. Tues 10/ 11 Grades by Midnight
- f. Wed 10/ 12 Board Meeting 5:30
- g. Fri 10/ 14 Picture Day
- h. Fri 10/ 14 Fall Fest/ End of Quarter 1
- i. Fri 10/ 21 Challenging Behavior All-Day PD
- j. Mon 10/ 31 HALLOWEEN COSTUME CONTEST

**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:** Summit Academy School for Alternative Learners-Lorain, Summit Academy School-Lorain  
**Month:** October

Presented by:	Allison Lentz- Regional Technical Assistance Educator	In Person
<b>Governing Authority Highlights / Important updates from ESCLEW</b>	<p>The ESCLEW will be offering a virtual Sunshine Laws and Open Meeting training with our attorney, Adam Shira, on October 22nd from 9:00-11:30am that will meet the yearly requirement for all board members. An email was sent out for registration information.</p> <p>The school's Local Report Card data has been released by the ODE. You will notice many changes including a change from letter grades to stars (3 stars=proficiency). Within the next two weeks our office will be releasing the Annual Evaluations of each of the sponsored schools. This evaluation is used to determine the progress of our schools and if the contract performance goals have been met or not met. Due to changes in the LRC, many areas will be marked as NA.</p> <p>This year's contract 11.6 goal template has been released and the school will be required to complete new goals for this year, including a new board goal. Professional Learning sessions will be offered by the ESCLEW to support the understanding and creation of these goals. The due date for goal submission will be Friday, November 4th.</p>	
<b>Recent Site Visit Highlights</b>	<p>The September Site Visit included a review of: Monthly and yearly Safety and Emergency Drills, PBIS, Reading Improvement Plans, Fall Benchmark Testing Progress and Results, Ohio State Test Training, Yearly Testing Calendar, Threat Assessment Teams, Master Instructional Calendar and TBT Meetings. A building walkthrough was completed in both buildings with no safety hazards to report. Currently the schools are working to be fully staffed and management is working to support them in providing services for their Special Education caseloads.</p> <p>At the October Site Visit we will be conducting a classroom observation in Math and Reading to ensure the school is following their Education Plans and that they are up to date. We will also review current student enrollment, the Emergency Drill Log, Fall Assessments, Kindergarten Readiness Assessments, the Resident Educator Program, Teacher and Administration Evaluation Process, Third Grade State Testing and 11.6 Performance Framework Goal Setting.</p>	
<b>Financial Update</b>	<p>Our Financial consultant Linda Moye holds a monthly phone meeting with the school's treasurer, a completed report of this meeting is emailed to all board members. At this time, there were no red flags discussed. If you have any questions regarding your school's financials, we encourage you to reach out to your treasurer.</p>	

### 2021 – 2022 Governing Authority Goal (Attachment 11.6)

Goal	
Evidence	



# Educational Service Center of Lake Erie West Community Schools Center

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<b>Progress</b>	No Progress <input type="checkbox"/>	Making Progress <input type="checkbox"/>	Met Goal <input type="checkbox"/>	N/A <input type="checkbox"/>
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<b>Other Items Discussed</b>	
<b>Any questions asked by the Governing Authority for the Sponsor?</b>	
<b>Follow up provided:</b>	



# Educational Service Center of Lake Erie West Community Schools Center

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# Governing Authority Meeting Public Notice

**Date: October 12, 2022**  
**Time: 5:30pm**  
**Location: 346 Illinois Ave., Lorain, OH 44052**

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

The meeting is open to the public.



Governing Authority Regular Meeting  
Summit Academy Community School for Alternative Learners – Lorain  
Summit Academy School – Lorain  
October 12, 2022 | 5:30pm

NAME (PRINT)

**SIGNATURE**

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

Summit Academy Community School for Alternative Learners – Lorain  
2140 E. 36<sup>th</sup> St., Lorain, OH 44055-2756  
Summit Academy School – Lorain  
346 Illinois Ave., Lorain, OH 44052-2106