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Joint Governing Authority Regular Meeting  
Location: 464 S. Hawkins Ave., Akron, OH 44320  
November 21, 2022 | 6:00 PM

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### Agenda

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1. Call to Order/Roll Call

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

2. Approval of Agenda

3. Approval of Minutes

- Joint Regular Meeting – September 19, 2022

4. General Action Items – All Three Schools

- Resolution and Annual Review Health Safety Policies
- Resolution and Sponsor Contract Modification
- Resolution and Monthly Residency Verifications – September and October 2022

5. General Action Items – Summit Academy Akron Elementary School

- Resolution and 2022-2023 Reading Improvement Plan

6. Financial Reports and Action Items – All Three Schools

- Financial Report – August and September 2022

7. Reports

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

8. Other Business

- Facilities Discussion
- Metrics Discussion

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

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Joint Regular Meeting Minutes | September 19, 2022 | 6:00PM  
Location: 2503 Leland Ave., Akron, OH 44312  
Approved on November 21, 2022

Governing Authority Roll Call:

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

Administrative Personnel Present:

- Dawn Pressley, Director (Elementary School)
- Crystal Yingling, Director (Middle School)
- Ralph Grant, Director (Secondary School)
- Heather Singer, Executive Director of Curriculum
- Scott Pittman, Treasurer
- 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

- Ms. Trainor called the meeting to order at 6:03 PM and called the roll.

2. Approval of the Agenda

- Ms. Himes moved that the Agendas be approved for all three schools. The motion was seconded and carried unanimously.

3. Approval of the Prior Meeting Minutes

- Mr. Lang moved that the Joint Minutes of the Regular Meetings held August 17, 2022 be approved for all three schools. The motion was carried unanimously.

4. General Action Items

- Ms. Himes moved that the Resolution and Annual Reports be approved for all three schools. The motion was seconded and carried unanimously.
- Mr. Lang moved that the Resolution and Monthly Residency Verifications for July and August 2022 be approved for all three schools. The motion was seconded and carried unanimously.



## 5. Financial Report and Fiscal Action Items

- Mr. Pittman presented the Treasurer's Report and Financials.
- Mr. Lang moved that the Financial Report for June and July 2022 be approved for all three schools. The motion was seconded and carried unanimously.
- Mr. Lang moved that the Resolution and October submission of the Five-Forecast be approved for all three schools. The motion was seconded and carried unanimously.

## 6. Reports

- Ms. Pressley presented the Elementary School Report. There are currently 104 students enrolled. Ace Hardware donated supplies for a garden that the students will maintain. Ms. Pressley reviewed recent and upcoming activities including Trunk or Treat.
- Ms. Yingling presented the Middle School Report. There are currently 74 students enrolled. Ms. Yingling discussed beginning of the year activities including a family night. She stated that there will be a Thanksgiving meal in November and a cheer camp for students.
- Ms. Singer presented the Secondary School Report. There are currently 55 students enrolled. The School is working to fill vacancies. Ms. Singer reviewed recent and upcoming events.
- Ms. Singer presented the Management Company Report. She referred the Governing Authority to the written report and highlighted Summit Academy Management's Strategic Plan. She also provided an updated on federal programs and IT.
- Ms. Hardwick presented the Sponsor Report. She presented some ideas for reflection regarding safety and discussed Safety Grant funds that are available. Ms. Hardwick reviewed recent site visits and stated that the schools have had a smooth beginning to the year. 11.6 goals will be finalized in October and the sponsor's monthly financial review showed no red flags.

## 7. Other Business

- Ms. Trainor opened a discussion regarding metrics that will be used to assess the success of the new School schedule.

## 8. Public Participation

- None



## 9. Adjournment

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- Ms. Trainor adjourned the meeting at 6:50 PM.

Signed:

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Governing Authority President/Secretary/Presiding Member



# Educational Service Center of Lake Erie West Community Schools Center

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

**School Name:** SA Akron El, MS, and Secondary

**Month:** September

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



# Educational Service Center of Lake Erie West Community Schools Center

	<ul style="list-style-type: none"><li>• PBIS</li><li>• (Elem Only) Reading Improvement Plan</li><li>• Staff Training for State Assessments</li><li>• TBT Meeting Schedule</li><li>• Testing Calendar</li><li>• Threat Assessment Team Members</li><li>• Strengths</li><li>• Upcoming Events</li><li>• Questions/Concerns</li></ul>			
Financial Update	<p>The following areas for July were reviewed by Linda Moye, ESCLEW Financial Consultant, with Scott Pittman of SAM on August 22, 2022:</p> <ul style="list-style-type: none"><li>➤ Financial Summary Report (cash-basis schools)</li><li>➤ Year-to-Date Actual vs. Budget (Forecast) Report</li><li>➤ Invoices More than 60 Days Past Due (Aging)</li><li>➤ FTE Enrollment</li><li>➤ Transaction Detail Report (FINDET)</li></ul> <p><b>Results:</b> SA Akron EL: No red flags nor concerns SA Akron MS: No red flags nor concerns SA Akron Sec: No red flags nor concerns</p>			
2022 – 2023 Governing Authority Goal (Attachment 11.6)				
El Goal	TBD			
El Evidence				
El Progress				
MS Goal	TBD			
MS Evidence	TBD			
MS Progress				
Sec Goal	TBD			
Sec Evidence				
Sec Goal Progress	No Progress <input type="checkbox"/>	Making Progress <input type="checkbox"/>	Met Goal <input type="checkbox"/>	Exceeded <input type="checkbox"/>

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



# Educational Service Center of Lake Erie West Community Schools Center

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Follow up provided:	
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## Joint Governing Authority Resolution November 21, 2022

Resolved, the Governing Authorities have conducted their annual review of the following Health and Safety Policies for all three schools:

- Use of Medications
- Care of Students with Diabetes
- Health Examinations and Immunizations
- Peanut or Other Food Allergies
- Dangerous Weapons
- Visitors, Volunteers, and Guests
- OSHA/Bloodborne Pathogens Exposure Control Plan
- School Emergency Management Plan
- Prior Notification of Pesticide Application
- Wellness
- Food Sale Standards
- Head Lice
- Safety Drills
- Health Services
- Emergency Medical Procedures
- Emergency Medical Authorization
- Infectious Disease
- AIDS
- Bed Bug Infestations
- Facility Security
- Student Suicide
- Accidents to Students
- OSHA/PERRP Compliance/Risk Reduction Program
- Hazard Communication Plan
- Toxic Hazards and Asbestos Hazards
- Prevention of Lead Poisoning
- Food Services
- Free and Reduced-Price Meals
- Hand Washing
- Control of Communicable Diseases
- Possession and Use of Inhalers
- Possession and Use of Epinephrine Auto-Injectors
- AED/CPR Training
- Emergency Preparedness and Evacuation
- Use of Tobacco and Other Stimulants
- Access of Transgendered Individuals to Activities/Programs
- Reporting Child Abuse and Neglect
- Face Coverings (Masks)
- Remote Learning Plan
- Drug Prevention
- Materials Regarding Sexual Activity
- Harassment, Intimidation and Bullying

Signed:

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Governing Authority President/Secretary/Presiding Member





Summit Academy  
SCHOOLS

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

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

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

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## Joint Governing Authority Resolution November 21, 2022

Whereas, the Schools' sponsor has asked the Governing Authorities to approve the attached contract modifications; and,

Whereas, Amy Goodson, Esq., has reviewed the modifications on behalf of the Governing Authorities; Therefore, Be it

Resolved, the Governing Authorities approve the attached sponsor contract modifications for all three schools.

Signed:

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Governing Authority President/Secretary/Presiding Member

**MODIFICATION NO. 5**  
**TO OHIO COMMUNITY SCHOOL CONTRACT**  
**BY and BETWEEN**  
**Educational Service Center of Lake Erie West (“Sponsor” or “ESCLEW”)**  
**AND**  
**Summit Academy Akron Elementary School (“Governing Authority” or “School”)**

**WHEREAS**, the ESCLEW and the Governing Authority entered into an amended and restated Community School Contract (“Contract”) effective on July 1, 2019; and

**WHEREAS**, the ESCLEW and the Governing Authority agree to the following modifications;

**NOW THEREFORE**, the parties modify the Contract as follows:

- 1. Article IV, Section 4.1.** In the first sentence of the section add “3313.6026,” “3319.318,” “3319.393,” and “5502.703” in the appropriate numerical order. The rest of Section 4.1 remains as originally written in the Contract.
- 2. Article IX, Section 9.7.**
  - a. In the first sentence of the section remove “two and a half percent (2.5%)” and insert “two point seventy-five percent (2.75%)” in its place.
  - b. In the first sentence of the second paragraph of the section remove “two and a half percent (2.5%)” and insert “two point seventy-five percent (2.75%)” in its place.
  - c. The rest of Section 9.7 remains as originally written in the Contract.
- 3. Article XI, Section 11.5.**
  - a. In the first sentence of the section remove “five (5)” and insert “six (6)” in its place.
  - b. In the first sentence of the section remove “June 30, 2024” and insert “June 30, 2025” in its place.
  - c. The rest of Section 11.5 remains as originally written in the Contract.
- 4. Attachment 6.3** shall be replaced in its entirety with the attached.
- 5. Attachment 11.6** shall be replaced in its entirety with the attached.

[Signature on Following Page]

ALL OTHER SECTIONS, SUBSECTIONS, TERMS, OR PROVISIONS OF THE CONTRACT SHALL REMAIN IN FULL FORCE AND IN EFFECT UNLESS OTHERWISE SPECIFICALLY MODIFIED HEREIN.

**Educational Service Center of  
Lake Erie West**

**Governing Authority of  
Summit Academy Akron Elementary  
School**

By: \_\_\_\_\_  
(Signature)

By: \_\_\_\_\_  
(Signature)

Its: Superintendent

Its: President

with full authority to execute this Contract  
for and on behalf of **Sponsor**  
and with full authority to bind **Sponsor**.

with full authority to executive this Contract  
for and on behalf of **Governing Authority**  
and with full authority to bind **Governing  
Authority**.

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**MODIFICATION NO. 5**  
**TO OHIO COMMUNITY SCHOOL CONTRACT**  
**BY and BETWEEN**  
**Educational Service Center of Lake Erie West (“Sponsor” or “ESCLEW”)**  
**AND**  
**Summit Academy Akron Middle School (“Governing Authority” or “School”)**

**WHEREAS**, the ESCLEW and the Governing Authority entered into an amended and restated Community School Contract (“Contract”) effective on July 1, 2019; and

**WHEREAS**, the ESCLEW and the Governing Authority agree to the following modifications;

**NOW THEREFORE**, the parties modify the Contract as follows:

- 1. Article IV, Section 4.1.** In the first sentence of the section add “3313.6026,” “3319.318,” “3319.393,” and “5502.703” in the appropriate numerical order. The rest of Section 4.1 remains as originally written in the Contract.
- 2. Article IX, Section 9.7.**
  - a. In the first sentence of the section remove “two and a half percent (2.5%)” and insert “two point seventy-five percent (2.75%)” in its place.
  - b. In the first sentence of the second paragraph of the section remove “two and a half percent (2.5%)” and insert “two point seventy-five percent (2.75%)” in its place.
  - c. The rest of Section 9.7 remains as originally written in the Contract.
- 3. Article XI, Section 11.5.**
  - a. In the first sentence of the section remove “four (4)” and insert “five (5)” in its place.
  - b. In the first sentence of the section remove “June 30, 2023” and insert “June 30, 2024” in its place.
  - c. The rest of Section 11.5 remains as originally written in the Contract.
- 4. Attachment 6.3** shall be replaced in its entirety with the attached.
- 5. Attachment 11.6** shall be replaced in its entirety with the attached.

[Signature on Following Page]

ALL OTHER SECTIONS, SUBSECTIONS, TERMS, OR PROVISIONS OF THE CONTRACT SHALL REMAIN IN FULL FORCE AND IN EFFECT UNLESS OTHERWISE SPECIFICALLY MODIFIED HEREIN.

**Educational Service Center of  
Lake Erie West**

**Governing Authority of  
Summit Academy Akron Middle School**

By: \_\_\_\_\_  
(Signature)

By: \_\_\_\_\_  
(Signature)

Its: Superintendent

Its: President

with full authority to execute this Contract  
for and on behalf of **Sponsor**  
and with full authority to bind **Sponsor**.

with full authority to executive this Contract  
for and on behalf of **Governing Authority**  
and with full authority to bind **Governing  
Authority**.

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**MODIFICATION NO. 4**  
**TO OHIO COMMUNITY SCHOOL CONTRACT**  
**BY and BETWEEN**  
**Educational Service Center of Lake Erie West (“Sponsor” or “ESCLEW”)**  
**AND**  
**Summit Academy Secondary School – Akron (“Governing Authority” or “School”)**

**WHEREAS**, the ESCLEW and the Governing Authority entered into an amended and restated Community School Contract (“Contract”) effective on July 1, 2020; and

**WHEREAS**, the ESCLEW and the Governing Authority agree to the following modifications;

**NOW THEREFORE**, the parties modify the Contract as follows:

- 1. Article IV, Section 4.1.** In the first sentence of the section add “3313.6026,” “3319.318,” “3319.393,” and “5502.703” in the appropriate numerical order. The rest of Section 4.1 remains as originally written in the Contract.
- 2. Article IX, Section 9.7.**
  - a. In the first sentence of the section remove “two and a half percent (2.5%)” and insert “two point seventy-five percent (2.75%)” in its place.
  - b. In the first sentence of the second paragraph of the section remove “two and a half percent (2.5%)” and insert “two point seventy-five percent (2.75%)” in its place.
  - c. The rest of Section 9.7 remains as originally written in the Contract.
- 3. Article XI, Section 11.5.**
  - a. In the first sentence of the section remove “four (4)” and insert “five (5)” in its place.
  - b. In the first sentence of the section remove “June 30, 2024” and insert “June 30, 2025” in its place.
  - c. The rest of Section 11.5 remains as originally written in the Contract.
- 4. Attachment 6.3** shall be replaced in its entirety with the attached.
- 5. Attachment 11.6** shall be replaced in its entirety with the attached.

[Signature on Following Page]

ALL OTHER SECTIONS, SUBSECTIONS, TERMS, OR PROVISIONS OF THE CONTRACT SHALL REMAIN IN FULL FORCE AND IN EFFECT UNLESS OTHERWISE SPECIFICALLY MODIFIED HEREIN.

**Educational Service Center of  
Lake Erie West**

**Governing Authority of  
Summit Academy Secondary School –  
Akron**

By: \_\_\_\_\_  
(Signature)

By: \_\_\_\_\_  
(Signature)

Its: Superintendent

Its: President

with full authority to execute this Contract  
for and on behalf of **Sponsor**  
and with full authority to bind **Sponsor**.

with full authority to executive this Contract  
for and on behalf of **Governing Authority**  
and with full authority to bind **Governing  
Authority**.

Date: \_\_\_\_\_

Date: \_\_\_\_\_



Summit Academy  
SCHOOLS

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

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

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

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## Joint Governing Authority Resolution November 21, 2022

Resolved, the Governing Authorities hereby approve each school's Monthly Residency Verifications for September and October 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: September 2022

Official School Name: Summit Academy Akron Elementary

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

### ANNUAL PROOF OF RESIDENCY IN FILE

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

#### FIRST STUDENT

Date: 9-15-22

Type: lease agreement

#### SECOND STUDENT

Date: 9-16-22

Type: paystub

### MONTHLY VERIFICATION

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

#### FIRST STUDENT

Date: 9-15-22

Details: new student - mom turned in POR

#### SECOND STUDENT

Date: 9-16-22

Details: new student - mom emailed POR

### ADDRESS VERIFICATION

#### FIRST STUDENT

Current Address Verified: ☒ Yes ☐ No

New Address: ☐ Yes ☒ No

#### SECOND STUDENT

Current Address Verified: ☒ Yes ☐ No

New Address: ☐ Yes ☒ No

Completed By Signature: Lip Dai

Completed By Printed: Alexandra Davis

Date: 9-28-22

Director Signature: Dawn Prohley

Director Printed: Dawn Prohley

Date: 9.28.22



# Summit Academy SCHOOLS

## MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: October 2022

Official School Name: Summit Academy Akron Elementary

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

### ANNUAL PROOF OF RESIDENCY IN FILE

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

#### FIRST STUDENT

Date: 10-25-22 Type: lease agreement

#### SECOND STUDENT

Date: 10-25-22 Type: lease agreement

### MONTHLY VERIFICATION

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

#### FIRST STUDENT

Date: 10-25-22 Details: moved, mom provided new POR

#### SECOND STUDENT

Date: 10-25-22 Details: moved, mom provided new POR

### ADDRESS VERIFICATION

#### FIRST STUDENT

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

#### SECOND STUDENT

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

Completed By Signature: Lup Davis

Completed By Printed: Alexandra Davis Date: 10-25-22

Director Signature: Dawn Presley

Director Printed: Dawn Presley Date: 10-31-22



# Summit Academy SCHOOLS

## MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: September, 2022

Official School Name: Summit Academy Akron Middle School

*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: 09-28-22 Type: Electric Bill

#### SECOND STUDENT

Date: 09-28-22 Type: Sewer/Water Bill

### MONTHLY VERIFICATION

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

#### FIRST STUDENT

Date: 09-28-22 Details: Ohio Edison (New POR)

#### SECOND STUDENT

Date: 09-28-22 Details: City of Akron

### ADDRESS VERIFICATION

#### FIRST STUDENT

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

#### SECOND STUDENT

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

Completed By Signature: Lynn House

Completed By Printed: Lynn House Date: 09-28-22

Director Signature: Crystal Yingling

Director Printed: Crystal Yingling Date: 09-28-22



# Summit Academy SCHOOLS

## MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: October, 2022

Official School Name: Summit Academy Akron Middle

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

### ANNUAL PROOF OF RESIDENCY IN FILE

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

#### FIRST STUDENT

Date: 10-31-2022 Type: Electric Bill

#### SECOND STUDENT

Date: 10-31-2022 Type: Water bill

### MONTHLY VERIFICATION

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

#### FIRST STUDENT

Date: 10-31-2022 Details: Ohio Edison

#### SECOND STUDENT

Date: 10-31-2022 Details: City of Akron

### ADDRESS VERIFICATION

#### FIRST STUDENT

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

#### SECOND STUDENT

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

Completed By Signature: Lynn House

Completed By Printed: Lynn House Date: 10-31-22

Director Signature: Crystal Mingling

Director Printed: Crystal Mingling Date: 10-31-22



Summit Academy  
SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: September 2022

Official School Name: Summit Academy Secondary - Akron

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

**ANNUAL PROOF OF RESIDENCY IN FILE**

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

**FIRST STUDENT**

Date: 7-30-22 Type: Utility bill

**SECOND STUDENT**

Date: 8-7-22 Type: Utility bill

**MONTHLY VERIFICATION**

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

**FIRST STUDENT**

Date: 9-15-22 Details: current on file

**SECOND STUDENT**

Date: 9-15-22 Details: current on file

**ADDRESS VERIFICATION**

**FIRST STUDENT**

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

**SECOND STUDENT**

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

Completed By Signature: Jenny Pack  
Completed By Printed: Jenny Pack Date: 9-15-22

Director Signature: Ralph E Grant  
Director Printed: Ralph Grant Date: 9-15-22



# Summit Academy SCHOOLS

## MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: October 2022

Official School Name: Summit Academy Secondary - Akron

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

### ANNUAL PROOF OF RESIDENCY IN FILE

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

#### FIRST STUDENT

Date: 08-19-22 Type: Utility bill

#### SECOND STUDENT

Date: 07-26-22 Type: Utility bill

### MONTHLY VERIFICATION

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

#### FIRST STUDENT

Date: 10-06-22 Details: Current on file

#### SECOND STUDENT

Date: 10-06-22 Details: Current on file

### ADDRESS VERIFICATION

#### FIRST STUDENT

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

#### SECOND STUDENT

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

Completed By Signature: Jennifer Pack  
Completed By Printed: Jenny PACK Date: 10-6-22

Director Signature: Ralph E. Grant  
Director Printed: Ralph E. Grant Date: 10-6-22



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## Governing Authority Resolution November 21, 2022

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

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

Signed:

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Governing Authority President/Secretary/Presiding Member



# Summit Academy

## Reading Improvement Plan

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
Dawn Presley	Principal	Dawn.presley@summitacademies.org
Angela Swaino	Data Coach	<a href="mailto:Angela.swaino@summitacademies.org">Angela.swaino@summitacademies.org</a>
Lindsey Durbin	Instructional Coach	Lindsey.durbin@summitacademies.org
Christine Heffernan	Lead Intervention Specialist	christine.heffernan@summitacademies.org
Trang Vinci	IEP Coordinator	Trang.vinci@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 Akron Elementary Reading Improvement Plan outlines a 2022-2023 school year in which the leadership team will work to align all ELA and reading instruction to the Science of Reading. This plan outlines 3 components: core instruction, assessment, and intervention. For each year of the plan, core instruction, assessment, and intervention will focus on one of the elements of the Simple View of Reading. Year 3 we will continue trainings on language comprehension with focus on writing.

Resources needed to carry out this plan include PD funds, free resources provided by credible sources, the use of an online platform, and the buy-in of building teachers.

## Comprehensive Needs Assessment

*Complete a comprehensive needs assessment that aligns to the Summit Academy Reading Framework. What areas of the plan 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.)*

When looking at STAR reading and early lit data it reveals students are struggling in the areas of word recognition and language comprehension. Based on an evaluation of student writing, it is evident that writing is also a concern. This data shows that Summit Academy Akron Elementary is performing low in word recognition, comprehension and writing.

Why?

1. High teacher turnover with large percentage of teachers brand new to the field of education or new to Summit Academy
2. Time management when it comes to the writing block.
3. Following the MTSS model during the ELA block.
4. Continued training and practice on language comprehension.

### **High teacher turnover with high percentage of teachers brand new to the field of education**

- Training on core curriculum and a teacher mentor to help new teachers when questions arise.
- PD for new staff in Foundations.

- Training in the Science of Reading, core ELA curriculum, and effective assessment and intervention practices each year
- Walkthroughs to hold all teachers accountable for implementing the core curriculum, assessments, and interventions with fidelity.

#### **Time management during ELA block**

- Workshops on time management and organization.
- Coach walk-through to ensure guided reading and phonological awareness is completed everyday.
- PD on Foundations for new staff members to make teachers more comfortable with teaching phonological awareness.

#### **Completing the MTSS process**

- Training on MTSS.
- MTSS during data meetings.
- Providing time for MTSS during the school day.
- Coach walkthroughs during MTSS block.

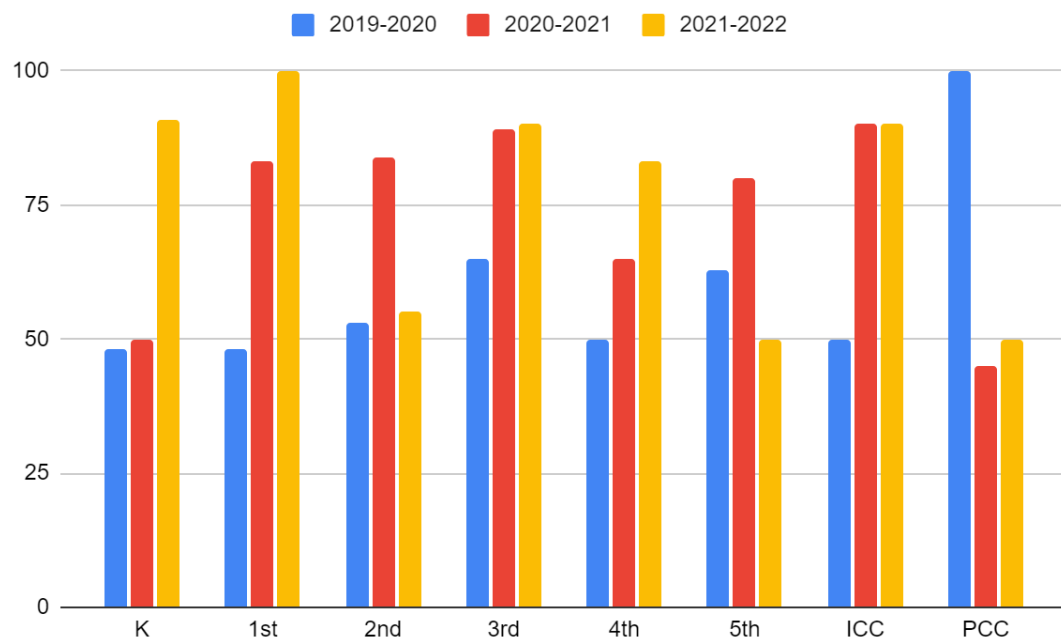
#### **Continue training and practice of language comprehension from last year**

- Second training on language comprehension with Morgan Amend.
- Review training from last year on language comprehension.
- Coach walkthroughs during ELA block.

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

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

- Summit Academy Akron Elementary uses Renaissance Learning STAR reading, math, and early literacy assessments. Star Assessments are computer-adaptive tests that can be used to help teachers determine whether students are on track or not-on-track toward math and reading proficiency, identify reading and math skill deficiencies, measure student growth, monitor student progress, prescreen students who are potentially gifted, and deliver targeted instruction. Students participate in benchmark assessments three times a year to help teachers identify students' instructional needs early on and make proactive instructional decisions. In addition, the STAR assessments provide teachers with learning progressions for reading and math to access standards-aligned instructional resources that can be used to inform lesson plans and interventions. The metrics used to determine growth in this assessment is a Student Growth Percentage (SGP) score of 40 or higher, which equates to a years plus growth. Our goal is to increase our number of students that achieve one or more year's growth by 2% in reading and early literacy.



b) Action Plan	Action Step 1	Action Step 2	Action Step 3	Action Step 4
Component	New staff training in Science of Reading and Foundations.	Workshops on time management/ organization	Training on MTSS and MTSS time	Language Comprehension trainings
Timeline	Aug. 2022 All new staff watch new videos on science of reading. Aug. 2022 All staff trained in core curriculum. Sept. 2022 All new staff	Sept. 2022-May 2023 Coach walkthroughs during ELA. Dec. 2022 All staff participate in a time management workshop	Aug. 2022 Schedule time into the day for teachers to work with students for MTSS. Sept. 2022-May 2023 Schedule times for teachers to work on	Sept. 2022 Review language comprehension PD from last year with all staff. Sept. 2022-May 2023 coach walkthroughs

	<p>watch the older videos on the science of reading.</p> <p>Sept. 2022 New IS staff K-3 attend Foundations training.</p> <p>Sept. 2022-May 2023 coach walkthroughs during ELA block.</p>		<p>MTSS paperwork on Fridays</p> <p>Aug. 2022-May 2023 All teachers attend MTSS training workshops.</p> <p>Sept.2022-May 2023 Data/MTSS meetings</p> <p>Sept. 2022-May 2023 Coach walkthroughs during MTSS block</p>	<p>during ELA block.</p> <p>Jan 2023 schedule a language comprehension PD with Morgan Amend.</p>
Lead Person	Dawn Presley, Angela Swaino & Lindsey Durbin	Dawn Presley, Angela Swaino & Lindsey Durbin	Dawn Presley, Angela Swaino, Lindsey Durbin, Christine Heffernan, & Trang Vinci	Dawn Presley, Angela Swaino & Lindsey Durbin
Resources Needed	<p>-Sharepoint video availability.</p> <p>-funding for PD</p>	-funding for PD		-funding for PD
<p>Implementation Process:</p> <p>Training, coaching, system, program, etc.</p>	<p>- All new staff watch new videos on the science of reading.</p> <p>- All staff trained in core curriculum.</p> <p>- All new staff watch the older videos on the science of reading.</p> <p>- New K-3 IS staff attend Foundations training.</p> <p>-Coach complete walkthroughs throughout the year during ELA block.</p>	- All staff participate in a time management workshop	<p>- Schedule time into the day for teachers to work with students for MTSS.</p> <p>- Schedule times for teachers to work on MTSS paperwork.</p> <p>- All teachers attend MTSS training.</p> <p>- Data/MTSS meetings</p> <p>- Coach walkthroughs during MTSS block</p>	<p>- Review language comprehension PD from last year with all staff.</p> <p>- coach walkthroughs during ELA block.</p> <p>- language comprehension PD continued with Morgan Amend.</p>
Progress Monitoring Plan & Measure of Goal Success	Certificates of completion will be collected	Certificates of completion for PD and coach walkthroughs	LPDC log for PD and coach walkthroughs	Certificates of completion for PD and coach walkthroughs

	<p>Progress Monitoring: If staff struggle with content or implementation, additional support and training with Instructional and Data Coach will occur. Coaching forms may be completed to provide specific action steps for those struggling.</p>	<p>Progress Monitoring: If staff struggle with content or implementation, additional support and training with Instructional and Data Coach will occur. Coaching forms may be completed to provide specific action steps for those struggling.</p>	<p>Progress Monitoring: If staff struggle with content or implementation, additional support and training with Instructional and Data Coach will occur. Coaching forms may be completed to provide specific action steps for those struggling.</p>	<p>Progress Monitoring: If staff struggle with content or implementation, additional support and training with Instructional and Data Coach will occur. Coaching forms may be completed to provide specific action steps for those struggling.</p>
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Monthly Financial Report for Akron Elementary School  
August of Fiscal Year 2023

030	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)	98.59	91.23	91.23											91.23	93%
<b>OPERATIONAL REVENUES</b>															
General Fund Revenue (001)	\$ 1,589,927	\$ 122,256	\$ 125,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,571	16%
Capital Improvement Revenue (003)	\$ 45,200	\$ 3,774	\$ 3,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,549	17%
Food Services Revenue (006)	\$ 73,020	\$ 9,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,784	13%
Student Fee Revenue (009)	\$ 4,565	\$ -	\$ 484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 484	11%
Grant Revenue (400's, 500's)	\$ 1,012,918	\$ 23,933	\$ 57,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,219	8%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 2,725,629	\$ 159,748	\$ 186,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346,608	13%
<b>OPERATIONAL EXPENDITURES</b>															
<b>GENERAL FUND EXPENDITURES</b>															
Personnel Services (Salaries and Wages)	\$ 620,942	\$ 60,046	\$ 71,367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,413	21%
Fringe Benefits	\$ 149,747	\$ 22,680	\$ 22,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,333	30%
Purchased Services - Non-Employees	\$ 249,650	\$ 5,079	\$ 3,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,208	3%
Purchased Services - Management Company Fees	\$ 378,281	\$ 23,414	\$ 22,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,824	12%
Purchased Services - Sponsorship Fees	\$ 37,548	\$ 3,151	\$ 3,151	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,302	17%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 50,440	\$ 2,796	\$ 3,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,589	13%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 6,976	\$ 557	\$ 557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,113	16%
Rent / Lease (Building / Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ 106,448	\$ 9,174	\$ 9,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,239	17%
Materials, Supplies, and Textbooks	\$ 22,478	\$ -	\$ 3,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,579	16%
Capital Outlay (Equipment, Buses, etc.)	\$ 8,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 19,780	\$ 6,117	\$ 2,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,108	46%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,650,452	\$ 133,013	\$ 142,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,708	17%
<b>OTHER EXPENDITURES</b>															
Capital Improvement Expenditures	\$ 142,455	\$ 1,102	\$ 89,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,715	64%
Food Services Expenditures	\$ 76,615	\$ -	\$ 238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238	0%
Student Fee Expenditures	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Expenditures	\$ 1,054,114	\$ 39,219	\$ 39,447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,666	7%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 1,277,185	\$ 40,321	\$ 129,298	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,619	13%
<b>TOTALS</b>															
TOTAL OPERATIONAL EXPENDITURES	\$ 2,927,637	\$ 173,334	\$ 271,994	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,328	15%
TOTAL EXCESS OR (SHORTFALL)	\$ (202,008)	\$ (13,586)	\$ (85,134)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (98,720)	49%
REVENUE PER STUDENT	\$ 27,646	\$ 1,751	\$ 2,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,799	
EXPENSE PER STUDENT	\$ 29,695	\$ 1,900	\$ 2,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,881	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (2,049)	\$ (149)	\$ (933)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,082)	

\*based on current enrollment\*

<b>CASH</b>															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 142,985	\$ 170,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (142,985)	\$ (170,094)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 68,936.39	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	SOIG FY2022	\$ -	\$ 7,278.75	0%	TITLE I FY2023	\$ 88,368.85	\$ -	0%
ESSER II FY22	\$ -	\$ 37,925.79	0%	EONC FY22	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 842.82	0%	TITLE IV FY22	\$ -	\$ 2,013.14	0%	EONC FY23	\$ 2,991.26	\$ -	0%
IDEA B FY2022	\$ -	\$ 14,176.84	0%	ECSE FY2022	\$ -	\$ -	0%	TITLE IV FY23	\$ 10,000.00	\$ -	0%
NC SSI FY2022	\$ -	\$ -	0%	TITLE IIA FY2022	\$ -	\$ -	0%	ECSE FY2023	\$ 2,753.82	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	ESSER II FY23	\$ 157,474.15	\$ -	0%	TITLE IIA FY2023	\$ 7,301.68	\$ -	0%
TITLE I FY2022	\$ -	\$ 18,981.86	0%	ARP ESSER FY23	\$ 640,392.97	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 81,219.20
	\$ -



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

030	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)	98.59	91.23	91.23	91.23										91.23	93%
<b>OPERATIONAL REVENUES</b>															
General Fund Revenue (001)	\$ 1,589,927	\$ 122,256	\$ 125,315	\$ 125,543	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 373,115	23%
Capital Improvement Revenue (003)	\$ 45,200	\$ 3,774	\$ 3,775	\$ 3,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,324	25%
Food Services Revenue (006)	\$ 73,020	\$ 9,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,784	13%
Student Fee Revenue (009)	\$ 4,565	\$ -	\$ 484	\$ 469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 953	21%
Grant Revenue (400's, 500's)	\$ 1,012,918	\$ 23,933	\$ 57,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,219	8%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 2,725,629	\$ 159,748	\$ 186,860	\$ 129,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 476,395	17%
<b>OPERATIONAL EXPENDITURES</b>															
<b>GENERAL FUND EXPENDITURES</b>															
Personnel Services (Salaries and Wages)	\$ 620,942	\$ 60,046	\$ 71,367	\$ 29,570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,983	26%
Fringe Benefits	\$ 149,747	\$ 22,680	\$ 22,653	\$ 20,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,881	44%
Purchased Services - Non-Employees	\$ 249,650	\$ 5,079	\$ 3,130	\$ 4,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,403	5%
Purchased Services - Management Company Fees	\$ 378,281	\$ 23,414	\$ 22,411	\$ 19,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,265	17%
Purchased Services - Sponsorship Fees	\$ 37,548	\$ 3,151	\$ 3,151	\$ 3,469	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,771	26%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 50,440	\$ 2,796	\$ 3,793	\$ 4,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,232	22%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 6,976	\$ 557	\$ 557	\$ 557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,670	24%
Rent / Lease (Building / Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ 106,448	\$ 9,174	\$ 9,064	\$ 8,654	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,892	25%
Materials, Supplies, and Textbooks	\$ 22,478	\$ -	\$ 3,579	\$ 2,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,454	29%
Capital Outlay (Equipment, Buses, etc.)	\$ 8,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 19,780	\$ 6,117	\$ 2,992	\$ 1,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,063	56%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,650,452	\$ 133,013	\$ 142,696	\$ 95,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371,613	23%
<b>OTHER EXPENDITURES</b>															
Capital Improvement Expenditures	\$ 142,455	\$ 1,102	\$ 89,613	\$ 4,102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,817	67%
Food Services Expenditures	\$ 76,615	\$ -	\$ 238	\$ 11,498	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,736	15%
Student Fee Expenditures	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Expenditures	\$ 1,054,114	\$ 39,219	\$ 39,447	\$ 84,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,250	15%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 1,277,185	\$ 40,321	\$ 129,298	\$ 100,183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 269,802	21%
<b>TOTALS</b>															
TOTAL OPERATIONAL EXPENDITURES	\$ 2,927,637	\$ 173,334	\$ 271,994	\$ 196,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 641,415	22%
TOTAL EXCESS OR (SHORTFALL)	\$ (202,008)	\$ (13,586)	\$ (85,134)	\$ (66,301)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (165,020)	82%
REVENUE PER STUDENT	\$ 27,646	\$ 1,751	\$ 2,048	\$ 1,423	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,222	
EXPENSE PER STUDENT	\$ 29,695	\$ 1,900	\$ 2,981	\$ 2,149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,031	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (2,049)	\$ (149)	\$ (933)	\$ (727)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,809)	

\*based on current enrollment\*

<b>CASH</b>															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 142,985	\$ 170,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (142,985)	\$ (170,094)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BANK RECONCILIATION COMPLETED?		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	\$ 68,936.39	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	SOIG FY2022	\$ -	\$ 7,278.75	0%	TITLE I FY2023	\$ 88,368.85	\$ -	0%
ESSER II FY22	\$ -	\$ 37,925.79	0%	EONC FY22	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 842.82	0%	TITLE IV FY22	\$ -	\$ 2,013.14	0%	EONC FY23	\$ 2,991.26	\$ -	0%
IDEA B FY2022	\$ -	\$ 14,176.84	0%	ECSE FY2022	\$ -	\$ -	0%	TITLE IV FY23	\$ 10,000.00	\$ -	0%
NC SSI FY2022	\$ -	\$ -	0%	TITLE IIA FY2022	\$ -	\$ -	0%	ECSE FY2023	\$ 2,753.82	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	ESSER II FY23	\$ 157,474.15	\$ -	0%	TITLE IIA FY2023	\$ 7,301.68	\$ -	0%
TITLE I FY2022	\$ -	\$ 18,981.86	0%	ARP ESSER FY23	\$ 640,392.97	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 81,219.20
	\$ -

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION N AMOUNT	OPU
65846	08/12/22	RENAISSANCE	0010000110003000	511	Q#2825462 / ACCELER	\$ 3,185.91	030
65849	08/12/22	REA & ASSOCIATES IN	0010000250003000	843	AUDIT SCHOOLS_INV31	\$ 95.83	030
65850	08/12/22	EMBASSY SUITES COLU	0010000242103000	432	L DUBIN, A SWAINO	\$ 268.40	030
65850	08/12/22	EMBASSY SUITES COLU	0010000242103000	432	MEETING ROOMS	\$ 51.13	030
65850	08/12/22	EMBASSY SUITES COLU	0010000110003000	439	AUG 4&5, 2022 / INS	\$ 160.56	030
65873	08/12/22	VERIZON WIRELESS	0010000296003000	441	VERIZON - CELLULAR	\$ 60.00	030
V1745	08/12/22	TDG FACILITIES SERV	0010000270003000	423	FY23 MAINT/JANITORI	\$ 7,978.60	030
65853	08/12/22	KAPPEL CONSULTING L	5722023220003000	412	8/10 PD	\$ 3,000.00	030
V1749	08/16/22	LOWES PROX	0010000276003000	590	CAT 6 CABLES AND SU	\$ 1.17	030
V1752	08/16/22	ESC OF LAKE ERIE WE	0010000250003000	415	SPONSOR FEES	\$ 3,151.16	030
V1753	08/16/22	DE LAGE LANDEN	0010000296003000	426	COPIER LEASES	\$ 456.50	030
65902	08/19/22	STAPLES ADVANTAGE	0010000110003000	512	AKRELE_OFFICE SUPPL	\$ 392.35	030
65910	08/19/22	HANOVER INSURANCE G	0010000250003000	855	6/30/22-6/30/23 INS	\$ 1,764.76	030
65921	08/19/22	E3 DIAGNOSTICS	0010000215203000	423	Q#51823-1 / AUDIOME	\$ 32.50	030
65922	08/19/22	UTILITIES BUSINESS	0010000270003000	452	WATER MAIN SERVICES	\$ 632.27	030
65923	08/19/22	UTILITIES BUSINESS	0010000270003000	452	WATER SERVICES	\$ 21.14	030
65924	08/19/22	UTILITIES BUSINESS	0010000270003000	452	FIRE WATER SERVICES	\$ 39.92	030
65928	08/19/22	DOMINION EAST OHIO	0010000270003000	453	GAS SERVICES	\$ 52.04	030
65929	08/19/22	DOMINION EAST OHIO	0010000270003000	453	GAS SERVICES @ 2507	\$ 58.84	030
65934	08/19/22	OHIO EDISON	0010000270003000	451	ELECTRIC SERVICES (	\$ 2,105.19	030
65935	08/19/22	OHIO EDISON	0010000270003000	451	ELECTRIC SERVICES (	\$ 176.63	030
65936	08/19/22	OHIO EDISON	0010000270003000	451	ELECTRIC SERVICES (	\$ 249.56	030
V1761	08/19/22	LINDSEY MARIE DURBI	0010000220003000	412	8/4 HOME-HOTEL	\$ 48.75	030
V1761	08/19/22	LINDSEY MARIE DURBI	0010000220003000	412	8/5 HOTEL-HOME	\$ 49.38	030
V1768	08/19/22	DAWN R PRESLEY	0010000242103000	433	8/4 HOME-AKRELE-HOT	\$ 82.50	030
V1768	08/19/22	DAWN R PRESLEY	0010000242103000	433	8/5 HOTEL-AKRELE-HO	\$ 81.88	030
V1772	08/19/22	ANGELA L SWAINO	0010000220003000	412	8/4 HOME-HOTEL	\$ 48.13	030
V1772	08/19/22	ANGELA L SWAINO	0010000220003000	412	8/5 HOTEL-HOME	\$ 48.13	030
65906	08/19/22	DAVID PELLIGRA AND	0030000270003000	423	GYMNASIUM PROJECT_5	\$ 1,461.00	030
V1777	08/22/22	HP FINANCIAL SERVIC	0010000296003000	426	(ADM \$100.27 - SCH	\$ 100.10	030
65965	08/26/22	CDW-G	0010000296003000	416	M365	\$ 2,098.10	030
65971	08/26/22	JOHNSON CONTROLS SE	0010000276003000	429	FY23 MONITORING (FI	\$ 118.40	030
65974	08/26/22	AT T	0010000296003000	441	AKRELE ALARM LINES	\$ 215.78	030



V1781	08/26/22	TREASURER OF STATE	0010000250003000	843	AUDIT REVIEWS_BLANK	\$	102.50	030
V1782	08/26/22	HNB MASTERCARD	0010000296003000	416	ONE CALL NOW: RENEW	\$	277.71	030
V1782	08/26/22	HNB MASTERCARD	0010000110003000	439	AUG. 5TH / MICHAEL'	\$	18.64	030
V1782	08/26/22	HNB MASTERCARD	0010000250003000	848	ANNUAL PCARD FEE	\$	25.00	030
65972	08/26/22	SEESE & SVEDA CONST	0030000270003000	423	GYMNASIUM PROJECT_5	\$	88,151.64	030
65955	08/26/22	STAPLES ADVANTAGE	0060000312003000	519	GLOVES/ APRONS/ HAI	\$	238.44	030
V1785	08/26/22	TDG FACILITIES SERV	5073022276003000	423	SUMMER DEEP CLEANIN	\$	1,800.00	030
66010	09/02/22	REA & ASSOCIATES IN	0010000250003000	843	AUDIT SCHOOLS_FY22	\$	1,000.00	030
66014	09/02/22	LAKETEC	0010000296003000	419	ARUBA 5Y FC 24X7 ED	\$	30.68	030
66014	09/02/22	LAKETEC	0010000296003000	419	ARUBA 5Y FC 24X7 ED	\$	80.08	030
66014	09/02/22	LAKETEC	0010000296003000	419	ARUBA CLEAR PASS NL	\$	15.43	030
66014	09/02/22	LAKETEC	0010000296003000	419	*** PROFESSIONAL SE	\$	59.86	030
66014	09/02/22	LAKETEC	0010000296003000	419	ARUBA SY FC 24X7 ED	\$	266.87	030
66015	09/02/22	BLUE TECHNOLOGIES	0010000296003000	429	COPIER CLICK COUNTS	\$	378.07	030
66031	09/02/22	PITNEY BOWES RESERV	0010000250003000	443	AUG_POSTAGE STAMPS	\$	6.24	030
66032	09/02/22	CHARTER COMMUNICATI	0010000296003000	441	AKRELE PHONE	\$	174.97	030
66014	09/02/22	LAKETEC	5073022296003000	419	*** PROFESSIONAL SE	\$	709.31	030
66014	09/02/22	LAKETEC	5073022296003000	419	PROFESSIONAL SERVIC	\$	48.99	030
66014	09/02/22	LAKETEC	5073022296003000	419	PROFESSIONAL SERVIC	\$	36.75	030
66014	09/02/22	LAKETEC	5073022296003000	419	ARUBA CLEAR PASS NL	\$	155.62	030
66014	09/02/22	LAKETEC	5073022296003000	419	ARUBA CLEARPASS CX0	\$	69.17	030
66014	09/02/22	LAKETEC	5073022296003000	419	ARUBA CLEARPASS NLA	\$	605.18	030
66014	09/02/22	LAKETEC	5073022296003000	419	ARUBA CLEARPASS NLA	\$	181.55	030

**SEPTEMBER CHECK REGISTER**

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
66052	09/09/22	RENAISSANCE	5073023110003000	511	RENAISSANCE PRODUCT	\$ 1,515.00	030
66085	09/09/22	VERIZON WIRELESS	0010000296003000	441	VERIZON - CELLULAR	\$ 60.00	030
66099	09/09/22	ZOHO CORPORATION	0010000296003000	416	MANAGEENGINE SERVIC	\$ 171.64	030
66109	09/16/22	ACP CREATIVIT LLC	0010000296003000	441	MITEL ENTERPRISE SU	\$ 544.90	030
66114	09/16/22	MCGRAW HILL SCHOOL	0010000110003000	511	QUOTE NUMBER:	\$ 1,026.17	030
66114	09/16/22	MCGRAW HILL SCHOOL	5073023110003000	511	QUOTE NUMBER:	\$ 433.44	030
66116	09/16/22	STAPLES ADVANTAGE	0060000312003000	519	GLOVES/ APRONS/ HAI	\$ 5.73	030
66116	09/16/22	STAPLES ADVANTAGE	0060000312003000	519	GLOVES/ APRONS/ HAI	\$ 16.29	030
66124	09/16/22	REA & ASSOCIATES IN	0010000250003000	843	AUDIT SCHOOLS_FY22	\$ 438.00	030
66125	09/16/22	EASTSIDE JERSEY DAI	0060000312003000	519	AKRELE_FY23 BLANKET	\$ 36.18	030
66125	09/16/22	EASTSIDE JERSEY DAI	0060000312003000	519	AKRELE_FY23 BLANKET	\$ 214.56	030
66125	09/16/22	EASTSIDE JERSEY DAI	0060000312003000	519	AKRELE_FY23 BLANKET	\$ 214.56	030
66125	09/16/22	EASTSIDE JERSEY DAI	0060000312003000	519	AKRELE_FY23 BLANKET	\$ 214.56	030
66125	09/16/22	EASTSIDE JERSEY DAI	0060000312003000	519	AKRELE_FY23 BLANKET	\$ 214.56	030
66136	09/16/22	HANOVER INSURANCE G	0010000250003000	855	6/30/22-6/30/23 INS	\$ 309.39	030
66144	09/16/22	CNA SURETY	0010000250003000	851	BOND RENEWALS PITTM	\$ 200.00	030
66151	09/16/22	FREEDOM 2 GO TRANSP	0010000282103000	485	AKRELE - FY22/23 TR	\$ 2,502.50	030
66153	09/16/22	UTILITIES BUSINESS	0010000270003000	452	WATER MAIN SERVICES	\$ 101.47	030
66154	09/16/22	UTILITIES BUSINESS	0010000270003000	452	WATER SERVICES	\$ 34.53	030
66155	09/16/22	UTILITIES BUSINESS	0010000270003000	452	FIRE WATER SERVICES	\$ 39.92	030
66184	09/23/22	STAPLES ADVANTAGE	0010000250003000	848	BANK DEPOSIT STAMP	\$ 7.16	030
66191	09/23/22	ZANER BLOSER	0010000110003000	511	SUPER KIDS READING	\$ 410.93	030
66197	09/23/22	REA & ASSOCIATES IN	0010000250003000	843	FY22 OCOBA SCHOOL F	\$ 1,000.00	030
66198	09/23/22	EASTSIDE JERSEY DAI	0060000312003000	519	AKRELE_FY23 BLANKET	\$ 197.48	030
66205	09/23/22	NUTRITION INC	0060000312003000	462	AKRELE FY23 BLANKET	\$ 8,841.90	030
66213	09/23/22	JOHNSON CONTROLS SE	0010000276003000	429	FY23 MONITORING (FI	\$ 118.40	030
66217	09/23/22	AT T	0010000296003000	441	AKRELE ALARM LINES	\$ 215.78	030
66219	09/23/22	DOMINION EAST OHIO	0010000270003000	453	GAS SERVICES	\$ 51.53	030
66220	09/23/22	DOMINION EAST OHIO	0010000270003000	453	GAS SERVICES @ 2507	\$ 53.00	030
66228	09/23/22	OHIO EDISON	0010000270003000	451	ELECTRIC SERVICES (	\$ 2,961.52	030
66229	09/23/22	OHIO EDISON	0010000270003000	451	ELECTRIC SERVICES (	\$ 134.42	030
66230	09/23/22	OHIO EDISON	0010000270003000	451	ELECTRIC SERVICES (	\$ 270.87	030
66257	09/30/22	MCGRAW HILL SCHOOL	0010000200003000	510	QUOTE NUMBER:	\$ 671.62	030
66265	09/30/22	DAVID PELLIGRA AND	0030000270003000	423	GYMNASIUM PROJECT_5	\$ 4,102.00	030
66276	09/30/22	INVO HEALTHCARE ASS	0010000214203000	413	PSYCH TESTING / SY2	\$ 1,435.00	030
66285	09/30/22	CHARTER COMMUNICATI	0010000296003000	441	AKRELE PHONE	\$ 174.97	030
V1800	09/06/22	TDG FACILITIES SERV	0010000270003000	423	FY23 MAINT/JANITORI	\$ 7,978.60	030
V1804	09/07/22	AMAZON.COM	0010000296003000	517	MICROSOFT WIRELESS	\$ 588.40	030
V1804	09/07/22	AMAZON.COM	0010000276003000	514	INSTANT COLD PACKS	\$ 64.50	030
V1812	09/16/22	ESC OF LAKE ERIE WE	0010000250003000	415	SPONSOR FEES	\$ 3,468.92	030
V1814	09/16/22	HP FINANCIAL SERVIC	0010000296003000	426	(ADM \$100.27 - SCH	\$ 100.10	030
V1816	09/16/22	DE LAGE LANDEN	0010000296003000	426	COPIER LEASES	\$ 456.50	030

SEPTEMBER CHECK REGISTER								
CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU	
V1829	09/16/22	RENEE SIMMONS OPALI	0010000123003000	431	8/22 HOME-AKRMID/SE	\$ 11.05	030	
V1829	09/16/22	RENEE SIMMONS OPALI	0010000123003000	431	8/8 HOME-ARKMID/SEC	\$ 11.05	030	
V1829	09/16/22	RENEE SIMMONS OPALI	0010000123003000	431	8/12 HOME-AKRELE-SA	\$ 13.75	030	
V1829	09/16/22	RENEE SIMMONS OPALI	0010000123003000	431	8/16 HOME-AKRELE-HO	\$ 27.50	030	
V1831	09/16/22	TIMOTHY SCOTT PITTM	0010000250003000	433	8/17 HOME-AKRMID/SE	\$ 2.50	030	
V1833	09/16/22	ERICA L RICHLEY DUD	0010000123003000	431	8/24 HOME-AKRMID/SE	\$ 33.13	030	
V1842	09/22/22	HNB MASTERCARD	0010000110003000	439	AUG. 4TH / ROUNDTAB	\$ 27.71	030	
V1842	09/22/22	HNB MASTERCARD	0010000220003000	412	08/04/2022 HOTEL ST	\$ 163.90	030	
V1861	09/23/22	REBECA L TYNER	0010000241103000	431	8/30 HOME-AKRELE-HO	\$ 21.25	030	

## AUGUST 2022 PURCHASE ORDER LIST

PURCHASE ORDER #	BUDGET UNIT	ACCOUNT	ORGANIZATION	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
40595-01	0010000110003000	439	AKRELE	11653	EMBASSY SUITES COLUMBUS	211.30	08/26/22	COACHES PD / NOV. 7&8, 20	-	211.30
40539-01	5365023110003000	412	AKRELE	15399	FIGHT OR FLIGHT LLC	7,200.00	08/19/22	SEPTEMBER 1, 2022 - MAY 2	-	7,200.00
40516-01	0010000250003000	855	AKRELE	15394	HANOVER INSURANCE GROUP	4,727.65	08/17/22	6/30/22-6/30/23 INS. COMM	1,764.76	2,962.89
40235-01	5722023220003000	412	AKRELE	15152	HILTY CONSULTING LLC	3,000.00	08/08/22	AUGUST 11, 2022 PD	-	3,000.00
40254-01	5722023220003000	412	AKRELE	15152	HILTY CONSULTING LLC	6,000.00	08/08/22	DECEMBER 1-2 PD	-	6,000.00
40329-02	5073023220003000	412	AKRELE	14808	HNB MASTERCARD	225.00	08/08/22	08/04/2022 HOTEL STAY	-	225.00
40648-01	0010000250003000	848	AKRELE	14808	HNB MASTERCARD	31.99	08/31/22	BANK DEPOSIT SLIPS (200)	-	31.99
40379-01	0010000110003000	511	AKRELE	10405	MCGRAW HILL SCHOOL EDUCA	2,186.15	08/04/22	QUOTE NUMBER:	-	2,186.15
40596-01	5073023110003000	511	AKRELE	14280	RENAISSANCE	1,515.00	08/26/22	RENAISSANCE PRODUCTS	-	1,515.00
40644-01	0010000276003000	413	AKRELE	13407	SCENARIO LEARNING LLC	235.00	08/30/22	SAFESCHOOLS INCIDENT REPO	-	235.00
40415-01	0060000312003000	519	AKRELE	13328	STAPLES ADVANTAGE	298.85	08/11/22	GLOVES/ APRONS/ HAIRNETS/	238.44	60.41
40556-01	0010000250003000	848	AKRELE	13328	STAPLES ADVANTAGE	31.99	08/19/22	BANK DEPOSIT STAMP	-	31.99
40370-01	0010000250003000	843	AKRELE	10082	TREASURER OF STATE OF OH	400.00	08/03/22	AUDIT REVIEWS_ BLANKET PO	102.50	297.50
40629-01	5722023110003000	511	AKRELE	11677	WILSON LANGUAGE TRAINING	8.00	08/29/22	FUNDATIONS STUDENT NOTEBO	-	8.00
40629-02	5722023110003000	511	AKRELE	11677	WILSON LANGUAGE TRAINING	216.00	08/29/22	FUNDATIONS STUDENT NOTEBO	-	216.00
40629-03	5722023110003000	511	AKRELE	11677	WILSON LANGUAGE TRAINING	72.00	08/29/22	FUNDATIONS STUDENT NOTEBO	-	72.00
40629-04	5722023110003000	511	AKRELE	11677	WILSON LANGUAGE TRAINING	72.00	08/29/22	FUNDATIONS STUDENT NOTEBO	-	72.00
40629-05	5722023110003000	511	AKRELE	11677	WILSON LANGUAGE TRAINING	96.00	08/29/22	SUFFIX AND SYLLABLE FRAME	-	96.00
40629-06	5722023110003000	511	AKRELE	11677	WILSON LANGUAGE TRAINING	12.00	08/29/22	FRANK THE FISH GETS HIS W	-	12.00
40629-07	5722023110003000	511	AKRELE	11677	WILSON LANGUAGE TRAINING	12.00	08/29/22	SNAIL HITS THE TRAIL	-	12.00
40629-08	5722023110003000	511	AKRELE	11677	WILSON LANGUAGE TRAINING	12.00	08/29/22	SHEP THE SHEEP OF CALADEE	-	12.00
40629-09	5722023110003000	511	AKRELE	11677	WILSON LANGUAGE TRAINING	12.00	08/29/22	THE SPLENDID POOL	-	12.00
40629-10	5722023110003000	511	AKRELE	11677	WILSON LANGUAGE TRAINING	60.00	08/29/22	THE SPLENDID POOL	-	60.00
40629-11	5722023110003000	511	AKRELE	11677	WILSON LANGUAGE TRAINING	54.00	08/29/22	BOOKS TO REMEMBER SET 1 (	-	54.00
40629-12	5722023110003000	511	AKRELE	11677	WILSON LANGUAGE TRAINING	28.00	08/29/22	TRICK WORD FLASHCARDS 2	-	28.00
40629-13	5722023110003000	511	AKRELE	11677	WILSON LANGUAGE TRAINING	22.00	08/29/22	FUNDATIONS WORD OF THE DA	-	22.00
40629-14	5722023110003000	511	AKRELE	11677	WILSON LANGUAGE TRAINING	216.00	08/29/22	FUNDATIONS COMPOSITION BO	-	216.00
40629-99	5722023110003000	511	AKRELE	11677	WILSON LANGUAGE TRAINING	71.36	08/29/22	ESTIMATED SHIPPING/HANDLI	-	71.36
40634-01	5722023110003000	511	AKRELE	11677	WILSON LANGUAGE TRAINING	42.00	08/29/22	SENTENCE AND SYLLABLE FRA	-	42.00
40634-02	5722023110003000	511	AKRELE	11677	WILSON LANGUAGE TRAINING	144.00	08/29/22	FUNDATIONS STUDENT NOTEBO	-	144.00
40634-99	5722023110003000	511	AKRELE	11677	WILSON LANGUAGE TRAINING	14.88	08/29/22	ESTIMATED SHIPPING/HANDLI	-	14.88
			<b>AKRELE Total</b>			27,227.17			2,105.70	25,121.47
			<b>Grand Total</b>			27,227.17			2,105.70	25,121.47

## SEPTEMBER 2022 PURCHASE ORDER LIST

PURCHASE ORDER #	BUDGET UNIT	ACCOUNT	ORGANIZATION	VENDOR NUMBER	VENDOR NAME	ORIGINAL ENCUMBER AMOUNT	CHANGE AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
40680-01	0010000276003000	519	AKRELE	10203	AMAZON.COM	47.96	-	09/01/22	REMOTE DOOR ALARMS	-	47.96
40757-01	5365023200003000	510	AKRELE	10203	AMAZON.COM	927.60	-	09/08/22	OCTOBER 20, 2022 PD	-	927.60
40818-01	0010000250003000	851	AKRELE	11161	CNA SURETY	400.00	-	09/14/22	BOND RENEWALS PITTMAN/HOS	200.00	200.00
40711-01	0030000270003000	423	AKRELE	15139	DAVID PELLIGRA AND ARCHI	301.00	-	09/06/22	CO1_BLDG PERMIT	-	301.00
40711-02	0030000270003000	423	AKRELE	15139	DAVID PELLIGRA AND ARCHI	2,296.00	-	09/06/22	CO2_BLOCK REPAIR/ WALL	-	2,296.00
40711-03	0030000270003000	423	AKRELE	15139	DAVID PELLIGRA AND ARCHI	6,315.00	-	09/06/22	CO3_FLOOR SLAB GRAVEL	-	6,315.00
40711-04	0030000270003000	423	AKRELE	15139	DAVID PELLIGRA AND ARCHI	2,965.00	-	09/06/22	CO4_ENTRANCE FOUNDATION	-	2,965.00
40711-05	0030000270003000	423	AKRELE	15139	DAVID PELLIGRA AND ARCHI	751.00	-	09/06/22	CO5_EXT LIGHT ENTR.PLAYG	-	751.00
40711-06	0030000270003000	423	AKRELE	15139	DAVID PELLIGRA AND ARCHI	6,768.00	-	09/06/22	CO6_DRAIN ISSUES SIDEWALK	-	6,768.00
40773-01	0030000270003000	423	AKRELE	15139	DAVID PELLIGRA AND ARCHI	8,263.24	-	09/08/22	BACKSTOPS FOR GYMNASIUM	-	8,263.24
40863-01	0030000270003000	423	AKRELE	15139	DAVID PELLIGRA AND ARCHI	45,900.00	-	09/19/22	FLOORING FOR GYMNASIUM	-	45,900.00
40732-01	0060000312003000	519	AKRELE	10873	EASTSIDE JERSEY DAIRY IN	7,000.00	-	09/08/22	AKRELE_FY23 BLANKET	1,091.90	5,908.10
40777-01	0010000282103000	485	AKRELE	13082	FREEDOM 2 GO TRANSPORT S	34,000.00	-	09/09/22	AKRELE - FY22/23 TRANSPOR	2,502.50	31,497.50
40986-01	0010000276003000	429	AKRELE	15260	GUARDIAN ALARM COMPANY	495.18	-	09/30/22	FY23 ALARM MONITORING	-	495.18
40716-01	0010000241203000	590	AKRELE	15250	KRONOS SAAHR INC	2,500.00	-	09/06/22	4 KRONOS TIME CLOCKS FOR	-	2,500.00
40720-01	0010000241203000	423	AKRELE	15250	KRONOS SAAHR INC	175.00	-	09/07/22	ANNUAL LIC/MAINT TIMECLOC	-	175.00
40379-01	0010000200003000	510	AKRELE	10405	MCGRAW HILL SCHOOL EDUCA	-	1,752.71	09/29/22	QUOTE NUMBER:	671.62	1,081.09
40698-01	0010000200003000	510	AKRELE	10405	MCGRAW HILL SCHOOL EDUCA	-	598.56	09/27/22	K-5 OH INSPIRE SCIENCE	-	598.56
40698-99	0010000200003000	510	AKRELE	10405	MCGRAW HILL SCHOOL EDUCA	-	32.41	09/27/22	ESTIMATED SHIPPING/HANDLI	-	32.41
40740-01	0060000312003000	462	AKRELE	13263	NUTRITION INC	77,300.00	-	09/08/22	AKRELE FY23 BLANKET	8,841.90	68,458.10
40823-01	0010000250003000	843	AKRELE	10081	REA & ASSOCIATES INC.	1,500.00	-	09/15/22	FY22 OCBOA SCHOOL FINANCI	1,000.00	500.00
40707-01	5902023220003000	412	AKRELE	11677	WILSON LANGUAGE TRAINING	299.00	-	09/06/22	FUNDATIONS	-	299.00
40707-02	5902023220003000	412	AKRELE	11677	WILSON LANGUAGE TRAINING	299.00	-	09/06/22	FUNDATIONS	-	299.00
40707-03	5902023220003000	412	AKRELE	11677	WILSON LANGUAGE TRAINING	299.00	-	09/06/22	FUNDATIONS	-	299.00
			<b>AKRELE Total</b>			198,801.98	2,383.68			14,307.92	186,877.74
			<b>Grand Total</b>			198,801.98	2,383.68			14,307.92	186,877.74



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

020	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)	72.45	66.88	66.88											66.88	92%
<b>OPERATIONAL REVENUES</b>															
General Fund Revenue (001)	\$ 1,132,000	\$ 87,804	\$ 89,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,754	16%
Capital Improvement Revenue (003)	\$ 33,209	\$ 2,767	\$ 2,767	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,534	17%
Food Services Revenue (006)	\$ 52,758	\$ 5,868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,868	11%
Student Fee Revenue (009)	\$ 3,354	\$ -	\$ 2,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,268	68%
Grant Revenue (400's, 500's)	\$ 549,780	\$ 10,153	\$ 36,824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,977	9%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 1,771,101	\$ 106,592	\$ 131,809	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,401	13%
<b>OPERATIONAL EXPENDITURES</b>															
<b>GENERAL FUND EXPENDITURES</b>															
Personnel Services (Salaries and Wages)	\$ 396,523	\$ 36,015	\$ 43,166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,181	20%
Fringe Benefits	\$ 73,450	\$ 10,382	\$ 7,579	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,962	24%
Purchased Services - Non-Employees	\$ 148,949	\$ 689	\$ 1,814	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,503	2%
Purchased Services - Management Company Fees	\$ 279,786	\$ 17,164	\$ 16,429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,593	12%
Purchased Services - Sponsorship Fees	\$ 28,380	\$ 2,263	\$ 2,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,527	16%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 36,516	\$ 1,214	\$ 916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,129	6%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 6,124	\$ 487	\$ 487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 974	16%
Rent / Lease (Building / Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ 84,132	\$ 9,447	\$ 1,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,943	13%
Materials, Supplies, and Textbooks	\$ 18,616	\$ -	\$ 7,945	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,945	43%
Capital Outlay (Equipment, Buses, etc.)	\$ 6,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 11,600	\$ 4,495	\$ 2,438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,933	60%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,090,245	\$ 82,157	\$ 84,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,689	15%
<b>OTHER EXPENDITURES</b>															
Capital Improvement Expenditures	\$ -	\$ 23,901	\$ 1,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,871	0%
Food Services Expenditures	\$ 55,455	\$ -	\$ 238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238	0%
Student Fee Expenditures	\$ 3,354	\$ -	\$ 1,086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,086	32%
Grant Expenditures	\$ 636,378	\$ 17,328	\$ 27,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,908	7%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 695,187	\$ 41,229	\$ 30,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,103	10%
<b>TOTALS</b>															
TOTAL OPERATIONAL EXPENDITURES	\$ 1,785,432	\$ 123,386	\$ 115,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,792	13%
TOTAL EXCESS OR (SHORTFALL)	\$ (14,331)	\$ (16,794)	\$ 16,403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (391)	3%
REVENUE PER STUDENT	\$ 24,446	\$ 1,594	\$ 1,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,565	
EXPENSE PER STUDENT	\$ 24,644	\$ 1,845	\$ 1,726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,570	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (198)	\$ (251)	\$ 245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6)	

\*based on current enrollment\*

<b>CASH</b>															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 97,064	\$ 122,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (97,064)	\$ (122,281)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 38,705.54	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	SOIG FY2022	\$ -	\$ 1,123.13	0%	TITLE I FY2023	\$ 51,708.07	\$ -	0%
ESSER II FY22	\$ -	\$ 15,136.72	0%	EONC FY22	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 12,099.24	0%	TITLE IV FY22	\$ -	\$ 2,011.41	0%	EONC FY23	\$ 1,750.30	\$ -	0%
IDEA B FY2022	\$ -	\$ 7,443.34	0%	ECSE FY2022	\$ -	\$ -	0%	TITLE IV FY23	\$ 10,000.00	\$ -	0%
NC SSI FY2022	\$ -	\$ -	0%	TITLE IIA FY2022	\$ -	\$ 1,801.78	0%	ECSE FY2023	\$ -	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	ESSER II FY23	\$ 109,240.88	\$ -	0%	TITLE IIA FY2023	\$ 4,456.62	\$ -	0%
TITLE I FY2022	\$ -	\$ 7,361.68	0%	ARP ESSER FY23	\$ 312,057.29	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 46,977.30
	\$ -



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

020	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)	72.45	66.88	66.88	66.88										66.88	92%
<b>OPERATIONAL REVENUES</b>															
General Fund Revenue (001)	\$ 1,132,000	\$ 87,804	\$ 89,950	\$ 94,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,570	24%
Capital Improvement Revenue (003)	\$ 33,209	\$ 2,767	\$ 2,767	\$ 2,767	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,301	25%
Food Services Revenue (006)	\$ 52,758	\$ 5,868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,868	11%
Student Fee Revenue (009)	\$ 3,354	\$ -	\$ 2,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,268	68%
Grant Revenue (400's, 500's)	\$ 549,780	\$ 10,153	\$ 36,824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,977	9%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 1,771,101	\$ 106,592	\$ 131,809	\$ 97,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,985	19%
<b>OPERATIONAL EXPENDITURES</b>															
<b>GENERAL FUND EXPENDITURES</b>															
Personnel Services (Salaries and Wages)	\$ 396,523	\$ 36,015	\$ 43,166	\$ 8,191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,372	22%
Fringe Benefits	\$ 73,450	\$ 10,382	\$ 7,579	\$ 11,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,493	40%
Purchased Services - Non-Employees	\$ 148,949	\$ 689	\$ 1,814	\$ 2,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,355	4%
Purchased Services - Management Company Fees	\$ 279,786	\$ 17,164	\$ 16,429	\$ 14,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,845	17%
Purchased Services - Sponsorship Fees	\$ 28,380	\$ 2,263	\$ 2,263	\$ 2,490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,017	25%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 36,516	\$ 1,214	\$ 916	\$ 2,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,637	13%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 6,124	\$ 487	\$ 487	\$ 487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,460	24%
Rent / Lease (Building / Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ 84,132	\$ 9,447	\$ 1,495	\$ 4,911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,853	19%
Materials, Supplies, and Textbooks	\$ 18,616	\$ -	\$ 7,945	\$ 924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,869	48%
Capital Outlay (Equipment, Buses, etc.)	\$ 6,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 11,600	\$ 4,495	\$ 2,438	\$ 1,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,798	76%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,090,245	\$ 82,157	\$ 84,532	\$ 50,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,700	20%
<b>OTHER EXPENDITURES</b>															
Capital Improvement Expenditures	\$ -	\$ 23,901	\$ 1,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,871	0%
Food Services Expenditures	\$ 55,455	\$ -	\$ 238	\$ 5,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,075	11%
Student Fee Expenditures	\$ 3,354	\$ -	\$ 1,086	\$ 647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,732	52%
Grant Expenditures	\$ 636,378	\$ 17,328	\$ 27,580	\$ 52,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,706	15%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 695,187	\$ 41,229	\$ 30,874	\$ 59,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,384	19%
<b>TOTALS</b>															
TOTAL OPERATIONAL EXPENDITURES	\$ 1,785,432	\$ 123,386	\$ 115,406	\$ 109,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 348,083	19%
TOTAL EXCESS OR (SHORTFALL)	\$ (14,331)	\$ (16,794)	\$ 16,403	\$ (11,707)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,099)	84%
REVENUE PER STUDENT	\$ 24,446	\$ 1,594	\$ 1,971	\$ 1,459	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,024	
EXPENSE PER STUDENT	\$ 24,644	\$ 1,845	\$ 1,726	\$ 1,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,205	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (198)	\$ (251)	\$ 245	\$ (175)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (181)	

\*based on current enrollment\*

<b>CASH</b>															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 97,064	\$ 122,281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (97,064)	\$ (122,281)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 38,705.54	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	SOIG FY2022	\$ -	\$ 1,123.13	0%	TITLE I FY2023	\$ 51,708.07	\$ -	0%
ESSER II FY22	\$ -	\$ 15,136.72	0%	EONC FY22	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 12,099.24	0%	TITLE IV FY22	\$ -	\$ 2,011.41	0%	EONC FY23	\$ 1,750.30	\$ -	0%
IDEA B FY2022	\$ -	\$ 7,443.34	0%	ECSE FY2022	\$ -	\$ -	0%	TITLE IV FY23	\$ 10,000.00	\$ -	0%
NC SSI FY2022	\$ -	\$ -	0%	TITLE IIA FY2022	\$ -	\$ 1,801.78	0%	ECSE FY2023	\$ -	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	ESSER II FY23	\$ 109,240.88	\$ -	0%	TITLE IIA FY2023	\$ 4,456.62	\$ -	0%
TITLE I FY2022	\$ -	\$ 7,361.68	0%	ARP ESSER FY23	\$ 312,057.29	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 46,977.30
	\$ -

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65846	08/12/22	RENAISSANCE	0010000110002000	511	Q#2825462 / ACCELER	\$ 3,159.80	020
65849	08/12/22	REA & ASSOCIATES IN	0010000250002000	843	AUDIT SCHOOLS_INV31	\$ 95.83	020
65850	08/12/22	EMBASSY SUITES COLU	0010000242102000	432	CHELSEA YOUNG	\$ 134.20	020
65850	08/12/22	EMBASSY SUITES COLU	0010000242102000	432	MEETING ROOMS	\$ 51.13	020
65850	08/12/22	EMBASSY SUITES COLU	0010000110002000	439	AUG 4&5, 2022 / INS	\$ 80.32	020
65857	08/12/22	SAVVAS LEARNING CEN	0010000110002000	511	Q#199820-01 / ENVIS	\$ 2,367.00	020
65857	08/12/22	SAVVAS LEARNING CEN	0010000110002000	511	Q#199972-1 / MY PER	\$ 291.60	020
65857	08/12/22	SAVVAS LEARNING CEN	0010000110002000	511	Q#199972-1 / MY PER	\$ 2,070.00	020
65860	08/12/22	HEALTHCARE BILLING	0010000241602000	419	AKRMID	\$ 2.71	020
65867	08/12/22	OHIO EDISON	0010000270002000	451	AKRMID/AKRSEC ELECT	\$ 672.15	020
65868	08/12/22	CHARTER COMMUNICATI	0010000296002000	441	AKRMID/AKRSEC	\$ 122.48	020
65873	08/12/22	VERIZON WIRELESS	0010000296002000	441	VERIZON - CELLULAR	\$ 60.00	020
65874	08/12/22	UTILITIES BUSINESS	0010000270002000	452	AKRMID /AKRSEC WATE	\$ 16.80	020
65884	08/12/22	DOMINION EAST OHIO.	0010000270002000	453	AKRMID/AKRSEC GAS	\$ 21.71	020
V1745	08/12/22	TDG FACILITIES SERV	0010000270002000	423	FY23 MAINT/JANITORI	\$ 4,358.24	020
65858	08/12/22	SEESE & SVEDA CONST	0030000270002000	423	REMOVE EXISTING CLA	\$ 1,970.00	020
65845	08/12/22	DAVID C GRAHAM	5365023220002000	412	AUGUST 8-9 PD	\$ 6,000.00	020
V1749	08/16/22	LOWES PROX	0010000276002000	590	CAT 6 CABLES AND SU	\$ 1.22	020
V1752	08/16/22	ESC OF LAKE ERIE WE	0010000250002000	415	SPONSOR FEES	\$ 2,263.33	020
V1753	08/16/22	DE LAGE LANDEN	0010000296002000	426	COPIER LEASES	\$ 386.72	020
65910	08/19/22	HANOVER INSURANCE G	0010000250002000	855	6/30/22-6/30/23 INS	\$ 1,296.86	020
65921	08/19/22	E3 DIAGNOSTICS	0010000215202000	423	Q#51823-1 / AUDIOME	\$ 32.43	020
65907	08/19/22	DONNA J WHYTE	5365023220002000	412	AUGUST 9, 2022	\$ 3,750.00	020
V1777	08/22/22	HP FINANCIAL SERVIC	0010000296002000	426	(ADM \$100.27 - SCH	\$ 100.10	020
65965	08/26/22	CDW-G	0010000296002000	416	M365	\$ 1,321.02	020
65971	08/26/22	JOHNSON CONTROLS SE	0010000276002000	429	FY23 MONITORING (FI	\$ 65.46	020
65995	08/26/22	DOMINION EAST OHIO.	0010000270002000	453	AKRMID/AKRSEC GAS	\$ 22.40	020
V1781	08/26/22	TREASURER OF STATE	0010000250002000	843	AUDIT REVIEWS_BLANK	\$ 20.50	020
V1782	08/26/22	HNB MASTERCARD	0010000296002000	416	ONE CALL NOW: RENEW	\$ 110.48	020
V1782	08/26/22	HNB MASTERCARD	0010000110002000	439	AUG. 5TH / MICHAEL'	\$ 18.74	020
V1782	08/26/22	HNB MASTERCARD	0010000250002000	848	ANNUAL PCARD FEE	\$ 25.00	020
V1785	08/26/22	TDG FACILITIES SERV	5073022276002000	423	SUMMER DEEP CLEANIN	\$ 1,600.00	020
66009	09/02/22	SHARPS COMPLIANCE I	0010000276002000	514	SHARPS CONTAINER -	\$ 54.95	020



CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION N AMOUNT	OPU
66010	09/02/22	REA & ASSOCIATES IN	0010000250002000	843	AUDIT SCHOOLS_FY22	\$ 1,000.00	020
66014	09/02/22	LAKETEC	0010000296002000	419	ARUBA 5Y FC 24X7 ED	\$ 21.58	020
66014	09/02/22	LAKETEC	0010000296002000	419	ARUBA 5Y FC 24X7 ED	\$ 56.32	020
66014	09/02/22	LAKETEC	0010000296002000	419	ARUBA CLEAR PASS NL	\$ 10.86	020
66014	09/02/22	LAKETEC	0010000296002000	419	*** PROFESSIONAL SE	\$ 42.10	020
66014	09/02/22	LAKETEC	0010000296002000	419	ARUBA SY FC 24X7 ED	\$ 187.68	020
66015	09/02/22	BLUE TECHNOLOGIES	0010000296002000	429	COPIER CLICK COUNTS	\$ 109.87	020
66031	09/02/22	PITNEY BOWES RESERV	0010000250002000	443	AUG_POSTAGE STAMPS	\$ 0.12	020
V1796	09/02/22	CRYSTAL J YINGLING	0010000242102000	433	8/3 HOME-AKRMID-HOT	\$ 70.00	020
V1796	09/02/22	CRYSTAL J YINGLING	0010000242102000	433	8/4 HOME-ESC-HOTEL-	\$ 3.12	020
V1796	09/02/22	CRYSTAL J YINGLING	0010000242102000	433	8/5 HOTEL-ESC-HOME	\$ 73.75	020
V1796	09/02/22	CRYSTAL J YINGLING	0010000242102000	439	TURNPIKE TOLLS TO/F	\$ 16.75	020
V1797	09/02/22	CHELSEA YOUNG	0010000220002000	412	8/4 HOME-HOTEL 8/5	\$ 100.00	020
66005	09/02/22	STAPLES ADVANTAGE	0060000312002000	519	GLOVES/ APRONS/ HAI	\$ 238.44	020
66024	09/02/22	PETERMANN LTD	0090000110002000	485	QUOTE FT0619-1117	\$ 487.50	020
66014	09/02/22	LAKETEC	5073022296002000	419	*** PROFESSIONAL SE	\$ 477.54	020
66014	09/02/22	LAKETEC	5073022296002000	419	PROFESSIONAL SERVIC	\$ 34.46	020
66014	09/02/22	LAKETEC	5073022296002000	419	PROFESSIONAL SERVIC	\$ 25.84	020
66014	09/02/22	LAKETEC	5073022296002000	419	ARUBA CLEAR PASS NL	\$ 109.45	020
66014	09/02/22	LAKETEC	5073022296002000	419	ARUBA CLEARPASS CX0	\$ 48.64	020
66014	09/02/22	LAKETEC	5073022296002000	419	ARUBA CLEARPASS NLA	\$ 425.61	020
66014	09/02/22	LAKETEC	5073022296002000	419	ARUBA CLEARPASS NLA	\$ 127.69	020
V1798	09/06/22	AMAZON.COM	0090000110002000	511	STUDENT SUPPLIES -	\$ 598.21	020

**SEPTEMBER CHECK REGISTER**

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1800	09/06/22	TDG FACILITIES SERV	0010000270002000	423	FY23 MAINT/JANITORI	\$ 4,358.24	020
V1804	09/07/22	AMAZON.COM	0010000296002000	517	MICROSOFT WIRELESS	\$ 294.20	020
V1804	09/07/22	AMAZON.COM	0010000110002000	512	AKRMID_OFFICE SUPPL	\$ 139.41	020
V1804	09/07/22	AMAZON.COM	0090000110002000	511	STUDENT SUPPLIES -	\$ 24.74	020
66052	09/09/22	RENAISSANCE	5073023110002000	511	MYON NEWS STUDENT S	\$ 1,500.00	020
66057	09/09/22	DR LORI ELLIOTT EDU	5365023220002000	412	AUGUST 8, 2022	\$ 4,500.00	020
66060	09/09/22	PAYSCHOOLS	0010000250002000	419	FY23 ONLINE CARD PR	\$ 31.12	020
66075	09/09/22	CHARTER COMMUNICATI	0010000296002000	441	AKRMID/AKRSEC	\$ 122.48	020
66085	09/09/22	VERIZON WIRELESS	0010000296002000	441	VERIZON - CELLULAR	\$ 60.00	020
66086	09/09/22	UTILITIES BUSINESS	0010000270002000	452	AKRMID /AKRSEC WATE	\$ 13.81	020
66099	09/09/22	ZOHO CORPORATION	0010000296002000	416	MANAGEENGINE SERVIC	\$ 108.07	020
66109	09/16/22	ACP CREATIVIT LLC	0010000296002000	441	MITEL ENTERPRISE SU	\$ 862.76	020
66113	09/16/22	LAKESHORE LEARNING	5722023110002000	511	DAILY MATH PRACTICE	\$ 195.96	020
66113	09/16/22	LAKESHORE LEARNING	5722023110002000	511	CORRECT THE SENTENC	\$ 187.96	020
66113	09/16/22	LAKESHORE LEARNING	5722023110002000	511	ESTIMATED SHIPPING/	\$ 57.59	020
66116	09/16/22	STAPLES ADVANTAGE	0060000312002000	519	GLOVES/ APRONS/ HAI	\$ 5.73	020
66116	09/16/22	STAPLES ADVANTAGE	0060000312002000	519	GLOVES/ APRONS/ HAI	\$ 16.29	020
66116	09/16/22	STAPLES ADVANTAGE	0090000110002000	511	STUDENT SUPPLIES /	\$ 11.20	020
66116	09/16/22	STAPLES ADVANTAGE	0090000110002000	511	STUDENT SUPPLIES /	\$ 522.32	020
66124	09/16/22	REA & ASSOCIATES IN	0010000250002000	843	AUDIT SCHOOLS_FY22	\$ 438.00	020
66126	09/16/22	EASTSIDE JERSEY DAI	0060000312002000	569	AKRMID_FY23 BLANKET	\$ 89.44	020
66126	09/16/22	EASTSIDE JERSEY DAI	0060000312002000	569	AKRMID_FY23 BLANKET	\$ 89.44	020
66126	09/16/22	EASTSIDE JERSEY DAI	0060000312002000	569	AKRMID_FY23 BLANKET	\$ 89.44	020
66126	09/16/22	EASTSIDE JERSEY DAI	0060000312002000	569	AKRMID_FY23 BLANKET	\$ 89.44	020
66136	09/16/22	HANOVER INSURANCE G	0010000250002000	855	6/30/22-6/30/23 INS	\$ 227.36	020
66144	09/16/22	CNA SURETY	0010000250002000	851	BOND RENEWALS PITTM	\$ 200.00	020
66151	09/16/22	FREEDOM 2 GO TRANSP	0010000282102000	485	AKRMID - FY22/23 TR	\$ 2,730.00	020
66162	09/16/22	OHIO EDISON	0010000270002000	451	AKRMID/AKRSEC ELECT	\$ 1,390.63	020
V1812	09/16/22	ESC OF LAKE ERIE WE	0010000250002000	415	SPONSOR FEES	\$ 2,490.10	020
V1814	09/16/22	HP FINANCIAL SERVIC	0010000296002000	426	(ADM \$100.27 - SCH	\$ 100.10	020
V1816	09/16/22	DE LAGE LANDEN	0010000296002000	426	COPIER LEASES	\$ 386.72	020
V1829	09/16/22	RENEE SIMMONS OPALI	0010000123002000	431	8/22 HOME-AKRMID/SE	\$ 11.04	020
V1829	09/16/22	RENEE SIMMONS OPALI	0010000123002000	431	8/8 HOME-ARKMID/SEC	\$ 11.04	020
V1829	09/16/22	RENEE SIMMONS OPALI	0010000123002000	431	8/12 HOME-AKRELE-SA	\$ 9.38	020
V1831	09/16/22	TIMOTHY SCOTT PITTM	0010000250002000	433	8/17 HOME-AKRMID/SE	\$ 2.50	020
V1838	09/21/22	AMAZON.COM	0060000312002000	519	SANITIZER TABLETS/	\$ 18.90	020
V1842	09/22/22	HNB MASTERCARD	0010000110002000	511	SPANISH NOTEBOOKS,	\$ 399.79	020
V1842	09/22/22	HNB MASTERCARD	0010000250002000	443	STAMP REFILL ROLLS_	\$ 33.99	020
V1842	09/22/22	HNB MASTERCARD	0010000110002000	439	AUG. 4TH / ROUNDTAB	\$ 27.72	020
V1842	09/22/22	HNB MASTERCARD	0010000242102000	439	08/03/2022 HOTEL ST	\$ 163.90	020
V1842	09/22/22	HNB MASTERCARD	0010000220002000	412	08/04/2022 HOTEL ST	\$ 163.90	020
66184	09/23/22	STAPLES ADVANTAGE	0010000110002000	511	STUDENT SUPPLIES /	\$ 90.61	020

**SEPTEMBER CHECK REGISTER**

<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>BUDGET UNIT</b>	<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>	<b>OPU</b>
66184	09/23/22	STAPLES ADVANTAGE	0090000110002000	511	STUDENT SUPPLIES /	\$ 88.48	020
66197	09/23/22	REA & ASSOCIATES IN	0010000250002000	843	FY22 OCBOA SCHOOL F	\$ 1,000.00	020
66199	09/23/22	EASTSIDE JERSEY DAI	0060000312002000	569	AKRMID_FY23 BLANKET	\$ 89.44	020
66205	09/23/22	NUTRITION INC	0060000312002000	462	AKRMID FY23 BLANKET	\$ 5,348.25	020
66213	09/23/22	JOHNSON CONTROLS SE	0010000276002000	429	FY23 MONITORING (FI	\$ 65.46	020
V1861	09/23/22	REBECA L TYNER	0010000241102000	431	HOME-AKRMID/SEC-HOM	\$ 15.94	020
V1861	09/23/22	REBECA L TYNER	0010000241102000	431	8/25 HOME-AKRMID/SE	\$ 15.94	020
66293	09/30/22	DOMINION EAST OHIO.	0010000270002000	453	AKRMID/AKRSEC GAS	\$ 24.10	020
V1867	09/30/22	JOHN W GUYER	0010000241002000	433	8/1 HOME-SAM-AKRMID	\$ 3.75	020
V1867	09/30/22	JOHN W GUYER	0010000241002000	433	8/2 HOME-SAM-AKRON-	\$ 13.75	020
V1870	09/30/22	ERICA L RICHLEY DUD	0010000123002000	431	9/6 HOME-AKRMID/SEC	\$ 33.12	020

## 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	0060000312002000	519	AKRMID	10203	AMAZON.COM	9.45	08/26/22	SANITIZER TABLETS/ STRIPS	-	9.45
40512-01	0010000110002000	511	AKRMID	14327	AMPLIFY EDUCATION INC	6,935.10	08/17/22	Q#113875-4 / ELA GR. 6-7	-	6,935.10
40029-02	0010000296002000	441	AKRMID	11568	CHARTER COMMUNICATIONS	1,365.52	08/12/22	AKRMID/AKRSEC	122.48	1,243.04
40141-03	0010000270002000	453	AKRMID	11471	DOMINION EAST OHIO.	6,800.00	08/12/22	AKRMID/AKRSEC GAS	44.11	6,755.89
40595-01	0010000110002000	439	AKRMID	11653	EMBASSY SUITES COLUMBUS	105.65	08/26/22	COACHES PD / NOV. 7&8, 20	-	105.65
40516-01	0010000250002000	855	AKRMID	15394	HANOVER INSURANCE GROUP	3,474.17	08/17/22	6/30/22-6/30/23 INS. COMM	1,296.86	2,177.31
40329-01	0010000220002000	412	AKRMID	14808	HNB MASTERCARD	225.00	08/08/22	08/03/2022 HOTEL STAY	-	225.00
40329-02	5073023220002000	412	AKRMID	14808	HNB MASTERCARD	225.00	08/08/22	08/04/2022 HOTEL STAY	-	225.00
40648-01	0010000250002000	848	AKRMID	14808	HNB MASTERCARD	31.99	08/31/22	BANK DEPOSIT SLIPS (200)	-	31.99
40527-01	5722023110002000	511	AKRMID	11646	LAKESHORE LEARNING MATER	195.96	08/19/22	DAILY MATH PRACTICE JOURN	-	195.96
40527-02	5722023110002000	511	AKRMID	11646	LAKESHORE LEARNING MATER	187.96	08/19/22	CORRECT THE SENTENCE! DAI	-	187.96
40145-03	0010000270002000	451	AKRMID	11493	OHIO EDISON	7,325.28	08/12/22	AKRMID/AKRSEC ELECTRIC	672.15	6,653.13
40598-01	5073023110002000	511	AKRMID	14280	RENAISSANCE	1,500.00	08/26/22	MYON NEWS STUDENT SUBSCRI	-	1,500.00
40644-01	0010000276002000	413	AKRMID	13407	SCENARIO LEARNING LLC	235.00	08/30/22	SAFESCHOOLS INCIDENT REPO	-	235.00
40415-01	0060000312002000	519	AKRMID	13328	STAPLES ADVANTAGE	298.85	08/11/22	GLOVES/ APRONS/ HAIRNETS/	238.44	60.41
40480-01	0090000110002000	511	AKRMID	13328	STAPLES ADVANTAGE	622.00	08/16/22	STUDENT SUPPLIES / TAPE,	-	622.00
40556-01	0010000250002000	848	AKRMID	13328	STAPLES ADVANTAGE	31.99	08/19/22	BANK DEPOSIT STAMP	-	31.99
40575-01	0010000110002000	511	AKRMID	13328	STAPLES ADVANTAGE	103.18	08/26/22	STUDENT SUPPLIES / PENCIL	-	103.18
40571-01	0010000110002000	432	AKRMID	12561	SUMMIT EDUCATIONAL SERVI	170.00	08/26/22	C. ANDREWS / RES. ED. SEP	-	170.00
40503-01	0010000110002000	511	AKRMID	15130	TEACHERS DISCOVERY	377.54	08/17/22	SPANISH NOTEBOOKS, FOLDER	-	377.54
40370-01	0010000250002000	843	AKRMID	10082	TREASURER OF STATE OF OH	400.00	08/03/22	AUDIT REVIEWS, BLANKET PO	20.50	379.50
40128-03	0010000270002000	452	AKRMID	11401	UTILITIES BUSINESS OFFIC	1,196.56	08/12/22	AKRMID /AKRSEC WATER SERV	16.80	1,179.76
			<b>AKRMID Total</b>			31,816.20			2,411.34	29,404.86
			<b>Grand Total</b>			31,816.20			2,411.34	29,404.86

## SEPTEMBER 2022 PURCHASE ORDER LIST

PURCHASE ORDER #	BUDGET UNIT	ACCOUNT	ORGANIZATION	VENDOR NUMBER	VENDOR NAME	ORIGINAL ENCUMBER AMOUNT	CHANGE AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
40661-01	5722023110002000	511	AKRMID	10203	AMAZON.COM	29.99	-	09/01/22	EDUCATIONAL INSIGHTS PLAY	-	29.99
40661-02	5722023110002000	511	AKRMID	10203	AMAZON.COM	14.99	-	09/01/22	121 PIECES PLASTIC BASE T	-	14.99
40818-01	0010000250002000	851	AKRMID	11161	CNA SURETY	400.00	-	09/14/22	BOND RENEWALS PITTMAN/HOS	200.00	200.00
40802-01	5365023220002000	412	AKRMID	13813	DAVID C GRAHAM	6,000.00	-	09/13/22	OCTOBER 20-21, 2022 PD	-	6,000.00
40878-01	5365023220002000	412	AKRMID	15158	DONNA J WHYTE	7,500.00	-	09/20/22	\$3,750 FOR EACH ONSITE 6-	-	7,500.00
40877-01	5365023220002000	412	AKRMID	15175	DR LORI ELLIOTT EDUCATIO	4,500.00	-	09/20/22	\$4,500.00 FOR EACH 6-HOUR	-	4,500.00
40733-01	0060000312002000	569	AKRMID	10874	EASTSIDE JERSEY DAIRY IN	3,500.00	-	09/08/22	AKRMID_ FY23 BLANKET	447.20	3,052.80
40777-02	0010000282102000	485	AKRMID	13082	FREEDOM 2 GO TRANSPORT S	20,000.00	-	09/09/22	AKRMID - FY22/23 TRANSPOR	2,730.00	17,270.00
40986-01	0010000276002000	429	AKRMID	15260	GUARDIAN ALARM COMPANY	1,485.00	-	09/30/22	FY23 ALARM MONITORING	-	1,485.00
40756-01	5722023110002000	511	AKRMID	13859	NEWSELA INC	1,409.11	-	09/08/22	CUSTOMER AGREEMENT NO. Q-	-	1,409.11
40745-01	0060000312002000	462	AKRMID	13263	NUTRITION INC	62,500.00	-	09/08/22	AKRMID FY23 BLANKET	5,348.25	57,151.75
40971-01	0010000260002000	446	AKRMID	10038	PROFORMA ALBRECHT & CO	1,000.00	-	09/29/22	AKRMID SHIRTS	-	1,000.00
40823-01	0010000250002000	843	AKRMID	10081	REA & ASSOCIATES INC.	1,500.00	-	09/15/22	FY22 OCBOA SCHOOL FINANCI	1,000.00	500.00
40762-01	0010000270002000	429	AKRMID	14942	TDG FACILITIES SERVICES	589.06	-	09/08/22	WO212224 REPAIRS TO RO	-	589.06
40769-01	0010000270002000	423	AKRMID	14942	TDG FACILITIES SERVICES	1,500.00	-	09/08/22	WO187030 QTY 12 VIEWSO	-	1,500.00
			<b>AKRMID Total</b>			111,928.15	-			9,725.45	102,202.70
			<b>Grand Total</b>			111,928.15	-			9,725.45	102,202.70



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

100	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)	65.65	60.05	60.05											60.05	91%
<b>OPERATIONAL REVENUES</b>															
General Fund Revenue (001)	\$ 1,230,675	\$ 95,573	\$ 97,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,171	16%
Capital Improvement Revenue (003)	\$ 30,096	\$ 2,485	\$ 2,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,969	17%
Food Services Revenue (006)	\$ 41,442	\$ 4,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,580	11%
Student Fee Revenue (009)	\$ 3,040	\$ -	\$ 1,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,054	35%
Grant Revenue (400's, 500's)	\$ 520,432	\$ 5,971	\$ 25,682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,652	6%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 1,825,685	\$ 108,608	\$ 126,819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235,426	13%
<b>OPERATIONAL EXPENDITURES</b>															
<b>GENERAL FUND EXPENDITURES</b>															
Personnel Services (Salaries and Wages)	\$ 514,080	\$ 47,709	\$ 46,332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,042	18%
Fringe Benefits	\$ 124,153	\$ 14,257	\$ 12,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,178	22%
Purchased Services - Non-Employees	\$ 211,338	\$ 513	\$ 1,620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,133	1%
Purchased Services - Management Company Fees	\$ 268,536	\$ 15,411	\$ 14,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,163	11%
Purchased Services - Sponsorship Fees	\$ 32,988	\$ 2,451	\$ 2,449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,901	15%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 38,119	\$ 1,214	\$ 1,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,616	7%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 6,976	\$ 557	\$ 557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,113	16%
Rent / Lease (Building / Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ 81,410	\$ 8,951	\$ 7,749	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,699	21%
Materials, Supplies, and Textbooks	\$ 17,932	\$ -	\$ 5,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,121	29%
Capital Outlay (Equipment, Buses, etc.)	\$ 5,739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 12,650	\$ 4,073	\$ 2,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,373	50%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,313,921	\$ 95,137	\$ 95,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,338	14%
<b>OTHER EXPENDITURES</b>															
Capital Improvement Expenditures	\$ 116,235	\$ 23,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,063	20%
Food Services Expenditures	\$ 55,495	\$ -	\$ 238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238	0%
Student Fee Expenditures	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Expenditures	\$ 572,237	\$ 12,401	\$ 14,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,318	5%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 746,967	\$ 35,463	\$ 15,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,619	7%
<b>TOTALS</b>															
TOTAL OPERATIONAL EXPENDITURES	\$ 2,060,888	\$ 130,600	\$ 110,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,957	12%
TOTAL EXCESS OR (SHORTFALL)	\$ (235,204)	\$ (21,992)	\$ 16,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,530)	2%
REVENUE PER STUDENT	\$ 27,809	\$ 1,809	\$ 2,112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,921	
EXPENSE PER STUDENT	\$ 31,392	\$ 2,175	\$ 1,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,013	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (3,583)	\$ (366)	\$ 274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (92)	

\*based on current enrollment\*

<b>CASH</b>															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 98,058	\$ 116,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (98,058)	\$ (116,178)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 38,749.14	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	SOIG FY2022	\$ -	\$ -	0%	TITLE I FY2023	\$ 44,438.14	\$ -	0%
ESSER II FY22	\$ -	\$ 16,139.15	0%	EONC FY22	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 1,412.46	0%	TITLE IV FY22	\$ -	\$ 833.32	0%	EONC FY23	\$ 1,334.97	\$ -	0%
IDEA B FY2022	\$ -	\$ 5,020.40	0%	ECSE FY2022	\$ -	\$ -	0%	TITLE IV FY23	\$ 10,000.00	\$ -	0%
NC SSI FY2022	\$ -	\$ -	0%	TITLE IIA FY2022	\$ -	\$ -	0%	ECSE FY2023	\$ -	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	ESSER II FY23	\$ 81,285.19	\$ -	0%	TITLE IIA FY2023	\$ 3,566.19	\$ -	0%
TITLE I FY2022	\$ -	\$ 8,247.07	0%	ARP ESSER FY23	\$ 316,348.38	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 31,652.40
	\$ -



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

100	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)	65.65	60.05	60.05	60.05										60.05	91%
<b>OPERATIONAL REVENUES</b>															
General Fund Revenue (001)	\$ 1,230,675	\$ 95,573	\$ 97,598	\$ 103,193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296,364	24%
Capital Improvement Revenue (003)	\$ 30,096	\$ 2,485	\$ 2,485	\$ 2,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,454	25%
Food Services Revenue (006)	\$ 41,442	\$ 4,580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,580	11%
Student Fee Revenue (009)	\$ 3,040	\$ -	\$ 1,054	\$ 1,967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,021	99%
Grant Revenue (400's, 500's)	\$ 520,432	\$ 5,971	\$ 25,682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,652	6%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 1,825,685	\$ 108,608	\$ 126,819	\$ 107,644	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,071	19%
<b>OPERATIONAL EXPENDITURES</b>															
<b>GENERAL FUND EXPENDITURES</b>															
Personnel Services (Salaries and Wages)	\$ 514,080	\$ 47,709	\$ 46,332	\$ 1,103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,144	19%
Fringe Benefits	\$ 124,153	\$ 14,257	\$ 12,920	\$ 5,089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,267	26%
Purchased Services - Non-Employees	\$ 211,338	\$ 513	\$ 1,620	\$ 18,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,663	10%
Purchased Services - Management Company Fees	\$ 268,536	\$ 15,411	\$ 14,751	\$ 12,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,959	16%
Purchased Services - Sponsorship Fees	\$ 32,988	\$ 2,451	\$ 2,449	\$ 2,618	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,519	23%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 38,119	\$ 1,214	\$ 1,402	\$ 3,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,865	15%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 6,976	\$ 557	\$ 557	\$ 557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,670	24%
Rent / Lease (Building / Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ 81,410	\$ 8,951	\$ 7,749	\$ 7,449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,148	30%
Materials, Supplies, and Textbooks	\$ 17,932	\$ -	\$ 5,121	\$ 15,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,931	117%
Capital Outlay (Equipment, Buses, etc.)	\$ 5,739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 12,650	\$ 4,073	\$ 2,300	\$ 1,844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,217	65%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,313,921	\$ 95,137	\$ 95,201	\$ 69,044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,382	20%
<b>OTHER EXPENDITURES</b>															
Capital Improvement Expenditures	\$ 116,235	\$ 23,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,063	20%
Food Services Expenditures	\$ 55,495	\$ -	\$ 238	\$ 6,007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,245	11%
Student Fee Expenditures	\$ 3,000	\$ -	\$ -	\$ 846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 846	28%
Grant Expenditures	\$ 572,237	\$ 12,401	\$ 14,917	\$ 66,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,882	16%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 746,967	\$ 35,463	\$ 15,156	\$ 73,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,035	17%
<b>TOTALS</b>															
TOTAL OPERATIONAL EXPENDITURES	\$ 2,060,888	\$ 130,600	\$ 110,357	\$ 142,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 383,418	19%
TOTAL EXCESS OR (SHORTFALL)	\$ (235,204)	\$ (21,992)	\$ 16,462	\$ (34,816)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (40,347)	17%
REVENUE PER STUDENT	\$ 27,809	\$ 1,809	\$ 2,112	\$ 1,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,713	
EXPENSE PER STUDENT	\$ 31,392	\$ 2,175	\$ 1,838	\$ 2,372	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,385	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (3,583)	\$ (366)	\$ 274	\$ (580)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (672)	

\*based on current enrollment\*

<b>CASH</b>															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 98,058	\$ 116,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (98,058)	\$ (116,178)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 38,749.14	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	SOIG FY2022	\$ -	\$ -	0%	TITLE I FY2023	\$ 44,438.14	\$ -	0%
ESSER II FY22	\$ -	\$ 16,139.15	0%	EONC FY22	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 1,412.46	0%	TITLE IV FY22	\$ -	\$ 833.32	0%	EONC FY23	\$ 1,334.97	\$ -	0%
IDEA B FY2022	\$ -	\$ 5,020.40	0%	ECSE FY2022	\$ -	\$ -	0%	TITLE IV FY23	\$ 10,000.00	\$ -	0%
NC SSI FY2022	\$ -	\$ -	0%	TITLE IIA FY2022	\$ -	\$ -	0%	ECSE FY2023	\$ -	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	ESSER II FY23	\$ 81,285.19	\$ -	0%	TITLE IIA FY2023	\$ 3,566.19	\$ -	0%
TITLE I FY2022	\$ -	\$ 8,247.07	0%	ARP ESSER FY23	\$ 316,348.38	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 31,652.40
	\$ -

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION N AMOUNT	OPU
65846	08/12/22	RENAISSANCE	0010000110010000	511	Q#2825462 / ACCELER	\$ 3,159.80	100
65849	08/12/22	REA & ASSOCIATES IN	0010000250010000	843	AUDIT SCHOOLS_INV31	\$ 95.83	100
65850	08/12/22	EMBASSY SUITES COLU	0010000242110000	432	SARAH PAVIS	\$ 134.20	100
65850	08/12/22	EMBASSY SUITES COLU	0010000110010000	439	AUG 4&5, 2022 / INS	\$ 80.28	100
65857	08/12/22	SAVVAS LEARNING CEN	0010000110010000	511	Q#199976-2 / MY PER	\$ 1,600.00	100
65867	08/12/22	OHIO EDISON	0010000270010000	451	AKRMID/AKRSEC ELECT	\$ 1,008.23	100
65868	08/12/22	CHARTER COMMUNICATI	0010000296010000	441	AKRMID/AKRSEC	\$ 183.72	100
65873	08/12/22	VERIZON WIRELESS	0010000296010000	441	VERIZON - CELLULAR	\$ 60.00	100
65874	08/12/22	UTILITIES BUSINESS	0010000270010000	452	AKRMID /AKRSEC WATE	\$ 25.19	100
65884	08/12/22	DOMINION EAST OHIO.	0010000270010000	453	AKRMID/AKRSEC GAS	\$ 32.56	100
V1745	08/12/22	TDG FACILITIES SERV	0010000270010000	423	FY23 MAINT/JANITORI	\$ 6,826.84	100
V1749	08/16/22	LOWES PROX	0010000276010000	590	CAT 6 CABLES AND SU	\$ 1.17	100
V1752	08/16/22	ESC OF LAKE ERIE WE	0010000250010000	415	SPONSOR FEES	\$ 2,449.35	100
V1753	08/16/22	DE LAGE LANDEN	0010000296010000	426	COPIER LEASES	\$ 456.50	100
65910	08/19/22	HANOVER INSURANCE G	0010000250010000	855	6/30/22-6/30/23 INS	\$ 1,175.14	100
65921	08/19/22	E3 DIAGNOSTICS	0010000215210000	423	Q#51823-1 / AUDIOME	\$ 32.50	100
V1767	08/19/22	SARAH PAVIS	0010000220010000	412	8/4 HOME-HOTEL	\$ 41.25	100
V1767	08/19/22	SARAH PAVIS	0010000220010000	412	8/5 HOTEL-HOME	\$ 43.13	100
V1777	08/22/22	HP FINANCIAL SERVIC	0010000296010000	426	(ADM \$100.27 - SCH	\$ 100.10	100
65955	08/26/22	STAPLES ADVANTAGE	0010000110010000	512	AKRSEC__OFFICE SUPP	\$ (18.54)	100
65955	08/26/22	STAPLES ADVANTAGE	0010000110010000	512	AKRSEC__OFFICE SUPP	\$ 18.54	100
65955	08/26/22	STAPLES ADVANTAGE	0010000110010000	512	AKRSEC__OFFICE SUPP	\$ 50.71	100
65965	08/26/22	CDW-G	0010000296010000	416	M365	\$ 1,321.02	100
65971	08/26/22	JOHNSON CONTROLS SE	0010000276010000	429	FY23 MONITORING (FI	\$ 65.46	100
65995	08/26/22	DOMINION EAST OHIO.	0010000270010000	453	AKRMID/AKRSEC GAS	\$ 33.60	100
V1781	08/26/22	TREASURER OF STATE	0010000250010000	843	AUDIT REVIEWS_BLANK	\$ 28.70	100
V1782	08/26/22	HNB MASTERCARD	0010000110010000	439	AUG. 5TH / MICHAEL'	\$ 18.64	100
V1782	08/26/22	HNB MASTERCARD	0010000296010000	416	ONE CALL NOW: RENEW	\$ 92.23	100
65955	08/26/22	STAPLES ADVANTAGE	0060000312010000	519	GLOVES/ APRONS/ HAI	\$ 238.44	100
V1785	08/26/22	TDG FACILITIES SERV	5073022276010000	423	SUMMER DEEP CLEANIN	\$ 2,000.00	100
66010	09/02/22	REA & ASSOCIATES IN	0010000250010000	843	AUDIT SCHOOLS_FY22	\$ 1,000.00	100
66014	09/02/22	LAKETEC	0010000296010000	419	ARUBA 5Y FC 24X7 ED	\$ 24.07	100
66014	09/02/22	LAKETEC	0010000296010000	419	ARUBA 5Y FC 24X7 ED	\$ 62.82	100



CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
66014	09/02/22	LAKETEC	0010000296010000	419	ARUBA CLEAR PASS NL	\$ 12.11	100
66014	09/02/22	LAKETEC	0010000296010000	419	*** PROFESSIONAL SE	\$ 46.96	100
66014	09/02/22	LAKETEC	0010000296010000	419	ARUBA SY FC 24X7 ED	\$ 209.37	100
66015	09/02/22	BLUE TECHNOLOGIES	0010000296010000	429	COPIER CLICK COUNTS	\$ 267.37	100
66031	09/02/22	PITNEY BOWES RESERV	0010000250010000	443	AUG_POSTAGE STAMPS	\$ 58.74	100
V1792	09/02/22	MICHAEL S LOOKER	0010000110010000	511	MICHAEL LOOKER (WIL	\$ 32.02	100
66014	09/02/22	LAKETEC	5073022296010000	419	*** PROFESSIONAL SE	\$ 465.27	100
66014	09/02/22	LAKETEC	5073022296010000	419	PROFESSIONAL SERVIC	\$ 38.44	100
66014	09/02/22	LAKETEC	5073022296010000	419	PROFESSIONAL SERVIC	\$ 28.83	100
66014	09/02/22	LAKETEC	5073022296010000	419	ARUBA CLEAR PASS NL	\$ 122.09	100
66014	09/02/22	LAKETEC	5073022296010000	419	ARUBA CLEARPASS CX0	\$ 54.26	100
66014	09/02/22	LAKETEC	5073022296010000	419	ARUBA CLEARPASS NLA	\$ 474.78	100
66014	09/02/22	LAKETEC	5073022296010000	419	ARUBA CLEARPASS NLA	\$ 142.44	100
V1798	09/06/22	AMAZON.COM	0010000110010000	511	HEALTH POSTERS	\$ 198.61	100
V1798	09/06/22	AMAZON.COM	0010000110010000	512	AKRSEC__OFFICE SUPP	\$ 78.26	100

**SEPTEMBER CHECK REGISTER**

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
66052	09/09/22	RENAISSANCE	5073023110010000	511	RENAISSANCE PRODUCT	\$ 873.00	100
66068	09/09/22	JERI WILSON	0010000282110000	485	TRANSPORTATION STIP	\$ 117.00	100
66075	09/09/22	CHARTER COMMUNICATI	0010000296010000	441	AKRMID/AKRSEC	\$ 183.72	100
66085	09/09/22	VERIZON WIRELESS	0010000296010000	441	VERIZON - CELLULAR	\$ 60.00	100
66086	09/09/22	UTILITIES BUSINESS	0010000270010000	452	AKRMID /AKRSEC WATE	\$ 20.72	100
66099	09/09/22	ZOHO CORPORATION	0010000296010000	416	MANAGEENGINE SERVIC	\$ 108.07	100
66109	09/16/22	ACP CREATIVIT LLC	0010000296010000	441	MITEL ENTERPRISE SU	\$ 862.76	100
66116	09/16/22	STAPLES ADVANTAGE	0060000312010000	519	GLOVES/ APRONS/ HAI	\$ 5.73	100
66116	09/16/22	STAPLES ADVANTAGE	0060000312010000	519	GLOVES/ APRONS/ HAI	\$ 16.29	100
66119	09/16/22	ATTAINMENT COMPANY	0010000110010000	511	EAH-30W EXPLORE AME	\$ 345.45	100
66119	09/16/22	ATTAINMENT COMPANY	0010000110010000	511	TE-S10W TEACHING S	\$ 249.00	100
66119	09/16/22	ATTAINMENT COMPANY	0010000110010000	511	ESTIMATED SHIPPING/	\$ 12.45	100
66124	09/16/22	REA & ASSOCIATES IN	0010000250010000	843	AUDIT SCHOOLS_FY22	\$ 438.00	100
66127	09/16/22	EASTSIDE JERSEY DAI	0060000312010000	569	AKRSEC_FY23 BLANKET	\$ 107.03	100
66127	09/16/22	EASTSIDE JERSEY DAI	0060000312010000	569	AKRSEC_FY23 BLANKET	\$ 107.03	100
66127	09/16/22	EASTSIDE JERSEY DAI	0060000312010000	569	AKRSEC_FY23 BLANKET	\$ 107.03	100
66127	09/16/22	EASTSIDE JERSEY DAI	0060000312010000	569	AKRSEC_FY23 BLANKET	\$ 107.03	100
66136	09/16/22	HANOVER INSURANCE G	0010000250010000	855	6/30/22-6/30/23 INS	\$ 206.02	100
66144	09/16/22	CNA SURETY	0010000250010000	851	BOND RENEWALS PITTM	\$ 200.00	100
66145	09/16/22	SAVVAS LEARNING CEN	5902023220010000	412	8/12/2022 PD	\$ 4,350.00	100
66151	09/16/22	FREEDOM 2 GO TRANSP	0010000282110000	485	AKRSEC - FY22/23 TR	\$ 6,276.00	100
66162	09/16/22	OHIO EDISON	0010000270010000	451	AKRMID/AKRSEC ELECT	\$ 2,085.95	100
66180	09/23/22	MCGRAW HILL SCHOOL	0010000110010000	511	HOLE'S ESSENTIALS O	\$ 3,143.40	100
66180	09/23/22	MCGRAW HILL SCHOOL	0010000110010000	511	ESTIMATED SHIPPING/	\$ 56.72	100
66193	09/23/22	DR LORI ELLIOTT EDU	0010000220010000	412	09/15/2022 - 09/19/	\$ 9,000.00	100
66197	09/23/22	REA & ASSOCIATES IN	0010000250010000	843	FY22 OCHOA SCHOOL F	\$ 1,000.00	100
66200	09/23/22	EASTSIDE JERSEY DAI	0060000312010000	569	AKRSEC_FY23 BLANKET	\$ 107.03	100
66205	09/23/22	NUTRITION INC	0060000312010000	462	AKRSEC FY23 BLANKET	\$ 4,635.15	100
66209	09/23/22	LITTLE CAESARS FUND	0090000110010000	511	LITTLE CEASAR'S FUN	\$ 846.00	100
66213	09/23/22	JOHNSON CONTROLS SE	0010000276010000	429	FY23 MONITORING (FI	\$ 65.46	100
66254	09/30/22	CHARLES NEWQUIST	0010000220010000	412	9/23/2022	\$ 2,500.00	100
66273	09/30/22	SAVVAS LEARNING CEN	0010000200010000	510	QUOTE NUMBER: 20324	\$ 528.00	100
66273	09/30/22	SAVVAS LEARNING CEN	0010000200010000	510	QUOTE NUMBER: 20324	\$ 2,200.00	100
66273	09/30/22	SAVVAS LEARNING CEN	0010000200010000	510	ESTIMATED SHIPPING/	\$ 42.24	100
66273	09/30/22	SAVVAS LEARNING CEN	0010000200010000	510	ESTIMATED SHIPPING/	\$ 176.00	100
66273	09/30/22	SAVVAS LEARNING CEN	0010000200010000	510	QUOTE NUMBER: 20324	\$ 2,200.00	100
66273	09/30/22	SAVVAS LEARNING CEN	0010000200010000	510	QUOTE NUMBER: 20324	\$ 528.00	100
66273	09/30/22	SAVVAS LEARNING CEN	0010000200010000	510	ESTIMATED SHIPPING/	\$ 176.00	100
66273	09/30/22	SAVVAS LEARNING CEN	0010000200010000	510	ESTIMATED SHIPPING/	\$ 42.24	100
66273	09/30/22	SAVVAS LEARNING CEN	0010000200010000	510	QUOTE NUMBER: 20324	\$ 528.00	100
66273	09/30/22	SAVVAS LEARNING CEN	0010000200010000	510	QUOTE NUMBER: 20324	\$ 2,310.00	100
66273	09/30/22	SAVVAS LEARNING CEN	0010000200010000	510	ESTIMATED SHIPPING/	\$ 42.24	100

**SEPTEMBER CHECK REGISTER**

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
66273	09/30/22	SAVVAS LEARNING CEN	0010000200010000	510	ESTIMATED SHIPPING/	\$ 184.80	100
66276	09/30/22	INVO HEALTHCARE ASS	0010000214210000	413	PSYCH TESTING / SY2	\$ 492.00	100
66293	09/30/22	DOMINION EAST OHIO.	0010000270010000	453	AKRMID/AKRSEC GAS	\$ 36.16	100
V1800	09/06/22	TDG FACILITIES SERV	0010000270010000	423	FY23 MAINT/JANITORI	\$ 6,826.84	100
V1804	09/07/22	AMAZON.COM	0010000296010000	517	MICROSOFT WIRELESS	\$ 411.88	100
V1804	09/07/22	AMAZON.COM	0010000110010000	511	HEALTH POSTERS	\$ 75.95	100
V1812	09/16/22	ESC OF LAKE ERIE WE	0010000250010000	415	SPONSOR FEES	\$ 2,617.76	100
V1814	09/16/22	HP FINANCIAL SERVIC	0010000296010000	426	(ADM \$100.27 - SCH	\$ 100.10	100
V1816	09/16/22	DE LAGE LANDEN	0010000296010000	426	COPIER LEASES	\$ 456.50	100
V1829	09/16/22	RENEE SIMMONS OPALI	0010000123010000	431	8/22 HOME-AKRMID/SE	\$ 11.04	100
V1829	09/16/22	RENEE SIMMONS OPALI	0010000123010000	431	8/8 HOME-ARKMID/SEC	\$ 11.04	100
V1829	09/16/22	RENEE SIMMONS OPALI	0010000123010000	431	8/12 HOME-AKRELE-SA	\$ 9.37	100
V1830	09/16/22	JENNIFER H PACK	0060000312010000	462	AKRSEC FY23 BLANKET	\$ 58.43	100
V1831	09/16/22	TIMOTHY SCOTT PITTM	0010000250010000	433	8/17 HOME-AKRMID/SE	\$ 2.50	100
V1833	09/16/22	ERICA L RICHLEY DUD	0010000123010000	431	8/24 HOME-AKRMID/SE	\$ 33.12	100
V1838	09/21/22	AMAZON.COM	0060000312010000	519	SANITIZER TABLETS/	\$ 18.90	100
V1842	09/22/22	HNB MASTERCARD	0010000110010000	511	WORLD MAPS ONLINE /	\$ 275.00	100
V1842	09/22/22	HNB MASTERCARD	0010000110010000	511	ART BOOKS	\$ 936.65	100
V1842	09/22/22	HNB MASTERCARD	0010000110010000	511	CTM BANK TEACHER AC	\$ 30.00	100
V1842	09/22/22	HNB MASTERCARD	0010000110010000	511	CTM BANK STUDENT AC	\$ 140.00	100
V1842	09/22/22	HNB MASTERCARD	0010000110010000	439	AUG. 4TH / ROUNDTAB	\$ 27.71	100
V1842	09/22/22	HNB MASTERCARD	0010000220010000	412	08/04/2022 HOTEL ST	\$ 163.90	100
V1842	09/22/22	HNB MASTERCARD	0010000110010000	511	CTM.COM PERSONAL F	\$ 1,034.95	100
V1842	09/22/22	HNB MASTERCARD	0010000110010000	511	ESTIMATED SHIPPING/	\$ 102.10	100
V1861	09/23/22	REBECA L TYNER	0010000241110000	431	HOME-AKRMID/SEC-HOM	\$ 15.94	100
V1861	09/23/22	REBECA L TYNER	0010000241110000	431	8/25 HOME-AKRMID/SE	\$ 15.94	100
V1867	09/30/22	JOHN W GUYER	0010000241010000	433	8/1 HOME-SAM-AKRMID	\$ 3.75	100
V1870	09/30/22	ERICA L RICHLEY DUD	0010000123010000	431	9/6 HOME-AKRMID/SEC	\$ 33.13	100

## 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	0060000312010000	519	AKRSEC	10203	AMAZON.COM	9.75	08/26/22	SANITIZER TABLETS/ STRIPS	-	9.75
40627-01	0010000110010000	511	AKRSEC	10203	AMAZON.COM	134.85	08/29/22	THE CROSSOVER NOVEL SET	-	134.85
40410-01	0010000220010000	412	AKRSEC	15213	CHARLES NEWQUIST	2,500.00	08/11/22	08/26/2022	-	2,500.00
40029-02	0010000296010000	441	AKRSEC	11568	CHARTER COMMUNICATIONS	2,048.28	08/12/22	AKRMID/AKRSEC	183.72	1,864.56
40141-03	0010000270010000	453	AKRSEC	11471	DOMINION EAST OHIO.	10,200.00	08/12/22	AKRMID/AKRSEC GAS	66.16	10,133.84
40599-01	0010000220010000	412	AKRSEC	15175	DR LORI ELLIOTT EDUCATIO	9,000.00	08/26/22	09/15/2022 - 09/19/2022 P	-	9,000.00
40595-01	0010000110010000	439	AKRSEC	11653	EMBASSY SUITES COLUMBUS	105.65	08/26/22	COACHES PD / NOV. 7&8, 20	-	105.65
40516-01	0010000250010000	855	AKRSEC	15394	HANOVER INSURANCE GROUP	3,148.09	08/17/22	6/30/22-6/30/23 INS. COMM	1,175.14	1,972.95
40329-02	5073023220010000	412	AKRSEC	14808	HNB MASTERCARD	225.00	08/08/22	08/04/2022 HOTEL STAY	-	225.00
40411-01	0010000250010000	848	AKRSEC	14808	HNB MASTERCARD	25.00	08/11/22	ANNUAL PCARD FEE	-	25.00
40505-01	0010000110010000	511	AKRSEC	14808	HNB MASTERCARD	289.95	08/17/22	WORLD MAPS ONLINE / ADVAN	-	289.95
40510-01	0010000110010000	511	AKRSEC	14808	HNB MASTERCARD	936.65	08/17/22	ART BOOKS	-	936.65
40551-01	0010000110010000	511	AKRSEC	14808	HNB MASTERCARD	200.00	08/19/22	STEEL DRUM / PCARD - OCT.	-	200.00
40554-01	0010000110010000	511	AKRSEC	14808	HNB MASTERCARD	30.00	08/19/22	CTM BANK TEACHER ACCOUNT	-	30.00
40554-02	0010000110010000	511	AKRSEC	14808	HNB MASTERCARD	140.00	08/19/22	CTM BANK STUDENT ACCOUNTS	-	140.00
40574-01	0010000110010000	511	AKRSEC	14808	HNB MASTERCARD	200.00	08/26/22	P-CARD - SHIRT SUPPLIES /	-	200.00
40589-01	0010000110010000	511	AKRSEC	14808	HNB MASTERCARD	1,034.95	08/26/22	CTM.COM PERSONAL FINANCE	-	1,034.95
40589-99	0010000110010000	511	AKRSEC	14808	HNB MASTERCARD	102.10	08/29/22	ESTIMATED SHIPPING/HANDLI	-	102.10
40648-01	0010000250010000	848	AKRSEC	14808	HNB MASTERCARD	31.99	08/31/22	BANK DEPOSIT SLIPS (200)	-	31.99
40590-01	0010000110010000	511	AKRSEC	10405	MCGRAW HILL SCHOOL EDUCA	3,143.40	08/26/22	HOLE'S ESSENTIALS OF HUMA	-	3,143.40
40590-99	0010000110010000	511	AKRSEC	10405	MCGRAW HILL SCHOOL EDUCA	201.60	08/26/22	ESTIMATED SHIPPING/HANDLI	-	201.60
40145-03	0010000270010000	451	AKRSEC	11493	OHIO EDISON	10,987.92	08/12/22	AKRMID/AKRSEC ELECTRIC	1,008.23	9,979.69
40596-01	5073023110010000	511	AKRSEC	14280	RENAISSANCE	873.00	08/26/22	RENAISSANCE PRODUCTS	-	873.00
40345-01	5902023220010000	412	AKRSEC	15055	SAVVAS LEARNING CENTER	4,350.00	08/08/22	8/12/2022 PD	-	4,350.00
40375-01	0010000110010000	511	AKRSEC	15055	SAVVAS LEARNING CENTER	677.42	08/04/22	QUOTE NUMBER: 192358-3	-	677.42
40497-01	0010000110010000	511	AKRSEC	15055	SAVVAS LEARNING CENTER	2,728.00	08/17/22	QUOTE NUMBER: 203244-1	-	2,728.00
40497-99	0010000110010000	511	AKRSEC	15055	SAVVAS LEARNING CENTER	218.24	08/17/22	ESTIMATED SHIPPING/HANDLI	-	218.24
40500-01	0010000110010000	511	AKRSEC	15055	SAVVAS LEARNING CENTER	2,728.00	08/17/22	QUOTE NUMBER: 203246-1	-	2,728.00
40500-99	0010000110010000	511	AKRSEC	15055	SAVVAS LEARNING CENTER	218.24	08/17/22	ESTIMATED SHIPPING/HANDLI	-	218.24
40501-01	0010000110010000	511	AKRSEC	15055	SAVVAS LEARNING CENTER	2,838.00	08/17/22	QUOTE NUMBER: 203249-1	-	2,838.00
40501-99	0010000110010000	511	AKRSEC	15055	SAVVAS LEARNING CENTER	227.04	08/17/22	ESTIMATED SHIPPING/HANDLI	-	227.04
40614-01	0010000220010000	412	AKRSEC	15055	SAVVAS LEARNING CENTER	2,400.00	08/26/22	SCIENCE AND SOCIAL STUDIE	-	2,400.00
40644-01	0010000276010000	413	AKRSEC	13407	SCENARIO LEARNING LLC	235.00	08/30/22	SAFESCHOOLS INCIDENT REPO	-	235.00
40415-01	0060000312010000	519	AKRSEC	13328	STAPLES ADVANTAGE	298.85	08/11/22	GLOVES/ APRONS/ HAIRNETS/	238.44	60.41
40556-01	0010000250010000	848	AKRSEC	13328	STAPLES ADVANTAGE	31.99	08/19/22	BANK DEPOSIT STAMP	-	31.99
40370-01	0010000250010000	843	AKRSEC	10082	TREASURER OF STATE OF OH	400.00	08/03/22	AUDIT REVIEWS_ BLANKET PO	28.70	371.30
40128-03	0010000270010000	452	AKRSEC	11401	UTILITIES BUSINESS OFFIC	1,794.85	08/12/22	AKRMID /AKRSEC WATER SERV	25.19	1,769.66
			<b>AKRSEC Total</b>			64,713.81			2,725.58	61,988.23
			<b>Grand Total</b>			64,713.81			2,725.58	61,988.23

## SEPTEMBER 2022 PURCHASE ORDER LIST

PURCHASE ORDER #	BUDGET UNIT	ACCOUNT	ORGANIZATION	VENDOR NUMBER	VENDOR NAME	ORIGINAL ENCUMBER AMOUNT	CHANGE AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
40627-01	0010000200010000	510	AKRSEC	10203	AMAZON.COM	-	134.85	09/27/22	THE CROSSOVER NOVEL SET	-	134.85
40891-01	0090000110010000	511	AKRSEC	10203	AMAZON.COM	100.00	-	09/20/22	QRT. 1 PBIS REWARDS	-	100.00
40898-01	0090000110010000	511	AKRSEC	10203	AMAZON.COM	201.47	-	09/20/22	STICKERS, WHITEBOARD	-	201.47
40966-01	0010000220010000	412	AKRSEC	15213	CHARLES NEWQUIST	2,500.00	-	09/28/22	OCTOBER 11, 2022 PD	-	2,500.00
40818-01	0010000250010000	851	AKRSEC	11161	CNA SURETY	400.00	-	09/14/22	BOND RENEWALS PITTMAN/HOS	200.00	200.00
40947-01	0010000220010000	412	AKRSEC	15175	DR LORI ELLIOTT EDUCATIO	9,000.00	-	09/23/22	10/19-10/20/2022 PD	-	9,000.00
40734-01	0060000312010000	569	AKRSEC	10875	EASTSIDE JERSEY DAIRY IN	4,500.00	-	09/08/22	AKRSEC_FY23 BLANKET	535.15	3,964.85
40777-03	0010000282110000	485	AKRSEC	13082	FREEDOM 2 GO TRANSPORT S	70,000.00	-	09/09/22	AKRSEC - FY22/23 TRANSPOR	6,276.00	63,724.00
40890-01	0090000110010000	511	AKRSEC	14808	HNB MASTERCARD	100.00	-	09/20/22	PACRD - PBIS SUPPLIES /	-	100.00
40892-01	0090000110010000	511	AKRSEC	14808	HNB MASTERCARD	150.00	-	09/20/22	QRT. 2 PBIS REWARDS	-	150.00
40893-01	0090000110010000	511	AKRSEC	14808	HNB MASTERCARD	150.00	-	09/20/22	QRT. 3 PBIS REWARDS	-	150.00
40894-01	0090000110010000	511	AKRSEC	14808	HNB MASTERCARD	100.00	-	09/20/22	QRT. 4 PBIS REWARDS	-	100.00
40895-01	0090000110010000	511	AKRSEC	14808	HNB MASTERCARD	150.00	-	09/20/22	VALENTINES DAY DANCE	-	150.00
40896-01	0090000110010000	511	AKRSEC	14808	HNB MASTERCARD	100.00	-	09/20/22	POP-UP PBIS	-	100.00
40659-01	0010000200010000	510	AKRSEC	14808	HNB MASTERCARD	-	1,080.00	09/27/22	\$72.00 PER LICENSE (ANNUA	-	1,080.00
40682-01	0010000282110000	485	AKRSEC	15252	JERI WILSON	1,455.00	-	09/01/22	TRANSPORTATION STIPEND FO	117.00	1,338.00
40741-01	0060000312010000	462	AKRSEC	13263	NUTRITION INC	51,500.00	-	09/08/22	AKRSEC FY23 BLANKET	4,693.58	46,806.42
40823-01	0010000250010000	843	AKRSEC	10081	REA & ASSOCIATES INC.	1,500.00	-	09/15/22	FY22 OCBOA SCHOOL FINANCI	1,000.00	500.00
40375-01	0010000200010000	510	AKRSEC	15055	SAVVAS LEARNING CENTER	-	677.42	09/27/22	QUOTE NUMBER: 192358-3	-	677.42
40762-01	0010000270010000	429	AKRSEC	14942	TDG FACILITIES SERVICES	589.06	-	09/08/22	WO212224 REPAIRS TO RO	-	589.06
			<b>AKRSEC Total</b>			142,495.53	1,892.27			12,821.73	131,566.07
			<b>Grand Total</b>			142,495.53	1,892.27			12,821.73	131,566.07



## Director's Report

Month(s): October

School: Summit Academy Akron Elementary

Director: Dawn Presley

### **STUDENTS**

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Enrollment: 109

Attendance Rate: October attendance Rate-89.63 %

Suspensions/Expulsions: 0

Additional Comments:

### **STAFF**

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Vacancies: Behavior Specialist, Part-time MTSS Teacher

New Hires: None at this time

Teacher/Student Ratio: 1:13.6 (Homeroom Teacher to Student)

Additional Comments:

### **ACADEMICS**

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

STAR Progress Monitoring

KRA Assessments for new students

Unit Assessments

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

Additional Comments:



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

October 6 <sup>th</sup> -	Mentor/Mentee Night 4-5pm
October 11 <sup>th</sup> -	Lifetouch Pictures
October 13 <sup>th</sup> -	Good News Assembly 1:30 for 3-5 <sup>th</sup> grade; 2:30pm for K-2 <sup>nd</sup> grade
October 15 <sup>th</sup> -	STAR Alternate 3 <sup>rd</sup> Grade Reading Test
October 20 <sup>th</sup> -	Trunk or Treat and Parent Night 5:30-7:30pm
October 23 <sup>rd</sup> and 24 <sup>th</sup> -	3 <sup>rd</sup> Grade Ohio State Test for Reading
October 25 <sup>th</sup> -	GASP here for fingerprinting identification for families
October 26 <sup>th</sup> -	Jewell Jones -Story Telling
October 31 <sup>st</sup> -	Harvest Party at 2:00pm
November 2 <sup>nd</sup> -	Breakfast with a Buddy 8:30-9:30am
November 10 <sup>th</sup> -	Jewell Jones- Story Telling
November 23-25 <sup>th</sup> -	Thanksgiving Break
December 1 <sup>st</sup> -	Picture Retake Day
Dec 1 <sup>st</sup> and 2 <sup>nd</sup> -	Kristin Hilty here for Math training
December 8 <sup>th</sup> -	Mentor/Mentee Night 4-5pm
Dec 12 <sup>th</sup> -15 <sup>th</sup>	Holiday Shoppe- could use volunteers to help during the school day!
December 15 <sup>th</sup> -	a. Holiday Program- K-2 <sup>nd</sup> at 5:00pm; 3-5 <sup>th</sup> grade at 6:00pm “How the Grinch Stole the Holiday Program” b. End of 2 <sup>nd</sup> quarter; last day for students before Winter Break
December 16 <sup>th</sup> -	Work Day for staff
December 17 <sup>th</sup> -	Winter Break begins



## Director's Report

Month(s): September/October

School: Summit Academy Akron Middle School

Director: Crystal Yingling

### STUDENTS

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Enrollment: September 73    October 73

Attendance Rate: September 93.15%    October 95.65%

Suspensions/Expulsions: September 1 suspension    October 3 suspensions

Additional Comments: This year we have 3 students who are missing large amounts of school which is greatly impacting our attendance rate. We have had multiple conversations with parents and students about the importance and we have set up plans.

### STAFF

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Vacancies: September 3 Instructional Aides; 1 IS    October 3 Instructional Aide; 1 IS

New Hires: September 0    October 0

Teacher/Student Ratio: September 4/73 (1/18.25)    October 4/73 (1/18.25)

Additional Comments:

### ACADEMICS

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

September- STAR benchmark assessment was administered to all students

October- STAR progress monitoring; teacher assessments; WIATS (as needed for ETR evaluations)

Additional Comments:

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

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September 2- we held our first PBIS monthly event. Students who were in the tier 1 category were able to spend the day hiking at the Gorge and enjoying a Subway lunch. The tier 2 category enjoyed an afternoon movie with snacks. The tier three students watched Remember the Titans excerpts and





answered therapeutic questions to help the gain social understanding which is needed to be successful in the school setting.

September 29- We hosted are first evening family event. For this event we held a family game night complete with pizza and snacks. Families were able to come and play games together with the staff and other families. It was a great night of getting to know each other and really connecting with our new families as well as reconnecting with our returning families. All families were able to leave that night with a new board game to play at home.

October 3- We held our second monthly event for our PBIS and students who were in tier one was treated to a party complete with all the sundaes they could handle, tier two was provided with admittance to the party and a bowl of ice cream, the tier three students spent time making up their missing assignments and then participating in a social skills game using social scoops tor create positivity ice cream cones. Once they were complete, they were given a popsicle for their hard work.

October 14-15- Summit Academy Akron Middle School hosted its first parent teacher conferences. We had a decent parent turnout, and we were able to share with parents their students accomplishments, address concerns, and get parent feedback on how they feel their student is doing in middle school.

November 2- We hosted our third monthly event for students in the form of a fall harvest party. Students who were earned tier one status were treated to a Mexican feast off campus and then returned for the party, tier 2 students were permitted entrance into the harvest party, and tier three students completed missing work and then participated in a social skills activity where they role played different scenarios they might encounter at a restaurant either as a customer or as a server. As the students ordered off them menu they were treated with some candy.

November 14-17- Akron Middle School will host its Cheer Camp! The students who signed up are very excited and eager to participate in this program and work with professionals. We are anticipating having tons of fun!

November 21- We will be hosting our annual Thanksgiving Family Feast. The staff will be preparing a traditional meal for our students and their families. Looking the past turnouts for this event we are anticipating 150-200 people in attendance.



Summit Academy  
SCHOOLS



## Director's Report

Month(s): October/November  
School: Akron Secondary School  
Director: Ralph E. Grant

### **STUDENTS**

Enrollment: 57

Attendance Rate: October – 90.02%

Suspensions/Expulsions: 2

Additional Comments:

### **STAFF**

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

New Hires:

Teacher/Student Ratio: 9

Additional Comments:

### **ACADEMICS**

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

Additional Comments: Envision math had embedded training with Charles Newquist and Dr. Elliot observed the teachers and co-taught with English and Science to model exemplary lessons. Working with Traditions Health Hospice Care to provide cards and letters to veterans in the hospice care for veterans' day. We sent 60 letters that each student wrote and then made a card to provide for this project. We also teamed with Compassion Deliver to provide 45 handmade cards per month for chronically and terminally ill adults in Summit and Stark County.

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

PBIS reward event – field day Oct. 29	Parent teacher conferences – Oct. 13/14
NAMI walk – steel band playing Oct. 8	PBIS Halloween Spooktacular – Oct. 31
Pink Day – breast cancer awareness Oct. 13	Canned Food/hygiene Drive – Nov 1-18

Thanksgiving brunch – Nov 22



Summit Academy  
SCHOOLS

(9:00 a.m.)

**SUMMIT ACADEMY MANAGEMENT**

2791 Mogadore Road | Akron, Ohio 44312



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**CURRICULUM****HUMAN RESOURCES**

- 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. The primary focus points for the first semester are as follows:

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

**FACILITIES****BOARD RELATIONS**

This a reminder that all Governing Authority members are required to complete Sunshine Law Training annually. The link to the Auditor of State training is

<https://sunshinelaw.ohioattorneygeneral.gov/>.

Please send training certificates to Jacci Gilliland or to [sponsorcompliance@summitacademies.org](mailto:sponsorcompliance@summitacademies.org).

## **FEDERAL PROGRAMS**

The Federal Programs department focus for the early fall has been dedicated to the final budget closing for the past grant year and starting up grant activities for the current school year. We are currently working on finalizing budgets and writing applications for the ESSER/ARP ESSER COVID-based grants. These funds help maintain staffing and provide much-needed resources to prevent, prepare and respond to COVID-19. Compliance reporting to ODE for the OH K-12 Title IV programs and Special Education disproportionality service spending in FY22 have been completed.

We plan to revise our FY23 grant applications this quarter when we receive budget adjustments from ODE that include unspent funds carried over from the previous grant year.

## **FOOD PROGRAM**

As the holiday season approaches schools are planning to provide catered meals for the holidays. Akron Secondary will be hosting a student and parents' breakfast on November 22, 2022, from Cracker Barrel. Canton Secondary will be hosting its annual Thanksgiving dinner and handing out meal kits to families in need.

This school year, three of our Summit Academy schools have been selected for administrative reviews, S.A Painesville school, S.A Akron Secondary, and S.A Cincinnati. The Ohio Department of Education specialists will be visiting each school and conducting reviews through the CRRS portal of various claim reimbursement, CEP documents, and resource management documents, along with food programs offered throughout our schools. I will be collecting information and preparing for the reviews over the next month. This is one of three very important tasks coming up.

As the school year progresses, vendors have done a great job accommodating the needs of each school.



# Educational Service Center of Lake Erie West Community Schools Center

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

**School Name:** SA Akron El, MS, and Secondary

**Month:** November

Presented by:	DeAnna N. Hardwick, RTAE ESCLEW Community Schools	In Person
Governing Authority Highlights / Important updates from ESCLEW	<b><u>Governing Authority Update</u></b>	
	<b>October 2022</b> <i>2022 Fall Governing Authority Training</i> <i>Ohio Auditor of State, Keith Faber, Offers Live Virtual Certified Public Records Trainings</i>	
	This training seminar is in accordance with §109.43 of the Ohio Revised Code requiring Sunshine Law Training for all elected officials and/or their appropriate designees. This seminar satisfies the mandatory CPRT training requirement.	
	The seminar will cover the responsibilities of those in a governing authority role, along with a review of the rights of the public records requester. The Public Records Act, Open Meetings Act and Records Retention will also be discussed.	
	~ Mandatory three hours ~ Attendance requirements to receive a certificate of completion ~ Only available at the below listed times ~ Virtual training only Time the same for all training sessions; <i>see your email for the live link to register.</i> 10:00 am—1:15 pm Tuesday, Dec. 6, 2022	
	<b><u>Governing Authority Book Club</u></b>	
	<b><i>Topic one: The Charter</i></b> Your board exists to make sure the school performs according to it Governing for Greatness explores ten fundamentals every charter school board member needs to know. The first fundamental is the charter – a performance contract that exists between the school board and the sponsor. In this text and beyond, the word sponsor is interchangeable with the word authorizer and management company is synonymous with operator. With guidance from the sponsor (ESC of Lake Erie West), the charter holder (school board) exercises authority for the school and along with it – assumes accountability for school performance. The charter contract automatically expires on a certain date, and the school's performance on contract goals greatly impacts the ESCLEW board's renewal decisions including length of the renewal term.	
	<b><u>Charter Contract FAQs</u></b> ♦ <b><i>How does the school board know what to hold the school accountable for specifically?</i></b> The answer is written in the charter contract. Key areas to examine include Contract Attachment 6.3 Education Plan and Contract Attachment 11.6 Performance Accountability Framework. Board members should be familiar with the Education Plan and its implementation at the school. Attachment 11.6 goals address academics, nonacademics (fiscal and organizational/operational), and legal compliance over the contract term – including a goal for governing authority performance. Additionally, Ohio	

# Educational Service Center of Lake Erie West Community Schools Center

School Report Cards were released on September 15th using stars instead of letter grades to rate school performance in several categories. How many stars did your school receive? Board members will receive an Annual Performance Evaluation from ESCLEW in October synthesizing the report card results and comparing them to Contract Attachment 11.6 goals.

♦ ***Where can I find these documents?***

Board members may contact their school liaison or their ESCLEW regional representative for help accessing the current charter contract including Attachment 6.3 Education Plan and Attachment 11.6 Performance Accountability Framework. ODE also publishes charter contracts on their website here, but the contract and attachments may not be current. The Ohio School Report Cards are accessible to the public by clicking this link and typing the name of the school in the search bar.

♦ **Where can I find responsibilities and requirements for board members in the charter contract?**

Access the current contract and scroll down through all Contract Modifications to the contract terms. Article II is specific to the Governing Authority including membership requirements, training, meetings, and cooperation with the sponsor. To access a copy of all Ohio community school stakeholder roles and responsibilities, click here.

*Please see your email for the live links*

***Governing Authority Book Club Challenge***

Read your school's charter contract and answer the questions from Governing for Greatness.

- 1) What is the name of the organization that sponsors your school(s)?
- 2) Who is the charter holder?
- 3) On what date does your school's current charter expire?
- 4) How many student outcomes are specified in the charter? Does the charter prescribe how they will be measured? see Contract Attachment 11.6
- 5) How well is your school performing with respect to the outcomes specified in the charter?
- 6) Does your board utilize any tools for automating compliance tracking and key reporting requirements?
- 7) Is the charter contract posted on the school's website?
- 8) Does the charter list any specific grounds for revocation, i.e., termination of the contract before the expiration date? If yes, what are they? Do you have any concerns that your school or board may be violating any of these?

***Did You Know?***

School boards must obtain approval from the sponsor prior to taking action on the items below.

- ♦ Changing founding documents or bylaws
- ♦ Contracting with a management company
- ♦ Materially changing the educational program or curriculum (Attachment 6.3)
- ♦ Building new facilities or changing locations
- ♦ Adding additional grade levels
- ♦ Increasing enrollment beyond a specified threshold



# Educational Service Center of Lake Erie West Community Schools Center

*November 2022*

***Message from Director, Kurt Aey***

The Fall 2022 Community School Contract Modification was emailed out this week, and that update to the contract reflects recent changes in the law as well as updates to the payment to the sponsor for monitoring, oversight and technical assistance, the school's education plan (attachment 6.3), 11.6 performance framework to reflect the current school year, and changes to state report cards.

**Governing Authority Book Club**

*Topic Two: The Bylaws – a document by which the board regulates itself*

Governing for Greatness explores ten fundamentals every charter school board member needs to know. The second fundamental is the bylaws – a document adopted by the board by which it regulates itself, its committees, and its individual members. Bylaws include information about the name and purpose of the organization, members, officers, meetings, committees, parliamentary authority, and amendment of bylaws. Once these bylaws have been approved by the board, the board is required to abide by them. Failure to do so can be grounds for revocation of the charter, so it's important that all board members are familiar with their own bylaws.

***Bylaws FAQs***

☐ *Where can I find our board's bylaws?*

The bylaws, referred to in the charter contract as the Code of Regulations, are included in Attachment 1.4 of the board's contract with ESCLEW. Board members may contact their school liaison or their ESCLEW regional representative for help accessing the current charter contract including Attachment 1.4 Governance Plan.

***Book Club Challenge***

*Read your board's bylaws and answer the questions from Governing for Greatness.*

- 1) How many board members are specified in your board's bylaws?
- 2) Do your board's bylaws stipulate a parliamentary authority such as Robert's Rules?
- 3) Do your board's bylaws prescribe terms of office for board members and officers?
- 4) Does your charter (contract with sponsor) contain a provision requiring the board to obtain authorizer approval prior to amending its bylaws?
- 5) Do your board's bylaws specify any standing committees? If so, what are they and who serves on them?
- 6) Are there any provisions in the bylaws that the board does not appear to be following?

***Did You Know?***

*Here are some common examples of non-compliance with bylaws according to Governing for Greatness.*

- ☐ Failure to contain various provisions required by the charter or the authorizer
- ☐ Amending the bylaws without authorizer approval
- ☐ Failure to maintain a required number of members or range of members
- ☐ Failure to adhere to terms of office for members and/or officers
- ☐ Failure to elect officers at the stated time of the year



# Educational Service Center of Lake Erie West Community Schools Center

- ☐ Failure to hold an annual meeting
- ☐ Failure to follow Robert's Rules in meetings
- ☐ Failure by the board to submit background check applications on new members
- ☐ Failure by the board to annually sign conflict of interest disclosure statements

## Annual Performance Reports

Every year, the ESC of Lake Erie West (ESCLEW) produces an Annual Performance Report for each community school it oversees for use by the school and other stakeholders. The report summarizes the school's academic performance, legal compliance, financial health and sustainability, and organizational and operational performance according to the most recent data available for the years in review. Due to changes in the data and reporting on the Ohio School Report Card, ESCLEW was unable to complete its assessment of academic performance of its sponsored schools for the 2021-2022 school year.

ESCLEW is committed to promoting high-quality education for public school students in Ohio. This Annual Performance Report is produced in order to:

- 1) Provide timely information to the community school on its performance relative to the standards and expectations established by applicable federal and state law and the charter contract.
- 2) Identify the school's strengths and areas needing improvement.
- 3) Provide information that enables the community and the public to understand the school's performance, including its fulfillment of public obligations.

These annual reports were emailed to school leaders and governing authority members in the beginning of October. The last page highlights the school's performance summary and prospects for renewal. The prospects for renewal section are for reference only as a preliminary calculation and does not guarantee renewal. Renewal determinations and subsequent contract terms are based on each school's renewal application. Prospects for renewal are based on the assumption that the school will continue to produce consistent levels of performance as documented in the data trends of the previous sections of the report.

The 2021-2022 Educational Service Center of Lake Erie West's Community Schools Center Sponsor Annual Report is a combination of all community schools sponsored by the ESCLEW and will be provided to all school stakeholders in early November. The ESC of Lake Erie West is required to provide a written report to all parents of students enrolled in sponsored schools and the Ohio Department of Education by November 30th of each year. The 2021-2022 Educational Service Center of Lake Erie West's Community Schools Center Sponsor Annual Report is required to be posted to the schools' websites by November 30, 2022 to serve as notification to parents of students enrolled at each school.

## *Chronic Absenteeism Rate for the 2022–2023*

Beginning with the 2022–2023 school year, the Chronic Absenteeism improvement indicator contributes a possible five points to the Gap Closing Component. The Ohio



# Educational Service Center of Lake Erie West Community Schools Center

	<p>Department of Education has set a long term goal of reducing Ohio's chronic absenteeism rate to 5% by the 2030–2031 school year. In order to meet this target goal, the state has identified specific annual targets as the annual state target to meet the indicator on the report card.</p> <p>The 2022–2023 state target goal for chronic absenteeism is 20.2%. This is a change from what was published prior to 2020. Schools will meet the chronic absenteeism indicator by achieving one of the following three options;</p> <ol style="list-style-type: none"> <li>1. Meet the state target of 20.2%.</li> <li>2. If the school's chronic absenteeism rate is 36.7% or higher, the school will show a 1.1% improvement.</li> <li>3. If the school's chronic absenteeism rate is lower than 36.7%, the school will show a 3% improvement.</li> </ol> <p>The schools will be required to determine the rate of improvement that will be required to meet the state target, and that will be the school's goal for chronic absenteeism rate for the 2022 -2023 school year. The chronic absenteeism rate will be evaluated on the 2022–2023 Annual Performance Reports completed by the ESCLEW Community Schools Center.</p>
Recent Site Visit Highlights	<p><b><i>October 2022 Site Visit Topics Addressed:</i></b></p> <ul style="list-style-type: none"> <li>• Actual Student Enrollment</li> <li>• Open positions</li> <li>• Building Walk Through</li> <li>• Classroom Observations</li> <li>• Updated 6.3 Education Plan</li> <li>• Emergency Drill Log</li> <li>• Fall Diagnostic Assessment Data</li> <li>• 11.6 update on draft goals</li> <li>• Resident Educator Program</li> <li>• Evaluation processes</li> <li>• Strengths</li> <li>• Upcoming Events</li> <li>• Questions/Concerns</li> </ul> <p><b><i>November 2022 Site Visit Topics Addressed:</i></b></p> <ul style="list-style-type: none"> <li>• Graduation Plans</li> <li>• Report Card Data</li> <li>• Review RIMP's</li> <li>• Interview Staff</li> <li>• Student Discipline Discussion</li> <li>• Coming Events</li> <li>• Questions/Concerns</li> <li>• Strengths</li> <li>• Student File Review</li> <li>• Emergency Mngt Test Drill</li> </ul>



# Educational Service Center of Lake Erie West Community Schools Center

Financial Update	<p>The following areas for September were reviewed by Linda Moye, ESCLEW Financial Consultant, with Scott Pittman of SAM on October 25, 2022:</p> <ul style="list-style-type: none"> <li>➤ Financial Summary Report (cash-basis schools)</li> <li>➤ Year-to-Date Actual vs. Budget (Forecast) Report</li> <li>➤ Invoices More than 60 Days Past Due (Aging)</li> <li>➤ FTE Enrollment</li> <li>➤ Transaction Detail Report (FINDET)</li> </ul> <p><b>Results:</b>  SA Akron EL: No red flags nor concerns  SA Akron MS: No red flags nor concerns  SA Akron Sec: No red flags nor concerns</p>			
<b>2022 – 2023 Governing Authority Goal (Attachment 11.6)</b>				
<b>El Goal</b>	TBD			
<b>El Evidence</b>				
<b>El Progress</b>				
<b>MS Goal</b>	TBD			
<b>MS Evidence</b>				
<b>MS Progress</b>				
<b>Sec Goal</b>	TBD			
<b>Sec Evidence</b>				
<b>Sec Goal Progress</b>	No Progress <input type="checkbox"/>	Making Progress <input type="checkbox"/>	Met Goal <input type="checkbox"/>	Exceeded <input type="checkbox"/>
Other Items Discussed:				
Any questions asked by the Governing Authority for the Sponsor?				
Follow up provided:				



Summit Academy  
SCHOOLS

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

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

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

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# Governing Authority Meeting Public Notice

**Date: November 21, 2022**

**Time: 6:00 PM**

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

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

The joint meeting is open to the public.

Governing Authority Regular Meeting  
Summit Academy Akron Elementary School  
Summit Academy Akron Middle School  
Summit Academy Secondary School - Akron  
November 21, 2022 | 6:00 PM

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 Akron Elementary School  
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