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

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## 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 Sponsor Contract Modification
- Resolution and Monthly Residency Verifications – July, August, 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

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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, Assistant 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

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Minutes

1. Call to Order/Roll Call

- Ms. Biedenbach called the meeting to order at 6:18 PM and called the roll.

2. Approval of Agenda

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

3. Approval of Minutes

- Ms. Murphy 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.

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

- Mr. Pittman presented the Treasurer's Report and Financials.
- Ms. Murphy moved that the following Fiscal Action Items be approved:
  - Financial Report – June and July 2022
  - Resolution 2021-2022 Detailed Accounting
  - Resolution and 2022-2023 Annual Budget

- Resolution and October Submission of the Five-Year Forecast
- The motion was seconded and carried unanimously.

6. Reports

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- Ms. George presented the School Report. Enrollment is currently at 67 students with 91% attendance rate. STAR benchmarking has been completed. The 11.6 goals were discussed. Ms. George also 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. 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

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- None

8. Public Participation

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- None

9. Adjournment

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- Ms. Biedenbach adjourned the meeting at 6:39 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 Canton El & Sec

**Month:** September

Presented by:	DeAnna N. Hardwick, Regional Technical Assistance Educator	In Person
Governing Authority Highlights / Important updates from ESCLEW	<b>Ohio School Safety Grant Program</b>  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. <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>	
Recent Site Visit Highlights	<b>September 2022 Site Visit Topics Addressed:</b> <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> <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	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"> <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> <b>Results:</b> 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

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



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## 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:

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Governing Authority President/Secretary/Presiding Member



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## 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:

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Governing Authority President/Secretary/Presiding Member

**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 – 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, 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 –  
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: \_\_\_\_\_



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## Governing Authority Resolution November 14, 2022

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

Signed:

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Governing Authority President/Secretary/Presiding Member



MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: July 2022

Official School Name: Summit Academy - Canton Secondary

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

**ANNUAL PROOF OF RESIDENCY IN FILE**

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

**FIRST STUDENT**

Date: 07/09/2022 Type: Parent brought in bill with enrollment packet

**SECOND STUDENT**

Date: 07/09/2022 Type: Electric Bill

**MONTHLY VERIFICATION**

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

**FIRST STUDENT**

Date: 07/09/2022 Details: Electric Bill w/ address change

**SECOND STUDENT**

Date: 07/09/22 Details: lease

**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: Briana Reasonover

Completed By Printed: Briana Reasonover Date: 07/09/22

Director Signature: Tiffany George

Director Printed: TIFFANY GEORGE Date: 7/9/22



# Summit Academy SCHOOLS

## MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: August 2022

Official School Name: Summit Academy - Canton Secondary

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

### ANNUAL PROOF OF RESIDENCY IN FILE

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

#### FIRST STUDENT

Date: 08/26/2022 Type: Electric Bill

#### SECOND STUDENT

Date: 08/26/2022 Type: Electric Bill

### MONTHLY VERIFICATION

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

#### FIRST STUDENT

Date: 08/26/2022 Details: Contacted guardian, verified via phone

#### SECOND STUDENT

Date: 08/26/2022 Details: Verified with parent in person

### ADDRESS VERIFICATION

#### FIRST STUDENT

Current Address Verified: ☒ Yes ☐ No

New Address: ☐ Yes ☒ No

#### SECOND STUDENT

Current Address Verified: ☒ Yes ☐ No

New Address: ☐ Yes ☒ No

Completed By Signature: Briana Reasonover

Completed By Printed: Briana Reasonover Date: 08/26/2022

Director Signature: Tiffany George

Director Printed: TIFFANY GEORGE Date: 8/26/22



# Summit Academy SCHOOLS

## MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: September 2022

Official School Name: Summit Academy - Canton Secondary

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

### ANNUAL PROOF OF RESIDENCY IN FILE

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

#### FIRST STUDENT

Date: 09/30/2022

Type: Job and family services letter

#### SECOND STUDENT

Date: 09/30/2022

Type: utility bill

### MONTHLY VERIFICATION

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

#### FIRST STUDENT

Date: 09/30/2022

Details: Verified with parent in person

#### SECOND STUDENT

Date: 09/30/2022

Details: verified w/ guardian via phone 9/28

### 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: Briana Reasonover

Completed By Printed: Briana Reasonover

Date: 09/30/2022

Director Signature: Tiffany George

Director Printed: Tiffany George

Date: 9/30/22



# Summit Academy SCHOOLS

## MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: October 2022

Official School Name: Summit Academy - Canton Secondary

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

### ANNUAL PROOF OF RESIDENCY IN FILE

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

#### FIRST STUDENT

Date: 10/31/2022 Type: AEP Electric Bill

#### SECOND STUDENT

Date: 10/31/2022 Type: AEP Electric Bill

### MONTHLY VERIFICATION

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

#### FIRST STUDENT

Date: 10/31/2022 Details: verified in person w mom

#### SECOND STUDENT

Date: 10/31/2022 Details: Received phone call from mom, verifying address

### 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: Briana Reasonover

Completed By Printed: Briana Reasonover Date: 10/31/22

Director Signature: Tiffany George

Director Printed: Tiffany GEORGE Date: 10/31/22



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

110	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)	61.25	56.12	56.11											56.12	92%
<b>OPERATIONAL REVENUES</b>															
General Fund Revenue (001)	\$ 948,975	\$ 74,198	\$ 76,069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,267	16%
Capital Improvement Revenue (003)	\$ 28,076	\$ 2,322	\$ 2,322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,643	17%
Food Services Revenue (006)	\$ 15,040	\$ 1,986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,986	13%
Student Fee Revenue (009)	\$ 2,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Revenue (400's, 500's)	\$ 709,717	\$ 5,630	\$ 48,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,841	8%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 1,704,643	\$ 84,136	\$ 126,601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,738	12%
<b>OPERATIONAL EXPENDITURES</b>															
<b>GENERAL FUND EXPENDITURES</b>															
Personnel Services (Salaries and Wages)	\$ 397,040	\$ 36,855	\$ 46,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,219	21%
Fringe Benefits	\$ 81,286	\$ 14,123	\$ 14,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,488	35%
Purchased Services - Non-Employees	\$ 69,659	\$ 301	\$ 2,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,333	3%
Purchased Services - Management Company Fees	\$ 238,488	\$ 14,403	\$ 13,786	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,189	12%
Purchased Services - Sponsorship Fees	\$ 21,300	\$ 1,913	\$ 1,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,826	18%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 31,469	\$ 3,092	\$ 2,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,377	17%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 6,976	\$ 557	\$ 557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,113	16%
Rent / Lease (Building / Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ 82,447	\$ 6,279	\$ 5,555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,834	14%
Materials, Supplies, and Textbooks	\$ 17,702	\$ (0)	\$ 4,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,318	24%
Capital Outlay (Equipment, Buses, etc.)	\$ 4,563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 15,500	\$ 3,800	\$ 2,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,913	38%
TOTAL GENERAL FUND EXPENDITURES	\$ 966,430	\$ 81,323	\$ 93,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,611	18%
<b>OTHER EXPENDITURES</b>															
Capital Improvement Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Food Services Expenditures	\$ 54,595	\$ -	\$ 238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238	0%
Student Fee Expenditures	\$ 2,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Expenditures	\$ 788,361	\$ 28,914	\$ 23,687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,600	7%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 845,792	\$ 28,914	\$ 23,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,839	6%
<b>TOTALS</b>															
TOTAL OPERATIONAL EXPENDITURES	\$ 1,812,222	\$ 110,236	\$ 117,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227,450	13%
TOTAL EXCESS OR (SHORTFALL)	\$ (107,578)	\$ (26,100)	\$ 9,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,712)	16%
REVENUE PER STUDENT	\$ 27,831	\$ 1,499	\$ 2,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,755	
EXPENSE PER STUDENT	\$ 29,587	\$ 1,964	\$ 2,089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,053	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (1,756)	\$ (465)	\$ 167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (298)	

\*based on current enrollment\*

<b>CASH</b>															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 73,451	\$ 115,916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (73,451)	\$ (115,916)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 41,278.33	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	SOIG FY2022	\$ -	\$ 14,262.79	0%	TITLE I FY2023	\$ 64,548.45	\$ -	0%
ESSER II FY22	\$ -	\$ 12,943.26	0%	EONC FY22	\$ -	\$ 3,441.86	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 456.00	0%	TITLE IV FY22	\$ -	\$ 949.46	0%	EONC FY23	\$ 1,749.99	\$ -	0%
IDEA B FY2022	\$ -	\$ 9,383.67	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	\$ 132,862.60	\$ -	0%	TITLE IIA FY2023	\$ 3,517.40	\$ -	0%
TITLE I FY2022	\$ -	\$ 12,404.24	0%	ARP ESSER FY23	\$ 433,303.69	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 53,841.28
	\$ -



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

110	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)	61.25	56.12	56.11	56.11										56.11	92%
<b>OPERATIONAL REVENUES</b>															
General Fund Revenue (001)	\$ 948,975	\$ 74,198	\$ 76,069	\$ 112,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,457	28%
Capital Improvement Revenue (003)	\$ 28,076	\$ 2,322	\$ 2,322	\$ 2,322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,965	25%
Food Services Revenue (006)	\$ 15,040	\$ 1,986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,986	13%
Student Fee Revenue (009)	\$ 2,836	\$ -	\$ -	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88	3%
Grant Revenue (400's, 500's)	\$ 709,717	\$ 5,630	\$ 48,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,841	8%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 1,704,643	\$ 84,136	\$ 126,601	\$ 114,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,338	19%
<b>OPERATIONAL EXPENDITURES</b>															
<b>GENERAL FUND EXPENDITURES</b>															
Personnel Services (Salaries and Wages)	\$ 397,040	\$ 36,855	\$ 46,364	\$ 11,559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,778	24%
Fringe Benefits	\$ 81,286	\$ 14,123	\$ 14,365	\$ 3,264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,752	39%
Purchased Services - Non-Employees	\$ 69,659	\$ 301	\$ 2,032	\$ 428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,762	4%
Purchased Services - Management Company Fees	\$ 238,488	\$ 14,403	\$ 13,786	\$ 11,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,145	17%
Purchased Services - Sponsorship Fees	\$ 21,300	\$ 1,913	\$ 1,913	\$ 2,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,913	28%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 31,469	\$ 3,092	\$ 2,285	\$ 3,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,239	29%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 6,976	\$ 557	\$ 557	\$ 557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,670	24%
Rent / Lease (Building / Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ 82,447	\$ 6,279	\$ 5,555	\$ 5,342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,176	21%
Materials, Supplies, and Textbooks	\$ 17,702	\$ (0)	\$ 4,318	\$ 15,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,202	114%
Capital Outlay (Equipment, Buses, etc.)	\$ 4,563	\$ -	\$ -	\$ 975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 975	21%
All Other Objects	\$ 15,500	\$ 3,800	\$ 2,113	\$ 1,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,743	50%
TOTAL GENERAL FUND EXPENDITURES	\$ 966,430	\$ 81,323	\$ 93,288	\$ 57,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232,355	24%
<b>OTHER EXPENDITURES</b>															
Capital Improvement Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Food Services Expenditures	\$ 54,595	\$ -	\$ 238	\$ 6,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,522	12%
Student Fee Expenditures	\$ 2,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Expenditures	\$ 788,361	\$ 28,914	\$ 23,687	\$ 65,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,251	15%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 845,792	\$ 28,914	\$ 23,925	\$ 71,933	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,772	15%
<b>TOTALS</b>															
TOTAL OPERATIONAL EXPENDITURES	\$ 1,812,222	\$ 110,236	\$ 117,213	\$ 129,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 357,128	20%
TOTAL EXCESS OR (SHORTFALL)	\$ (107,578)	\$ (26,100)	\$ 9,388	\$ (15,078)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (31,790)	30%
REVENUE PER STUDENT	\$ 27,831	\$ 1,499	\$ 2,256	\$ 2,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,798	
EXPENSE PER STUDENT	\$ 29,587	\$ 1,964	\$ 2,089	\$ 2,311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,364	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (1,756)	\$ (465)	\$ 167	\$ (269)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (567)	

\*based on current enrollment\*

<b>CASH</b>															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 73,451	\$ 115,916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (73,451)	\$ (115,916)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 41,278.33	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	SOIG FY2022	\$ -	\$ 14,262.79	0%	TITLE I FY2023	\$ 64,548.45	\$ -	0%
ESSER II FY22	\$ -	\$ 12,943.26	0%	EONC FY22	\$ -	\$ 3,441.86	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 456.00	0%	TITLE IV FY22	\$ -	\$ 949.46	0%	EONC FY23	\$ 1,749.99	\$ -	0%
IDEA B FY2022	\$ -	\$ 9,383.67	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	\$ 132,862.60	\$ -	0%	TITLE IIA FY2023	\$ 3,517.40	\$ -	0%
TITLE I FY2022	\$ -	\$ 12,404.24	0%	ARP ESSER FY23	\$ 433,303.69	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 53,841.28
	\$ -



CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION N AMOUNT	OPU
65846	08/12/22	RENAISSANCE	0010000110011000	511	Q#2825462 / ACCELER	\$ 3,159.80	110
65849	08/12/22	REA & ASSOCIATES IN	0010000250011000	843	AUDIT SCHOOLS_INV31	\$ 95.91	110
65850	08/12/22	EMBASSY SUITES COLU	0010000242111000	432	JAYMIE MILTON	\$ 134.20	110
65850	08/12/22	EMBASSY SUITES COLU	0010000242111000	432	MEETING ROOMS	\$ 51.13	110
65850	08/12/22	EMBASSY SUITES COLU	0010000110011000	439	AUG 4&5, 2022 / INS	\$ 80.28	110
65873	08/12/22	VERIZON WIRELESS	0010000296011000	441	VERIZON - CELLULAR	\$ 60.00	110
65875	08/12/22	AMERICAN ELECTRIC P	0010000270011000	451	FY22/23 ELECTRIC SE	\$ 1,690.89	110
65877	08/12/22	CANTON CITY UTILITI	0010000270011000	452	FY22/23 WATER FIREL	\$ 50.00	110
65878	08/12/22	CANTON CITY UTILITI	0010000270011000	452	FY22/23 WATER SERVI	\$ 16.57	110
V1745	08/12/22	TDG FACILITIES SERV	0010000270011000	423	FY23 MAINT/JANITORI	\$ 4,453.36	110
V1749	08/16/22	LOWES PROX	0010000276011000	590	CAT 6 CABLES AND SU	\$ 1.17	110
V1752	08/16/22	ESC OF LAKE ERIE WE	0010000250011000	415	SPONSOR FEES	\$ 1,913.41	110
V1753	08/16/22	DE LAGE LANDEN	0010000296011000	426	COPIER LEASES	\$ 456.50	110
65902	08/19/22	STAPLES ADVANTAGE	0010000110011000	512	CANSEC_OFFICE SUPPL	\$ 180.20	110
65910	08/19/22	HANOVER INSURANCE G	0010000250011000	855	6/30/22-6/30/23 INS	\$ 1,096.38	110
65921	08/19/22	E3 DIAGNOSTICS	0010000215211000	423	Q#51823-1 / AUDIOME	\$ 32.50	110
65938	08/19/22	CHARTER COMMUNICATI	0010000296011000	441	CANSEC PHONE - SPEC	\$ 229.68	110
65947	08/19/22	DOMINION EAST OHIO	0010000270011000	453	GAS SERVICES	\$ 238.00	110
V1765	08/19/22	MARK ALAN MICHAEL	0010000230011000	433	7/11 HOME-CANELE-HO	\$ 63.44	110
V1777	08/22/22	HP FINANCIAL SERVIC	0010000296011000	426	(ADM \$100.27 - SCH	\$ 100.10	110
65965	08/26/22	CDW-G	0010000296011000	416	M365	\$ 1,398.73	110
65967	08/26/22	MOTIVATING SYSTEMS	0010000110011000	511	PROPOSAL# V156897 /	\$ 976.75	110
65971	08/26/22	JOHNSON CONTROLS SE	0010000276011000	429	FY23 MONITORING (FI	\$ 332.31	110
V1781	08/26/22	TREASURER OF STATE	0010000250011000	843	AUDIT REVIEWS_BLANK	\$ 28.70	110
V1782	08/26/22	HNB MASTERCARD	0010000296011000	416	ONE CALL NOW: RENEW	\$ 132.78	110
V1782	08/26/22	HNB MASTERCARD	0010000260011000	461	BLANKET ZOO PRINTIN	\$ 353.35	110
V1782	08/26/22	HNB MASTERCARD	0010000110011000	439	AUG. 5TH / MICHAEL'	\$ 18.64	110
V1782	08/26/22	HNB MASTERCARD	0010000250011000	848	ANNUAL PCARD FEE	\$ 25.00	110
65955	08/26/22	STAPLES ADVANTAGE	0060000312011000	519	GLOVES/ APRONS/ HAI	\$ 238.44	110
V1785	08/26/22	TDG FACILITIES SERV	5073022276011000	423	SUMMER DEEP CLEANIN	\$ 2,000.00	110
66010	09/02/22	REA & ASSOCIATES IN	0010000250011000	843	AUDIT SCHOOLS_FY22	\$ 1,000.00	110
66014	09/02/22	LAKETEC	0010000296011000	419	ARUBA 5Y FC 24X7 ED	\$ 24.14	110
66014	09/02/22	LAKETEC	0010000296011000	419	ARUBA 5Y FC 24X7 ED	\$ 63.01	110

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
66014	09/02/22	LAKETEC	0010000296011000	419	ARUBA CLEAR PASS NL	\$ 12.15	110
66014	09/02/22	LAKETEC	0010000296011000	419	*** PROFESSIONAL SE	\$ 47.10	110
66014	09/02/22	LAKETEC	0010000296011000	419	ARUBA SY FC 24X7 ED	\$ 209.99	110
66015	09/02/22	BLUE TECHNOLOGIES	0010000296011000	429	COPIER CLICK COUNTS	\$ 180.47	110
66014	09/02/22	LAKETEC	5073022296011000	419	*** PROFESSIONAL SE	\$ 481.91	110
66014	09/02/22	LAKETEC	5073022296011000	419	PROFESSIONAL SERVIC	\$ 38.55	110
66014	09/02/22	LAKETEC	5073022296011000	419	PROFESSIONAL SERVIC	\$ 28.91	110
66014	09/02/22	LAKETEC	5073022296011000	419	ARUBA CLEAR PASS NL	\$ 122.45	110
66014	09/02/22	LAKETEC	5073022296011000	419	ARUBA CLEARPASS CX0	\$ 54.43	110
66014	09/02/22	LAKETEC	5073022296011000	419	ARUBA CLEARPASS NLA	\$ 476.20	110
66014	09/02/22	LAKETEC	5073022296011000	419	ARUBA CLEARPASS NLA	\$ 142.86	110

**SEPTEMBER CHECK REGISTER**

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1799	09/06/22	SARAH A KWASNICKA	0010000220011000	412	8/4 HOME-HOTEL 8/5	\$ 62.50	110
V1800	09/06/22	TDG FACILITIES SERV	0010000270011000	423	FY23 MAINT/JANITORI	\$ 4,453.36	110
V1804	09/07/22	AMAZON.COM	0010000296011000	517	MICROSOFT WIRELESS	\$ 411.88	110
66044	09/09/22	ACP CREATIVIT LLC	0010000276011000	644	QUOTE# ACP005874 H	\$ 975.00	110
66047	09/09/22	MCGRAW HILL SCHOOL	0010000110011000	511	STUDY SYNC RENEWAL	\$ 815.76	110
66048	09/09/22	STAPLES ADVANTAGE	0010000110011000	512	CANSEC_OFFICE SUPPL	\$ 14.24	110
66048	09/09/22	STAPLES ADVANTAGE	0060000312011000	519	GLOVES/ APRONS/ HAI	\$ 5.73	110
66048	09/09/22	STAPLES ADVANTAGE	0060000312011000	519	GLOVES/ APRONS/ HAI	\$ 16.29	110
66048	09/09/22	STAPLES ADVANTAGE	0060000312011000	519	GLOVES/ APRONS/ HAI	\$ 47.49	110
66051	09/09/22	LEARNING A-Z	5365023110011000	511	RAZ-PLUS	\$ 228.00	110
66052	09/09/22	RENAISSANCE	5073023110011000	511	RENAISSANCE PRODUCT	\$ 873.00	110
66066	09/09/22	SAVVAS LEARNING CEN	0010000110011000	511	QUOTE NUMBER: 19982	\$ 1,859.67	110
66066	09/09/22	SAVVAS LEARNING CEN	0010000110011000	511	QUOTE NUMBER: 19982	\$ 5,419.08	110
66085	09/09/22	VERIZON WIRELESS	0010000296011000	441	VERIZON - CELLULAR	\$ 60.00	110
66087	09/09/22	AMERICAN ELECTRIC P	0010000270011000	451	FY22/23 ELECTRIC SE	\$ 2,398.65	110
66088	09/09/22	AT T	0010000296011000	441	CANSEC ALARM LINES	\$ 183.48	110
66099	09/09/22	ZOHO CORPORATION	0010000296011000	416	MANAGEENGINE SERVIC	\$ 114.43	110
66109	09/16/22	ACP CREATIVIT LLC	0010000296011000	441	MITEL ENTERPRISE SU	\$ 681.13	110
66116	09/16/22	STAPLES ADVANTAGE	0010000110011000	512	CANSEC_OFFICE SUPPL	\$ 43.76	110
66119	09/16/22	ATTAINMENT COMPANY	0010000110011000	511	AMERICAN HISTORY AN	\$ 1,656.00	110
66119	09/16/22	ATTAINMENT COMPANY	0010000110011000	511	ESTIMATED SHIPPING/	\$ 82.80	110
66124	09/16/22	REA & ASSOCIATES IN	0010000250011000	843	AUDIT SCHOOLS_FY22	\$ 438.00	110
66129	09/16/22	EASTSIDE JERSEY DAI	0060000312011000	569	CANSEC_FY23 BLANKET	\$ 54.27	110
66129	09/16/22	EASTSIDE JERSEY DAI	0060000312011000	569	CANSEC_FY23 BLANKET	\$ 144.00	110
66129	09/16/22	EASTSIDE JERSEY DAI	0060000312011000	569	CANSEC_FY23 BLANKET	\$ 145.33	110
66129	09/16/22	EASTSIDE JERSEY DAI	0060000312011000	569	CANSEC_FY23 BLANKET	\$ 199.60	110
66136	09/16/22	HANOVER INSURANCE G	0010000250011000	855	6/30/22-6/30/23 INS	\$ 192.21	110
66144	09/16/22	CNA SURETY	0010000250011000	851	BOND RENEWALS PITTM	\$ 200.00	110
66164	09/16/22	CHARTER COMMUNICATI	0010000296011000	441	CANSEC PHONE - SPEC	\$ 229.68	110
66171	09/16/22	CANTON CITY UTILITI	0010000270011000	452	FY22/23 WATER FIREL	\$ 50.00	110
66172	09/16/22	CANTON CITY UTILITI	0010000270011000	452	FY22/23 WATER SERVI	\$ 21.84	110
66174	09/16/22	DOMINION EAST OHIO	0010000270011000	453	GAS SERVICES	\$ 238.00	110
V1812	09/16/22	ESC OF LAKE ERIE WE	0010000250011000	415	SPONSOR FEES	\$ 2,086.61	110
V1814	09/16/22	HP FINANCIAL SERVIC	0010000296011000	426	(ADM \$100.27 - SCH	\$ 100.10	110
V1816	09/16/22	DE LAGE LANDEN	0010000296011000	426	COPIER LEASES	\$ 456.50	110
V1828	09/16/22	JAYMIE L MILTON	0010000220011000	412	8/4 HOME-CANSEC-HOT	\$ 72.50	110
V1828	09/16/22	JAYMIE L MILTON	0010000220011000	412	8/5 HOTEL-CANSEC-HO	\$ 71.87	110
V1829	09/16/22	RENEE SIMMONS OPALI	0010000123011000	431	8/25 HOME-CANSEC-CA	\$ 25.62	110
V1829	09/16/22	RENEE SIMMONS OPALI	0010000123011000	431	8/4 HOME-CANELE-CAN	\$ 25.31	110
V1829	09/16/22	RENEE SIMMONS OPALI	0010000123011000	431	8/5 HOME-SAM-CANSEC	\$ 51.25	110
V1838	09/21/22	AMAZON.COM	0010000110011000	511	WRITING MATERIALS (	\$ 74.98	110
V1842	09/22/22	HNB MASTERCARD	0010000110011000	439	AUG. 4TH / ROUNDTAB	\$ 27.71	110

**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>
V1842	09/22/22	HNB MASTERCARD	0010000242111000	439	08/03/2022 HOTEL ST	\$ 163.90	110
V1842	09/22/22	HNB MASTERCARD	0010000220011000	412	08/04/2022 HOTEL ST	\$ 163.90	110
66180	09/23/22	MCGRAW HILL SCHOOL	0010000110011000	511	STUDYSYNC TEACHER E	\$ 103.90	110
66180	09/23/22	MCGRAW HILL SCHOOL	0010000110011000	511	STUDY SYNC RENEWAL	\$ 1,548.45	110
66184	09/23/22	STAPLES ADVANTAGE	0060000312011000	519	GLOVES/ APRONS/ HAI	\$ (47.49)	110
66197	09/23/22	REA & ASSOCIATES IN	0010000250011000	843	FY22 OCBOA SCHOOL F	\$ 1,000.00	110
66202	09/23/22	EASTSIDE JERSEY DAI	0060000312011000	569	CANSEC_FY23 BLANKET	\$ 177.53	110
66205	09/23/22	NUTRITION INC	0060000312011000	462	CANSEC FY23 BLANKET	\$ 4,278.60	110
66212	09/23/22	SAVVAS LEARNING CEN	0010000110011000	511	GEOMETRY INSTRUCTIO	\$ 621.54	110
66212	09/23/22	SAVVAS LEARNING CEN	0010000110011000	511	GEOMETRY INSTRUCTIO	\$ 1,532.52	110
66213	09/23/22	JOHNSON CONTROLS SE	0010000276011000	429	FY23 MONITORING (FI	\$ 332.31	110
V1854	09/23/22	SARAH A KWASNICKA	0010000110011000	431	8/15, 8/23, 8/25	\$ 11.25	110
66261	09/30/22	IXL LEARNING	0010000200011000	510	QUOTE # 1190212	\$ 1,500.00	110
66261	09/30/22	IXL LEARNING	0010000200011000	510	QUOTE # 1190212	\$ 150.00	110

## AUGUST 2022 PURCHASE ORDER LIST

PURCHASE ORDER #	BUDGET UNIT	ACCOUNT	ORGANIZATION	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
40636-01	0010000110011000	511	CANSEC	10203	AMAZON.COM	74.98	08/29/22	WRITING MATERIALS (ANTI-S	-	74.98
40595-01	0010000110011000	439	CANSEC	11653	EMBASSY SUITES COLUMBUS	105.65	08/26/22	COACHES PD / NOV. 7&8, 20	-	105.65
40516-01	0010000250011000	855	CANSEC	15394	HANOVER INSURANCE GROUP	2,937.10	08/17/22	6/30/22-6/30/23 INS. COMM	1,096.38	1,840.72
40329-01	0010000220011000	412	CANSEC	14808	HNB MASTERCARD	225.00	08/08/22	08/03/2022 HOTEL STAY	-	225.00
40329-02	5073023220011000	412	CANSEC	14808	HNB MASTERCARD	225.00	08/08/22	08/04/2022 HOTEL STAY	-	225.00
40428-01	0060000312011000	519	CANSEC	14808	HNB MASTERCARD	3,004.64	08/15/22	598-TMC34 34"MILK COOLER	-	3,004.64
40428-02	0060000312011000	519	CANSEC	14808	HNB MASTERCARD	45.00	08/15/22	LIFTGATE	-	45.00
40648-01	0010000250011000	848	CANSEC	14808	HNB MASTERCARD	31.99	08/31/22	BANK DEPOSIT SLIPS (200)	-	31.99
40576-01	0010000110011000	511	CANSEC	10405	MCGRAW HILL SCHOOL EDUCA	103.89	08/26/22	STUDYSYNC TEACHER EDITION	-	103.89
40581-01	0010000110011000	511	CANSEC	10405	MCGRAW HILL SCHOOL EDUCA	2,386.57	08/26/22	STUDY SYNC RENEWAL / GR.	-	2,386.57
40596-01	5073023110011000	511	CANSEC	14280	RENAISSANCE	873.00	08/26/22	RENAISSANCE PRODUCTS	-	873.00
40344-01	0010000110011000	511	CANSEC	15055	SAVVAS LEARNING CENTER	7,278.75	08/02/22	QUOTE NUMBER: 199826-1	-	7,278.75
40393-01	0010000110011000	511	CANSEC	15055	SAVVAS LEARNING CENTER	2,154.06	08/05/22	GEOMETRY INSTRUCTIONAL MA	-	2,154.06
40644-01	0010000276011000	413	CANSEC	13407	SCENARIO LEARNING LLC	235.00	08/30/22	SAFESCHOOLS INCIDENT REPO	-	235.00
40415-01	0060000312011000	519	CANSEC	13328	STAPLES ADVANTAGE	298.85	08/11/22	GLOVES/ APRONS/ HAIRNETS/	238.44	60.41
40556-01	0010000250011000	848	CANSEC	13328	STAPLES ADVANTAGE	31.99	08/19/22	BANK DEPOSIT STAMP	-	31.99
40370-01	0010000250011000	843	CANSEC	10082	TREASURER OF STATE OF OH	400.00	08/03/22	AUDIT REVIEWS_ BLANKET PO	28.70	371.30
			<b>CANSEC Total</b>			20,411.47			1,363.52	19,047.95
			<b>Grand Total</b>			20,411.47			1,363.52	19,047.95

## 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
40681-01	0010000276011000	519	CANSEC	10203	AMAZON.COM	11.99	-	09/01/22	REMOTE DOOR ALARM	-	11.99
40794-01	0010000110011000	511	CANSEC	10203	AMAZON.COM	158.58	-	09/13/22	PBIS SUPPLIES / PENS, LOT	-	158.58
40942-01	5365023220011000	412	CANSEC	15213	CHARLES NEWQUIST	1,250.00	-	09/23/22	09/29/2022 PD	-	1,250.00
40818-01	0010000250011000	851	CANSEC	11161	CNA SURETY	400.00	-	09/14/22	BOND RENEWALS PITTMAN/HOS	200.00	200.00
40736-01	0060000312011000	569	CANSEC	10877	EASTSIDE JERSEY DAIRY IN	3,500.00	-	09/08/22	CANSEC_FY23 BLANKET	720.73	2,779.27
40986-01	0010000276011000	429	CANSEC	15260	GUARDIAN ALARM COMPANY	405.00	-	09/30/22	FY23 ALARM MONITORING	-	405.00
40783-02	5365023200011000	412	CANSEC	14808	HNB MASTERCARD	300.00	-	09/13/22	9/15/2022 FAMILY NIGHT	-	300.00
40786-01	5365023200011000	419	CANSEC	14808	HNB MASTERCARD	415.30	-	09/13/22	09/15/2022 FAMILY NIGHT	-	415.30
40994-01	0010000110011000	889	CANSEC	14808	HNB MASTERCARD	311.00	-	09/30/22	WORLD TEACHER DAY / LINDS	-	311.00
40743-01	0060000312011000	462	CANSEC	13263	NUTRITION INC	46,900.00	-	09/08/22	CANSEC FY23 BLANKET	4,278.60	42,621.40
40823-01	0010000250011000	843	CANSEC	10081	REA & ASSOCIATES INC.	1,500.00	-	09/15/22	FY22 OCBOA SCHOOL FINANCI	1,000.00	500.00
40785-01	5365023200011000	560	CANSEC	10465	SAMS CLUB PREPAY ONLINE	141.06	-	09/13/22	09/15/2022 FAMILY NIGHT	-	141.06
			<b>CANSEC Total</b>			55,292.93	-			6,199.33	49,093.60
			<b>Grand Total</b>			55,292.93	-			6,199.33	49,093.60



## Director's Report

Month(s): October 2022

School: Summit Academy Secondary School- Canton

Director: Tiffany George

### **STUDENTS**

Enrollment: 65

Attendance Rate: 95.89%

Suspensions/Expulsions: 1 (physical aggression towards staff/ drug possession)

Additional Comments:

### **STAFF**

Vacancies: Intervention Specialist

New Hires: N/A

Teacher/Student Ratio: 9<sup>th</sup> grade= 8.5:1, 10<sup>th</sup> grade= 5:1, 11<sup>th</sup> grade= 6:1, 12<sup>th</sup> grade= 6:1, CC= 5:1

Additional Comments: N/A

### **ACADEMICS**

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

STAR benchmarking assessments have taken place. Currently reviewing EOC scores to begin planning for state assessments (EOC make-ups). Students are taking STAR custom assessments and MTSS progress monitoring is taking place. IAT meetings, TBT meetings, and BLT meetings currently in place.

Additional Comments:

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

10/13-10/14- Parent Teacher Conferences

10/27- Trunk or Treat

11/22- Thanksgiving Family Dinner

**SUMMIT ACADEMY MANAGEMENT**

2791 Mogadore Road | Akron, Ohio 44312

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

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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 Canton El & Sec

Month: November

Presented by:	DeAnna N. Hardwick, Regional Technical Assistance Educator	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 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"> <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 Canton EL: No red flags nor concerns  SA Canton Sec: No red flags nor concerns</p>
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2022 – 2023 Governing Authority Goal (Attachment 11.6)				
<b>El Goal</b>	TBD			
<b>Sec Goal</b>	TBD			
<b>El Evidence</b>	TBD			
<b>Sec Evidence</b>	TBD			
<b>El Progress</b>	No Progress <input type="checkbox"/>	Making Progress <input type="checkbox"/>	Met Goal <input type="checkbox"/>	N/A <input type="checkbox"/>
<b>Sec Goal Progress</b>	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**

[illegible]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