



Governing Authority Regular Meeting
Location: 1620 Market Ave. S, Canton, OH 44707-3778
November 14, 2022 | 5:30PM

Agenda

1. Call to Order/Roll Call

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

2. Approval of Agenda

3. Approval of Minutes

- Regular Meeting – September 12, 2022

4. General Action Items

- Resolution and Annual Review Health and Safety Policies
- Resolution and Reading Improvement Plan
- Resolution and Amended Minutes from the Regular Meeting held on May 9, 2022
- Resolution and Sponsor Contract Modification
- Resolution and Monthly Residency Verifications – September and October 2022

5. Financial Reports and Action Items

- Financial Report – August and September 2022

6. Reports

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

7. Other Business

- Metrics Discussion

8. Public Participation

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

9. Adjournment



Regular Meeting Minutes | September 12, 2022 | 5:30PM
Location: 2400 Cleveland Ave. N.W., Canton, OH 44709
Approved on November 14, 2022

Governing Authority Roll Call:

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

Administrative Support Personnel Present:

- Tiffany George, Director
- Lisa Merry, Assistance Director
- Heather Singer, Executive Director of Curriculum
- Scott Pittman, Treasurer
- Jacci Gilliland, Director of School/Sponsor Relations and Compliance

Sponsor Representative Present:

- DeAnna Hardwick, ESC of Lake Erie West

Minutes

1. Call to Order/Roll Call

- Ms. Biedenbach called the meeting to order at 5:32 PM and called the roll.

2. Approval of Agenda

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

3. Approval of Minutes

- Ms. Trainor moved that the Minutes of the Regular Meeting held on July 11, 2022 be approved. The motion was seconded and carried unanimously.

4. General Action Items

- Ms. Murphy moved that the Resolution and Annual Report be approved. The motion was seconded and carried unanimously.
- Ms. Murphy moved that the Resolution and Monthly Residency Verifications – July and August 2022 be approved. The motion was seconded and carried unanimously.

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

- Mr. Pittman presented the Treasurer Report and Financials.

- Ms. Murphy moved that the Treasurer Report and Financials for June and July 2022 be approved. The motion was seconded and carried unanimously.
- Ms. Murphy moved that the Resolution and Acknowledgement of Receipt of the 2021-2022 Detailed Accounting be approved. The motion was seconded and carried unanimously.
- Ms. Murphy moved that the Resolution and 2022-2023 Annual Budget be approved. The motion was seconded and carried unanimously.
- Ms. Murphy moved that the Resolution and October Submission of the Five-Year Forecast be approved. The motion was seconded and carried unanimously.

6. Reports

- Ms. George presented the School Report. She stated that STAR benchmarking and KRA assessments have been completed. Recent and upcoming events were also reviewed.
- Ms. Singer presented the Management Company Report. She referred the Governing Authority to the written report and highlighted Summit Academy Management's Strategic Plan. Ms. Singer also provided an update on federal programs and the transition to Infinite Campus.
- Ms. Hardwick presented the Sponsor Report. She discussed the stakeholder survey and Safety Grant programs that are available. Site visits took place and went well. Ms. Hardwick reminded the Governing Authority about the book study professional development opportunity. The sponsor's monthly financial review showed no red flags.

7. Other Business

- Ms. Biedenbach opened a discussion on progress monitoring with the new School schedule.

8. Public Participation

- None

9. Adjournment

- Ms. Biedenbach adjourned the meeting at 6:18 PM.

Signed:

Governing Authority President/Secretary/Presiding Member



Educational Service Center of Lake Erie West Community Schools Center

ESC of Lake Erie West Community Schools Center Sponsor Update

School Name: SA Canton El & Sec

Month: September

Presented by:	DeAnna N. Hardwick, Regional Technical Assistance Educator	In Person
Governing Authority Highlights / Important updates from ESCLEW	Ohio School Safety Grant Program Governor DeWine recently announced the Ohio K-12 School Safety Grant Program is now accepting applications for \$53 million in grant funding. Funding would cover expenses for physical security enhancements including security cameras, public address systems, automatic door locks, visitor badging systems and exterior lighting. Please visit the website below for more information on how to apply or reapply if you applied in 2021 and did not receive funding. The deadline to apply is October 3rd. https://ofcc.ohio.gov/Services-Programs/Grants/Ohios-K-12-School-Safety-Grant-Program	
Recent Site Visit Highlights	September 2022 Site Visit Topics Addressed: <ul style="list-style-type: none"> • Building Walk Through • Emergency Drill Log • Fall Assessments • Master Instructional Calendar • PBIS • (Elem Only) Reading Improvement Plan • Staff Training for State Assessments • TBT Meeting Schedule • Testing Calendar • Threat Assessment Team Members • Strengths • Upcoming Events • Questions/Concerns 	
Financial Update	The following areas for July 2022 were reviewed by Linda Moye, ESCLEW Financial Consultant, with Scott Pittman of SAM on August 22, 2022: <ul style="list-style-type: none"> ➤ Financial Summary Report (cash-basis schools) ➤ Year-to-Date Actual vs. Budget (Forecast) Report ➤ Invoices More than 60 Days Past Due (Aging) ➤ FTE Enrollment ➤ Transaction Detail Report (FINDET) Results: SA Canton EL: No red flags nor concerns SA Canton Sec: No red flags nor concerns	

2022 – 2023 Governing Authority Goal (Attachment 11.6)

El Goal	TBD
---------	-----



Educational Service Center of Lake Erie West Community Schools Center

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

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



Governing Authority Resolution November 14, 2022

Resolved, the Governing Authority has conducted its annual review of the following Health and Safety Policies:

- 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:

Governing Authority President/Secretary/Presiding Member



Governing Authority Resolution November 14, 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:

Governing Authority President/Secretary/Presiding Member



Leadership Team Members

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

Name	Title/Role	Email
Kristi McDermitt	Instructional Coach	kristi.mcdermitt@summitacademies.org
Lisa Merry	Assistant Director	lisa.merry@summitacademies.org
Tiffany George	Director	tiffany.george@summitacademies.org
Sarah Kwasnicka	Data Coach	sarah.kwasnicka@summitacademies.org
Jessica Hahn	Reading Specialist	Jessica.hahn@summitacademies.org

Executive Summary

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

The Summit Academy Reading Framework Action Plan for Canton EL outlines a 1-year plan in which the admin 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.

Resources needed to carry out this plan include PD funds, the use of an online platform, and the buy-in of building teachers. Curriculum resources needed are Scholastic Literacy, StudySync, and FlyLeaf Publishing.

Comprehensive Needs Assessment

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

Low student achievement in reading- why?

1. Large percentage of students with special needs
2. Virtual instruction increased gaps in learning
3. Teacher unawareness of high impact teaching strategies

MTSS implementation: For the 2022-23 school year, Canton Elementary is implementing specific MTSS time that will focus on closing gaps and increasing intervention time for students that need it. Teachers will be trained in what this time is to be used for, as well as be provided with effective intervention materials and strategies. This time is designated to help with gap closure, by specifically targeting students who need Tier 2 and Tier 3 interventions as well as allowing for time for enrichment for students who are excelling in specific topics.

Professional Development: LETRS training for administration, StudySync training for coach and targeted staff members, FlyLeaf Publishing training for teachers, Dyslexia Law training for all staff

Effective Core Instruction - Canton El will continue to use the Scholastic Literacy curriculum as core literacy instruction grades K-6. Canton El has adopted Study Sync

as core literacy instruction for grades 7 and 8. Heggerty will also be used to instruct and improve phonemic awareness skills.

Targeted interventions: Canton EI has purchased FlyLeaf Publishing curriculum that focuses on phonics, decoding, and grapheme mapping. Intervention specialists will use this in their targeted interventions. Teachers also will utilize Lexia Core (online), a program that adapts to student level and provides intervention lessons for students.

Varied Assessments to determine students' specific reading gaps- Canton EI uses Renaissance STAR benchmark assessments; our fidelity with these assessments needs to be improved as well as assisting teachers in analyzing student data to drive instruction. Teachers need additional support in utilizing varied assessments from the Summit Academy Reading Framework website.

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

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

a) SMART Goal

By the end of the 22-23 school year 100% of teachers at Canton Elementary will use diagnostic assessments to find deficits in the area of reading; using them to design and implement RIMPs for students grades K-3, implement high quality interventions in phonics, and be trained in dyslexia laws.

b) Action Plan	Action Step 1	Action Step 2	Action Step 3	Action Step 4
Component	Use of StudySync, tier 1 curriculum with fidelity.	Use of FlyLeaf Publishing, Tier 2 and 3 intervention curriculum with fidelity.	RIMPS and Diagnostic Interventions	Additional staff Training in the Science of Reading
Timeline	September 2022	September-October 2022	September-October 2022	2022-23
Lead Person	Kristi McDermitt	Kristi McDermitt	Sarah Kwasnicka	Kristi McDermitt
Resources Needed	<ul style="list-style-type: none"> time to train/meet with staff walkthrough/observation data coaching logs documenting effective utilization of the program 	<ul style="list-style-type: none"> time to train/meet with staff time for coach to follow up with teachers to ensure curriculum is being used 	<ul style="list-style-type: none"> time to train teachers time to meet/work with teachers RIMP code strategy videos Reading Framework resources from Summit's website 	<ul style="list-style-type: none"> LETRS training Dyslexia law training
Implementation Process: Training, coaching, system, program, etc.	<ul style="list-style-type: none"> Instructional coach and relevant teachers will receive training for StudySync Instructional coach will oversee implementation 	<ul style="list-style-type: none"> Teachers introduced to FlyLeaf Publishing by the Instructional coach as a whole group. The coach will then meet with 	<ul style="list-style-type: none"> Data coach will provide training in the area of RIMPS and diagnostic assessments Data Coach will meet with teachers regularly to 	<ul style="list-style-type: none"> Administration/coaches will receive LETERS training; targeting word recognition and language comprehension

	<p>n of Study Sync via observation/walkthroughs and lesson plan reviews</p> <ul style="list-style-type: none"> • Instructional coach will meet with teachers monthly to discuss implementation of StudySync • Continuous use of coaching cycles 	<p>teachers individually to collaborate implementation of the program.</p> <ul style="list-style-type: none"> • Continuous use of coaching cycles to ensure curriculum is implemented with fidelity • Data coach will review assessment data regularly with teachers 	<p>ensure correct/appropriate interventions are being utilized as they relate to student RIMPs.</p> <ul style="list-style-type: none"> • Continuous use of coaching cycles • Quarterly analysis with teachers of RIMP process during TBT 	<p>n</p> <ul style="list-style-type: none"> • Instructional coach will train all staff in strategies learned from LETERS and oversee implementation in the classroom • All staff will be trained in Ohio's Dyslexia Laws
Progress Monitoring Plan & Measure of Goal Success	<ul style="list-style-type: none"> • Coaching logs; Monthly check ins with teachers to review data and discuss implementation 	<ul style="list-style-type: none"> • Sign in sheets for individual meetings on curriculum for grade levels. • Sign in sheets for meetings introducing new programs. • In lesson plans and walkthroughs admin staff will indicate use of program with fidelity 	<ul style="list-style-type: none"> • Sign in sheets for trainings • Coaching logs; monthly/biweekly check ins with teachers to review classroom data and instructional strategies 	<ul style="list-style-type: none"> • Sign in sheets for trainings • Coaching logs; monthly/biweekly check ins with teachers to review classroom data and instructional strategies • Monthly Google classroom; Reading Framework

		<ul style="list-style-type: none"> Coaching logs; Monthly check ins with teachers to review data and discuss implementation 		with collaborative regional meeting-staff will be informed/trained monthly as well
Steps Taken if progress is not being made on each individual action step.	<p>If progress is not being made...</p> <ul style="list-style-type: none"> Provide individualized PD for teachers where staff and students are not making progress with implementation. Increased coaching cycles Inclusion of students in IAT meetings to discuss barriers to progress 	<p>If progress is not being made...</p> <ul style="list-style-type: none"> Provide individualized PD for teachers where staff and students are not making progress with implementation. Increased coaching cycles Inclusion of students in IAT meetings to discuss barriers to progress 	<p>If progress is not being made...</p> <ul style="list-style-type: none"> Provide individualized PD for teachers where staff and students are not making progress with implementation. Increased coaching cycles Inclusion of students in IAT meetings to discuss barriers to progress 	<p>If progress is not being made...</p> <ul style="list-style-type: none"> Provide individualized PD for teachers where staff and students are not making progress with implementation.



Governing Authority Resolution November 14, 2022

Resolved, the Governing Authority hereby approves the attached amendment to the May 9, 2022 Regular Meeting Minutes to reflect Ms. Rainey moved that the Resolution Electing Tiffany Biedenbach and Jacqueline Trainor to a New Term on the Governing Authority to Run from July 1, 2022 through June 30, 2025 be approved. Redline and Amended version are attached.

Signed:

Governing Authority President/Secretary/Presiding Member



Regular Meeting Minutes | May 9, 2022 | 5:30PM

Location: Virtual or 2400 Cleveland, Ave. NW, Canton, OH 44707-3778

Approved on July 11, 2022 | Amended November 14, 2022

Governing Authority Roll Call:

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

Administrative Support Personnel Present:

- Tiffany George, Director
- Lisa Merry, Assistant Director
- Scott Pittman, Treasurer
- John Guyer, Chief Executive Officer
- Mark Michael, V.P. of Operations
- Jacci Gilliland, Director of School/Sponsor Relations and Compliance
- Heather Singer, Executive Director of Curriculum

Sponsor Representative Present:

- DeAnna Hardwick, ESC of Lake Erie West

Minutes

1. Call to Order/Roll Call

- Ms. Biedenbach called the meeting to order at 5:30PM and called the roll.

2. Approval of Agenda

- Ms. Rainey moved that the Agenda be approved. Ms. Biedenbach requested that a discussion of the school calendar be added to Other Business. The motion was seconded and carried unanimously.

3. Approval of Minutes

- Ms. Rainey moved that the Minutes of the Regular Meeting held on March 14, 2022 be approved. The motion was seconded and carried unanimously.

4. General Action Items

- Ms. Rainey moved that the Resolution Appointing Representatives to the SAM Annual Meeting be approved. Ms. Biedenbach was appointed the representative and Ms. Rainey was appointed the alternate. The motion was seconded and carried unanimously.
- Ms. Rainey moved that the Resolution and Monthly Residency Verifications – March and April 2022 be approved. The motion was seconded and carried unanimously.

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

- Mr. Pittman presented the Treasurer's Report and Financials.
- Ms. Rainey moved that the Treasurer's Report and Financials for February and March 2022 be approved. The motion was seconded and carried unanimously.

6. Reports

- Ms. Merry presented the School Report. Ms. Merry reviewed the School's enrollment, which is currently at 95 students. State testing concluded in April. The students took a field trip to the Akron Zoo. The monthly PBIS event took place with 87% attendance. Kindergarten and 8th Grade graduation will take place at the end of May. Ms. Merry stated that the 11.6 goals have been completed.
- Mr. Guyer presented the Management Company Report. Mr. Guyer gave an update on the move to DeVol Hall on the Malone University Campus. There are additional structural changes that need made that could delay possession by four to six months.
- Committee Reports: Subcommittee/Ambassador/Other - None
- Ms. Hardwick presented the Sponsor Report. She referred to the report that had been previously sent. She reminded governing authority members of the need to update BCI background checks every five years. Ms. Hardwick stated school's 11.6 goals for the governing authority have been met or exceeded. The sponsor's monthly financial review shows no red flags.

7. Other Business

- Ms. Rainey moved that the Resolution to Appoint Governing Authority Officers for the 2022 – 2023 school year be approved. Ms. Biedenbach was appointed President, Ms. Rainey was appointed Vice President and Ms. Murphy was appointed Secretary. The motion was seconded and carried unanimously.
- Ms. Rainey moved that the Resolution Electing Tiffany Biedenbach and Jacqueline Trainor to a New Term on the Governing Authority to Run from July 1, 2022 through June 30, 2025 be approved. The motion was seconded and carried unanimously.
- Ms. Biedenbach opened a discussion of the school calendar for the 2022-2023 school year. Heather Singer provided information on the rationale behind the calendar change.

8. Public Participation

- None

9. Adjournment

- Ms. Biedenbach adjourned the meeting 6:34 PM

Signed:

Formatted: Indent: Left: 0.75", No bullets or numbering

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

Governing Authority President/Secretary/Presiding Member



Regular Meeting Minutes | May 9, 2022 | 5:30PM

Location: Virtual or 2400 Cleveland, Ave. NW, Canton, OH 44707-3778

Approved on July 11, 2022 | Amended November 14, 2022

Governing Authority Roll Call:

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

Administrative Support Personnel Present:

- Tiffany George, Director
- Lisa Merry, Assistant Director
- Scott Pittman, Treasurer
- John Guyer, Chief Executive Officer
- Mark Michael, V.P. of Operations
- Jacci Gilliland, Director of School/Sponsor Relations and Compliance
- Heather Singer, Executive Director of Curriculum

Sponsor Representative Present:

- DeAnna Hardwick, ESC of Lake Erie West

Minutes

1. Call to Order/Roll Call

- Ms. Biedenbach called the meeting to order at 5:30PM and called the roll.

2. Approval of Agenda

- Ms. Rainey moved that the Agenda be approved. Ms. Biedenbach requested that a discussion of the school calendar be added to Other Business. The motion was seconded and carried unanimously.

3. Approval of Minutes

- Ms. Rainey moved that the Minutes of the Regular Meeting held on March 14, 2022 be approved. The motion was seconded and carried unanimously.

4. General Action Items

- Ms. Rainey moved that the Resolution Appointing Representatives to the SAM Annual Meeting be approved. Ms. Biedenbach was appointed the representative and Ms. Rainey was appointed the alternate. The motion was seconded and carried unanimously.
- Ms. Rainey moved that the Resolution and Monthly Residency Verifications – March and April 2022 be approved. The motion was seconded and carried unanimously.

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

- Mr. Pittman presented the Treasurer's Report and Financials.
- Ms. Rainey moved that the Treasurer's Report and Financials for February and March 2022 be approved. The motion was seconded and carried unanimously.

6. Reports

- Ms. Merry presented the School Report. Ms. Merry reviewed the School's enrollment, which is currently at 95 students. State testing concluded in April. The students took a field trip to the Akron Zoo. The monthly PBIS event took place with 87% attendance. Kindergarten and 8th Grade graduation will take place at the end of May. Ms. Merry stated that the 11.6 goals have been completed.
- Mr. Guyer presented the Management Company Report. Mr. Guyer gave an update on the move to DeVol Hall on the Malone University Campus. There are additional structural changes that need made that could delay possession by four to six months.
- Committee Reports: Subcommittee/Ambassador/Other - None
- Ms. Hardwick presented the Sponsor Report. She referred to the report that had been previously sent. She reminded governing authority members of the need to update BCI background checks every five years. Ms. Hardwick stated school's 11.6 goals for the governing authority have been met or exceeded. The sponsor's monthly financial review shows no red flags.

7. Other Business

- Ms. Rainey moved that the Resolution to Appoint Governing Authority Officers for the 2022 – 2023 school year be approved. Ms. Biedenbach was appointed President, Ms. Rainey was appointed Vice President and Ms. Murphy was appointed Secretary. The motion was seconded and carried unanimously.
- Ms. Rainey moved that the Resolution Electing Tiffany Biedenbach and Jacqueline Trainor to a New Term on the Governing Authority to Run from July 1, 2022 through June 30, 2025 be approved. The motion was seconded and carried unanimously.
- Ms. Biedenbach opened a discussion of the school calendar for the 2022-2023 school year. Heather Singer provided information on the rationale behind the calendar change.

8. Public Participation

- None

9. Adjournment

- Ms. Biedenbach adjourned the meeting 6:34 PM

Signed:

Governing Authority President/Secretary/Presiding Member



Governing Authority Resolution November 14, 2022

Whereas, the School's sponsor has asked the Governing Authority to approve the attached contract modification; and,

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

Resolved, the Governing Authority approves the attached sponsor contract modification.

Signed:

Governing Authority President/Secretary/Presiding Member

MODIFICATION NO. 7
TO OHIO COMMUNITY SCHOOL CONTRACT
BY and BETWEEN
Educational Service Center of Lake Erie West (“Sponsor” or “ESCLEW”)
AND
Summit Academy Community School for Alternative Learners – Canton (“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, 2017; 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 “seven (7)” and insert “eight (8)” 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 Community School for
Alternative Learners - Canton**

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: _____



Governing Authority Resolution November 14, 2022

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

Signed:

Governing Authority President/Secretary/Presiding Member



MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: September 2022

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

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

ANNUAL PROOF OF RESIDENCY IN FILE

Note date and type of proof submitted to the school.

FIRST STUDENT

Date: 9/6/22

Type: Ohio P-EBT / Aug -22

SECOND STUDENT

Date: 9/6/22

Type: Lease Agreement / Aug -22

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 9/6/22

Details: Beginning of yr P.O.R

SECOND STUDENT

Date: 9/6/22

Details: Beginning of yr. P.O.R

ADDRESS VERIFICATION

FIRST STUDENT

Current Address Verified: ☒ Yes ☐ No

New Address: ☐ Yes ☒ No

SECOND STUDENT

Current Address Verified: ☒ Yes ☐ No

New Address: ☐ Yes ☒ No

Completed By Signature: Kelly Addressi

Completed By Printed: Kelly Addressi Date: 9/6/22

Director Signature: Lisa Henry

Director Printed: Lisa Henry Date: 9/6/22



MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year:

October 2022

Official School Name:

Summit Academy Community School
for Alternative Learners - Canton

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

ANNUAL PROOF OF RESIDENCY IN FILE

Note date and type of proof submitted to the school.

FIRST STUDENT

Date:

10/13/2022

Type:

OHIO PEBT

SECOND STUDENT

Date:

10/13/2022

Type:

Dominion

MONTHLY VERIFICATION

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

FIRST STUDENT

Date:

10/13/2022

Details:

yes, via phone

SECOND STUDENT

Date:

10/13/2022

Details:

yes, via phone

ADDRESS VERIFICATION

FIRST STUDENT

Current Address Verified:



Yes

☐ No

New Address:



Yes



No

SECOND STUDENT

Current Address Verified:



Yes

☐ No

New Address:



Yes



No

Completed By Signature:

Kelly Addressi

Completed By Printed:

Kelly Addressi

Date:

10/13/22

Director Signature:

Lisa Merny

Director Printed:

Lisa Merny

Date:

10/13/22



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

040	FY2023 BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYTD	% OF BUDGET
ENROLLMENT															
TOTAL STUDENT FTE (CS FUNDING REPORTS)	99.15	92.99	92.99											92.99	94%
OPERATIONAL REVENUES															
General Fund Revenue (001)	\$ 1,394,968	\$ 109,730	\$ 112,887	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,618	16%
Capital Improvement Revenue (003)	\$ 45,458	\$ 3,848	\$ 3,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,695	17%
Food Services Revenue (006)	\$ 76,166	\$ 8,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,442	11%
Student Fee Revenue (009)	\$ 4,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Revenue (400's, 500's)	\$ 1,096,266	\$ 7,962	\$ 57,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,226	6%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 2,617,448	\$ 129,982	\$ 173,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303,980	12%
OPERATIONAL EXPENDITURES															
GENERAL FUND EXPENDITURES															
Personnel Services (Salaries and Wages)	\$ 510,191	\$ 48,181	\$ 58,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,625	21%
Fringe Benefits	\$ 105,448	\$ 16,898	\$ 17,134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,032	32%
Purchased Services - Non-Employees	\$ 205,466	\$ 961	\$ 3,039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	2%
Purchased Services - Management Company Fees	\$ 367,102	\$ 23,865	\$ 22,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,708	13%
Purchased Services - Sponsorship Fees	\$ 37,188	\$ 2,839	\$ 2,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,679	15%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 24,186	\$ 894	\$ 1,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,684	11%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 6,976	\$ 557	\$ 557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,113	16%
Rent / Lease (Building / Facility)	\$ 46,440	\$ 4,300	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,600	19%
Repairs and Maintenance	\$ 118,209	\$ 7,231	\$ 7,972	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,203	13%
Materials, Supplies, and Textbooks	\$ 24,867	\$ 0	\$ 4,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,574	18%
Capital Outlay (Equipment, Buses, etc.)	\$ 7,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 20,410	\$ 6,151	\$ 2,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,076	44%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,474,392	\$ 111,878	\$ 126,416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,295	16%
OTHER EXPENDITURES															
Capital Improvement Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Food Services Expenditures	\$ 76,595	\$ -	\$ 238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238	0%
Student Fee Expenditures	\$ 4,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Expenditures	\$ 1,152,647	\$ 29,363	\$ 29,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,460	5%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 1,233,833	\$ 29,363	\$ 29,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,699	5%
TOTALS															
TOTAL OPERATIONAL EXPENDITURES	\$ 2,708,225	\$ 141,242	\$ 155,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296,993	11%
TOTAL EXCESS OR (SHORTFALL)	\$ (90,777)	\$ (11,260)	\$ 18,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,987	-8%
REVENUE PER STUDENT	\$ 26,399	\$ 1,398	\$ 1,871	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,269	
EXPENSE PER STUDENT	\$ 27,314	\$ 1,519	\$ 1,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,194	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (916)	\$ (121)	\$ 196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 117,257	\$ 161,274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (117,257)	\$ (161,274)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BANK RECONCILIATION COMPLETED?															
		YES	YES												

FEDERAL FUNDS											
FUND	BUDGETED REVENUE	YTD REVENUE	% OF BUDGET	FUND	BUDGETED REVENUE	YTD REVENUE	% OF BUDGET	FUND	BUDGETED REVENUE	YTD REVENUE	% OF BUDGET
MISC. STATE GRANTS FY22	\$ -	\$ -	0%	TITLE I NEGLECTED FY2022	\$ -	\$ -	0%	IDEA B FY2023	\$ 57,091.05	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	SOIG FY2022	\$ -	\$ 10,367.94	0%	TITLE I FY2023	\$ 113,998.85	\$ -	0%
ESSER II FY22	\$ -	\$ 24,936.71	0%	EONC FY22	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 4,025.34	0%	TITLE IV FY22	\$ -	\$ 1,999.99	0%	EONC FY23	\$ 2,958.67	\$ -	0%
IDEA B FY2022	\$ -	\$ 6,795.17	0%	ECSE FY2022	\$ -	\$ 4,785.98	0%	TITLE IV FY23	\$ 10,000.00	\$ -	0%
NC SSI FY2022	\$ -	\$ -	0%	TITLE IIA FY2022	\$ -	\$ -	0%	ECSE FY2023	\$ 673.15	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	ESSER II FY23	\$ 197,406.75	\$ -	0%	TITLE IIA FY2023	\$ 6,909.83	\$ -	0%
TITLE I FY2022	\$ -	\$ 12,314.47	0%	ARP ESSER FY23	\$ 668,145.41	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 65,225.60
	\$ -



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

040	FY2023 BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYTD	% OF BUDGET
ENROLLMENT															
TOTAL STUDENT FTE (CS FUNDING REPORTS)	99.15	92.99	92.99	92.99										92.99	94%
OPERATIONAL REVENUES															
General Fund Revenue (001)	\$ 1,394,968	\$ 109,730	\$ 112,887	\$ 180,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403,308	29%
Capital Improvement Revenue (003)	\$ 45,458	\$ 3,848	\$ 3,848	\$ 3,848	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,543	25%
Food Services Revenue (006)	\$ 76,166	\$ 8,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,442	11%
Student Fee Revenue (009)	\$ 4,591	\$ -	\$ -	\$ 356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356	8%
Grant Revenue (400's, 500's)	\$ 1,096,266	\$ 7,962	\$ 57,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,226	6%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 2,617,448	\$ 129,982	\$ 173,999	\$ 184,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 488,874	19%
OPERATIONAL EXPENDITURES															
GENERAL FUND EXPENDITURES															
Personnel Services (Salaries and Wages)	\$ 510,191	\$ 48,181	\$ 58,444	\$ 15,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,825	24%
Fringe Benefits	\$ 105,448	\$ 16,898	\$ 17,134	\$ 9,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,221	41%
Purchased Services - Non-Employees	\$ 205,466	\$ 961	\$ 3,039	\$ 397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,397	2%
Purchased Services - Management Company Fees	\$ 367,102	\$ 23,865	\$ 22,843	\$ 19,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,523	18%
Purchased Services - Sponsorship Fees	\$ 37,188	\$ 2,839	\$ 2,840	\$ 3,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,811	24%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 24,186	\$ 894	\$ 1,790	\$ 1,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,367	18%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 6,976	\$ 557	\$ 557	\$ 557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,670	24%
Rent / Lease (Building / Facility)	\$ 46,440	\$ 4,300	\$ 4,300	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,900	28%
Repairs and Maintenance	\$ 118,209	\$ 7,231	\$ 7,972	\$ 7,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,077	20%
Materials, Supplies, and Textbooks	\$ 24,867	\$ 0	\$ 4,574	\$ 8,633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,207	53%
Capital Outlay (Equipment, Buses, etc.)	\$ 7,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 20,410	\$ 6,151	\$ 2,924	\$ 1,949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,025	54%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,474,392	\$ 111,878	\$ 126,416	\$ 72,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311,023	21%
OTHER EXPENDITURES															
Capital Improvement Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Food Services Expenditures	\$ 76,595	\$ -	\$ 238	\$ 8,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,987	12%
Student Fee Expenditures	\$ 4,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Expenditures	\$ 1,152,647	\$ 29,363	\$ 29,097	\$ 83,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,850	12%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 1,233,833	\$ 29,363	\$ 29,335	\$ 92,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,836	12%
TOTALS															
TOTAL OPERATIONAL EXPENDITURES	\$ 2,708,225	\$ 141,242	\$ 155,752	\$ 164,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461,859	17%
TOTAL EXCESS OR (SHORTFALL)	\$ (90,777)	\$ (11,260)	\$ 18,247	\$ 20,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,015	-30%
REVENUE PER STUDENT	\$ 26,399	\$ 1,398	\$ 1,871	\$ 1,988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,257	
EXPENSE PER STUDENT	\$ 27,314	\$ 1,519	\$ 1,675	\$ 1,773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,967	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (916)	\$ (121)	\$ 196	\$ 215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 117,257	\$ 161,274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (117,257)	\$ (161,274)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BANK RECONCILIATION COMPLETED?															
		YES	YES												

FEDERAL FUNDS											
FUND	BUDGETED REVENUE	YTD REVENUE	% OF BUDGET	FUND	BUDGETED REVENUE	YTD REVENUE	% OF BUDGET	FUND	BUDGETED REVENUE	YTD REVENUE	% OF BUDGET
MISC. STATE GRANTS FY22	\$ -	\$ -	0%	TITLE I NEGLECTED FY2022	\$ -	\$ -	0%	IDEA B FY2023	\$ 57,091.05	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	SOIG FY2022	\$ -	\$ 10,367.94	0%	TITLE I FY2023	\$ 113,998.85	\$ -	0%
ESSER II FY22	\$ -	\$ 24,936.71	0%	EONC FY22	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 4,025.34	0%	TITLE IV FY22	\$ -	\$ 1,999.99	0%	EONC FY23	\$ 2,958.67	\$ -	0%
IDEA B FY2022	\$ -	\$ 6,795.17	0%	ECSE FY2022	\$ -	\$ 4,785.98	0%	TITLE IV FY23	\$ 10,000.00	\$ -	0%
NC SSI FY2022	\$ -	\$ -	0%	TITLE IIA FY2022	\$ -	\$ -	0%	ECSE FY2023	\$ 673.15	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	ESSER II FY23	\$ 197,406.75	\$ -	0%	TITLE IIA FY2023	\$ 6,909.83	\$ -	0%
TITLE I FY2022	\$ -	\$ 12,314.47	0%	ARP ESSER FY23	\$ 668,145.41	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 65,225.60
	\$ -

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65846	08/12/22	RENAISSANCE	0010000110004000	511	Q#2825462 / ACCELER	\$ 3,290.39	040
65849	08/12/22	REA & ASSOCIATES IN	0010000250004000	843	AUDIT SCHOOLS_INV31	\$ 95.83	040
65850	08/12/22	EMBASSY SUITES COLU	0010000242104000	432	KWASNICKA MCDERMITT	\$ 268.40	040
65850	08/12/22	EMBASSY SUITES COLU	0010000242104000	432	MEETING ROOMS	\$ 51.13	040
65850	08/12/22	EMBASSY SUITES COLU	0010000110004000	439	AUG 4&5, 2022 / INS	\$ 160.56	040
65873	08/12/22	VERIZON WIRELESS	0010000296004000	441	VERIZON - CELLULAR	\$ 60.00	040
V1745	08/12/22	TDG FACILITIES SERV	0010000270004000	423	FY23 MAINT/JANITORI	\$ 6,567.38	040
V1749	08/16/22	LOWES PROX	0010000276004000	590	CAT 6 CABLES AND SU	\$ 1.17	040
V1752	08/16/22	ESC OF LAKE ERIE WE	0010000250004000	415	SPONSOR FEES	\$ 2,839.75	040
V1753	08/16/22	DE LAGE LANDEN	0010000296004000	426	COPIER LEASES	\$ 456.50	040
65910	08/19/22	HANOVER INSURANCE G	0010000250004000	855	6/30/22-6/30/23 INS	\$ 1,774.79	040
65921	08/19/22	E3 DIAGNOSTICS	0010000215204000	423	Q#51823-1 / AUDIOME	\$ 32.50	040
65937	08/19/22	CHARTER COMMUNICATI	0010000296004000	441	CANELE PHONE - SPEC	\$ 183.75	040
V1765	08/19/22	MARK ALAN MICHAEL	0010000230004000	433	7/11 HOME-CANELE-HO	\$ 63.44	040
V1773	08/19/22	TDG FACILITIES SERV	0010000270004000	429	DUMPSTER RENTAL	\$ 507.15	040
V1777	08/22/22	HP FINANCIAL SERVIC	0010000296004000	426	(ADM \$100.27 - SCH	\$ 100.10	040
65949	08/26/22	ST. MARY ST. BENEDI	0010000270004000	451	ELECTRIC	\$ 534.22	040
65949	08/26/22	ST. MARY ST. BENEDI	0010000270004000	451	ELECTRIC	\$ 730.03	040
65949	08/26/22	ST. MARY ST. BENEDI	0010000270004000	452	WATER	\$ 65.08	040
65949	08/26/22	ST. MARY ST. BENEDI	0010000270004000	452	WATER	\$ 89.88	040
65949	08/26/22	ST. MARY ST. BENEDI	0010000270004000	453	GAS	\$ 31.96	040
65949	08/26/22	ST. MARY ST. BENEDI	0010000270004000	453	GAS	\$ 78.57	040
65949	08/26/22	ST. MARY ST. BENEDI	0010000270004000	839	FY23 BLDG LEASE CAN	\$ 4,300.00	040
65955	08/26/22	STAPLES ADVANTAGE	0010000110004000	512	CANELE_OFFICE SUPPL	\$ 182.94	040
65965	08/26/22	CDW-G	0010000296004000	416	M365	\$ 1,631.85	040
65967	08/26/22	MOTIVATING SYSTEMS	0010000110004000	511	PROPOSAL #V156898 /	\$ 1,064.50	040
V1781	08/26/22	TREASURER OF STATE	0010000250004000	843	AUDIT REVIEWS_BLANK	\$ 28.70	040
V1782	08/26/22	HNB MASTERCARD	0010000296004000	416	ONE CALL NOW: RENEW	\$ 169.26	040
V1782	08/26/22	HNB MASTERCARD	0010000260004000	461	BLANKET ZOO PRINTIN	\$ 353.35	040
V1782	08/26/22	HNB MASTERCARD	0010000110004000	439	AUG. 5TH / MICHAEL'	\$ 18.64	040
V1782	08/26/22	HNB MASTERCARD	0010000250004000	848	ANNUAL PCARD FEE	\$ 25.00	040
65955	08/26/22	STAPLES ADVANTAGE	0060000312004000	519	GLOVES/ APRONS/ HAI	\$ 238.44	040
V1785	08/26/22	TDG FACILITIES SERV	5073022276004000	423	SUMMER DEEP CLEANIN	\$ 2,000.00	040

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION N AMOUNT	OPU
66010	09/02/22	REA & ASSOCIATES IN	0010000250004000	843	AUDIT SCHOOLS_FY22	\$ 1,000.00	040
66014	09/02/22	LAKETEC	0010000296004000	419	ARUBA 5Y FC 24X7 ED	\$ 36.37	040
66014	09/02/22	LAKETEC	0010000296004000	419	ARUBA 5Y FC 24X7 ED	\$ 94.93	040
66014	09/02/22	LAKETEC	0010000296004000	419	ARUBA CLEAR PASS NL	\$ 18.30	040
66014	09/02/22	LAKETEC	0010000296004000	419	*** PROFESSIONAL SE	\$ 70.96	040
66014	09/02/22	LAKETEC	0010000296004000	419	ARUBA SY FC 24X7 ED	\$ 316.38	040
66015	09/02/22	BLUE TECHNOLOGIES	0010000296004000	429	COPIER CLICK COUNTS	\$ 308.17	040
66031	09/02/22	PITNEY BOWES RESERV	0010000250004000	443	AUG_POSTAGE STAMPS	\$ 16.53	040
V1790	09/02/22	TIFFANY N GEORGE	0010000242104000	439	8/3 HOME-HOTEL 8/5	\$ 107.50	040
V1790	09/02/22	TIFFANY N GEORGE	0010000242104000	439	TURNPIKE TOLLS TO/F	\$ 12.50	040
V1794	09/02/22	LISA M MERRY	0010000242104000	433	8/3 HOME-HOTEL	\$ 93.12	040
V1794	09/02/22	LISA M MERRY	0010000242104000	433	8/5 HOTEL-HOME	\$ 96.25	040
V1794	09/02/22	LISA M MERRY	0010000242104000	439	TURNPIKE TOLLS TO/F	\$ 17.50	040
V1794	09/02/22	LISA M MERRY	0010000242104000	439	8/3 DINNER DURIN OV	\$ 15.10	040
66014	09/02/22	LAKETEC	5073022296004000	419	*** PROFESSIONAL SE	\$ 697.94	040
66014	09/02/22	LAKETEC	5073022296004000	419	PROFESSIONAL SERVIC	\$ 58.08	040
66014	09/02/22	LAKETEC	5073022296004000	419	PROFESSIONAL SERVIC	\$ 43.56	040
66014	09/02/22	LAKETEC	5073022296004000	419	ARUBA CLEAR PASS NL	\$ 184.49	040
66014	09/02/22	LAKETEC	5073022296004000	419	ARUBA CLEARPASS CX0	\$ 82.00	040
66014	09/02/22	LAKETEC	5073022296004000	419	ARUBA CLEARPASS NLA	\$ 717.45	040
66014	09/02/22	LAKETEC	5073022296004000	419	ARUBA CLEARPASS NLA	\$ 215.24	040
V1798	09/06/22	AMAZON.COM	0010000110004000	512	CANELE_OFFICE SUPPL	\$ 35.22	040

SEPTEMBER CHECK REGISTER

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1799	09/06/22	SARAH A KWASNICKA	0010000220004000	412	8/4 HOME-HOTEL 8/5	\$ 62.50	040
V1800	09/06/22	TDG FACILITIES SERV	0010000270004000	423	FY23 MAINT/JANITORI	\$ 6,567.38	040
V1804	09/07/22	AMAZON.COM	0010000296004000	517	MICROSOFT WIRELESS	\$ 353.04	040
66048	09/09/22	STAPLES ADVANTAGE	0060000312004000	519	GLOVES/ APRONS/ HAI	\$ 5.73	040
66048	09/09/22	STAPLES ADVANTAGE	0060000312004000	519	GLOVES/ APRONS/ HAI	\$ 16.29	040
66050	09/09/22	GALLOPADE INTERNATI	0010000110004000	511	10 ADDITIONAL 1ST G	\$ 119.90	040
66052	09/09/22	RENAISSANCE	5073023110004000	511	RENAISSANCE PRODUCT	\$ 916.65	040
66053	09/09/22	SOCIAL THINKING	5726023110004000	511	THE ZONES OF REGULA	\$ 419.93	040
66053	09/09/22	SOCIAL THINKING	5726023110004000	511	ESTIMATED SHIPPING/	\$ 18.90	040
66066	09/09/22	SAVVAS LEARNING CEN	0010000110004000	511	Q#199822-3 / ENVISI	\$ 145.80	040
66066	09/09/22	SAVVAS LEARNING CEN	0010000110004000	511	Q#199822-3 / ENVISI	\$ 2,686.64	040
66085	09/09/22	VERIZON WIRELESS	0010000296004000	441	VERIZON - CELLULAR	\$ 60.00	040
66099	09/09/22	ZOHO CORPORATION	0010000296004000	416	MANAGEENGINE SERVIC	\$ 133.50	040
V1807	09/09/22	TDG FACILITIES SERV	0010000270004000	423	WO206922 QTY 6 V	\$ 750.00	040
66109	09/16/22	ACP CREATIVIT LLC	0010000296004000	441	MITEL ENTERPRISE SU	\$ 681.13	040
66120	09/16/22	PEOPLES EDUCATION	5722023110004000	511	MUL 2.0 INSIGHT & M	\$ 1,613.15	040
66124	09/16/22	REA & ASSOCIATES IN	0010000250004000	843	AUDIT SCHOOLS_FY22	\$ 438.00	040
66128	09/16/22	EASTSIDE JERSEY DAI	0060000312004000	569	CANELE_FY23 BLANKET	\$ 178.38	040
66128	09/16/22	EASTSIDE JERSEY DAI	0060000312004000	569	CANELE_FY23 BLANKET	\$ 196.47	040
66128	09/16/22	EASTSIDE JERSEY DAI	0060000312004000	569	CANELE_FY23 BLANKET	\$ 196.47	040
66128	09/16/22	EASTSIDE JERSEY DAI	0060000312004000	569	CANELE_FY23 BLANKET	\$ 196.47	040
66136	09/16/22	HANOVER INSURANCE G	0010000250004000	855	6/30/22-6/30/23 INS	\$ 311.15	040
66144	09/16/22	CNA SURETY	0010000250004000	851	BOND RENEWALS PITTM	\$ 200.00	040
66163	09/16/22	CHARTER COMMUNICATI	0010000296004000	441	CANELE PHONE - SPEC	\$ 183.75	040
V1812	09/16/22	ESC OF LAKE ERIE WE	0010000250004000	415	SPONSOR FEES	\$ 3,131.35	040
V1814	09/16/22	HP FINANCIAL SERVIC	0010000296004000	426	(ADM \$100.27 - SCH	\$ 100.10	040
V1816	09/16/22	DE LAGE LANDEN	0010000296004000	426	COPIER LEASES	\$ 456.50	040
V1826	09/16/22	KRISTI M MCDERMITT	0010000220004000	412	8/4 HOME-HOTEL	\$ 67.50	040
V1826	09/16/22	KRISTI M MCDERMITT	0010000220004000	412	8/5 HOTEL-HOME	\$ 66.25	040
V1829	09/16/22	RENEE SIMMONS OPALI	0010000123004000	431	8/25 HOME-CANSEC-CA	\$ 25.63	040
V1829	09/16/22	RENEE SIMMONS OPALI	0010000123004000	431	8/4 HOME-CANELE-CAN	\$ 25.32	040
V1838	09/21/22	AMAZON.COM	0060000312004000	519	SANITIZER TABLETS/	\$ 21.71	040
V1842	09/22/22	HNB MASTERCARD	0010000110004000	439	AUG. 4TH / ROUNDTAB	\$ 27.71	040
V1842	09/22/22	HNB MASTERCARD	0010000242104000	439	08/03/2022 HOTEL ST	\$ 163.90	040
V1842	09/22/22	HNB MASTERCARD	0010000220004000	412	08/04/2022 HOTEL ST	\$ 163.90	040
66177	09/23/22	ST. MARY ST. BENEDI	0010000270004000	451	ELECTRIC	\$ 672.45	040
66177	09/23/22	ST. MARY ST. BENEDI	0010000270004000	452	WATER	\$ 53.63	040
66177	09/23/22	ST. MARY ST. BENEDI	0010000270004000	453	GAS	\$ 31.98	040
66180	09/23/22	MCGRAW HILL SCHOOL	0010000110004000	511	GR7 & GR8 STUDYSYNC	\$ 1,717.52	040
66181	09/23/22	SCHOLASTIC INC.	0010000110004000	511	Q#72022CC_2 / LIT R	\$ 116.64	040
66188	09/23/22	LITERACY RESOURCES	0010000110004000	511	BRIDGE THE GAP: INT	\$ 138.00	040
66188	09/23/22	LITERACY RESOURCES	0010000110004000	511	ESTIMATED SHIPPING/	\$ 11.04	040

SEPTEMBER CHECK REGISTER

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
66197	09/23/22	REA & ASSOCIATES IN	0010000250004000	843	FY22 OCBOA SCHOOL F	\$ 1,000.00	040
66201	09/23/22	EASTSIDE JERSEY DAI	0060000312004000	569	CANELE_FY23 BLANKET	\$ 196.47	040
66205	09/23/22	NUTRITION INC	0060000312004000	462	CANELE FY23 BLANKET	\$ 7,131.00	040
V1852	09/23/22	HALEY ANN HACKETT	0010000123004000	431	8/25 HOME-CANELE-HO	\$ 91.25	040
V1852	09/23/22	HALEY ANN HACKETT	0010000123004000	431	8/31 HOME-LORELE-HO	\$ 18.75	040
V1858	09/23/22	HEATHER M SINGER	0010000241104000	431	8/30 HOME-CANELE-HO	\$ 23.75	040
V1861	09/23/22	REBECA L TYNER	0010000241104000	431	8/2 HOME-CANELE-HOM	\$ 43.13	040
V1861	09/23/22	REBECA L TYNER	0010000241104000	431	8/23 HOME-CANELE-HO	\$ 43.13	040
66247	09/30/22	ST. MARY ST. BENEDI	0010000270004000	839	FY23 BLDG LEASE CAN	\$ 4,300.00	040
66257	09/30/22	MCGRAW HILL SCHOOL	0010000200004000	510	K-8 OH INSPIRE SCIE	\$ 458.76	040
66257	09/30/22	MCGRAW HILL SCHOOL	0010000200004000	510	K-8 OH INSPIRE SCIE	\$ 1,161.97	040
66257	09/30/22	MCGRAW HILL SCHOOL	0010000200004000	510	K-8 OH INSPIRE SCIE	\$ 1,387.98	040
66257	09/30/22	MCGRAW HILL SCHOOL	0010000200004000	510	ESTIMATED SHIPPING/	\$ 32.68	040
66257	09/30/22	MCGRAW HILL SCHOOL	0010000200004000	510	ESTIMATED SHIPPING/	\$ 100.01	040
66259	09/30/22	STAPLES ADVANTAGE	0010000110004000	512	CANELE_OFFICE SUPPL	\$ 203.13	040

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	0060000312004000	519	CANELE	10203	AMAZON.COM	18.90	08/26/22	SANITIZER TABLETS/ STRIPS	-	18.90
40595-01	0010000110004000	439	CANELE	11653	EMBASSY SUITES COLUMBUS	211.30	08/26/22	COACHES PD / NOV. 7&8, 20	-	211.30
40516-01	0010000250004000	855	CANELE	15394	HANOVER INSURANCE GROUP	4,754.50	08/17/22	6/30/22-6/30/23 INS. COMM	1,774.79	2,979.71
40329-01	0010000220004000	412	CANELE	14808	HNB MASTERCARD	225.00	08/08/22	08/03/2022 HOTEL STAY	-	225.00
40329-02	5073023220004000	412	CANELE	14808	HNB MASTERCARD	225.00	08/08/22	08/04/2022 HOTEL STAY	-	225.00
40648-01	0010000250004000	848	CANELE	14808	HNB MASTERCARD	31.99	08/31/22	BANK DEPOSIT SLIPS (200)	-	31.99
40615-01	0010000110004000	511	CANELE	14229	LITERACY RESOURCES LLC	138.00	08/26/22	BRIDGE THE GAP: INTERVENT	-	138.00
40615-99	0010000110004000	511	CANELE	14229	LITERACY RESOURCES LLC	11.04	08/26/22	ESTIMATED SHIPPING/HANDLI	-	11.04
40474-01	0010000110004000	511	CANELE	10405	MCGRAW HILL SCHOOL EDUCA	1,728.72	08/16/22	GR7 & GR8 STUDYSYNC 1YR	-	1,728.72
40600-01	0010000110004000	511	CANELE	10405	MCGRAW HILL SCHOOL EDUCA	3,746.56	08/26/22	K-8 OH INSPIRE SCIENCE	-	3,746.56
40600-99	0010000110004000	511	CANELE	10405	MCGRAW HILL SCHOOL EDUCA	299.72	08/26/22	ESTIMATED SHIPPING/HANDLI	-	299.72
40464-01	5722023110004000	511	CANELE	11640	PEOPLES EDUCATION	1,613.15	08/16/22	MUL 2.0 INSIGHT & MYQUEST	-	1,613.15
40596-01	5073023110004000	511	CANELE	14280	RENAISSANCE	916.65	08/26/22	RENAISSANCE PRODUCTS	-	916.65
40644-01	0010000276004000	413	CANELE	13407	SCENARIO LEARNING LLC	235.00	08/30/22	SAFESCHOOLS INCIDENT REPO	-	235.00
40555-01	5726023110004000	511	CANELE	12669	SOCIAL THINKING	419.93	08/19/22	THE ZONES OF REGULATION:	-	419.93
40555-99	5726023110004000	511	CANELE	12669	SOCIAL THINKING	18.90	08/19/22	ESTIMATED SHIPPING/HANDLI	-	18.90
40366-01	0010000270004000	451	CANELE	10085	ST. MARY ST. BENEDICT PA	5,000.00	08/03/22	ELECTRIC	1,264.25	3,735.75
40366-02	0010000270004000	452	CANELE	10085	ST. MARY ST. BENEDICT PA	1,900.00	08/03/22	WATER	154.96	1,745.04
40366-03	0010000270004000	453	CANELE	10085	ST. MARY ST. BENEDICT PA	3,000.00	08/03/22	GAS	110.53	2,889.47
40415-01	0060000312004000	519	CANELE	13328	STAPLES ADVANTAGE	298.85	08/11/22	GLOVES/ APRONS/ HAIRNETS/	238.44	60.41
40556-01	0010000250004000	848	CANELE	13328	STAPLES ADVANTAGE	31.99	08/19/22	BANK DEPOSIT STAMP	-	31.99
40370-01	0010000250004000	843	CANELE	10082	TREASURER OF STATE OF OH	400.00	08/03/22	AUDIT REVIEWS_ BLANKET PO	28.70	371.30
40404-01	0010000110004000	511	CANELE	11677	WILSON LANGUAGE TRAINING	155.64	08/11/22	FUNDATIONS TEACHER'S MANU	-	155.64
			CANELE Total			25,380.84			3,571.67	21,809.17
			Grand Total			25,380.84			3,571.67	21,809.17

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
40684-01	0010000276004000	514	CANELE	10203	AMAZON.COM	107.50	-	09/01/22	5" X 6" INSTANT COLD PACK	-	107.50
40684-02	0010000276004000	514	CANELE	10203	AMAZON.COM	128.45	-	09/01/22	6" X 9" INSTANT COLD PACK	-	128.45
40684-03	0010000276004000	514	CANELE	10203	AMAZON.COM	4.78	-	09/01/22	AMAZON BASICS MAXI PADS W	-	4.78
40684-04	0010000276004000	514	CANELE	10203	AMAZON.COM	4.87	-	09/01/22	AMAZON BASICS FLEXIBLE TH	-	4.87
40684-05	0010000276004000	514	CANELE	10203	AMAZON.COM	4.62	-	09/01/22	AMAZON BASICS ULTRA THIN	-	4.62
40790-01	0010000110004000	511	CANELE	10203	AMAZON.COM	504.74	-	09/13/22	CLASSROOM SUPPLIES / SCOO	-	504.74
40921-01	0010000110004000	511	CANELE	10203	AMAZON.COM	49.04	-	09/21/22	THE 7 HABITS OF HIGHLY EF	-	49.04
40941-01	5365023220004000	412	CANELE	15213	CHARLES NEWQUIST	1,250.00	-	09/23/22	09/29/2022 PD	-	1,250.00
40818-01	0010000250004000	851	CANELE	11161	CNA SURETY	400.00	-	09/14/22	BOND RENEWALS PITTMAN/HOS	200.00	200.00
40735-01	0060000312004000	569	CANELE	10876	EASTSIDE JERSEY DAIRY IN	6,000.00	-	09/08/22	CANELE_FY23 BLANKET	964.26	5,035.74
40783-01	5365023200004000	412	CANELE	14808	HNB MASTERCARD	300.00	-	09/13/22	9/15/2022 FAMILY NIGHT	-	300.00
40784-01	5365023200004000	412	CANELE	14808	HNB MASTERCARD	415.30	-	09/13/22	09/15/2022 FAMILY NIGHT	-	415.30
40994-01	0010000110004000	889	CANELE	14808	HNB MASTERCARD	389.00	-	09/30/22	WORLD TEACHER DAY / LINDS	-	389.00
40600-01	0010000200004000	510	CANELE	10405	MCGRAW HILL SCHOOL EDUCA	-	3,746.56	09/27/22	K-8 OH INSPIRE SCIENCE	3,008.71	737.85
40600-99	0010000200004000	510	CANELE	10405	MCGRAW HILL SCHOOL EDUCA	-	299.72	09/27/22	ESTIMATED SHIPPING/HANDLI	132.69	167.03
40742-01	0060000312004000	462	CANELE	13263	NUTRITION INC	47,000.00	-	09/08/22	CANELE FY23 BLANKET	7,131.00	39,869.00
40956-01	0010000214204000	413	CANELE	15419	OLIVIA DUNBAR	840.00	-	09/28/22	O. DUNBAR / 2HRS. PER WEE	-	840.00
40823-01	0010000250004000	843	CANELE	10081	REA & ASSOCIATES INC.	1,500.00	-	09/15/22	FY22 OCBOA SCHOOL FINANCI	1,000.00	500.00
40789-01	5365023200004000	560	CANELE	10465	SAMS CLUB PREPAY ONLINE	141.06	-	09/13/22	09/15/2022 FAMILY NIGHT	-	141.06
40683-01	0010000276004000	514	CANELE	13328	STAPLES ADVANTAGE	85.59	-	09/01/22	#485107 - FLEX FABRIC BAN	-	85.59
40683-02	0010000276004000	514	CANELE	13328	STAPLES ADVANTAGE	16.12	-	09/01/22	NITRILE POWDER FREE GLOVE	-	16.12
40683-03	0010000276004000	514	CANELE	13328	STAPLES ADVANTAGE	25.80	-	09/01/22	#2091409 - STERILE GAUZE	-	25.80
40787-01	5902023220004000	412	CANELE	11677	WILSON LANGUAGE TRAINING	1,250.00	-	09/13/22	WRS ADVANCED WORD STUDY O	-	1,250.00
40875-01	0010000110004000	511	CANELE	11677	WILSON LANGUAGE TRAINING	59.00	-	09/20/22	WIST ELEM. EXAMINER BOOKL	-	59.00
40404-01	0010000200004000	510	CANELE	11677	WILSON LANGUAGE TRAINING	-	155.64	09/27/22	FUNDATIONS TEACHER'S MANU	-	155.64
			CANELE Total			60,475.87	4,201.92			12,436.66	52,241.13
			Grand Total			60,475.87	4,201.92			12,436.66	52,241.13



Director's Report

Month(s): October 2022

School: Summit Academy School for Alternative Learners- Canton

Director: Tiffany George

STUDENTS

Enrollment: 104

Attendance Rate: 91.11%

Suspensions/Expulsions: 0

Additional Comments:

STAFF

Vacancies: N/A

New Hires: N/A

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

Additional Comments: N/A

ACADEMICS

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

STAR benchmarking, KRA assessments, and 3rd Grade Reading Guarantee Assessments. STAR custom assessments and MTSS progress monitoring also taking place. IAT meetings, TBT meetings, BLT meetings in effect.

Additional Comments:

EVENTS – Please list any recent or upcoming events

10/13-10/14- Parent Teacher Conferences

10/27- Trunk or Treat

11/21- Thanksgiving Luncheon

SUMMIT ACADEMY MANAGEMENT

2791 Mogadore Road | Akron, Ohio 44312

**Summit Academy**
SCHOOLS
Learning Without Limits

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.

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 Canton El & Sec

Month: November

Presented by:	DeAnna N. Hardwick, Regional Technical Assistance Educator	In Person
<p>Governing Authority Highlights / Important updates from ESCLEW</p>	<p style="text-align: center;"><u>Governing Authority Update</u></p> <p>October 2022 <i>2022 Fall Governing Authority Training</i> <i>Ohio Auditor of State, Keith Faber, Offers Live Virtual Certified Public Records Trainings</i></p> <p>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.</p> <p>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.</p> <ul style="list-style-type: none"> ~ Mandatory three hours ~ Attendance requirements to receive a certificate of completion ~ Only available at the below listed times ~ Virtual training only <p>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</p> <p style="text-align: center;"><u>Governing Authority Book Club</u></p> <p><i>Topic one: The Charter</i> 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.</p> <p><u>Charter Contract FAQs</u> ♦ <i>How does the school board know what to hold the school accountable for specifically?</i> 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</p>	

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"> 1. Meet the state target of 20.2%. 2. If the school's chronic absenteeism rate is 36.7% or higher, the school will show a 1.1% improvement. 3. If the school's chronic absenteeism rate is lower than 36.7%, the school will show a 3% improvement. <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><i>October 2022 Site Visit Topics Addressed:</i></p> <ul style="list-style-type: none"> • Actual Student Enrollment • Open positions • Building Walk Through • Classroom Observations • Updated 6.3 Education Plan • Emergency Drill Log • Fall Diagnostic Assessment Data • 11.6 update on draft goals • Resident Educator Program • Evaluation processes • Strengths • Upcoming Events • Questions/Concerns <p><i>November 2022 Site Visit Topics Addressed:</i></p> <ul style="list-style-type: none"> • Graduation Plans • Report Card Data • Review RIMP's • Interview Staff • Student Discipline Discussion • Coming Events • Questions/Concerns • Strengths • Student File Review • Emergency Mngt Test Drill



Educational Service Center of Lake Erie West Community Schools Center

Financial Update	<p>The following areas for September 2022 were reviewed by Linda Moye, ESCLEW Financial Consultant, with Scott Pittman of SAM on October 25, 2022:</p> <ul style="list-style-type: none"> ➤ Financial Summary Report (cash-basis schools) ➤ Year-to-Date Actual vs. Budget (Forecast) Report ➤ Invoices More than 60 Days Past Due (Aging) ➤ FTE Enrollment ➤ Transaction Detail Report (FINDET) <p>Results: SA Canton EL: No red flags nor concerns SA Canton Sec: No red flags nor concerns</p>
------------------	---

2022 – 2023 Governing Authority Goal (Attachment 11.6)				
El Goal	TBD			
Sec Goal	TBD			
El Evidence	TBD			
Sec Evidence	TBD			
El Progress	No Progress <input type="checkbox"/>	Making Progress <input type="checkbox"/>	Met Goal <input type="checkbox"/>	N/A <input type="checkbox"/>
Sec Goal Progress	No Progress <input type="checkbox"/>	Making Progress <input type="checkbox"/>	Met Goal <input type="checkbox"/>	N/A <input type="checkbox"/>

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

Governing Authority Meeting Public Notice

Date: November 14, 2022
Time: 5:30 PM
Location: 1620 Market Ave. S, Canton, OH 44707

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

The meeting is open to the public.

Governing Authority Regular Meeting
Summit Academy Community School for Alternative Learners – Canton
Summit Academy Secondary School - Canton
November 14, 2022 | 5:30 PM

NAME (PRINT)

SIGNATURE

This image shows a blank sheet of white paper with horizontal ruling lines. The page is divided into two equal-width columns by a vertical center fold. Each column contains ten evenly spaced horizontal lines, providing a template for writing or drawing. There are no margins, text, or other markings on the page.Summit Academy
SCHOOLS

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

Summit Academy Secondary School – Canton
2400 Cleveland Ave N.W, Canton, OH 44709-3613