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Joint Governing Authority Regular Meeting  
Location: 2503 Leland Ave., Akron, OH 44312  
January 23, 2023 | 6:00 PM

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## Agenda

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### 1. Call to Order/Roll Call

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

### 2. Approval of Agenda

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### 3. Approval of Minutes

- Joint Regular Meeting – November 21, 2022

### 4. General Action Items – All Three Schools

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- Resolution and Annual Review Racial and Ethnic Balance
- Resolution and Fixed Assets Policy/ Title I and Federal Grants Assets Policy
- Resolution and Career Advising Policy
- Resolution and Monthly Residency Verifications – November and December 2022

### 5. Financial Reports and Action Items – All Three Schools

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- Financial Report – October and November 2022
- Resolution and 2023 – 2024 Fiscal Officer Waiver

### 6. Reports

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

### 7. Other Business

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- Discussion of Potential Governing Authority Member
- Report on Incidents of Bullying and Preventative Practices
- Facilities Discussion
- Metrics Discussion

### 8. Public Participation

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- *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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Joint Regular Meeting Minutes | November 21, 2022 | 6:00PM  
Location: 464 S. Hawkins Ave., Akron, OH 44320  
Approved on January 23, 2023

Governing Authority Roll Call:

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

Administrative Personnel Present:

- Crystal Yingling, Director (Middle School)
- Ralph Grant, Director (Secondary School)
- Heather Singer, Executive Director of Curriculum
- Scott Pittman, Treasurer
- Mark Michael, Vice President of Operations

Sponsor Representative Present:

- DeAnna Hardwick, ESC of Lake Erie West

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Joint Regular Meeting Minutes

1. Call to Order/Roll Call

- Ms. Trainor called the meeting to order at 6:05 PM and called the roll.

2. Approval of the Agenda

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

3. Approval of the Prior Meeting Minutes

- Mr. Lang moved that the Joint Minutes of the Regular Meetings held September 19, 2022 be approved for all three schools. The motion was carried unanimously.

4. General Action Items – All Schools

- Ms. Himes moved that the Resolution and Annual Review Health Safety Policies be approved for all three schools. The motion was seconded and carried unanimously.
- Mr. Lang moved that the Resolution and Sponsor Contract Modification be approved for all three schools. The motion was seconded and carried unanimously.



- Mr. Lang moved that the Resolution and Monthly Residency Verifications – September and October 2022 be approved for all three schools. The motion was seconded and carried unanimously.

#### 5. General Action Items – Elementary School

- Ms. Himes moved that the Resolution and 2022-2023 Reading Improvement Plan be approved for the elementary school. The motion was seconded and carried unanimously.

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

- Mr. Pittman presented the Treasurer Report and Financials.
- Ms. Himes moved that the Treasurer Report and Financials for August and September 2022 be approved for all three schools. The motion was seconded and carried unanimously.

#### 7. Reports

- Ms. Singer presented the Elementary School Report. Enrollment is at 109 with an 89% attendance rate. STAR Progress Monitoring and KRA Assessments for new students have taken place. Ms. Singer reviewed recent and upcoming events.
- Ms. Yingling presented the Middle School Report. Enrollment is at 73 with a 95% attendance rate. STAR benchmarking and progress monitoring is taking place. Ms. Yingling reviewed vacancies and discussed recent and upcoming events.
- Mr. Grant presented the Secondary School Report. Enrollment is at 57 with a 90% attendance rate. Mr. Grant discussed assessments that are taking place. He also reviewed recent and upcoming events.
- Ms. Singer presented the Management Company Report. She provided updates on the Curriculum department as well as HR and Health and Safety.
- Ms. Hardwick presented the Sponsor Report. She reminded the Governing Authority about the book club professional development and Sunshine Law Training. Ms. Hardwick also discussed the school's annual performance report and the Chronic Absenteeism rating. Recent site visits were reviewed as well as the 11.6 goals. The sponsor's monthly financial review showed no red flags for any of the schools.

#### 8. Other Business

- Mr. Michael presented a facility update. He told the Governing Authority about a property that is being looked at.
- Ms. Singer presented a metrics update. Academic, attendance, enrollment and behavior data is being reviewed.
- Ms. Trainor moved that Robert Rhodes be appointed to the Governing Authority of all three schools for a term running from January 23, 2023 through June 30, 2025. The motion was seconded and carried unanimously.



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

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

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

9. Public Participation

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- None

10. Adjournment

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- Ms. Trainor adjourned the meeting at 7:03 PM.

Signed:

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Governing Authority President/Secretary/Presiding Member



# Educational Service Center of Lake Erie West Community Schools Center

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

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

**Month:** November

Presented by:	DeAnna N. Hardwick, RTAE ESCLEW Community Schools	In Person
Governing Authority Highlights / Important updates from ESCLEW	<p align="center"><b><u>Governing Authority Update</u></b></p> <p><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></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> <p>~ 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</p>	
	<p align="center"><b><u>Governing Authority Book Club</u></b></p> <p><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.</p> <p><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</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"> <li>1. Meet the state target of 20.2%.</li> <li>2. If the school's chronic absenteeism rate is 36.7% or higher, the school will show a 1.1% improvement.</li> <li>3. If the school's chronic absenteeism rate is lower than 36.7%, the school will show a 3% improvement.</li> </ol> <p>The schools will be required to determine the rate of improvement that will be required to meet the state target, and that will be the school's goal for chronic absenteeism rate for the 2022 -2023 school year. The chronic absenteeism rate will be evaluated on the 2022–2023 Annual Performance Reports completed by the ESCLEW Community Schools Center.</p>
Recent Site Visit Highlights	<p><b><i>October 2022 Site Visit Topics Addressed:</i></b></p> <ul style="list-style-type: none"> <li>• Actual Student Enrollment</li> <li>• Open positions</li> <li>• Building Walk Through</li> <li>• Classroom Observations</li> <li>• Updated 6.3 Education Plan</li> <li>• Emergency Drill Log</li> <li>• Fall Diagnostic Assessment Data</li> <li>• 11.6 update on draft goals</li> <li>• Resident Educator Program</li> <li>• Evaluation processes</li> <li>• Strengths</li> <li>• Upcoming Events</li> <li>• Questions/Concerns</li> </ul> <p><b><i>November 2022 Site Visit Topics Addressed:</i></b></p> <ul style="list-style-type: none"> <li>• Graduation Plans</li> <li>• Report Card Data</li> <li>• Review RIMP's</li> <li>• Interview Staff</li> <li>• Student Discipline Discussion</li> <li>• Coming Events</li> <li>• Questions/Concerns</li> <li>• Strengths</li> <li>• Student File Review</li> <li>• Emergency Mngt Test Drill</li> </ul>



# Educational Service Center of Lake Erie West Community Schools Center

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



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## Joint Governing Authority Resolution January 23, 2023

Be it Resolved, the Governing Authorities have conducted an annual review of the Schools' Racial and Ethnic Balances based on the following data:

### 2021-2022 School Year

#### Total Enrollment

Elementary	91
Middle	67
High School	61
Akron City	20131

#### Racial and Ethnic Balances

	Element.	Middle	H.S.	Akron
	%	%	%	%
Am. Indian/Alaskan Native	NC	NC	NC	0.1
Asian/Pacific Islander	NC	NC	NC	9.5
Black, Non-Hispanic	27.9	28	34.2	46.4
Hispanic	NC	NC	NC	5.7
Multiracial	20.9	NC	NC	10.0
White, Non-Hispanic	46.8	58.6	56	28.4
Students with Disabilities	69.8	70.7	82.2	20.4
Economic Disadvantage	100	100	100	100
English Learner	NC	NC	NC	9.3
Migrant	NC	NC	NC	NC

If enrollment is less than 10, results are Not Calculated (NC)

Signed:

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Governing Authority President/Secretary/Presiding Member



Summit Academy  
SCHOOLS

Summit Academy Akron Elementary School  
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Summit Academy Secondary School - Akron  
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## Joint Governing Authority Resolution January 23, 2023

Resolved, the Governing Authorities hereby approve the attached Fixed Assets/Title I and Federal Grants Assets Policy for all three schools and make it effective retroactively to July 1, 2022.

Signed:

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Governing Authority President/Secretary/Presiding Member

## Policy

### **Fixed Assets/Title I and Federal Grant Assets**

#### **I: Purpose**

The School's Fixed Asset/Title I and Federal Grant Assets policy establishes a fixed asset accounting system that, if followed, will ensure that the School properly handles and disposes of assets, including those assets obtained with Title I grant monies and other federal grant awards, and contains sufficient data to permit:

- A. The preparation of fiscal year-end financial statements in accordance with Generally Accepted Accounting Principles (GAAP);
- B. Adequate insurance coverage; and
- C. Control, accountability and security.

#### **II. Classifications of Fixed Assets.**

Fixed assets shall be classified as either: equipment, supplies, furniture, leased fixed assets, or real property.

#### **III. Criteria for Fixed Asset Capitalization and Valuation**

An item is a Fixed Asset if it has a useful life of two (2) years or more and the cost of the asset is greater than \$5,000.00 or is a leased asset with a purchase price of greater than \$5,000.00.

Fixed Assets are to be valued at historical cost or, if that amount is not practicably determined, at estimated historical cost. Improvements should be capitalized and recognized as expense (i.e., depreciation or amortization) over the estimated useful life of the improvement. The cost of repairs and maintenance must be reported as an expense of the period in which incurred. The Treasurer shall determine the estimated historical cost. Donated Fixed Assets shall be valued at the donor's estimated fair market value at the time of gifting.

Depreciation in value of a Fixed Asset will be calculated using straight-line depreciation. The estimated life of a fixed asset shall follow Association of School Business Officials (ASBO) guidelines.

#### **IV. Management of Fixed Assets**

The School shall conduct a physical inventory of its fixed assets at least every two years. The results of the physical inventories must be reconciled with the property records.



The School shall develop a control system to safeguard against loss, damage, or theft of fixed assets. The School shall investigate any loss, damage, or theft of any fixed asset. To the greatest extent possible, the School shall also maintain effective internal controls and safeguard all computing devices and assure that such devices are used solely for authorized purposes.

In order to prevent loss or theft of School property, all fixed assets (other than real property) will have a School fixed asset sticker indicating the School's ownership.

The School shall maintain its fixed assets in order to keep them in good condition and working order.

A. The following information shall be maintained for all fixed assets:

1. Description of the asset
2. Title Information
3. Serial number if applicable
4. Classification
5. Location, Use, and Condition
6. Purchase Price and Percentage of Federal Participation
7. Vendor
8. Date Purchased
9. Percent of Federal Funds used for Purchase or Lease, if applicable
10. Accumulated Depreciation
11. Date and Method of Disposal and Sale
12. Price Records Generated by Physical Inventories

## **V. Acquisition of Fixed Assets**

A. Real Property Acquired with Title I or Other Federal Grants.

Real property acquired with federal Title I or other federal grant monies received by the School shall be titled in the name of the School.

Except as otherwise provided by federal law or by the federal awarding agency, real property acquired with federal Title I or other federal grant monies shall be used for the purposes authorized by the grant(s). The School shall not dispose of or encumber its title or other interest in any real property acquired with federal Title I or other federal grant monies so long as the real property is needed for the originally authorized purpose.

B. Equipment Acquired with Title I or Other Federal Grants.

Equipment acquired with federal Title I or other federal grant monies received by the School shall be titled in the name of the School.



For as long as needed, the School shall use equipment acquired with federal Title I or other federal grant monies in the program or project for which it was acquired, whether or not the project or program continues to be supported by federal funds. The equipment may be used in other activities currently or previously supported by a federal agency when it is no longer needed for the program or project for which it was acquired. The School shall give priority to activities under a federal award from the same agency then to activities under a federal award from other federal agencies.

The School can use equipment acquired with Title I or other federal grant monies on other projects or programs that are currently or were previously supported by the federal government provided that such use will not interfere with the program or project for which the equipment was acquired. First preference should be given to other programs or projects supported by the agency that awarded the grant monies.

The School shall not use the equipment acquired with federal Title I or other federal grant monies to provide services for a fee that is less than private companies charge for equivalent services.

The School shall obtain the approval of the awarding agency if required by the federal award before it (1) uses equipment acquired with federal Title I or other federal grant monies as a trade-in to acquire equipment to replace the old equipment, or (2) sells the old equipment and uses the sale proceeds to offset the cost of the replacement equipment.

C. Supplies Acquired with Title I or Other Federal Grants.

Supplies acquired with federal Title I or other federal grant monies received by the School shall be titled in the name of the School.

The School shall not use the supplies acquired with federal Title I or other federal grant monies to provide services for a fee that is less than private companies charge for equivalent services.

D. Equipment Furnished by Federal Agency.

The School shall ensure that the equipment remains titled in the name of the Federal Government. The School shall follow the rules and procedures of the federal agency for managing the property.

## VI. Disposal of Fixed Assets

The School shall establish and follow procedures to ensure that it receives the overall best possible return, if it sells any fixed asset. An independent valuation or market comparison may be used, among any other reasonable method of valuation.





A. Fixed Assets Not Acquired with Title I or Federal Grant Funds.

Fixed assets that were not acquired in whole or part with federal grant monies will be disposed in a manner approved by the Governing Authority of the School. Upon recommendation of the Principal or Treasurer, such Board resolution shall designate the materials, equipment, supplies or other assets as obsolete, excess or unusable, and shall identify the assets, and may sell, donate or lawfully dispose of them. Any proceeds shall be put in the general fund.

B. Real Property Acquired with Title I or Federal Grant Funds.

When real property acquired with federal grant monies is no longer used for the originally authorized purpose(s), the School shall dispose of such property pursuant to instructions provided by the awarding agency.

C. Equipment and Supplies Acquired with Title I or Federal Grant Funds.

The School may retain, sell, or otherwise dispose of equipment acquired with federal funds. However, the School shall contact the awarding agency for disposition instructions before it sells any equipment with a per unit value of greater than \$5,000 because the awarding agency may have a right to a portion of the proceeds of the sale. State law may dictate the procedures that must be followed or otherwise place restrictions on the ability of the School to sell the property.

D. Disposal of Equipment Provided by a Federal Agency.

The School shall only dispose of federal equipment pursuant to instructions provided by the federal agency that provided the equipment, or should the assets or equipment be under a value or value per unit as applicable under the rules of the federal agency, then the School may dispose of the equipment or asset as if it was not acquired with federal grant funds.

References:  
2 C.F.R. 200



Summit Academy  
SCHOOLS

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## Joint Governing Authority Resolution January 23, 2023

Resolved, the Governing Authorities hereby approve the revised Career Advising Policy, as attached, for all three schools.

Signed:

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Governing Authority President/Secretary/Presiding Member



## Policy – Career Advising

This policy on career advising is reviewed at least once every two years and made available to students, parents, guardians and custodians, local post-secondary institutions, and residents. The policy is posted in a prominent location on the School's website.

### I. Plan for Career Advising

The School's plan for career advising includes providing:

- A. Grade-level examples that link students' schoolwork to one or more career fields by implementing the career connections learning strategies offered by the Ohio Department of Education.
- B. Career advising to students in grades 6-12, which includes meeting with each student at least once annually to discuss academic and career pathway opportunities.
- C. Additional interventions and career advising for students who are identified as "at-risk" of dropping out of school. These include:
  1. Identifying students who are at-risk of dropping out of school using a local research-based method with input from teachers, school counselors, and other appropriate school staff.
  2. Developing a student success plan for each at-risk student that addresses both the student's academic and career pathway to successful graduation and the role of career-technical education, competency-based education, and experiential learning, when appropriate.
    - a. Before the School develops a student's success plan, staff will invite the student's parent, guardian or custodian to assist. If that adult does not participate in the plan development, the School will provide the adult a copy of the plan, a statement of the importance of a high school diploma and a listing of the pathways to graduation available to the student.
    - b. Following development of the plan, staff will provide career advising to the student that is aligned to the success plan and this policy.
- D. Training for staff on how to advise students on career pathways, including use of the tools available on the Ohio Means Jobs website and other online sources provided by the School.
- E. Multiple academic and career pathways through high school that students may choose to earn a high school diploma, including opportunities to earn industry-



recognized credentials and postsecondary course credit through college credit plus.

- F. Information on courses that can award students both traditional academic and career-technical credit including, but not limited to, the School's policy on credit flexibility and instructions for students on how to access educational options.
- G. Documentation on career advising for each student and parent, guardian or custodian to review, as well as schools that the student may attend in the future. These include activities that support the student's academic, career and social/emotional development.
- H. The supports necessary for students to successfully transition from high school to their postsecondary destinations, including interventions and services necessary for students who need remediation in mathematics and English language arts.
- I. Information regarding career fields that require an industry-recognized credential, certificate, associate's degree, bachelor's degree, graduate degree, or professional degree.
- J. Students with information about ways a student may offset the costs of a postsecondary education, including programs such as all of the following:
  - 1. The reserve officer training corps;
  - 2. The college credit plus program established under Chapter 3365 of the Revised Code;
  - 3. The Ohio guarantee transfer pathways initiative established under section 3333.168 of the Revised Code; and,
  - 4. Joint academic programming or dual enrollment opportunities required under section 3333.168 of the Revised Code.

## II. Model Student Success Plan

In developing a student's success plan, the School may use or adapt the model student success plan developed by the Ohio department of education. It can be found at:

[https://education.ohio.gov/getattachment/Topics/Career-Tech/Career-Connections/Career-Advising-Policy-and-Student-Success-Plan/Model-Student-Success-Plan\\_2017.pdf.aspx?lang=en-US](https://education.ohio.gov/getattachment/Topics/Career-Tech/Career-Connections/Career-Advising-Policy-and-Student-Success-Plan/Model-Student-Success-Plan_2017.pdf.aspx?lang=en-US)



Summit Academy  
SCHOOLS

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

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

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

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## Joint Governing Authority Resolution January 23, 2023

Resolved, the Governing Authorities hereby approve each School's Monthly Residency Verifications for November and December 2022.

Signed:

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Governing Authority President/Secretary/Presiding Member



# Summit Academy SCHOOLS

## MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: November 2022

Official School Name: Summit Academy Akron Elementary

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

### ANNUAL PROOF OF RESIDENCY IN FILE

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

#### FIRST STUDENT

Date: 11-1-22

Type: Paystub

#### SECOND STUDENT

Date: 11-3-22

Type: USPS address change confirmation

### MONTHLY VERIFICATION

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

#### FIRST STUDENT

Date: 11-1-22

Details: new student; mother emailed POR

#### SECOND STUDENT

Date: 11-3-22

Details: new student; mother provided POR

### ADDRESS VERIFICATION

#### FIRST STUDENT

Current Address Verified: ☒ Yes ☐ No

New Address: ☐ Yes ☒ No

#### SECOND STUDENT

Current Address Verified: ☒ Yes ☐ No

New Address: ☐ Yes ☒ No

Completed By Signature: Alexandra Davis

Completed By Printed: Alexandra Davis

Date: 11-30-22

Director Signature: Dawn Presley

Director Printed: Dawn Presley

Date: 11-30-22



# Summit Academy SCHOOLS

## MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: December 2022  
Official School Name: Summit Academy Akron Elementary

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

### ANNUAL PROOF OF RESIDENCY IN FILE

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

#### FIRST STUDENT

Date: 12-2-22 Type: Paystub

#### SECOND STUDENT

Date: 12-2-22 Type: Paystub

### MONTHLY VERIFICATION

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

#### FIRST STUDENT

Date: 12-2-22 Details: new student - mother  
turned in POR

#### SECOND STUDENT

Date: 12-2-22 Details: mother turned in POR for  
transportation arrangement

### 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: Alexandra Davis

Completed By Printed: Alexandra Davis Date: 12-8-22

Director Signature: Dawn Presley

Director Printed: Dawn Presley Date: 12-8-22





MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: November, 2022

Official School Name: Summit Academy Akron Middle School

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

**ANNUAL PROOF OF RESIDENCY IN FILE**

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

**FIRST STUDENT**

Date: 11-16-22 Type: Utility

**SECOND STUDENT**

Date: 11-16-22 Type: Social Security

**MONTHLY VERIFICATION**

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

**FIRST STUDENT**

Date: 11-16-22 Details: Direct TV

**SECOND STUDENT**

Date: 11-16-22 Details: Social Security Admin.

**ADDRESS VERIFICATION**

**FIRST STUDENT**

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

**SECOND STUDENT**

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

Completed By Signature: Lynn House  
Completed By Printed: Lynn House Date: 11-16-2022

Director Signature: Crystal Yingling  
Director Printed: Crystal Yingling Date: 11-16-2022



# Summit Academy SCHOOLS

## MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: December, 2022

Official School Name: Summit Academy Alhron Middle School

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

### ANNUAL PROOF OF RESIDENCY IN FILE

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

#### FIRST STUDENT

Date: 12/13/2022 Type: Utility Bill

#### SECOND STUDENT

Date: 12/13/2022 Type: Utility Bill

### MONTHLY VERIFICATION

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

#### FIRST STUDENT

Date: 12/13/2022 Details: Gas bill

#### SECOND STUDENT

Date: 12/13/2022 Details: Electric Bill

### ADDRESS VERIFICATION

#### FIRST STUDENT

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

#### SECOND STUDENT

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

Completed By Signature: Lynn Housel

Completed By Printed: Lynn Housel Date: 12/13/2022

Director Signature: Crystal Yingling

Director Printed: Crystal Yingling Date: 12/13/2022



# Summit Academy SCHOOLS

## MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: November 2022

Official School Name: Summit Academy Secondary - Akron

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

### ANNUAL PROOF OF RESIDENCY IN FILE

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

#### FIRST STUDENT

Date: 08-22-2022 Type: Utility Bill

#### SECOND STUDENT

Date: 08-26-2022 Type: Utility Bill

### MONTHLY VERIFICATION

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

#### FIRST STUDENT

Date: 11-02-2022 Details: verified in person

#### SECOND STUDENT

Date: 11-02-2022 Details: verified via telephone

### ADDRESS VERIFICATION

#### FIRST STUDENT

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

#### SECOND STUDENT

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

Completed By Signature: Jennifer Pack

Completed By Printed: Jennifer Pack Date: 11-2-2022

Director Signature: Ralph E. Grant

Director Printed: Ralph E. Grant Date: 11/2/2022



# Summit Academy SCHOOLS

## MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: December 2022

Official School Name: Summit Academy Secondary - Akron

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

### ANNUAL PROOF OF RESIDENCY IN FILE

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

#### FIRST STUDENT

Date: Aug 9, 2022 Type: Utility bill

#### SECOND STUDENT

Date: Aug. 19, 2022 Type: Utility bill

### MONTHLY VERIFICATION

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

#### FIRST STUDENT

Date: 12-5-2022 Details: resident verified by telephone

#### SECOND STUDENT

Date: 12-5-2022 Details: mother verified via telephone

### ADDRESS VERIFICATION

#### FIRST STUDENT

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

#### SECOND STUDENT

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

Completed By Signature: Jenny Pack  
Completed By Printed: Jenny Pack Date: 12-5-22

Director Signature: Ralph E. Grant  
Director Printed: Ralph E. Grant Date: 12-5-2022



## Monthly Financial Report for Akron Elementary School

October of Fiscal Year 2023

030	FY2023 BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYTD	% OF BUDGET
<b>ENROLLMENT</b>															
TOTAL STUDENT FTE (CS FUNDING REPORTS)	98.59	91.23	91.23	91.23	102.71									94.10	95%
<b>OPERATIONAL REVENUES</b>															
General Fund Revenue (001)	\$ 1,589,927	\$ 122,256	\$ 125,315	\$ 125,543	\$ 241,355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 614,469	39%
Capital Improvement Revenue (003)	\$ 45,200	\$ 3,774	\$ 3,775	\$ 3,775	\$ 5,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,825	37%
Food Services Revenue (006)	\$ 73,020	\$ 9,784	\$ -	\$ -	\$ 628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,412	14%
Student Fee Revenue (009)	\$ 4,565	\$ -	\$ 484	\$ 469	\$ 176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,129	25%
Grant Revenue (400's, 500's)	\$ 1,012,918	\$ 23,933	\$ 57,286	\$ -	\$ 5,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,659	9%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 2,725,629	\$ 159,748	\$ 186,860	\$ 129,787	\$ 253,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 729,494	27%
<b>OPERATIONAL EXPENDITURES</b>															
<b>GENERAL FUND EXPENDITURES</b>															
Personnel Services (Salaries and Wages)	\$ 620,942	\$ 60,046	\$ 71,367	\$ 29,570	\$ 116,569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,552	45%
Fringe Benefits	\$ 149,747	\$ 22,680	\$ 22,653	\$ 20,548	\$ 41,514	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,395	72%
Purchased Services - Non-Employees	\$ 249,650	\$ 5,079	\$ 3,130	\$ 4,195	\$ 22,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,758	14%
Purchased Services - Management Company Fees	\$ 378,281	\$ 23,414	\$ 22,411	\$ 19,440	\$ 25,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,671	24%
Purchased Services - Sponsorship Fees	\$ 37,548	\$ 3,151	\$ 3,151	\$ 3,469	\$ 6,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,559	44%
Communications & Utilities	\$ 50,440	\$ 2,796	\$ 3,793	\$ 4,643	\$ 3,641	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,873	29%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 6,976	\$ 557	\$ 557	\$ 557	\$ 557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,226	32%
Rent / Lease (Building / Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ 106,448	\$ 9,174	\$ 9,064	\$ 8,654	\$ 9,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,039	34%
Materials, Supplies, and Textbooks	\$ 22,478	\$ -	\$ 3,579	\$ 2,874	\$ 4,241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,695	48%
Capital Outlay (Equipment, Buses, etc.)	\$ 8,162	\$ -	\$ -	\$ -	\$ 338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338	4%
All Other Objects	\$ 19,780	\$ 6,117	\$ 2,992	\$ 1,955	\$ 3,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,177	72%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,650,452	\$ 133,013	\$ 142,696	\$ 95,904	\$ 233,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 605,283	37%
<b>OTHER EXPENDITURES</b>															
Capital Improvement Expenditures	\$ 142,455	\$ 1,102	\$ 89,613	\$ 4,102	\$ 2,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,815	69%
Food Services Expenditures	\$ 76,615	\$ -	\$ 238	\$ 11,498	\$ 13,864	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,600	33%
Student Fee Expenditures	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Expenditures	\$ 1,054,114	\$ 39,219	\$ 39,447	\$ 84,583	\$ (14,338)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,912	14%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 1,277,185	\$ 40,321	\$ 129,298	\$ 100,183	\$ 2,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,326	21%
<b>TOTALS</b>															
TOTAL OPERATIONAL EXPENDITURES	\$ 2,927,637	\$ 173,334	\$ 271,994	\$ 196,087	\$ 236,194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 877,609	30%
TOTAL EXCESS OR (SHORTFALL)	\$ (202,008)	\$ (13,586)	\$ (85,134)	\$ (66,301)	\$ 16,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (148,115)	73%
REVENUE PER STUDENT	\$ 27,646	\$ 1,751	\$ 2,048	\$ 1,423	\$ 2,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,752	
EXPENSE PER STUDENT	\$ 29,695	\$ 1,900	\$ 2,981	\$ 2,149	\$ 2,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,326	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (2,049)	\$ (149)	\$ (933)	\$ (727)	\$ 165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,574)	

\*based on current enrollment\*

<b>CASH</b>															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 142,985	\$ 170,094	\$ 113,024	\$ 236,337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (142,985)	\$ (170,094)	\$ (113,024)	\$ (236,337)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>BANK RECONCILIATION COMPLETED?</b>															
		YES	YES	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%	EONC FY22	\$ -	\$ -	0%	TITLE IV FY23	\$ 10,000.00	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	TITLE IV FY22	\$ -	\$ 2,013.14	0%	ECSE FY2023	\$ 2,753.82	\$ -	0%
ESSER II FY22	\$ -	\$ 38,532.93	0%	ECSE FY2022	\$ -	\$ -	0%	TITLE IIA FY2023	\$ 7,301.68	\$ -	0%
ARP ESSER FY22	\$ -	\$ 842.62	0%	TITLE IIA FY2022	\$ -	\$ -	0%	NC SSI FY2023	\$ -	\$ 927.60	0%
IDEA B FY2022	\$ -	\$ 14,176.84	0%	ESSER II FY23	\$ 157,474.15	\$ -	0%	ARP IDEA FY22	\$ -	\$ 904.73	0%
NC SSI FY2022	\$ -	\$ -	0%	ARP ESSER FY23	\$ 640,392.97	\$ -	0%		\$ -	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	IDEA B FY2023	\$ 68,936.39	\$ -	0%		\$ -	\$ -	0%
TITLE I FY2022	\$ -	\$ 18,981.86	0%	TITLE I FY2023	\$ 88,368.85	\$ 3,000.00	3%		\$ -	\$ -	0%
TITLE I NEGLECTED FY2022	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%		\$ -	\$ -	0%
SQIG FY2022	\$ -	\$ 7,278.75	0%	EONC FY23	\$ 2,991.26	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 86,658.67
	\$ -



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

030	FY2023 BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYTD	% OF BUDGET
<b>ENROLLMENT</b>															
TOTAL STUDENT FTE (CS FUNDING REPORTS)	98.59	91.23	91.23	91.23	102.71	107.33								96.75	98%
<b>OPERATIONAL REVENUES</b>															
General Fund Revenue (001)	\$ 1,589,927	\$ 122,256	\$ 125,315	\$ 125,543	\$ 241,355	\$ 161,739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 776,209	49%
Capital Improvement Revenue (003)	\$ 45,200	\$ 3,774	\$ 3,775	\$ 3,775	\$ 5,501	\$ 4,926	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,751	48%
Food Services Revenue (006)	\$ 73,020	\$ 9,784	\$ -	\$ -	\$ 628	\$ 10,447	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,859	29%
Student Fee Revenue (009)	\$ 4,565	\$ -	\$ 484	\$ 469	\$ 176	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,134	25%
Grant Revenue (400's, 500's)	\$ 1,012,918	\$ 23,933	\$ 57,286	\$ -	\$ 5,439	\$ 90,418	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,076	17%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 2,725,629	\$ 159,748	\$ 186,860	\$ 129,787	\$ 253,100	\$ 267,535	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 997,029	37%
<b>OPERATIONAL EXPENDITURES</b>															
<b>GENERAL FUND EXPENDITURES</b>															
Personnel Services (Salaries and Wages)	\$ 620,942	\$ 60,046	\$ 71,367	\$ 29,570	\$ 116,569	\$ 15,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293,117	47%
Fringe Benefits	\$ 149,747	\$ 22,680	\$ 22,653	\$ 20,548	\$ 41,514	\$ 3,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,333	74%
Purchased Services - Non-Employees	\$ 249,650	\$ 5,079	\$ 3,130	\$ 4,195	\$ 22,354	\$ 38,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,413	29%
Purchased Services - Management Company Fees	\$ 378,281	\$ 23,414	\$ 22,411	\$ 19,440	\$ 25,406	\$ 28,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,004	31%
Purchased Services - Sponsorship Fees	\$ 37,548	\$ 3,151	\$ 3,151	\$ 3,469	\$ 6,789	\$ 4,408	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,968	56%
Communications & Utilities	\$ 50,440	\$ 2,796	\$ 3,793	\$ 4,643	\$ 3,641	\$ 3,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,206	36%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 6,976	\$ 557	\$ 557	\$ 557	\$ 557	\$ 557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,783	40%
Rent / Lease (Building / Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ 106,448	\$ 9,174	\$ 9,064	\$ 8,654	\$ 9,147	\$ 8,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,779	42%
Materials, Supplies, and Textbooks	\$ 22,478	\$ -	\$ 3,579	\$ 2,874	\$ 4,241	\$ 556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,251	50%
Capital Outlay (Equipment, Buses, etc.)	\$ 8,162	\$ -	\$ -	\$ -	\$ 338	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338	4%
All Other Objects	\$ 19,780	\$ 6,117	\$ 2,992	\$ 1,955	\$ 3,115	\$ 1,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,120	81%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,650,452	\$ 133,013	\$ 142,696	\$ 95,904	\$ 233,670	\$ 106,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 711,312	43%
<b>OTHER EXPENDITURES</b>															
Capital Improvement Expenditures	\$ 142,455	\$ 1,102	\$ 89,613	\$ 4,102	\$ 2,999	\$ 189,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286,905	201%
Food Services Expenditures	\$ 76,615	\$ -	\$ 238	\$ 11,498	\$ 13,864	\$ 13,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,718	51%
Student Fee Expenditures	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Expenditures	\$ 1,054,114	\$ 39,219	\$ 39,447	\$ 84,583	\$ (14,338)	\$ 147,104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 296,016	28%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 1,277,185	\$ 40,321	\$ 129,298	\$ 100,183	\$ 2,524	\$ 349,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 621,639	49%
<b>TOTALS</b>															
TOTAL OPERATIONAL EXPENDITURES	\$ 2,927,637	\$ 173,334	\$ 271,994	\$ 196,087	\$ 236,194	\$ 455,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,332,951	46%
TOTAL EXCESS OR (SHORTFALL)	\$ (202,008)	\$ (13,586)	\$ (85,134)	\$ (66,301)	\$ 16,906	\$ (187,807)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (335,921)	166%
REVENUE PER STUDENT	\$ 27,646	\$ 1,751	\$ 2,048	\$ 1,423	\$ 2,464	\$ 2,493	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,306	
EXPENSE PER STUDENT	\$ 29,695	\$ 1,900	\$ 2,981	\$ 2,149	\$ 2,300	\$ 4,242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,778	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (2,049)	\$ (149)	\$ (933)	\$ (727)	\$ 165	\$ (1,750)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,472)	

\*based on current enrollment\*

<b>CASH</b>															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 142,985	\$ 170,094	\$ 113,024	\$ 236,337	\$ 270,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (142,985)	\$ (170,094)	\$ (113,024)	\$ (236,337)	\$ (270,283)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>BANK RECONCILIATION COMPLETED?</b>															
		YES	YES	YES	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%	EONC FY22	\$ -	\$ -	0%	EONC FY23	\$ 2,991.26	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	TITLE IV FY22	\$ -	\$ 2,013.14	0%	TITLE IV FY23	\$ 10,000.00	\$ 9,000.00	90%
ESSER II FY22	\$ -	\$ 38,532.93	0%	ECSE FY2022	\$ -	\$ -	0%	ECSE FY2023	\$ 2,753.82	\$ -	0%
ARP ESSER FY22	\$ -	\$ 842.82	0%	TITLE IIA FY2022	\$ -	\$ -	0%	TITLE IIA FY2023	\$ 7,301.68	\$ 299.00	4%
IDEA B FY2022	\$ -	\$ 14,176.84	0%	ARP IDEA FY22	\$ -	\$ 904.73	0%	NC SSI FY2023	\$ -	\$ 1,827.60	0%
NC SSI FY2022	\$ -	\$ -	0%	ESSER II FY23	\$ 157,474.15	\$ -	0%	ARP IDEA FY23	\$ -	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	ARP ESSER FY23	\$ 640,392.97	\$ 55,113.23	9%		\$ -	\$ -	0%
TITLE I FY2022	\$ -	\$ 9,226.16	0%	IDEA B FY2023	\$ 68,936.39	\$ 14,395.24	21%		\$ -	\$ -	0%
TITLE I NEGLECTED FY2022	\$ -	\$ -	0%	TITLE I FY2023	\$ 88,368.85	\$ 23,465.84	27%		\$ -	\$ -	0%
SQIG FY2022	\$ -	\$ 7,278.75	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 177,076.28
	\$ -

OCTOBER CHECK REGISTER							
CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
66298	10/07/22	MCGRAW HILL SCHOOL	0010000200003000	510	K-5 OH INSPIRE SCIE	\$ 41.28	030
66298	10/07/22	MCGRAW HILL SCHOOL	0010000200003000	510	K-5 OH INSPIRE SCIE	\$ 474.72	030
66298	10/07/22	MCGRAW HILL SCHOOL	0010000200003000	510	ESTIMATED SHIPPING/	\$ 10.64	030
66298	10/07/22	MCGRAW HILL SCHOOL	0010000200003000	510	ESTIMATED SHIPPING/	\$ 40.19	030
66300	10/07/22	STAPLES ADVANTAGE	0010000250003000	848	BANK DEPOSIT STAMP	\$ 29.99	030
66305	10/07/22	REA & ASSOCIATES IN	0010000250003000	843	FY22 OCBOA SCHOOL F	\$ 175.00	030
66305	10/07/22	REA & ASSOCIATES IN	0010000250003000	843	AUDIT SCHOOLS_FY22	\$ 292.00	030
66305	10/07/22	REA & ASSOCIATES IN	0010000250003000	843	AUDIT SCHOOLS_FY22	\$ 1,000.00	030
66316	10/07/22	GUARDIAN ALARM COMP	0010000276003000	429	FY23 ALARM MONITORI	\$ 165.06	030
66321	10/07/22	BLUE TECHNOLOGIES	0010000296003000	429	COPIER CLICK COUNTS	\$ 540.28	030
66337	10/07/22	HEALTHCARE BILLING	0010000241603000	419	AKRELE	\$ 206.39	030
66339	10/07/22	FREEDOM 2 GO TRANSP	0010000282103000	485	AKRELE - FY22/23 TR	\$ 3,867.50	030
66348	10/07/22	PITNEY BOWES RESERV	0010000250003000	443	SEPT POSTAGE	\$ 14.25	030
66362	10/07/22	VERIZON WIRELESS	0010000296003000	441	VERIZON - CELLULAR	\$ 60.00	030
V1876	10/07/22	TDG FACILITIES SERV	0010000270003000	423	FY23 MAINT/JANITORI	\$ 7,978.60	030
66306	10/07/22	EASTSIDE JERSEY DAI	0060000312003000	519	AKRELE_FY23 BLANKET	\$ 197.48	030
66306	10/07/22	EASTSIDE JERSEY DAI	0060000312003000	519	AKRELE_FY23 BLANKET	\$ 197.48	030
V1880	10/10/22	AMAZON.COM	0010000276003000	519	REMOTE DOOR ALARMS	\$ 47.96	030
V1882	10/10/22	PITNEY BOWES (SENDP	0010000250003000	443	POSTAGE SENDPRO_QTR	\$ 53.01	030
V1884	10/10/22	HP FINANCIAL SERVIC	0010000296003000	426	(ADM \$100.27 - SCH	\$ 100.10	030
V1885	10/10/22	DE LAGE LANDEN	0010000296003000	426	COPIER LEASES	\$ 456.50	030
66386	10/14/22	STAPLES ADVANTAGE	0010000110003000	512	AKRELE_OFFICE SUPPL	\$ 254.36	030
66388	10/14/22	OAASFEP CONFERENCE	0010000220003000	412	2022 OAASFEP FALL C	\$ 37.50	030
66409	10/14/22	HANOVER INSURANCE G	0010000250003000	855	6/30/22-6/30/23 INS	\$ 48.24	030
66414	10/14/22	OHIO MOBILE SHREDDI	0010000241503000	422	SHREDDING SERVICES	\$ 71.56	030
66421	10/14/22	INVO HEALTHCARE ASS	0010000214203000	413	PSYCH TESTING / SY2	\$ 1,455.50	030
V1901	10/14/22	RENEE SIMMONS OPALI	0010000123003000	431	9/13 HOME-AKRELE-SA	\$ 24.38	030
V1901	10/14/22	RENEE SIMMONS OPALI	0010000123003000	431	9/1 HOME-AKRELE-HOM	\$ 27.50	030
V1908	10/14/22	REBECA L TYNER	0010000241103000	431	9/22 HOME-AKRELE-HO	\$ 21.25	030
66398	10/14/22	EASTSIDE JERSEY DAI	0060000312003000	519	AKRELE_FY23 BLANKET	\$ 201.98	030
66406	10/14/22	NUTRITION INC	0060000312003000	462	AKRELE FY23 BLANKET	\$ 11,146.80	030
V1890	10/14/22	AMAZON.COM	5365023200003000	510	OCTOBER 20, 2022 PD	\$ 927.60	030
V1912	10/17/22	ESC OF LAKE ERIE WE	0010000250003000	415	SPONSOR FEES	\$ 6,788.55	030
66457	10/21/22	STAPLES ADVANTAGE	0010000110003000	512	AKRELE_OFFICE SUPPL	\$ 297.04	030
66470	10/21/22	SCENARIO LEARNING	0010000276003000	413	SAFESCHOOLS INCIDEN	\$ 235.00	030
66480	10/21/22	HANOVER INSURANCE G	0010000250003000	855	6/30/22-6/30/23 INS	\$ 1,192.18	030
66480	10/21/22	HANOVER INSURANCE G	0010000250003000	855	6/30/22-6/30/23 INS	\$ 377.26	030
66486	10/21/22	SAVVAS LEARNING CEN	0010000110003000	511	QUOTE 7028241603 L	\$ 575.00	030
66487	10/21/22	ALPHA SECURITY LLC	0010000276003000	429	3RD QTR ALARM RESPO	\$ 90.00	030
66496	10/21/22	DOMINION EAST OHIO	0010000270003000	453	GAS SERVICES	\$ 151.65	030
66497	10/21/22	DOMINION EAST OHIO	0010000270003000	453	GAS SERVICES @ 2507	\$ 53.00	030
66503	10/21/22	OHIO EDISON	0010000270003000	451	ELECTRIC SERVICES (	\$ 2,158.91	030



OCTOBER CHECK REGISTER							
CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
66504	10/21/22	OHIO EDISON	0010000270003000	451	ELECTRIC SERVICES (	\$ 91.05	030
66505	10/21/22	OHIO EDISON	0010000270003000	451	ELECTRIC SERVICES (	\$ 257.12	030
V1915	10/21/22	RENEE SIMMONS OPALI	0010000123003000	431	9/15 HOME-AKRELE-HO	\$ 27.50	030
V1915	10/21/22	RENEE SIMMONS OPALI	0010000123003000	431	9/22 HOME-AKRELE-HO	\$ 27.50	030
V1915	10/21/22	RENEE SIMMONS OPALI	0010000123003000	431	9/29 HOME-AKRELE-HO	\$ 27.50	030
66465	10/21/22	DAVID PELLIGRA AND	0030000270003000	423	GYMNASIUM PROJECT_5	\$ 2,998.50	030
66471	10/21/22	EASTSIDE JERSEY DAI	0060000312003000	519	AKRELE_FY23 BLANKET	\$ 183.49	030
66464	10/21/22	WILSON LANGUAGE TRA	5722023110003000	511	FUNDATIONS STUDENT	\$ 8.00	030
66464	10/21/22	WILSON LANGUAGE TRA	5722023110003000	511	FUNDATIONS STUDENT	\$ 216.00	030
66464	10/21/22	WILSON LANGUAGE TRA	5722023110003000	511	FUNDATIONS STUDENT	\$ 72.00	030
66464	10/21/22	WILSON LANGUAGE TRA	5722023110003000	511	FUNDATIONS STUDENT	\$ 72.00	030
66464	10/21/22	WILSON LANGUAGE TRA	5722023110003000	511	SUFFIX AND SYLLABLE	\$ 96.00	030
66464	10/21/22	WILSON LANGUAGE TRA	5722023110003000	511	FRANK THE FISH GETS	\$ 12.00	030
66464	10/21/22	WILSON LANGUAGE TRA	5722023110003000	511	SNAIL HITS THE TRAI	\$ 12.00	030
66464	10/21/22	WILSON LANGUAGE TRA	5722023110003000	511	SHEP THE SHEEP OF C	\$ 12.00	030
66464	10/21/22	WILSON LANGUAGE TRA	5722023110003000	511	THE SPLENDID POOL	\$ 12.00	030
66464	10/21/22	WILSON LANGUAGE TRA	5722023110003000	511	THE SPLENDID POOL	\$ 60.00	030
66464	10/21/22	WILSON LANGUAGE TRA	5722023110003000	511	BOOKS TO REMEMBER S	\$ 54.00	030
66464	10/21/22	WILSON LANGUAGE TRA	5722023110003000	511	TRICK WORD FLASHCAR	\$ 28.00	030
66464	10/21/22	WILSON LANGUAGE TRA	5722023110003000	511	FUNDATIONS WORD OF	\$ 22.00	030
66464	10/21/22	WILSON LANGUAGE TRA	5722023110003000	511	FUNDATIONS COMPOSIT	\$ 216.00	030
66464	10/21/22	WILSON LANGUAGE TRA	5722023110003000	511	ESTIMATED SHIPPING/	\$ 71.36	030
66464	10/21/22	WILSON LANGUAGE TRA	5722023110003000	511	SENTENCE AND SYLLAB	\$ 42.00	030
66464	10/21/22	WILSON LANGUAGE TRA	5722023110003000	511	FUNDATIONS STUDENT	\$ 144.00	030
66464	10/21/22	WILSON LANGUAGE TRA	5722023110003000	511	ESTIMATED SHIPPING/	\$ 14.88	030
V1923	10/24/22	HNB MASTERCARD	0060000312003000	462	AKRELE FY23 BLANKET	\$ 157.25	030
66542	10/27/22	BLUE TECHNOLOGIES	0010000296003000	429	COPIER CLICK COUNTS	\$ 126.39	030
66543	10/27/22	CDW-G	0010000296003000	644	ERATE FRN#219900924	\$ 337.50	030
66543	10/27/22	CDW-G	0010000296003000	416	ERATE FRN# 21990924	\$ 53.55	030
66544	10/27/22	KRONOS UKG COMPANY	0010000241203000	590	4 KRONOS TIME CLOCK	\$ 2,500.00	030
66544	10/27/22	KRONOS UKG COMPANY	0010000241203000	423	ANNUAL LIC/MAINT TI	\$ 175.00	030
66553	10/27/22	COMMUNITY SPEECH SE	0010000218103000	413	SY23 / HEALTH SRVC	\$ 7,523.25	030
66553	10/27/22	COMMUNITY SPEECH SE	0010000215203000	413	SY23 / HEALTH SRVC	\$ 8,820.00	030
66559	10/27/22	UTILITIES BUSINESS	0010000270003000	452	WATER MAIN SERVICES	\$ 355.86	030
66560	10/27/22	UTILITIES BUSINESS	0010000270003000	452	WATER SERVICES	\$ 21.14	030
66561	10/27/22	UTILITIES BUSINESS	0010000270003000	452	FIRE WATER SERVICES	\$ 39.92	030
66563	10/27/22	AT T	0010000296003000	441	AKRELE ALARM LINES	\$ 212.70	030
66575	10/27/22	CHARTER COMMUNICATI	0010000296003000	441	AKRELE PHONE	\$ 172.46	030
66530	10/27/22	EASTSIDE JERSEY DAI	0060000312003000	519	AKRELE_FY23 BLANKET	\$ 183.49	030
66615	11/04/22	EASTSIDE JERSEY DAI	0060000312003000	519	AKRELE_FY23 BLANKET	\$ 183.49	030
66603	11/04/22	LAKESHORE LEARNING	5163023210003000	519	INST SUPPORT MATERI	\$ 380.97	030
66603	11/04/22	LAKESHORE LEARNING	5163023210003000	519	ESTIMATED SHIPPING/	\$ 57.15	030

OCTOBER CHECK REGISTER								
CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT		OPU
66606	11/04/22	SUPER DUPER PUBLICA	5163023210003000	519	INST SUPPORT MATERI	\$	719.44	030
66628	11/04/22	NORTHERN SPEECH SER	5163023210003000	519	INST SUPPORT MATERI	\$	321.00	030
66628	11/04/22	NORTHERN SPEECH SER	5163023210003000	519	ESTIMATED SHIPPING/	\$	14.68	030
66630	11/04/22	SPEECH CORNER	5163023210003000	519	INST SUPPORT MATERI	\$	159.94	030
66630	11/04/22	SPEECH CORNER	5163023210003000	519	ESTIMATED SHIPPING/	\$	24.00	030
66613	11/04/22	FIGHT OR FLIGHT LLC	5365023110003000	412	SEPTEMBER 1, 2022 -	\$	900.00	030

NOVEMBER CHECK REGISTER							
CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1944	11/09/22	HP FINANCIAL SERVIC	0010000296003000	426	(ADM \$100.27 - SCH	\$ 100.09	030
V1945	11/09/22	DE LAGE LANDEN	0010000296003000	426	COPIER LEASES	\$ 456.50	030
66674	11/11/22	STAPLES ADVANTAGE	0010000110003000	512	AKRELE_OFFICE SUPPL	\$ 286.34	030
66685	11/11/22	REA & ASSOCIATES IN	0010000250003000	843	AUDIT SCHOOLS_FY22	\$ 584.00	030
66702	11/11/22	JOHNSON CONTROLS SE	0010000276003000	429	FY23 MONITORING (FI	\$ 118.40	030
66709	11/11/22	FREEDOM 2 GO TRANSP	0010000282103000	485	AKRELE - FY22/23 TR	\$ 5,573.75	030
66714	11/11/22	PITNEY BOWES RESERV	0010000250003000	443	OCT POSTAGE REFILLS	\$ 118.41	030
66721	11/11/22	VERIZON WIRELESS	0010000296003000	441	VERIZON - CELLULAR	\$ 60.00	030
V1948	11/11/22	TDG FACILITIES SERV	0010000270003000	423	FY23 MAINT/JANITORI	\$ 7,978.60	030
V1958	11/11/22	ESC OF LAKE ERIE WE	0010000250003000	415	SPONSOR FEES	\$ 4,408.39	030
66686	11/11/22	EASTSIDE JERSEY DAI	0060000312003000	519	AKRELE_FY23 BLANKET	\$ 187.25	030
66695	11/11/22	NUTRITION INC	0060000312003000	462	AKRELE FY23 BLANKET	\$ 10,358.40	030
66682	11/11/22	WILSON LANGUAGE TRA	5902023220003000	412	FUNDATIONS	\$ 299.00	030
66753	11/18/22	HANOVER INSURANCE G	0010000250003000	855	6/30/22-6/30/23 INS	\$ 40.34	030
66753	11/18/22	HANOVER INSURANCE G	0010000250003000	855	6/30/22-6/30/23 INS	\$ 390.77	030
66754	11/18/22	EMBASSY SUITES COLU	0010000110003000	439	COACHES PD / NOV. 7	\$ 198.14	030
66754	11/18/22	EMBASSY SUITES COLU	0010000220003000	412	HOTEL STAY FOR INST	\$ 268.40	030
66754	11/18/22	EMBASSY SUITES COLU	0010000220003000	412	MEETING ROOM FOR PD	\$ 51.12	030
66760	11/18/22	CDW-G	0010000296003000	419	ERATE FRN # 2199013	\$ 129.00	030
66769	11/18/22	COMMUNITY SPEECH SE	0010000218103000	413	SY23 / HEALTH SRVC	\$ 5,253.25	030
66769	11/18/22	COMMUNITY SPEECH SE	0010000215203000	413	SY23 / HEALTH SRVC	\$ 6,135.00	030
66769	11/18/22	COMMUNITY SPEECH SE	0010000215203000	413	SY23 / HEALTH SRVC	\$ 7,890.00	030
66769	11/18/22	COMMUNITY SPEECH SE	0010000218103000	413	SY23 / HEALTH SRVC	\$ 9,080.50	030
66773	11/18/22	INVO HEALTHCARE ASS	0010000214203000	413	PSYCH TESTING / SY2	\$ 3,874.50	030
66781	11/18/22	DOMINION EAST OHIO	0010000270003000	453	GAS SERVICES	\$ 307.92	030
66782	11/18/22	DOMINION EAST OHIO	0010000270003000	453	GAS SERVICES @ 2507	\$ 53.00	030
66787	11/18/22	OHIO EDISON	0010000270003000	451	ELECTRIC SERVICES (	\$ 1,759.33	030
66788	11/18/22	OHIO EDISON	0010000270003000	451	ELECTRIC SERVICES (	\$ 75.48	030
66789	11/18/22	OHIO EDISON	0010000270003000	451	ELECTRIC SERVICES (	\$ 209.81	030
V1970	11/18/22	HALEY ANN HACKETT	0010000123003000	431	10/10 184 X \$.625=\$	\$ 115.00	030
V1974	11/18/22	DAVID T MCGOOKEY	0010000224003000	431	9/8, 9/13, 9/14 76	\$ 47.50	030
66766	11/18/22	SEESE & SVEDA CONST	0030000270003000	423	GYMNASIUM PROJECT_5	\$ 33,383.52	030
66766	11/18/22	SEESE & SVEDA CONST	0030000270003000	423	GYMNASIUM PROJECT_5	\$ 128,036.20	030
66766	11/18/22	SEESE & SVEDA CONST	0030000270003000	423	CO1_BLDG PERMIT	\$ 301.00	030
66766	11/18/22	SEESE & SVEDA CONST	0030000270003000	423	CO2_BLOCK REPAIR/ W	\$ 2,296.00	030
66766	11/18/22	SEESE & SVEDA CONST	0030000270003000	423	CO3_FLOOR SLAB GRA	\$ 6,315.00	030
66766	11/18/22	SEESE & SVEDA CONST	0030000270003000	423	CO4_ENTRANCE FOUNDA	\$ 2,965.00	030
66766	11/18/22	SEESE & SVEDA CONST	0030000270003000	423	CO5_EXT LIGHT ENTR	\$ 751.00	030
66766	11/18/22	SEESE & SVEDA CONST	0030000270003000	423	CO6_DRAIN ISSUES SI	\$ 6,768.00	030
66766	11/18/22	SEESE & SVEDA CONST	0030000270003000	423	CO7_FENCING REINFOR	\$ 1,347.00	030

NOVEMBER CHECK REGISTER								
CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU	
66766	11/18/22	SEESE & SVEDA CONST	0030000270003000	423	CO8_RTU FENCING	\$ 5,960.00	030	
66744	11/18/22	EASTSIDE JERSEY DAI	0060000312003000	519	AKRELE_FY23 BLANKET	\$ 168.38	030	
66822	11/22/22	UTILITIES BUSINESS	0010000270003000	452	WATER MAIN SERVICES	\$ 302.31	030	
66823	11/22/22	UTILITIES BUSINESS	0010000270003000	452	WATER SERVICES	\$ 21.14	030	
66824	11/22/22	UTILITIES BUSINESS	0010000270003000	452	FIRE WATER SERVICES	\$ 39.92	030	
66827	11/22/22	AT T	0010000296003000	441	AKRELE ALARM LINES	\$ 213.15	030	
V1984	11/22/22	LAURA A VERDOORN	0010000220003000	412	10/3, 10/4 94.2 X \$	\$ 4.90	030	
66809	11/22/22	EASTSIDE JERSEY DAI	0060000312003000	519	AKRELE_FY23 BLANKET	\$ (36.79)	030	
66809	11/22/22	EASTSIDE JERSEY DAI	0060000312003000	519	AKRELE_FY23 BLANKET	\$ 187.25	030	
66804	11/22/22	REALLY GOOD STUFF I	5163023210003000	519	INST SUPPORT MATERI	\$ 589.95	030	
66804	11/22/22	REALLY GOOD STUFF I	5163023210003000	519	ESTIMATED SHIPPING/	\$ 88.49	030	
V1987	11/28/22	HNB MASTERCARD	0010000220003000	412	OAASFEP_10/23-10/24	\$ 34.00	030	
66862	12/01/22	STAPLES ADVANTAGE	0010000110003000	512	AKRELE_OFFICE SUPPL	\$ 269.71	030	
66872	12/01/22	GUARDIAN ALARM COMP	0010000276003000	429	ALARM MONITORING AN	\$ 62.58	030	
66872	12/01/22	GUARDIAN ALARM COMP	0010000276003000	429	ADD CELL UNIT	\$ 399.00	030	
66875	12/01/22	HUNTINGTON INSURANC	0010000250003000	855	STUDENT ACTIVITY PO	\$ 927.80	030	
66876	12/01/22	BLUE TECHNOLOGIES	0010000296003000	429	COPIER CLICK COUNTS	\$ 181.49	030	
66896	12/01/22	CHARTER COMMUNICATI	0010000296003000	441	AKRELE PHONE	\$ 172.46	030	
66865	12/01/22	DAVID PELLIGRA AND	0030000270003000	423	GYMNASIUM PROJECT_5	\$ 200.09	030	
66865	12/01/22	DAVID PELLIGRA AND	0030000270003000	423	GYMNASIUM PROJECT_5	\$ 767.41	030	
66868	12/01/22	EASTSIDE JERSEY DAI	0060000312003000	519	AKRELE_FY23 BLANKET	\$ 187.25	030	

# OCTOBER 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
41039-01	0010000276003000	514	AKRELE	14433	ALLIED 100	118.70	-	10/06/22	FIRST AID SUPPLIES (MANNE	-	118.70
41126-01	5902023220003000	510	AKRELE	10241	BARNES & NOBLE BOOKSELLE	99.90	-	10/17/22	READING COMPREHENSION BLU	-	99.90
41015-01	0030000270003000	423	AKRELE	15139	DAVID PELLIGRA AND ARCHI	2,500.00	-	10/05/22	STORM LINES	-	2,500.00
41168-01	5163023210003000	519	AKRELE	11659	DISCOUNT SCHOOL SUPPLY	52.99	-	10/21/22	INST SUPPORT MATERIALS FO	-	52.99
41168-99	5163023210003000	519	AKRELE	11659	DISCOUNT SCHOOL SUPPLY	7.95	-	10/21/22	ESTIMATED SHIPPING/HANDLI	-	7.95
41137-01	0010000220003000	412	AKRELE	11653	EMBASSY SUITES COLUMBUS	268.40	-	10/19/22	HOTEL STAY FOR INSTRUCTIO	-	268.40
41138-01	0010000220003000	412	AKRELE	11653	EMBASSY SUITES COLUMBUS	51.12	-	10/19/22	MEETING ROOM FOR PD	-	51.12
41022-01	0010000220003000	412	AKRELE	14808	HNB MASTERCARD	41.67	-	10/06/22	OAASFEP_10/23-10/24 HOTEL	-	41.67
41246-01	0010000110003000	889	AKRELE	14808	HNB MASTERCARD	410.00	-	10/28/22	MY SISTER'S SPOON / 12-14	-	410.00
41150-01	5163023210003000	519	AKRELE	15439	MINDWING CONCEPTS INC	149.95	-	10/19/22	INST SUPPORT MATERIALS FO	-	149.95
41150-99	5163023210003000	519	AKRELE	15439	MINDWING CONCEPTS INC	22.49	-	10/19/22	ESTIMATED SHIPPING/HANDLI	-	22.49
41021-01	0010000220003000	412	AKRELE	10434	OAASFEP CONFERENCE	37.50	1.95	10/06/22	2022 OAASFEP FALL COORDIN	37.50	1.95
41176-01	5163023210003000	519	AKRELE	12539	REALLY GOOD STUFF INC	589.95	-	10/21/22	INST SUPPORT MATERIALS	-	589.95
41176-99	5163023210003000	519	AKRELE	12539	REALLY GOOD STUFF INC	88.49	-	10/21/22	ESTIMATED SHIPPING/HANDLI	-	88.49
41225-01	0010000270003000	429	AKRELE	14942	TDG FACILITIES SERVICES	22,050.00	-	10/26/22	WO218769 TREE/BRUSH REMO	-	22,050.00
			<b>AKRELE Total</b>			26,489.11	1.95			37.50	26,453.56
			<b>Grand Total</b>			26,489.11	1.95			37.50	26,453.56

## NOVEMBER 2022 PURCHASE ORDER LIST

PURCHASE				VENDOR		ORIGINAL	CHANGE	DATE	DESCRIPTION	TOTAL	BALANCE
ORDER #	BUDGET UNIT	ACCOUNT	ORGANIZATION	NUMBER	VENDOR NAME	ENCUMBER AMOUNT				PAYMENT AMOUNT	
41316-01	0010000110003000	511	AKRELE	10203	AMAZON.COM	199.98	0	11/07/22	PBIS / STOOL ADJ.	-	199.98
41450-01	0010000110003000	889	AKRELE	10203	AMAZON.COM	421.34	0	11/22/22	STAFF SHIRT / STAFF APPRI	-	421.34
41320-01	0030000270003000	423	AKRELE	15139	DAVID PELLIGRA AND ARCHI	33,300.00	0	11/07/22	FENCING AROUND PROPERTY	-	33,300.00
35420-02	0030000270003000	423	AKRELE	15139	DAVID PELLIGRA AND ARCHI	134,125.00	0	11/15/22	GYMNASIUM PROJECT_50% BAL	128,803.61	5,321.39
41304-01	0010000220003000	412	AKRELE	15175	DR LORI ELLIOTT EDUCATIO	214.29	0	11/07/22	11/7/2022 PD	-	214.29
41322-01	0010000276003000	429	AKRELE	12628	EDWARDS SYSTEMS DISTRIBU	625.00	0	11/08/22	YEARLY MONITORING FEE FOR	-	625.00
41434-01	0010000220003000	412	AKRELE	15152	HILTY CONSULTING LLC	6,000.00	0	11/22/22	12/1-12/2 PD	-	6,000.00
41271-01	5162023123403000	519	AKRELE	14808	HNB MASTERCARD	99.99	0	11/01/22	TALKTABLET PRO (SPEECH AP	-	99.99
41271-02	0010000110003000	511	AKRELE	14808	HNB MASTERCARD	10.00	0	11/21/22	ONLINE APP-PURCHASE FEE	-	10.00
41494-01	0010000200003000	510	AKRELE	10393	LEXIA LEARNING SYSTEMS I	3,672.31	0	11/30/22	Q-489862-3	-	3,672.31
41349-06	0010000123003000	431	AKRELE	3827	RENEE SIMMONS OPALICH	27.50	0	11/10/22	10/14 44 X \$.625=\$27.50	-	27.50
41496-01	0030000270003000	423	AKRELE	15388	SEESE & SVEDA CONSTRUCTI	5,395.00	0	11/30/22	REPAIR EXISTING STORM LIN	-	5,395.00
41335-01	0010000276003000	514	AKRELE	13328	STAPLES ADVANTAGE	19.02	0	11/10/22	#485107 - FLEX FABRIC BAN	-	19.02
41335-02	0010000276003000	514	AKRELE	13328	STAPLES ADVANTAGE	6.26	0	11/10/22	#MIICUR110163 - COTTON BA	-	6.26
41335-03	0010000276003000	514	AKRELE	13328	STAPLES ADVANTAGE	12.90	0	11/10/22	#2091409 - STERILE GAUZE	-	12.90
41335-04	0010000276003000	514	AKRELE	13328	STAPLES ADVANTAGE	3.52	0	11/10/22	#506311 - CONFORMING STRE	-	3.52
<b>Grand Total</b>						<b>184,132.11</b>	<b>0</b>			<b>128,803.61</b>	<b>55,328.50</b>



## Monthly Financial Report for Akron Middle School

October of Fiscal Year 2023

020	FY2023 BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYTD	% OF BUDGET
<b>ENROLLMENT</b>															
TOTAL STUDENT FTE (CS FUNDING REPORTS)	72.45	66.88	66.88	66.88	71.90									68.14	94%
<b>OPERATIONAL REVENUES</b>															
General Fund Revenue (001)	\$ 1,132,000	\$ 87,804	\$ 89,950	\$ 94,816	\$ 120,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 393,201	35%
Capital Improvement Revenue (003)	\$ 33,209	\$ 2,767	\$ 2,767	\$ 2,767	\$ 3,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,778	35%
Food Services Revenue (006)	\$ 52,758	\$ 5,868	\$ -	\$ -	\$ 11,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,282	33%
Student Fee Revenue (009)	\$ 3,354	\$ -	\$ 2,268	\$ -	\$ 474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,742	82%
Grant Revenue (400's, 500's)	\$ 549,780	\$ 10,153	\$ 36,824	\$ -	\$ 28,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,645	14%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 1,771,101	\$ 106,592	\$ 131,809	\$ 97,583	\$ 164,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,648	28%
<b>OPERATIONAL EXPENDITURES</b>															
<b>GENERAL FUND EXPENDITURES</b>															
Personnel Services (Salaries and Wages)	\$ 396,523	\$ 36,015	\$ 43,166	\$ 8,191	\$ 63,204	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,577	38%
Fringe Benefits	\$ 73,450	\$ 10,382	\$ 7,579	\$ 11,531	\$ 18,017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,510	65%
Purchased Services - Non-Employees	\$ 148,949	\$ 689	\$ 1,814	\$ 2,852	\$ 9,355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,710	10%
Purchased Services - Management Company Fees	\$ 279,786	\$ 17,164	\$ 16,429	\$ 14,251	\$ 17,785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,630	23%
Purchased Services - Sponsorship Fees	\$ 28,380	\$ 2,263	\$ 2,263	\$ 2,490	\$ 3,356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,372	37%
Communications & Utilities	\$ 36,516	\$ 1,214	\$ 916	\$ 2,508	\$ 3,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,496	23%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 6,124	\$ 487	\$ 487	\$ 487	\$ 487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,947	32%
Rent / Lease (Building / Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ 84,132	\$ 9,447	\$ 1,495	\$ 4,911	\$ 7,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,391	28%
Materials, Supplies, and Textbooks	\$ 18,616	\$ -	\$ 7,945	\$ 924	\$ 7,452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,321	88%
Capital Outlay (Equipment, Buses, etc.)	\$ 6,171	\$ -	\$ -	\$ -	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525	9%
All Other Objects	\$ 11,600	\$ 4,495	\$ 2,438	\$ 1,865	\$ 2,686	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,484	99%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,090,245	\$ 82,157	\$ 84,532	\$ 50,010	\$ 134,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,963	32%
<b>OTHER EXPENDITURES</b>															
Capital Improvement Expenditures	\$ -	\$ 23,901	\$ 1,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,871	0%
Food Services Expenditures	\$ 55,455	\$ -	\$ 238	\$ 5,836	\$ 6,841	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,916	23%
Student Fee Expenditures	\$ 3,354	\$ -	\$ 1,086	\$ 647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,732	52%
Grant Expenditures	\$ 636,378	\$ 17,328	\$ 27,580	\$ 52,797	\$ 11,269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,975	17%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 695,187	\$ 41,229	\$ 30,874	\$ 59,281	\$ 18,110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,494	22%
<b>TOTALS</b>															
TOTAL OPERATIONAL EXPENDITURES	\$ 1,785,432	\$ 123,386	\$ 115,406	\$ 109,291	\$ 152,373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,457	28%
TOTAL EXCESS OR (SHORTFALL)	\$ (14,331)	\$ (16,794)	\$ 16,403	\$ (11,707)	\$ 12,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192	-1%
REVENUE PER STUDENT	\$ 24,446	\$ 1,594	\$ 1,971	\$ 1,459	\$ 2,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,348	
EXPENSE PER STUDENT	\$ 24,644	\$ 1,845	\$ 1,726	\$ 1,634	\$ 2,119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,345	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (198)	\$ (251)	\$ 245	\$ (175)	\$ 171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3	

\*based on current enrollment\*

<b>CASH</b>															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 97,064	\$ 122,281	\$ 88,055	\$ 155,158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (97,064)	\$ (122,281)	\$ (88,055)	\$ (155,158)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>BANK RECONCILIATION COMPLETED?</b>															
		YES	YES	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%	EONC FY22	\$ -	\$ -	0%	TITLE IV FY23	\$ 10,000.00	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	TITLE IV FY22	\$ -	\$ 2,011.41	0%	ECSE FY2023	\$ -	\$ -	0%
ESSER II FY22	\$ -	\$ 15,136.72	0%	ECSE FY2022	\$ -	\$ -	0%	TITLE IIA FY2023	\$ 4,456.62	\$ -	0%
ARP ESSER FY22	\$ -	\$ 13,449.54	0%	TITLE IIA FY2022	\$ -	\$ 1,801.78	0%	NC SSI FY2023	\$ -	\$ 26,250.00	0%
IDEA B FY2022	\$ -	\$ 7,443.34	0%	ESSER II FY23	\$ 109,240.88	\$ -	0%	ARP IDEA FY22	\$ -	\$ 581.19	0%
NC SSI FY2022	\$ -	\$ -	0%	ARP ESSER FY23	\$ 312,057.29	\$ -	0%		\$ -	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	IDEA B FY2023	\$ 38,705.54	\$ -	0%		\$ -	\$ -	0%
TITLE I FY2022	\$ -	\$ 7,361.68	0%	TITLE I FY2023	\$ 51,708.07	\$ 486.49	1%		\$ -	\$ -	0%
TITLE I NEGLECTED FY2022	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%		\$ -	\$ -	0%
SQIG FY2022	\$ -	\$ 1,123.13	0%	EONC FY23	\$ 1,750.30	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 75,645.28
	\$ -





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

020	FY2023 BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYTD	% OF BUDGET
<b>ENROLLMENT</b>															
TOTAL STUDENT FTE (CS FUNDING REPORTS)	72.45	66.88	66.88	66.88	71.90	71.95								68.90	95%
<b>OPERATIONAL REVENUES</b>															
General Fund Revenue (001)	\$ 1,132,000	\$ 87,804	\$ 89,950	\$ 94,816	\$ 120,631	\$ 97,457	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490,658	43%
Capital Improvement Revenue (003)	\$ 33,209	\$ 2,767	\$ 2,767	\$ 2,767	\$ 3,477	\$ 2,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,680	44%
Food Services Revenue (006)	\$ 52,758	\$ 5,868	\$ -	\$ -	\$ 11,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,282	33%
Student Fee Revenue (009)	\$ 3,354	\$ -	\$ 2,268	\$ -	\$ 474	\$ 255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,997	89%
Grant Revenue (400's, 500's)	\$ 549,780	\$ 10,153	\$ 36,824	\$ -	\$ 28,668	\$ 45,948	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,593	22%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 1,771,101	\$ 106,592	\$ 131,809	\$ 97,583	\$ 164,664	\$ 146,562	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 647,210	37%
<b>OPERATIONAL EXPENDITURES</b>															
<b>GENERAL FUND EXPENDITURES</b>															
Personnel Services (Salaries and Wages)	\$ 396,523	\$ 36,015	\$ 43,166	\$ 8,191	\$ 63,204	\$ 28,433	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,009	45%
Fringe Benefits	\$ 73,450	\$ 10,382	\$ 7,579	\$ 11,531	\$ 18,017	\$ 6,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,149	74%
Purchased Services - Non-Employees	\$ 148,949	\$ 689	\$ 1,814	\$ 2,852	\$ 9,355	\$ 11,833	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,543	18%
Purchased Services - Management Company Fees	\$ 279,786	\$ 17,164	\$ 16,429	\$ 14,251	\$ 17,785	\$ 18,994	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,624	30%
Purchased Services - Sponsorship Fees	\$ 28,380	\$ 2,263	\$ 2,263	\$ 2,490	\$ 3,356	\$ 2,681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,054	46%
Communications & Utilities	\$ 36,516	\$ 1,214	\$ 916	\$ 2,508	\$ 3,858	\$ 1,844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,339	28%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 6,124	\$ 487	\$ 487	\$ 487	\$ 487	\$ 487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,434	40%
Rent / Lease (Building / Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ 84,132	\$ 9,447	\$ 1,495	\$ 4,911	\$ 7,537	\$ 4,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,033	33%
Materials, Supplies, and Textbooks	\$ 18,616	\$ -	\$ 7,945	\$ 924	\$ 7,452	\$ (6,503)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,818	53%
Capital Outlay (Equipment, Buses, etc.)	\$ 6,171	\$ -	\$ -	\$ -	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525	9%
All Other Objects	\$ 11,600	\$ 4,495	\$ 2,438	\$ 1,865	\$ 2,686	\$ 3,658	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,142	131%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,090,245	\$ 82,157	\$ 84,532	\$ 50,010	\$ 134,263	\$ 72,709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423,671	39%
<b>OTHER EXPENDITURES</b>															
Capital Improvement Expenditures	\$ -	\$ 23,901	\$ 1,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,871	0%
Food Services Expenditures	\$ 55,455	\$ -	\$ 238	\$ 5,836	\$ 6,841	\$ 5,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,724	34%
Student Fee Expenditures	\$ 3,354	\$ -	\$ 1,086	\$ 647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,732	52%
Grant Expenditures	\$ 636,378	\$ 17,328	\$ 27,580	\$ 52,797	\$ 11,269	\$ 63,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,056	27%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 695,187	\$ 41,229	\$ 30,874	\$ 59,281	\$ 18,110	\$ 68,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,383	31%
<b>TOTALS</b>															
TOTAL OPERATIONAL EXPENDITURES	\$ 1,785,432	\$ 123,386	\$ 115,406	\$ 109,291	\$ 152,373	\$ 141,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 642,054	36%
TOTAL EXCESS OR (SHORTFALL)	\$ (14,331)	\$ (16,794)	\$ 16,403	\$ (11,707)	\$ 12,290	\$ 4,964	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,156	-36%
REVENUE PER STUDENT	\$ 24,446	\$ 1,594	\$ 1,971	\$ 1,459	\$ 2,290	\$ 2,037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,394	
EXPENSE PER STUDENT	\$ 24,644	\$ 1,845	\$ 1,726	\$ 1,634	\$ 2,119	\$ 1,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,319	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (198)	\$ (251)	\$ 245	\$ (175)	\$ 171	\$ 69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75	

\*based on current enrollment\*

<b>CASH</b>															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 97,064	\$ 122,281	\$ 88,055	\$ 155,158	\$ 137,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (97,064)	\$ (122,281)	\$ (88,055)	\$ (155,158)	\$ (137,034)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>BANK RECONCILIATION COMPLETED?</b>															
		YES	YES	YES	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%	EONC FY22	\$ -	\$ -	0%	EONC FY23	\$ 1,750.30	\$ -	0%
ESSER FY2022	\$ -	\$ 112.74	0%	TITLE IV FY22	\$ -	\$ 2,011.41	0%	TITLE IV FY23	\$ 10,000.00	\$ 2,567.53	26%
ESSER II FY22	\$ -	\$ 18,502.48	0%	ECSE FY2022	\$ -	\$ -	0%	ECSE FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 13,449.54	0%	TITLE IIA FY2022	\$ -	\$ 1,801.78	0%	TITLE IIA FY2023	\$ 4,456.62	\$ -	0%
IDEA B FY2022	\$ -	\$ 11,340.55	0%	ARP IDEA FY22	\$ -	\$ 581.19	0%	NC SSI FY2023	\$ -	\$ 32,250.00	0%
NC SSI FY2022	\$ -	\$ -	0%	ESSER II FY23	\$ 109,240.88	\$ -	0%	ARP IDEA FY23	\$ -	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	ARP ESSER FY23	\$ 312,057.29	\$ 22,406.13	7%		\$ -	\$ -	0%
TITLE I FY2022	\$ -	\$ 7,361.68	0%	IDEA B FY2023	\$ 38,705.54	\$ 7,598.72	20%		\$ -	\$ -	0%
TITLE I NEGLECTED FY2022	\$ -	\$ -	0%	TITLE I FY2023	\$ 51,708.07	\$ 486.49	1%		\$ -	\$ -	0%
SQIG FY2022	\$ -	\$ 1,123.13	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 121,593.37
	\$ -

OCTOBER CHECK REGISTER							
CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
66300	10/07/22	STAPLES ADVANTAGE	0010000250002000	848	BANK DEPOSIT STAMP	\$ 29.99	020
66302	10/07/22	AMPLIFY EDUCATION I	0010000110002000	511	Q#113875-4 / ELA GR	\$ 6,935.10	020
66305	10/07/22	REA & ASSOCIATES IN	0010000250002000	843	FY22 OCBOA SCHOOL F	\$ 175.00	020
66305	10/07/22	REA & ASSOCIATES IN	0010000250002000	843	AUDIT SCHOOLS_FY22	\$ 292.00	020
66305	10/07/22	REA & ASSOCIATES IN	0010000250002000	843	AUDIT SCHOOLS_FY22	\$ 1,000.00	020
66316	10/07/22	GUARDIAN ALARM COMP	0010000276002000	429	FY23 ALARM MONITORI	\$ 495.00	020
66321	10/07/22	BLUE TECHNOLOGIES	0010000296002000	429	COPIER CLICK COUNTS	\$ 240.11	020
66337	10/07/22	HEALTHCARE BILLING	0010000241602000	419	AKRMID-FY20 FINAL S	\$ 428.34	020
66337	10/07/22	HEALTHCARE BILLING	0010000241602000	419	AKRMID	\$ 28.90	020
66339	10/07/22	FREEDOM 2 GO TRANSP	0010000282102000	485	AKRMID - FY22/23 TR	\$ 3,640.00	020
66347	10/07/22	OHIO EDISON	0010000270002000	451	AKRMID/AKRSEC ELECT	\$ 1,501.18	020
66348	10/07/22	PITNEY BOWES RESERV	0010000250002000	443	SEPT POSTAGE	\$ 37.58	020
66362	10/07/22	VERIZON WIRELESS	0010000296002000	441	VERIZON - CELLULAR	\$ 60.00	020
66363	10/07/22	UTILITIES BUSINESS	0010000270002000	452	AKRMID /AKRSEC WATE	\$ 237.18	020
V1876	10/07/22	TDG FACILITIES SERV	0010000270002000	423	FY23 MAINT/JANITORI	\$ 4,358.24	020
66307	10/07/22	EASTSIDE JERSEY DAI	0060000312002000	569	AKRMID_FY23 BLANKET	\$ 54.27	020
66307	10/07/22	EASTSIDE JERSEY DAI	0060000312002000	569	AKRMID_FY23 BLANKET	\$ 88.93	020
V1880	10/10/22	AMAZON.COM	0010000110002000	512	AKRMID_OFFICE SUPPL	\$ 236.51	020
V1882	10/10/22	PITNEY BOWES (SENDP	0010000250002000	443	POSTAGE SENDPRO_QTR	\$ 53.01	020
V1884	10/10/22	HP FINANCIAL SERVIC	0010000296002000	426	(ADM \$100.27 - SCH	\$ 100.10	020
V1885	10/10/22	DE LAGE LANDEN	0010000296002000	426	COPIER LEASES	\$ 386.72	020
V1880	10/10/22	AMAZON.COM	5722023110002000	511	EDUCATIONAL INSIGHT	\$ 29.99	020
V1880	10/10/22	AMAZON.COM	5722023110002000	511	121 PIECES PLASTIC	\$ 14.99	020
66388	10/14/22	OAASFEP CONFERENCE	0010000220002000	412	2022 OAASFEP FALL C	\$ 37.50	020
66389	10/14/22	SUMMIT EDUCATIONAL	0010000110002000	432	C. ANDREWS / RES. E	\$ 170.00	020
66409	10/14/22	HANOVER INSURANCE G	0010000250002000	855	6/30/22-6/30/23 INS	\$ 35.45	020
66414	10/14/22	OHIO MOBILE SHREDDI	0010000241502000	422	SHREDDING SERVICES	\$ 46.85	020
66421	10/14/22	INVO HEALTHCARE ASS	0010000214202000	413	PSYCH TESTING / SY2	\$ 1,066.00	020
66428	10/14/22	CHARTER COMMUNICATI	0010000296002000	441	AKRMID/AKRSEC	\$ 120.72	020
V1899	10/14/22	DAVID T MCGOOKEY	0010000224002000	431	8/29 HOME-AKRMID-HO	\$ 43.75	020
V1903	10/14/22	ERICA L RICHLEY DUD	0010000123002000	431	9/26 HOME-AKRMID/SE	\$ 33.13	020
V1908	10/14/22	REBECA L TYNER	0010000241102000	431	9/2 HOME-AKRMID/SEC	\$ 15.94	020
V1908	10/14/22	REBECA L TYNER	0010000241102000	431	9/20 HOME-AKRMID/SE	\$ 15.94	020
66399	10/14/22	EASTSIDE JERSEY DAI	0060000312002000	569	AKRMID_FY23 BLANKET	\$ 91.04	020
66406	10/14/22	NUTRITION INC	0060000312002000	462	AKRMID FY23 BLANKET	\$ 6,333.60	020
66391	10/14/22	DONNA J WHYTE	5365023220002000	412	\$3,750 FOR EACH ONS	\$ 7,500.00	020
66392	10/14/22	DR LORI ELLIOTT EDU	5365023220002000	412	\$4,500.00 FOR EACH	\$ 4,500.00	020
V1912	10/17/22	ESC OF LAKE ERIE WE	0010000250002000	415	SPONSOR FEES	\$ 3,355.76	020
66457	10/21/22	STAPLES ADVANTAGE	0010000110002000	512	AKRMID_OFFICE SUPPL	\$ 280.43	020
66470	10/21/22	SCENARIO LEARNING	0010000276002000	413	SAFESCHOOLS INCIDEN	\$ 235.00	020
66480	10/21/22	HANOVER INSURANCE G	0010000250002000	855	6/30/22-6/30/23 INS	\$ 876.09	020
66480	10/21/22	HANOVER INSURANCE G	0010000250002000	855	6/30/22-6/30/23 INS	\$ 277.23	020

OCTOBER CHECK REGISTER							
CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
66487	10/21/22	ALPHA SECURITY LLC	0010000276002000	429	3RD QTR ALARM RESPO	\$ 45.00	020
V1915	10/21/22	RENEE SIMMONS OPALI	0010000123002000	431	9/23 HOME-AKRMID/SE	\$ 12.50	020
66472	10/21/22	EASTSIDE JERSEY DAI	0060000312002000	569	AKRMID_FY23 BLANKET	\$ 91.04	020
66462	10/21/22	NEWSOLA INC	5722023110002000	511	CUSTOMER AGREEMENT	\$ 1,409.11	020
66542	10/27/22	BLUE TECHNOLOGIES	0010000296002000	429	COPIER CLICK COUNTS	\$ 262.97	020
66543	10/27/22	CDW-G	0010000296002000	644	ERATE FRN# 21990092	\$ 525.00	020
66553	10/27/22	COMMUNITY SPEECH SE	0010000218202000	413	SY23 / HEALTH SRVC	\$ 328.12	020
66553	10/27/22	COMMUNITY SPEECH SE	0010000215202000	413	SY23 / HEALTH SRVC	\$ 3,300.00	020
66587	10/27/22	DOMINION EAST OHIO.	0010000270002000	453	AKRMID/AKRSEC GAS	\$ 690.23	020
66531	10/27/22	EASTSIDE JERSEY DAI	0060000312002000	569	AKRMID_FY23 BLANKET	\$ 91.04	020
66522	10/27/22	DAVID C GRAHAM	5365023220002000	412	OCTOBER 20-21, 2022	\$ 6,000.00	020
66640	11/04/22	OHIO EDISON	0010000270002000	451	AKRMID/AKRSEC ELECT	\$ 1,053.52	020
66655	11/04/22	UTILITIES BUSINESS	0010000270002000	452	AKRMID /AKRSEC WATE	\$ 104.86	020
66616	11/04/22	EASTSIDE JERSEY DAI	0060000312002000	569	AKRMID_FY23 BLANKET	\$ 91.04	020

NOVEMBER CHECK REGISTER								
CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU	
V1944	11/09/22	HP FINANCIAL SERVIC	0010000296002000	426	(ADM \$100.27 - SCH	\$ 100.09	020	
V1945	11/09/22	DE LAGE LANDEN	0010000296002000	426	COPIER LEASES	\$ 386.72	020	
66665	11/11/22	PROFORMA ALBRECT CO	0010000260002000	446	AKRMID SHIRTS	\$ 756.03	020	
66685	11/11/22	REA & ASSOCIATES IN	0010000250002000	843	AUDIT SCHOOLS_FY22	\$ 584.00	020	
66702	11/11/22	JOHNSON CONTROLS SE	0010000276002000	429	FY23 MONITORING (FI	\$ 65.46	020	
66706	11/11/22	HEALTHCARE BILLING	0010000241602000	419	AKRMID	\$ 135.21	020	
66709	11/11/22	FREEDOM 2 GO TRANSP	0010000282102000	485	AKRMID - FY22/23 TR	\$ 3,412.50	020	
66714	11/11/22	PITNEY BOWES RESERV	0010000250002000	443	OCT POSTAGE REFILLS	\$ 76.65	020	
66715	11/11/22	CHARTER COMMUNICATI	0010000296002000	441	AKRMID/AKRSEC	\$ 120.72	020	
66721	11/11/22	VERIZON WIRELESS	0010000296002000	441	VERIZON - CELLULAR	\$ 60.00	020	
V1948	11/11/22	TDG FACILITIES SERV	0010000270002000	423	FY23 MAINT/JANITORI	\$ 4,358.24	020	
V1956	11/11/22	AMAZON.COM	0010000110002000	512	AKRMID_OFFICE SUPPL	\$ 32.33	020	
V1958	11/11/22	ESC OF LAKE ERIE WE	0010000250002000	415	SPONSOR FEES	\$ 2,681.41	020	
66687	11/11/22	EASTSIDE JERSEY DAI	0060000312002000	569	AKRMID_FY23 BLANKET	\$ 92.91	020	
66695	11/11/22	NUTRITION INC	0060000312002000	462	AKRMID FY23 BLANKET	\$ 5,529.60	020	
66680	11/11/22	RENAISSANCE	5722023110002000	511	QUOTE # 2870247	\$ 900.00	020	
V1961	11/16/22	AMAZON.COM	0010000110002000	512	AKRMID_OFFICE SUPPL	\$ 400.16	020	
66753	11/18/22	HANOVER INSURANCE G	0010000250002000	855	6/30/22-6/30/23 INS	\$ 29.65	020	
66753	11/18/22	HANOVER INSURANCE G	0010000250002000	855	6/30/22-6/30/23 INS	\$ 287.16	020	
66754	11/18/22	EMBASSY SUITES COLU	0010000110002000	439	COACHES PD / NOV. 7	\$ 99.04	020	
66754	11/18/22	EMBASSY SUITES COLU	0010000220002000	412	HOTEL STAY FOR INST	\$ 134.20	020	
66754	11/18/22	EMBASSY SUITES COLU	0010000220002000	412	MEETING ROOM FOR PD	\$ 51.12	020	
66760	11/18/22	CDW-G	0010000296002000	419	ERATE FRN #21990135	\$ 6.75	020	
66760	11/18/22	CDW-G	0010000296002000	419	ERATE FRN # 2199013	\$ 311.25	020	
66760	11/18/22	CDW-G	0010000296002000	419	ERATE FRN # 2199013	\$ 104.66	020	
66769	11/18/22	COMMUNITY SPEECH SE	0010000218202000	413	SY23 / HEALTH SRVC	\$ 296.62	020	
66769	11/18/22	COMMUNITY SPEECH SE	0010000218202000	413	SY23 / HEALTH SRVC	\$ 430.87	020	
66769	11/18/22	COMMUNITY SPEECH SE	0010000215202000	413	SY23 / HEALTH SRVC	\$ 1,920.00	020	
66769	11/18/22	COMMUNITY SPEECH SE	0010000215202000	413	SY23 / HEALTH SRVC	\$ 4,440.00	020	
V1974	11/18/22	DAVID T MCGOOKEY	0010000241102000	431	10/16 70 X \$.625=\$4	\$ 43.75	020	
V1976	11/18/22	ERICA L RICHLEY DUD	0010000123002000	431	11/2 98 X \$.625=\$61	\$ 30.63	020	
V1976	11/18/22	ERICA L RICHLEY DUD	0010000123002000	431	10/18 98 X \$.625=\$6	\$ 30.62	020	
V1981	11/18/22	REBECA L TYNER	0010000241102000	431	10/4 50 X \$.625=\$31	\$ 15.62	020	
V1981	11/18/22	REBECA L TYNER	0010000241102000	431	10/7 50 X \$.625=\$31	\$ 15.63	020	
V1981	11/18/22	REBECA L TYNER	0010000241102000	431	10/21 50 X \$.625=\$3	\$ 15.62	020	
66745	11/18/22	EASTSIDE JERSEY DAI	0060000312002000	569	AKRMID_FY23 BLANKET	\$ 92.92	020	
66807	11/22/22	RENAISSANCE	0010000220002000	412	QUOTE # 2853505	\$ 300.00	020	
V1984	11/22/22	LAURA A VERDOORN	0010000220002000	412	10/3, 10/4 94.2 X \$	\$ 4.90	020	
66810	11/22/22	EASTSIDE JERSEY DAI	0060000312002000	569	AKRMID_FY23 BLANKET	\$ 92.91	020	
V1987	11/28/22	HNB MASTERCARD	0010000220002000	412	OAASFEP_10/23-10/24	\$ 34.08	020	

NOVEMBER CHECK REGISTER								
CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU	
V1987	11/28/22	HNB MASTERCARD	0010000110002000	889	DAVE & BUSTERS / ST	\$ 2,075.00	020	
V1987	11/28/22	HNB MASTERCARD	5722023110002000	511	QUILL	\$ 80.00	020	
66875	12/01/22	HUNTINGTON INSURANC	0010000250002000	855	STUDENT ACTIVITY PO	\$ 681.81	020	
66876	12/01/22	BLUE TECHNOLOGIES	0010000296002000	429	COPIER CLICK COUNTS	\$ 219.08	020	
66906	12/01/22	DOMINION EAST OHIO.	0010000270002000	453	AKRMID/AKRSEC GAS	\$ 830.54	020	

## OCTOBER 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
41039-01	0010000276002000	514	AKRMID	14433	ALLIED 100	79.14	-	10/06/22	FIRST AID SUPPLIES (MANNE	-	79.14
41177-01	5163023210002000	519	AKRMID	10203	AMAZON.COM	1,864.63	-	10/21/22	INST SUPPORT MATERIALS FO	-	1,864.63
41126-01	5902023220002000	510	AKRMID	10241	BARNES & NOBLE BOOKSELLE	49.95	-	10/17/22	READING COMPREHENSION BLU	-	49.95
41137-01	0010000220002000	412	AKRMID	11653	EMBASSY SUITES COLUMBUS	134.20	-	10/19/22	HOTEL STAY FOR INSTRUCTIO	-	134.20
41138-01	0010000220002000	412	AKRMID	11653	EMBASSY SUITES COLUMBUS	51.12	-	10/19/22	MEETING ROOM FOR PD	-	51.12
41022-01	0010000220002000	412	AKRMID	14808	HNB MASTERCARD	41.67	-	10/06/22	OAASFEP_10/23-10/24 HOTEL	-	41.67
41048-01	5722023110002000	511	AKRMID	14808	HNB MASTERCARD	80.00	-	10/11/22	QUILL	-	80.00
41265-01	0010000110002000	889	AKRMID	14808	HNB MASTERCARD	2,071.09	-	10/31/22	DAVE & BUSTERS / STAFF AP	-	2,071.09
41021-01	0010000220002000	412	AKRMID	10434	OAASFEP CONFERENCE	37.50	1.95	10/06/22	2022 OAASFEP FALL COORDIN	37.50	1.95
41220-01	0010000260002000	446	AKRMID	10038	PROFORMA ALBRECT & CO	1,100.00	-	10/26/22	AKRMID JACKETS FOR STAFF	-	1,100.00
41143-01	5722023110002000	511	AKRMID	14280	RENAISSANCE	900.00	-	10/19/22	QUOTE # 2870247	-	900.00
			<b>AKRMID Total</b>			6,409.30	1.95			37.50	6,373.75
			<b>Grand Total</b>			6,409.30	1.95			37.50	6,373.75

NOVEMBER 2022 PURCHASE ORDER LIST

						ORIGINAL					TOTAL	
PURCHASE					VENDOR	ENCUMBER	CHANGE	DATE			PAYMENT	
ORDER #	BUDGET UNIT	ACCOUNT	ORGANIZATION	NUMBER	VENDOR NAME	AMOUNT	AMOUNT	ENCUMBERED	DESCRIPTION	AMOUNT	AMOUNT	BALANCE
41304-01	0010000220002000	412	AKRMID	15175	DR LORI ELLIOTT EDUCATIO	214.29	0	11/07/22	11/7/2022 PD	-		214.29
41354-01	0010000242202000	432	AKRMID	14808	HNB MASTERCARD	125.00	0	11/11/22	HOTEL STAYS FOR OAESA CON	-		125.00
41355-01	0010000242202000	432	AKRMID	12919	OAESA - SAIL FOR EDUCATI	270.00	0	11/11/22	11/17-11/18 OAESA CONFERE	-		270.00
Grand Total						609.29	0			-		609.29



## Monthly Financial Report for Akron Secondary School

October of Fiscal Year 2023

100	FY2023 BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYTD	% OF BUDGET
<b>ENROLLMENT</b>															
TOTAL STUDENT FTE (CS FUNDING REPORTS)	65.65	60.05	60.05	60.05	54.87									58.76	89%
<b>OPERATIONAL REVENUES</b>															
General Fund Revenue (001)	\$ 1,230,675	\$ 95,573	\$ 97,598	\$ 103,193	\$ 96,307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 392,670	32%
Capital Improvement Revenue (003)	\$ 30,096	\$ 2,485	\$ 2,485	\$ 2,485	\$ 2,168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,622	32%
Food Services Revenue (006)	\$ 41,442	\$ 4,580	\$ -	\$ -	\$ 7,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,157	29%
Student Fee Revenue (009)	\$ 3,040	\$ -	\$ 1,054	\$ 1,967	\$ 154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,175	104%
Grant Revenue (400's, 500's)	\$ 520,432	\$ 5,971	\$ 25,682	\$ -	\$ 7,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,428	8%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 1,825,685	\$ 108,608	\$ 126,819	\$ 107,644	\$ 113,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457,052	25%
<b>OPERATIONAL EXPENDITURES</b>															
<b>GENERAL FUND EXPENDITURES</b>															
Personnel Services (Salaries and Wages)	\$ 514,080	\$ 47,709	\$ 46,332	\$ 1,103	\$ 53,068	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,212	29%
Fringe Benefits	\$ 124,153	\$ 14,257	\$ 12,920	\$ 5,089	\$ 15,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,863	39%
Purchased Services - Non-Employees	\$ 211,338	\$ 513	\$ 1,620	\$ 18,530	\$ 22,937	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,600	21%
Purchased Services - Management Company Fees	\$ 268,536	\$ 15,411	\$ 14,751	\$ 12,796	\$ 13,573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,531	21%
Purchased Services - Sponsorship Fees	\$ 32,988	\$ 2,451	\$ 2,449	\$ 2,618	\$ 2,666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,185	31%
Communications & Utilities	\$ 38,119	\$ 1,214	\$ 1,402	\$ 3,249	\$ 5,719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,585	30%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 6,976	\$ 557	\$ 557	\$ 557	\$ 557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,226	32%
Rent / Lease (Building / Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ 81,410	\$ 8,951	\$ 7,749	\$ 7,449	\$ 7,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,128	39%
Materials, Supplies, and Textbooks	\$ 17,932	\$ -	\$ 5,121	\$ 15,810	\$ 2,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,194	129%
Capital Outlay (Equipment, Buses, etc.)	\$ 5,739	\$ -	\$ -	\$ -	\$ 638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 638	11%
All Other Objects	\$ 12,650	\$ 4,073	\$ 2,300	\$ 1,844	\$ 2,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,822	86%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,313,921	\$ 95,137	\$ 95,201	\$ 69,044	\$ 127,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 386,984	29%
<b>OTHER EXPENDITURES</b>															
Capital Improvement Expenditures	\$ 116,235	\$ 23,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,063	20%
Food Services Expenditures	\$ 55,495	\$ -	\$ 238	\$ 6,007	\$ 5,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,789	21%
Student Fee Expenditures	\$ 3,000	\$ -	\$ -	\$ 846	\$ 386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,232	41%
Grant Expenditures	\$ 572,237	\$ 12,401	\$ 14,917	\$ 66,564	\$ 369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,250	16%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 746,967	\$ 35,463	\$ 15,156	\$ 73,417	\$ 6,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,334	17%
<b>TOTALS</b>															
TOTAL OPERATIONAL EXPENDITURES	\$ 2,060,888	\$ 130,600	\$ 110,357	\$ 142,461	\$ 133,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 517,318	25%
TOTAL EXCESS OR (SHORTFALL)	\$ (235,204)	\$ (21,992)	\$ 16,462	\$ (34,816)	\$ (19,920)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (60,266)	26%
REVENUE PER STUDENT	\$ 27,809	\$ 1,809	\$ 2,112	\$ 1,793	\$ 2,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,779	
EXPENSE PER STUDENT	\$ 31,392	\$ 2,175	\$ 1,838	\$ 2,372	\$ 2,440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,805	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (3,583)	\$ (366)	\$ 274	\$ (580)	\$ (363)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,026)	

\*based on current enrollment\*

<b>CASH</b>															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 98,058	\$ 116,178	\$ 97,004	\$ 103,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (98,058)	\$ (116,178)	\$ (97,004)	\$ (103,318)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>BANK RECONCILIATION COMPLETED?</b>															
		YES	YES	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%	EONC FY22	\$ -	\$ -	0%	TITLE IV FY23	\$ 10,000.00	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	TITLE IV FY22	\$ -	\$ 833.32	0%	ECSE FY2023	\$ -	\$ -	0%
ESSER II FY22	\$ -	\$ 20,809.10	0%	ECSE FY2022	\$ -	\$ -	0%	TITLE IIA FY2023	\$ 3,566.19	\$ 2,543.85	71%
ARP ESSER FY22	\$ -	\$ 1,412.46	0%	TITLE IIA FY2022	\$ -	\$ -	0%	NC SSI FY2023	\$ -	\$ -	0%
IDEA B FY2022	\$ -	\$ 5,020.40	0%	ESSER II FY23	\$ 81,285.19	\$ -	0%	ARP IDEA FY22	\$ -	\$ 561.58	0%
NC SSI FY2022	\$ -	\$ -	0%	ARP ESSER FY23	\$ 316,348.38	\$ -	0%		\$ -	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	IDEA B FY2023	\$ 38,749.14	\$ -	0%		\$ -	\$ -	0%
TITLE I FY2022	\$ -	\$ 8,247.07	0%	TITLE I FY2023	\$ 44,438.14	\$ -	0%		\$ -	\$ -	0%
TITLE I NEGLECTED FY2022	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%		\$ -	\$ -	0%
SQIG FY2022	\$ -	\$ -	0%	EONC FY23	\$ 1,334.97	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 39,427.78
	\$ -





## Monthly Financial Report for Akron Secondary School

November of Fiscal Year 2023

100	FY2023 BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYTD	% OF BUDGET
<b>ENROLLMENT</b>															
TOTAL STUDENT FTE (CS FUNDING REPORTS)	65.65	60.05	60.05	60.05	54.87	56.50								58.30	89%
<b>OPERATIONAL REVENUES</b>															
General Fund Revenue (001)	\$ 1,230,675	\$ 95,573	\$ 97,598	\$ 103,193	\$ 96,307	\$ 110,159	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 502,829	41%
Capital Improvement Revenue (003)	\$ 30,096	\$ 2,485	\$ 2,485	\$ 2,485	\$ 2,168	\$ 2,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,854	39%
Food Services Revenue (006)	\$ 41,442	\$ 4,580	\$ -	\$ -	\$ 7,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,157	29%
Student Fee Revenue (009)	\$ 3,040	\$ -	\$ 1,054	\$ 1,967	\$ 154	\$ 588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,763	124%
Grant Revenue (400's, 500's)	\$ 520,432	\$ 5,971	\$ 25,682	\$ -	\$ 7,775	\$ 4,677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,104	8%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 1,825,685	\$ 108,608	\$ 126,819	\$ 107,644	\$ 113,981	\$ 117,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 574,708	31%
<b>OPERATIONAL EXPENDITURES</b>															
<b>GENERAL FUND EXPENDITURES</b>															
Personnel Services (Salaries and Wages)	\$ 514,080	\$ 47,709	\$ 46,332	\$ 1,103	\$ 53,068	\$ 57,071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,283	40%
Fringe Benefits	\$ 124,153	\$ 14,257	\$ 12,920	\$ 5,089	\$ 15,596	\$ 13,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,821	50%
Purchased Services - Non-Employees	\$ 211,338	\$ 513	\$ 1,620	\$ 18,530	\$ 22,937	\$ 4,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,390	23%
Purchased Services - Management Company Fees	\$ 268,536	\$ 15,411	\$ 14,751	\$ 12,796	\$ 13,573	\$ 14,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,447	27%
Purchased Services - Sponsorship Fees	\$ 32,988	\$ 2,451	\$ 2,449	\$ 2,618	\$ 2,666	\$ 3,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,235	40%
Communications & Utilities	\$ 38,119	\$ 1,214	\$ 1,402	\$ 3,249	\$ 5,719	\$ 1,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,109	34%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 6,976	\$ 557	\$ 557	\$ 557	\$ 557	\$ 557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,783	40%
Rent / Lease (Building / Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ 81,410	\$ 8,951	\$ 7,749	\$ 7,449	\$ 7,980	\$ 7,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,201	48%
Materials, Supplies, and Textbooks	\$ 17,932	\$ -	\$ 5,121	\$ 15,810	\$ 2,263	\$ (14,964)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,230	46%
Capital Outlay (Equipment, Buses, etc.)	\$ 5,739	\$ -	\$ -	\$ -	\$ 638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 638	11%
All Other Objects	\$ 12,650	\$ 4,073	\$ 2,300	\$ 1,844	\$ 2,605	\$ 1,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,311	97%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,313,921	\$ 95,137	\$ 95,201	\$ 69,044	\$ 127,602	\$ 89,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 476,446	36%
<b>OTHER EXPENDITURES</b>															
Capital Improvement Expenditures	\$ 116,235	\$ 23,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,063	20%
Food Services Expenditures	\$ 55,495	\$ -	\$ 238	\$ 6,007	\$ 5,544	\$ 5,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,364	31%
Student Fee Expenditures	\$ 3,000	\$ -	\$ -	\$ 846	\$ 386	\$ 234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,465	49%
Grant Expenditures	\$ 572,237	\$ 12,401	\$ 14,917	\$ 66,564	\$ 369	\$ 57,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,447	26%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 746,967	\$ 35,463	\$ 15,156	\$ 73,417	\$ 6,299	\$ 63,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,339	26%
<b>TOTALS</b>															
TOTAL OPERATIONAL EXPENDITURES	\$ 2,060,888	\$ 130,600	\$ 110,357	\$ 142,461	\$ 133,901	\$ 152,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 669,785	32%
TOTAL EXCESS OR (SHORTFALL)	\$ (235,204)	\$ (21,992)	\$ 16,462	\$ (34,816)	\$ (19,920)	\$ (34,811)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (95,077)	40%
REVENUE PER STUDENT	\$ 27,809	\$ 1,809	\$ 2,112	\$ 1,793	\$ 2,077	\$ 2,082	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,857	
EXPENSE PER STUDENT	\$ 31,392	\$ 2,175	\$ 1,838	\$ 2,372	\$ 2,440	\$ 2,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,488	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (3,583)	\$ (366)	\$ 274	\$ (580)	\$ (363)	\$ (616)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,631)	

\*based on current enrollment\*

<b>CASH</b>															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 98,058	\$ 116,178	\$ 97,004	\$ 103,318	\$ 107,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (98,058)	\$ (116,178)	\$ (97,004)	\$ (103,318)	\$ (107,015)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>BANK RECONCILIATION COMPLETED?</b>															
		YES	YES	YES	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%	EONC FY22	\$ -	\$ 1,523.35	0%	EONC FY23	\$ 1,334.97	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	TITLE IV FY22	\$ -	\$ 2,499.96	0%	TITLE IV FY23	\$ 10,000.00	\$ -	0%
ESSER II FY22	\$ -	\$ 20,809.10	0%	ECSE FY2022	\$ -	\$ -	0%	ECSE FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 1,412.46	0%	TITLE IIA FY2022	\$ -	\$ -	0%	TITLE IIA FY2023	\$ 3,566.19	\$ 2,543.85	71%
IDEA B FY2022	\$ -	\$ 6,507.09	0%	ARP IDEA FY22	\$ -	\$ 561.58	0%	NC SSI FY2023	\$ -	\$ -	0%
NC SSI FY2022	\$ -	\$ -	0%	ESSER II FY23	\$ 81,285.19	\$ -	0%	ARP IDEA FY23	\$ -	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	ARP ESSER FY23	\$ 316,348.38	\$ -	0%		\$ -	\$ -	0%
TITLE I FY2022	\$ -	\$ 8,247.07	0%	IDEA B FY2023	\$ 38,749.14	\$ -	0%		\$ -	\$ -	0%
TITLE I NEGLECTED FY2022	\$ -	\$ -	0%	TITLE I FY2023	\$ 44,438.14	\$ -	0%		\$ -	\$ -	0%
SQIG FY2022	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 44,104.46
	\$ -

OCTOBER CHECK REGISTER							
CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
66300	10/07/22	STAPLES ADVANTAGE	0010000250010000	848	BANK DEPOSIT STAMP	\$ 29.99	100
66305	10/07/22	REA & ASSOCIATES IN	0010000250010000	843	FY22 OCB OA SCHOOL F	\$ 175.00	100
66305	10/07/22	REA & ASSOCIATES IN	0010000250010000	843	AUDIT SCHOOLS_FY22	\$ 292.00	100
66305	10/07/22	REA & ASSOCIATES IN	0010000250010000	843	AUDIT SCHOOLS_FY22	\$ 1,000.00	100
66321	10/07/22	BLUE TECHNOLOGIES	0010000296010000	429	COPIER CLICK COUNTS	\$ 277.86	100
66337	10/07/22	HEALTHCARE BILLING	0010000241610000	419	AKRSEC-FY20 FINAL S	\$ 615.54	100
66337	10/07/22	HEALTHCARE BILLING	0010000241610000	419	AKRSEC	\$ 60.04	100
66339	10/07/22	FREEDOM 2 GO TRANSP	0010000282110000	485	AKRSEC - FY22/23 TR	\$ 8,891.00	100
66340	10/07/22	JERI WILSON	0010000282110000	485	TRANSPORTATION STIP	\$ 165.75	100
66347	10/07/22	OHIO EDISON	0010000270010000	451	AKRMID/AKRSEC ELECT	\$ 2,251.77	100
66348	10/07/22	PITNEY BOWES RESERV	0010000250010000	443	SEPT POSTAGE	\$ 44.91	100
66362	10/07/22	VERIZON WIRELESS	0010000296010000	441	VERIZON - CELLULAR	\$ 60.00	100
66363	10/07/22	UTILITIES BUSINESS	0010000270010000	452	AKRMID /AKRSEC WATE	\$ 355.77	100
V1876	10/07/22	TDG FACILITIES SERV	0010000270010000	423	FY23 MAINT/JANITORI	\$ 6,826.84	100
66308	10/07/22	EASTSIDE JERSEY DAI	0060000312010000	569	AKRSEC_FY23 BLANKET	\$ 54.27	100
66308	10/07/22	EASTSIDE JERSEY DAI	0060000312010000	569	AKRSEC_FY23 BLANKET	\$ 88.94	100
V1880	10/10/22	AMAZON.COM	0010000110010000	512	AKRSEC__OFFICE SUPP	\$ 38.55	100
V1880	10/10/22	AMAZON.COM	0010000200010000	510	THE CROSSOVER NOVEL	\$ 134.85	100
V1882	10/10/22	PITNEY BOWES (SENDP	0010000250010000	443	POSTAGE SENDPRO_QTR	\$ 53.01	100
V1884	10/10/22	HP FINANCIAL SERVIC	0010000296010000	426	(ADM \$100.27 - SCH	\$ 100.10	100
V1885	10/10/22	DE LAGE LANDEN	0010000296010000	426	COPIER LEASES	\$ 456.50	100
V1886	10/12/22	AMAZON.COM	0010000110010000	512	AKRSEC__OFFICE SUPP	\$ 4.26	100
66386	10/14/22	STAPLES ADVANTAGE	0010000110010000	512	AKRSEC__OFFICE SUPP	\$ 129.93	100
66388	10/14/22	OAASFEP CONFERENCE	0010000220010000	412	2022 OAASFEP FALL C	\$ 37.50	100
66397	10/14/22	PAYSCHOOLS	0010000250010000	419	FY23 ONLINE CARD PR	\$ 37.62	100
66409	10/14/22	HANOVER INSURANCE G	0010000250010000	855	6/30/22-6/30/23 INS	\$ 32.12	100
66414	10/14/22	OHIO MOBILE SHREDDI	0010000241510000	422	SHREDDING SERVICES	\$ 46.86	100
66421	10/14/22	INVO HEALTHCARE ASS	0010000214210000	413	PSYCH TESTING / SY2	\$ 1,599.00	100
66428	10/14/22	CHARTER COMMUNICATI	0010000296010000	441	AKRMID/AKRSEC	\$ 181.09	100
V1899	10/14/22	DAVID T MCGOOKEY	0010000224010000	431	8/16 HOME-AKRSEC-HO	\$ 43.75	100
V1899	10/14/22	DAVID T MCGOOKEY	0010000224010000	431	8/23 HOME-AKRSEC-HO	\$ 43.75	100
V1899	10/14/22	DAVID T MCGOOKEY	0010000224010000	431	8/26 HOME-AKRSEC-HO	\$ 43.75	100
V1903	10/14/22	ERICA L RICHLEY DUD	0010000123010000	431	9/26 HOME-AKRMID/SE	\$ 33.12	100
V1908	10/14/22	REBECA L TYNER	0010000241110000	431	9/2 HOME-AKRMID/SEC	\$ 15.94	100
V1908	10/14/22	REBECA L TYNER	0010000241110000	431	9/20 HOME-AKRMID/SE	\$ 15.94	100
66400	10/14/22	EASTSIDE JERSEY DAI	0060000312010000	569	AKRSEC_FY23 BLANKET	\$ 91.04	100
66406	10/14/22	NUTRITION INC	0060000312010000	462	AKRSEC FY23 BLANKET	\$ 4,530.15	100
66444	10/17/22	SAVVAS LEARNING CEN	0010000200010000	510	QUOTE NUMBER: 19235	\$ 147.42	100
66444	10/17/22	SAVVAS LEARNING CEN	0010000200010000	510	QUOTE NUMBER: 19235	\$ 530.00	100
V1912	10/17/22	ESC OF LAKE ERIE WE	0010000250010000	415	SPONSOR FEES	\$ 2,666.30	100
V1913	10/18/22	AMAZON.COM	0090000110010000	511	QRT. 1 PBIS REWARDS	\$ 106.45	100
V1913	10/18/22	AMAZON.COM	0090000110010000	511	STICKERS, WHITEBOAR	\$ 201.47	100

OCTOBER CHECK REGISTER							
CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
66470	10/21/22	SCENARIO LEARNING	0010000276010000	413	SAFESCHOOLS INCIDEN	\$ 235.00	100
66480	10/21/22	HANOVER INSURANCE G	0010000250010000	855	6/30/22-6/30/23 INS	\$ 251.21	100
66480	10/21/22	HANOVER INSURANCE G	0010000250010000	855	6/30/22-6/30/23 INS	\$ 793.86	100
66487	10/21/22	ALPHA SECURITY LLC	0010000276010000	429	3RD QTR ALARM RESPO	\$ 45.00	100
V1915	10/21/22	RENEE SIMMONS OPALI	0010000123010000	431	9/23 HOME-AKRMID/SE	\$ 12.50	100
66473	10/21/22	EASTSIDE JERSEY DAI	0060000312010000	569	AKRSEC_FY23 BLANKET	\$ 91.04	100
V1923	10/24/22	HNB MASTERCARD	0010000200010000	510	\$72.00 PER LICENSE	\$ 1,008.00	100
V1923	10/24/22	HNB MASTERCARD	0010000110010000	511	P-CARD - SHIRT SUPP	\$ 160.11	100
V1923	10/24/22	HNB MASTERCARD	0010000250010000	848	BANK DEPOSIT SLIPS	\$ 31.18	100
V1923	10/24/22	HNB MASTERCARD	0090000110010000	511	PACRD - PBIS SUPPLI	\$ 77.75	100
66542	10/27/22	BLUE TECHNOLOGIES	0010000296010000	429	COPIER CLICK COUNTS	\$ 194.09	100
66543	10/27/22	CDW-G	0010000296010000	644	ERATE FRN#219900924	\$ 112.50	100
66543	10/27/22	CDW-G	0010000296010000	416	ERATE FRN# 21990924	\$ 17.85	100
66543	10/27/22	CDW-G	0010000296010000	644	ERATE FRN# 21990092	\$ 525.00	100
66553	10/27/22	COMMUNITY SPEECH SE	0010000218210000	413	SY23 / HEALTH SRVC	\$ 81.75	100
66553	10/27/22	COMMUNITY SPEECH SE	0010000215210000	413	SY23 / HEALTH SRVC	\$ 1,770.00	100
66587	10/27/22	DOMINION EAST OHIO.	0010000270010000	453	AKRMID/AKRSEC GAS	\$ 1,035.35	100
66532	10/27/22	EASTSIDE JERSEY DAI	0060000312010000	569	AKRSEC_FY23 BLANKET	\$ 91.04	100
66605	11/04/22	STAPLES ADVANTAGE	0010000110010000	512	AKRSEC__OFFICE SUPP	\$ 109.81	100
66611	11/04/22	DR LORI ELLIOTT EDU	0010000220010000	412	10/19-10/20/2022 PD	\$ 9,000.00	100
66635	11/04/22	JERI WILSON	0010000282110000	485	TRANSPORTATION STIP	\$ 126.75	100
66640	11/04/22	OHIO EDISON	0010000270010000	451	AKRMID/AKRSEC ELECT	\$ 1,580.27	100
66655	11/04/22	UTILITIES BUSINESS	0010000270010000	452	AKRMID /AKRSEC WATE	\$ 157.28	100
66617	11/04/22	EASTSIDE JERSEY DAI	0060000312010000	569	AKRSEC_FY23 BLANKET	\$ 91.04	100
66606	11/04/22	SUPER DUPER PUBLICA	5163023210010000	519	INST SUPPORT MATERI	\$ 342.70	100
66609	11/04/22	THERAPY SHOPPE	5163023210010000	519	THE EXECUTIVE FUNCT	\$ 17.99	100
66609	11/04/22	THERAPY SHOPPE	5163023210010000	519	ESTIMATED SHIPPING/	\$ 5.29	100
66609	11/04/22	THERAPY SHOPPE	5163023210010000	519	ESTIMATED SHIPPING/	\$ 2.70	100

NOVEMBER CHECK REGISTER								
CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU	
V1942	11/07/22	AMAZON.COM	0090000110010000	511	RULERS	\$ 9.29	100	
V1942	11/07/22	AMAZON.COM	0090000110010000	511	MTH_CABLES	\$ 29.07	100	
V1944	11/09/22	HP FINANCIAL SERVIC	0010000296010000	426	(ADM \$100.27 - SCH	\$ 100.09	100	
V1945	11/09/22	DE LAGE LANDEN	0010000296010000	426	COPIER LEASES	\$ 456.50	100	
66685	11/11/22	REA & ASSOCIATES IN	0010000250010000	843	AUDIT SCHOOLS_FY22	\$ 584.00	100	
66702	11/11/22	JOHNSON CONTROLS SE	0010000276010000	429	FY23 MONITORING (FI	\$ 65.46	100	
66706	11/11/22	HEALTHCARE BILLING	0010000241610000	419	AKRSEC	\$ 92.77	100	
66709	11/11/22	FREEDOM 2 GO TRANSP	0010000282110000	485	AKRSEC - FY22/23 TR	\$ 8,368.00	100	
66714	11/11/22	PITNEY BOWES RESERV	0010000250010000	443	OCT POSTAGE REFILLS	\$ 37.05	100	
66715	11/11/22	CHARTER COMMUNICATI	0010000296010000	441	AKRMID/AKRSEC	\$ 181.09	100	
66721	11/11/22	VERIZON WIRELESS	0010000296010000	441	VERIZON - CELLULAR	\$ 60.00	100	
V1948	11/11/22	TDG FACILITIES SERV	0010000270010000	423	FY23 MAINT/JANITORI	\$ 6,826.84	100	
V1956	11/11/22	AMAZON.COM	0010000110010000	512	AKRSEC__OFFICE SUPP	\$ 62.63	100	
V1958	11/11/22	ESC OF LAKE ERIE WE	0010000250010000	415	SPONSOR FEES	\$ 3,049.88	100	
66688	11/11/22	EASTSIDE JERSEY DAI	0060000312010000	569	AKRSEC_FY23 BLANKET	\$ 92.92	100	
66695	11/11/22	NUTRITION INC	0060000312010000	462	AKRSEC FY23 BLANKET	\$ 4,504.20	100	
V1956	11/11/22	AMAZON.COM	0090000110010000	511	QRT. 2 PBIS REWARDS	\$ 66.38	100	
V1961	11/16/22	AMAZON.COM	0090000110010000	511	ELA SUPPLIES / PENC	\$ 117.39	100	
66739	11/18/22	STAPLES ADVANTAGE	0010000110010000	512	AKRSEC__OFFICE SUPP	\$ 35.82	100	
66742	11/18/22	DR LORI ELLIOTT EDU	0010000220010000	412	NOVEMBER 3 - NOVEMB	\$ 9,000.00	100	
66753	11/18/22	HANOVER INSURANCE G	0010000250010000	855	6/30/22-6/30/23 INS	\$ 26.86	100	
66753	11/18/22	HANOVER INSURANCE G	0010000250010000	855	6/30/22-6/30/23 INS	\$ 260.21	100	
66754	11/18/22	EMBASSY SUITES COLU	0010000110010000	439	COACHES PD / NOV. 7	\$ 99.07	100	
66754	11/18/22	EMBASSY SUITES COLU	0010000220010000	412	MEETING ROOM FOR PD	\$ 51.12	100	
66760	11/18/22	CDW-G	0010000296010000	419	ERATE FRN #21990135	\$ 6.75	100	
66760	11/18/22	CDW-G	0010000296010000	419	ERATE FRN # 2199013	\$ 137.25	100	
66760	11/18/22	CDW-G	0010000296010000	419	ERATE FRN # 2199013	\$ 104.66	100	
66769	11/18/22	COMMUNITY SPEECH SE	0010000218210000	413	SY23 / HEALTH SRVC	\$ 122.62	100	
66769	11/18/22	COMMUNITY SPEECH SE	0010000218210000	413	SY23 / HEALTH SRVC	\$ 331.25	100	
66769	11/18/22	COMMUNITY SPEECH SE	0010000215210000	413	SY23 / HEALTH SRVC	\$ 1,410.00	100	
66769	11/18/22	COMMUNITY SPEECH SE	0010000215210000	413	SY23 / HEALTH SRVC	\$ 1,770.00	100	
66773	11/18/22	INVO HEALTHCARE ASS	0010000214210000	413	PSYCH TESTING / SY2	\$ 943.00	100	
V1976	11/18/22	ERICA L RICHLEY DUD	0010000123010000	431	11/2 98 X \$.625=\$61	\$ 30.62	100	
V1976	11/18/22	ERICA L RICHLEY DUD	0010000123010000	431	10/18 98 X \$.625=\$6	\$ 30.63	100	
V1981	11/18/22	REBECA L TYNER	0010000241110000	431	10/4 50 X \$.625=\$31	\$ 15.63	100	
V1981	11/18/22	REBECA L TYNER	0010000241110000	431	10/7 50 X \$.625=\$31	\$ 15.62	100	
V1981	11/18/22	REBECA L TYNER	0010000241110000	431	10/21 50 X \$.625=\$3	\$ 15.63	100	
66746	11/18/22	EASTSIDE JERSEY DAI	0060000312010000	569	AKRSEC_FY23 BLANKET	\$ 92.91	100	
66807	11/22/22	RENAISSANCE	0010000220010000	412	QUOTE # 2853505	\$ 300.00	100	
V1984	11/22/22	LAURA A VERDOORN	0010000220010000	412	10/3, 10/4 94.2 X \$	\$ 4.90	100	

NOVEMBER CHECK REGISTER								
CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU	
66811	11/22/22	EASTSIDE JERSEY DAI	0060000312010000	569	AKRSEC_FY23 BLANKET	\$ 92.92	100	
66818	11/22/22	NORTHERN SPEECH SER	5163023210010000	519	EET: EXPANDING EXPR	\$ 249.00	100	
66818	11/22/22	NORTHERN SPEECH SER	5163023210010000	519	ESTIMATED SHIPPING/	\$ 9.50	100	
V1987	11/28/22	HNB MASTERCARD	0010000110010000	511	STEEL DRUM / PCARD	\$ 65.80	100	
V1987	11/28/22	HNB MASTERCARD	0010000220010000	412	OAASFEP_10/23-10/24	\$ 34.00	100	
V1987	11/28/22	HNB MASTERCARD	0010000110010000	511	HALLOWEEN DANCE	\$ 19.98	100	
V1987	11/28/22	HNB MASTERCARD	0010000110010000	511	HALLOWEEN DANCE	\$ 105.55	100	
V1987	11/28/22	HNB MASTERCARD	0010000110010000	511	HALLOWEEN DANCE	\$ 13.16	100	
V1987	11/28/22	HNB MASTERCARD	0010000110010000	511	PBIS / GAME TRUCK -	\$ 100.00	100	
V1987	11/28/22	HNB MASTERCARD	0090000110010000	511	PBIS - 1ST QRT. ATT	\$ 11.58	100	
66875	12/01/22	HUNTINGTON INSURANC	0010000250010000	855	STUDENT ACTIVITY PO	\$ 617.81	100	
66876	12/01/22	BLUE TECHNOLOGIES	0010000296010000	429	COPIER CLICK COUNTS	\$ 180.37	100	
66883	12/01/22	SAVVAS LEARNING CEN	0010000220010000	412	SCIENCE AND SOCIAL	\$ 2,400.00	100	
66906	12/01/22	DOMINION EAST OHIO.	0010000270010000	453	AKRMID/AKRSEC GAS	\$ 1,245.80	100	

# OCTOBER 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
41039-01	0010000276010000	514	AKRSEC	14433	ALLIED 100	83.53	-	10/06/22	FIRST AID SUPPLIES (MANNE	-	83.53
41178-01	5163023210010000	519	AKRSEC	10203	AMAZON.COM	1,921.51	-	10/21/22	INST SUPPORT MATERIALS FO	-	1,921.51
41126-01	5902023220010000	510	AKRSEC	10241	BARNES & NOBLE BOOKSELLE	49.95	-	10/17/22	READING COMPREHENSION BLU	-	49.95
41137-01	0010000220010000	412	AKRSEC	11653	EMBASSY SUITES COLUMBUS	134.20	-	10/19/22	HOTEL STAY FOR INSTRUCTIO	-	134.20
41138-01	0010000220010000	412	AKRSEC	11653	EMBASSY SUITES COLUMBUS	51.12	-	10/19/22	MEETING ROOM FOR PD	-	51.12
41022-01	0010000220010000	412	AKRSEC	14808	HNB MASTERCARD	41.67	-	10/06/22	OAASFEP_10/23-10/24 HOTEL	-	41.67
41026-01	0010000110010000	511	AKRSEC	14808	HNB MASTERCARD	150.00	-	10/06/22	HALLOWEEN DANCE	-	150.00
41049-01	0010000110010000	511	AKRSEC	14808	HNB MASTERCARD	299.22	-	10/11/22	RIVIERA LANES / BEO#529-4	-	299.22
41050-01	0010000110010000	511	AKRSEC	14808	HNB MASTERCARD	400.00	-	10/11/22	PBIS / GAME TRUCK - APR.	-	400.00
41051-01	0010000110010000	511	AKRSEC	14808	HNB MASTERCARD	150.00	-	10/11/22	KARAOKE PARTY	-	150.00
41052-01	0010000110010000	511	AKRSEC	14808	HNB MASTERCARD	504.00	-	10/11/22	RUBBER DUCKS / PBIS REWAR	-	504.00
41075-01	0090000110010000	511	AKRSEC	14808	HNB MASTERCARD	30.00	-	10/11/22	PBIS - 1ST QRT. ATTENDANC	-	30.00
41076-01	0090000110010000	511	AKRSEC	14808	HNB MASTERCARD	30.00	-	10/11/22	PBIS - 2QRT ATTENDANCE RE	-	30.00
41077-01	0090000110010000	511	AKRSEC	14808	HNB MASTERCARD	30.00	-	10/11/22	PBIS - 3 QRT. ATTENDANCE	-	30.00
41227-01	0090000110010000	899	AKRSEC	14808	HNB MASTERCARD	200.00	-	10/26/22	11/21 THANKSGIVING EVENT	-	200.00
41254-01	0010000110010000	511	AKRSEC	14808	HNB MASTERCARD	200.00	-	10/28/22	PCARD /12-3-22 UHAUL - ST	-	200.00
41170-01	5163023210010000	519	AKRSEC	15437	NORTHERN SPEECH SERVICES	249.00	-	10/21/22	EET: EXPANDING EXPRESSION	-	249.00
41170-99	5163023210010000	519	AKRSEC	15437	NORTHERN SPEECH SERVICES	37.35	-	10/21/22	ESTIMATED SHIPPING/HANDLI	-	37.35
41021-01	0010000220010000	412	AKRSEC	10434	OAASFEP CONFERENCE	37.50	1.95	10/06/22	2022 OAASFEP FALL COORDIN	37.50	1.95
				<b>AKRSEC Total</b>		4,599.05	1.95			37.50	4,563.50
				<b>Grand Total</b>		4,599.05	1.95			37.50	4,563.50

NOVEMBER 2022 PURCHASE ORDER LIST

						ORIGINAL					TOTAL	
PURCHASE					VENDOR	ENCUMBER	CHANGE	DATE			PAYMENT	
ORDER #	BUDGET UNIT	ACCOUNT	ORGANIZATION	NUMBER	VENDOR NAME	AMOUNT	AMOUNT	ENCUMBERED	DESCRIPTION	AMOUNT	BALANCE	
41304-01	0010000220010000	412	AKRSEC	15175	DR LORI ELLIOTT EDUCATIO	214.29	0	11/07/22	11/7/2022 PD	-	214.29	
41389-01	0010000220010000	412	AKRSEC	15175	DR LORI ELLIOTT EDUCATIO	9,000.00	0	11/16/22	12/08 - 12/09 PD	-	9,000.00	
41339-01	0090000110010000	511	AKRSEC	14808	HNB MASTERCARD	250.00	0	11/10/22	LOCK 3 - 12/15 (PCARD) PB	-	250.00	
Grand Total						9,464.29	0			-	9,464.29	



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## Joint Governing Authority Resolution January 23, 2023

Whereas, the Governing Authorities entered into a management agreement with Summit Academy Management (SAM) to provide day-to-day management of each School; and,

Whereas, the management agreement specifies that SAM will provide fiscal services including, but not limited to, providing the Governing Authorities with a licensed individual to serve as the Schools' Designated Fiscal Officer; Therefore, Be It

Resolved, that the Governing Authorities hereby:

1. Waive the requirement, pursuant to Section 3314.011(D) of the Revised Code, that the Governing Authorities be the entity to employ or contract with a Designated Fiscal Officer; and,
2. Request that the Schools' Sponsor approve this resolution for the 2023-2024 school year and provide a copy of this resolution to the Ohio Department of Education.

Signed:

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Governing Authority President/Secretary/Presiding Officer





## Director's Report

Month(s): December

School: Summit Academy Akron Elementary

Director: Dawn Presley

### **STUDENTS**

Enrollment: 111

Attendance Rate: December attendance Rate-85.55 %

Suspensions/Expulsions: 0

Additional Comments:

### **STAFF**

Vacancies: Behavior Specialist, Part-time MTSS Teacher

New Hires: None at this time

Teacher/Student Ratio: 1:13.875 (Homeroom Teacher to Student)

Additional Comments:

### **ACADEMICS**

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

STAR Progress Monitoring

KRA Assessments for new students

Unit Assessments

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

Additional Comments:



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

January 23<sup>rd</sup>: Audit from ESCLEW @ 2pm; School Board Meeting @ Elementary- 6-7pm  
January 25<sup>th</sup>: Mrs. Jones here for Storytelling

February 3<sup>rd</sup>: Writing Workshop with Dr. Lori Elliott  
February 8<sup>th</sup>: Mrs. Jones here for Black History Month Storytelling  
February 9<sup>th</sup>: Parent/Teacher Conferences- 4-8pm  
February 10<sup>th</sup>: Parent/Teacher Conferences- 8am-noon  
February 14<sup>th</sup>: ELO (after-school tutoring) begins on Tuesdays and Thursdays and runs for 6 weeks  
February 16<sup>th</sup>: Valentine's Day Parties 2-4pm  
February 22<sup>nd</sup>: Mentor/Mentee Night- 4-5pm  
February 28<sup>th</sup>: Dental Visit for students who were signed up

**March 2<sup>nd</sup>: Literacy Night 5:30-7:30pm**

March 3<sup>rd</sup>: Reading Training with Lynne Ecenbarger  
March 16<sup>th</sup>: Good News Assembly 3-5<sup>th</sup> @ 1:30pm; K-2<sup>nd</sup> @ 2:30pm  
March 17<sup>th</sup>: Writing Training with Dr. Lori Elliott  
March 20<sup>th</sup>: School Board Meeting @ Secondary building at 6pm  
March 27 & 28: 3<sup>rd</sup> Grade Reading OST  
March 29 & 30: 4<sup>th</sup> Grade Reading OST

April 3 & 4: 5<sup>th</sup> Grade Reading OST  
April 5 & 6: Make Up Tests for Reading  
April 18 & 19: 3<sup>rd</sup> Grade Math OST  
April 20<sup>th</sup>: 4<sup>th</sup> Grade Math OST  
April 21<sup>st</sup>: Writing Training with Dr. Lori Elliott  
April 24<sup>th</sup>: 4<sup>th</sup> Grade Math OST  
April 25 & 26: 5<sup>th</sup> Grade Math OST  
April 27<sup>th</sup>: 5<sup>th</sup> Grade Science OST

May 1<sup>st</sup>: 5<sup>th</sup> Grade Science OST  
May 2-4: Make Up OST for Math and Science  
May 11<sup>th</sup>: Mentor/Mentee Night 4-5pm  
May 17<sup>th</sup>: Martial Arts Promotions During Specials times  
May 22<sup>nd</sup>: Science Fair Set Up in cafeteria

**May 23<sup>rd</sup>: Science Fair Judging in AM; STEM Night in PM 5:00-7:00pm**

May 24<sup>th</sup>: K-4<sup>th</sup> Awards Ceremony 9 to 11:30am; 5<sup>th</sup> Grade Graduation 1:30-3:30pm  
May 25<sup>th</sup>: Carnival



## Director's Report

Month(s): December/January  
School: Akron Secondary School  
Director: Ralph E. Grant

### STUDENTS

Enrollment: 59

Attendance Rate: December – 85.50

Suspensions/Expulsions: 1

Additional Comments:

### STAFF

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

New Hires:

Teacher/Student Ratio: 9

Additional Comments:

### ACADEMICS

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

Additional Comments: We completed the end of course state testing retakes for Algebra 1, English 2, Geometry, Biology, and American History. The juniors took the Government end of course for the first time in December. Dr. Elliot provided more embedded training working with the teachers to develop and grow in their teaching skills. There were a few adjustments made. One teacher implemented stations in her class as a result of Dr. Elliot encouraging her to try it. Another teacher utilized classroom screen to communicate daily objectives and plan for the day to the students.

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

PBIS reward event – Ice Skating

Parent teacher conferences – Oct. 13/14

Steel Band Concert Kenmore Library

PBIS Halloween Spooktacular – Oct. 31

Pink Day – breast cancer awareness Oct. 13

Canned Food/hygiene Drive – Nov 1-18

Thanksgiving brunch – Nov 22 (9:00 a.m.)



## Director's Report

Month(s): November/December

School: Summit Academy Akron Middle School

Director: Crystal Yingling

### STUDENTS

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Enrollment: November 73    December 73

Attendance Rate: November 96.24%    December 97.74%

Suspensions/Expulsions: September 0 suspension    October 0 suspensions

Additional Comments:

### STAFF

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Vacancies: November 3 Instructional Aides; 1 IS    December 3 Instructional Aide; 1 IS

New Hires: September 0    October 0

Teacher/Student Ratio: November 4/73 (1/18.25)    December 4/73 (1/18.25)

Additional Comments:

### ACADEMICS

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

November- STAR progress monitoring, teacher assessments, WIATS (as needed for ETRs), Moby Max, Restart Readiness

December- STAR Benchmarking, STAR progress monitoring; teacher assessments; WIATS (as needed for ETR evaluations)

Additional Comments:

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

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November 2- We hosted our third monthly event for students in the form of a fall harvest party. Students who were earned tier one status were treated to a Mexican feast off campus and then returned for the party, tier 2 students were permitted entrance into the harvest party, and tier three students completed missing work and then participated in a social skills activity where they role



played different scenarios they might encounter at a restaurant either as a customer or as a server. As the students ordered off their menu they were treated with some candy.

November 14-17- Akron Middle School will host its Cheer Camp! The students who signed up had an amazing time and enjoyed every moment. The performance at the end of the program was well attended and the girls did a great job.

November 21- We will be hosting our annual Thanksgiving Family Feast. We had 170 people in attendance and there was plenty of food to go around. The staff provided an amazing spread of traditional dishes and families brought desserts.

December 1- Students who were able to earn the level of Space Walker for the month were treated to a trip to the Akron Art Museum and lunch at a locally owned restaurant, The Stray Dog Café. Students enjoyed getting out of the building and having some amazing food. The students who earned Hubble Bubble status were treated to an afternoon movie and provided with snacks or they had the opportunity to play a game of basketball in the gym. Students who earned the level of space cadet were divided into rooms and were given different social situations, the ones they struggle with themselves, and created a play. The play included a typed script which was only completed after they talked through their thoughts with a staff member to make sure they understood what should be done.

December 13- Akron Middle School hosted its first ever Reindeer Games. Students were divided into five teams of mixed grades. Each team competed in a variety of events, athletic and academic, to see who the star reindeer for Santa would be. Students and staff had a great time.

December 13- In the afternoon we held our annual live action for students. Staff donated a large variety of gifts for the students to bid on. Students used their Dojo points to make their bids. Some of the items that caused some intense bidding wars were: Breakfast with Mrs. Young, Lunch with Mrs. Housel, the large snack basket, a 7ft memory foam bean bag lounger, and a person care basket complete with bath bombs.

December 14- students and staff continued with the Reindeer Games and the winner was announced after lunch. The winning team was treated with a hot chocolate bar that was donated by Heather Singer.

December 15- We held our first martial arts promotion of the year. We had 97% of our families attend the event and support their student(s). Sensei did an amazing job with the kids and shared heartfelt comments about each student.



January 26- We will be hosting our Winter Family Night. Traditionally we hold this event in December but due to the high level of illness that was going through the building it was rescheduled.

**SUMMIT ACADEMY MANAGEMENT**

2791 Mogadore Road | Akron, Ohio 44312

**CEO Report**

The continuous focus is on achieving the Mission and Strategic Plan of Summit Academy Management.

The strategic plan is focused on four key strategies:

1. Improve employee retention and professional growth
  - ✓ In 2022, we increased salaries of all school staff, and enhanced our benefits package
  - ✓ Initiated a New Leader Academy growth forum, with nine Building Leaders
2. Increase student achievement
  - ✓ Fall Assessment (next page)
  - ✓ Working with our lobbyist on a current legislative initiative in the Senate
3. Build an infrastructure that utilizes automation and reduces manual entry
  - ✓ Trials conducted on new student information system, INFINITE CAMPUS; combining our multiple data systems into one data warehouse that all schools and departments can utilize
  - ✓ Minimizing disparate entries and eliminating multiple systems registrations and paper records
4. Expand learning opportunities for students with ADD, ADHD, and Autism
  - ✓ Embracing a plan to broaden our student enrollment and retention
  - ✓ Continuing focus on our Reading Framework enrichment and fulfillment of our targeted goals
  - ✓ Extraordinary contributions of the Summit Academy's signature Therapeutic Martial Arts Program and the special, and rare, occurrence in achieving an 8<sup>th</sup> Degree Blackbelt for Master-Level Instructor Lisa Kozak and Master-Level Instructor David Willard

## Ohio State Report Card Performance Index Data

According to the Ohio Department of Education, the Performance Index “measures the achievement of every student, not just whether or not they reach “proficient”. Districts and schools receive points for every student’s level of achievement. The higher the student’s level, the more points the school earns toward its index. This rewards districts and schools that improve the performance of highest- and lowest-performing students.” The state expectation for all student subgroups is to continue closing educational gaps year over year.

The data below shows the Performance Index scores for Students with Disabilities (SWD) specific to English Language Arts (ELA) and Math. The scores of each major Ohio city public school district are compared to the corresponding Summit Academy locations. Subgroups with fewer than 15 students are not rated and are shown in the table as “N<15”.

	Public City School District Serving Grades K to 12	PI ELA	PI MATH	Summit Academy School	PI ELA	PI MATH
Akron	Akron Public Schools	45.1	37.6	Summit Academy Akron Elementary (K to 5)	48.2	42.9
				Summit Academy Akron Middle (6 to 8)	56.3	40.0
				Summit Academy Akron Secondary (9 to 12)	N<15	34.2
Canton	Canton Public Schools	37.8	32.9	Summit Academy School for Alter Learn-Canton (K to 8)	52.6	37.2
				Summit Academy Secondary – Canton (9 to 12)	N<15	32.7
Cincinnati	Cincinnati Public Schools	41.3	34.3	Summit Academy Community School – Cincinnati (K to 8)	44.8	35.2
				Summit Academy Transition High School-Cincinnati (9 to 12)	N<15	31.0
Columbus	Columbus Public Schools	37.8	32.4	Summit Academy Community School-Columbus (K to 5)	N<15	N<15
				Summit Academy Middle School – Columbus (6 to 8)	41.3	34.3
				Summit Academy Transition High School-Columbus (9 to 12)	N<15	33.3
Dayton	Dayton Public Schools	37.0	30.9	Summit Academy Community School – Dayton (K to 8)	36.8	31.6
				Summit Academy Transition High School Dayton (9 to 12)	47.3	28.5
Lorain	Lorain Public Schools	36.5	31.8	Summit Academy School Alternative Learners-Lorain (K to 5)	40.8	36.9
				Summit Academy School – Lorain (6 to 12)	50.4	34.6
Middletown	Middletown Public School	41.1	35.1	Summit Academy School for Alternative Learn – Middletown (K to 6)	53.0	53.3
				Summit Academy Secondary School – Middletown (7 to 12)	52.8	38.4
Painesville	Painesville Public Schools	44.9	36.1	Summit Academy Community School – Painesville (K to 8)	54.0	32.0
Parma	Parma Public Schools	47.1	41.6	Summit Academy Community School - Parma (K to 12)	48.0	34.1
Toledo	Toledo Public Schools	38.0	32.3	Summit Academy – Toledo (K to 12)	40.3	32.3
Warren	Warren Public Schools	52.5	42.6	Summit Academy Community School-Warren (K to 7)	44.1	43.4
				Summit Academy-Warren Middle & Secondary (8 to 12)	35.8	34.3
Xenia	Xenia Public Schools	53.8	44.3	Summit Academy School Alternative Learners -Xenia (K to 12)	49.1	32.9
Youngstown	Youngstown Public Schools	34.0	32.0	Summit Academy-Youngstown (K to 7)	47.0	34.8
				Summit Academy Secondary – Youngstown (8 to 12)	45.7	30.9

Compiled by Summit Academy Schools | November 2022 | [summitacademies.org](https://summitacademies.org)





## **Safety**

Emergency Operations Plans were updated for all schools to remain compliant with the Ohio School Safety Center and the Ohio Department of Education. These updates include establishing a new master key system, updating card access systems, and implementing temporary door-locking devices to be used in emergency/lockdown situations.

Additionally, training is being scheduled for staff on the School Gate Guardian visitor management system. Camera systems continue to be introduced to the schools as an added layer of safety, internally and externally. Exterior lighting updates are being analyzed to replace existing lighting with more energy-efficient LED lighting for sustainability, safety, and cost savings.

## **Federal Programs**

The Federal Programs department has been focused on entering the COVID-based grants, ARP ESSER, and ESSER II applications and budgets required to receive Federal grant funds for the 2022-2023 school year.

The availability to move forward with these grants has been dependent on ODE Grants Management approvals of the prior FY22 grant year. This process has been very slow this year, delaying most applications by 2 months or more. We currently have 33 of the 48 applications approved, 12 in process, and 3 still pending ODE approval.

All federal grants in the Comprehensive Continuous Improvement Plan (CCIP) have had the carryover funds availability delayed, so we will be expediting adding these funds to budgets.

Our next big push in January will be reviewing the spending status of grant funds and preparing for the next year of grant applications. We will be working closely with Curriculum and our school-building leadership to determine the grant focus and preparation of the One Needs Assessment and One Plan.

## **SSIS**

Beginning of the year Student (closes 12/19/22) and Staff/Course collections (closes 1/30/23) have been submitted for the deadlines listed as required by ODE. End-of-year reporting begins after the collections close.

A new reporting collection in this school year for Graduates Follow UP opened in November and closes on 1/6/23. This collection requires High Schools to follow up on how 21-22 graduates are succeeding in the era of post-graduation.

Schools on schedule for Full-Time Equivalency (FTE) reviews with Area Finance Coordinators from ODE this school year will be, Summit Academy Akron Elementary School, Summit Academy Akron Middle School, and Summit Academy Transition High School-Cincinnati.

### **Martial Arts**

The Therapeutic Martial Arts program is continuing to gain strength as it enriches our students' lives. During the first semester, the schools focus on the Summit Academy Full Value Contract, incorporating it as a part of the school's culture. Students have emphasized three things: "I am focused", "I am in control" and "I show respect". The students say the phrases every class and the lessons reinforce these concepts so that they can be carried out throughout the school.

The Blue Star Program was brought back this year and tied in with the existing PBIS program. The students earn Blue Stars in the TMA program through positive behavior tracked in the PBIS program. Students who have earned two Blue Stars are eligible to be promoted to their next Martial Arts belt rank as part of their requirements for that rank.

The Therapeutic Martial Arts promotion ceremonies were very successful in December. However, two have been postponed until January due to illness: Canton Elementary (1/26/2023) and Painesville (1/12/2023).

This coming semester will continue the progress from the first semester. The goal is to strengthen the program even more and have it become part of the overall school culture.

### **SPED**

The special education department is focusing on the following:

- 1) Statewide Tasks:
  - a. A workload analysis was completed to determine how to effectively allocate resources for Semester 2.

- b. We are continuing to vet and interview candidates for open Special Education Administrative school team members. A contingency plan has been created to ensure coverage where there are current openings. Current openings include:
  - i. Akron Elementary – Behavior Specialist
  - ii. Akron Secondary – Behavior Specialist/Performance Coach
  - iii. Dayton THS – Behavior Specialist
  - iv. Lorain Elementary – Lead Intervention Specialist
- c. Two special projects are being completed using available wellness funds. The projects examine the following:
  - i. Tier 1, 2, and 3 PBIS interventions: those working on this project are identifying interventions at each tier across our schools, identifying how each intervention addresses symptoms of a specific mental health diagnosis and analyzing which interventions have resulted in student progress.
  - ii. Social/Emotional Programming: those working on this project are identifying programming used in each of our schools and specific pieces of the program that address symptoms of a specific mental health diagnosis and/or a developmental disability.
- d. In anticipation of the upcoming Special Education Ratings, self-reviews will be completed as required (these are typically released in early December).
- e. Purchase orders will be created in late winter using federal IDEA B funds to purchase special education protocols and supplies.
- f. The Executive Director of Special Education is submitting a proposal to present at the Milestones national Autism conference in June 2023.

## 2) Training

- a. A calendar was distributed in Spring 2022 with a list of special education-specific and clinical training that will be conducted each month during the 2022-23 school year. In addition to these whole-group trainings, individual and small group trainings are held based on needs.
- b. Upcoming trainings include: Secondary Trauma (1.5 CEUs); Reporting Abuse and Neglect (1.5 CEUs); Empowerment, Self-Care, and Mindfulness (1.5 CEUs); Addressing Bullying and Grief (1.5 CEUs); Ethics (3.0 CEUs); Clinical Supervision (3.0 CEUs);

Interventions by Disability Category; Legal/Ethical Issues in Special Education Updates; Graduation and Summary of Performance; and Year-End Tasks.

- c. We will renew our CEU Provider status in Spring 2023 through the Ohio Counselor, Social Worker, and Marriage and Family Therapist Board.



# Educational Service Center of Lake Erie West Community Schools Center

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

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

**Month:** January

Presented by:	DeAnna N. Hardwick, RTAE ESCLEW Community Schools	In Person
Governing Authority Highlights / Important updates from ESCLEW	<i>Governing Authority Update</i>	
	<i>December 2022</i>	
	<i>Governing Authority Book Club</i>	
	<i>Topic Three: School Management – chief executive or management company?</i>	
	Governing for Greatness explores ten fundamentals every charter school board member needs to know. The third fundamental is school management. Community schools are either operated by a chief executive (superintendent, principal, director, etc.) or an education service provider (management company/operator). According to research cited in Governing for Greatness, 60% of schools are run by a chief executive while 40% of schools are run by a management company. Either way, the board should have a contract with school management whether it’s an individual or company. At minimum, the contract should address four topics – responsibilities, scope of authority, accountability to the board, and compensation.	
	<i>School Management FAQ</i>	
	<input type="checkbox"/> Where can I find our school management contract?	
	For schools that are managed by a third party operator, a copy of the fully executed operator contract is included in Attachment 3.2 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 3.2 Management by Third Party Operator. ODE also publishes operator contracts on their website here.	
	<i>Book Club Challenge</i>	
	Read your school’s management contract and answer the questions from Governing for Greatness.	
1) Does your school’s management (i.e., chief executive) have a contract with the board?		
2) If yes, how well does it compare with the four elements described in this section?		
3) Did an independent attorney that is knowledgeable about the charter school sector review the management contract before the board approved it (or its subsequent renewal)? (The answer to this question is of greater significance if your board contracts with a management company.)		
<i>Did You Know?</i>		
Ohio Revised Code Section 3314.036 requires the governing authority of a community school to employ an attorney, independent from the school’s sponsor or operator, for any services related to the negotiation of the community school’s contract with the sponsor or the school’s contract with the operator.		
<i>Topic Four: Financial Controls – policies and procedures safeguard against fraud, waste, and abuse</i>		

# Educational Service Center of Lake Erie West Community Schools Center

Governing for Greatness explores ten fundamentals every charter school board member needs to know. The fourth fundamental is financial controls. The board maintains a fiduciary duty to verify these financial policies and procedures exist and are being followed. In order to protect against fraud, waste, and abuse, every community school should have, at minimum, six specific controls including separation of duties policy, purchasing policy, debit card policy, credit card policy, cash handling procedures, and vendor approval procedures as well as an annual external audit that is presented to the full board.

## ***Financial Controls FAQ***

☐ Where can I find our board's financial controls?

The financial controls should exist as written board policies. Board members may contact their school liaison for help accessing a board policy binder or electronic archive.

## ***Book Club Challenge***

Read your school's financial policies and procedures and answer the questions from Governing for Greatness.

- 1) Does your school have written financial controls (i.e., policies and procedures) that include, at a minimum, the six described in this section?
- 2) Were the policies and procedures easy to locate? (In schools where administrators don't know where to find policies and procedures, there may be inconsistencies in adherence to them.)
- 3) When was the last time your board verified the existence of written financial controls, especially a separation of duties policy?
- 4) Apart from the audit, when was the last time your board evaluated the extent to which financial controls are being followed?

***January 2023***

## **Governing Authority Book Club**

### ***Topic Five: Risk Management – risks to people, risks to property, and risks to the program***

Governing for Greatness explores ten fundamentals every charter school board member needs to know. The fifth fundamental is risk management. The information contained in the chapter and this brief synopsis is not sufficient to fully accomplish risk management. Boards should consult other resources in addition to this material. Six key risk management strategies discussed in the chapter include: hiring competent individuals at all levels, being proactive in identifying potential risks, having a method for monitoring data and information related to key risk indicators, adopting and following sound policies and procedures, retaining and consulting competent legal counsel, and maintaining proper insurance coverage. It is important to note, having a compliant policy is not enough. The board should systematically monitor how well key policies are being followed.

## ***Risk Management FAQ***

☐ Where can I find information on our school's insurance coverage?

A copy of the Certificate of Liability Insurance and Evidence of Property Insurance is included in Attachment 10.1 of the board's contract with the ESC of Lake Erie West (ESCLEW).

However, the coverage detailed in the attachment is only effective for the year the original contract was signed. Schools are required to submit updated certificates to ESCLEW each year.



# Educational Service Center of Lake Erie West Community Schools Center

	<p>Board members may contact their school liaison or their ESCLEW regional representative for help accessing the current liability and property insurance coverage.</p> <p><b>Book Club Challenge</b>  <i>Read and reflect on these Key Questions from Governing for Greatness.</i></p> <ol style="list-style-type: none"> <li>1) As you talk to other board members, how well does it appear the school is being proactive at risk management with respect to the six approaches discussed in this section?</li> <li>2) Does your board require management to conduct an annual risk management assessment and to report its findings?</li> <li>3) On what date does your school's liability insurance coverage expire?</li> <li>4) How many claims has your insurance company settled or paid out on behalf of the school in the previous 12 months?</li> <li>5) Is your school highly susceptible to certain kinds of risks? For example, is it located on heavily traveled streets?              If yes, how is the school mitigating the associated potential risks?</li> <li>6) Does your school's actual insurance coverage meet all minimum thresholds that may be stated in your charter?</li> <li>7) Has your board ever asked the insurance broker whether it provides any resources for risk management?</li> </ol> <p><b>Did You Know?</b>              Each school's contract with ESCLEW requires general liability insurance (at least \$1 million per occurrence and \$3 million in aggregate), excess or umbrella policy extending coverage as primary coverage for at least \$5million, directors and officers liability and errors and omissions coverage (at least \$1 million per occurrence, not claims-made coverage), and property insurance.</p>
Recent Site Visit Highlights	<p><b>December Site Visit areas addressed:</b></p> <ul style="list-style-type: none"> <li>• Academic Interventions</li> <li>• Attendance Policy Implementation</li> <li>• Emergency Drill Log</li> <li>• General Student File Review</li> <li>• 11.6 update</li> <li>• Elem – Reading Improvement Plan Monitoring</li> <li>• HS – College Credit Plus Program</li> <li>• Food Service/Heimlich training</li> <li>• Winter Assessment Planning</li> <li>• Coming Events</li> <li>• Questions/Concerns</li> <li>• Strengths</li> <li>• Dates closed beyond the calendar</li> </ul> <p><b>January 2023 Site Visit areas addressed:</b></p> <ul style="list-style-type: none"> <li>• Actual Enrollment</li> <li>• Emergency Drill Log</li> <li>• PBIS update</li> <li>• Student Interviews</li> <li>• Student Discipline</li> </ul>



# Educational Service Center of Lake Erie West Community Schools Center

	<ul style="list-style-type: none"> <li>Team Threat Assessment training</li> <li>School website review</li> <li>Winter Assessments</li> <li>Coming Events</li> <li>Questions/Concerns</li> <li>Strengths</li> <li>Technical Assistance</li> </ul>			
Financial Update	<p>The following areas for November were reviewed by Linda Moye, ESCLEW Financial Consultant, with Scott Pittman of SAM on December 15, 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> <li>➤ Five Year Forecast/Update (reviewed in October 2022)</li> <li>➤ Annual Budget (reviewed in October 2022)</li> </ul> <p><b>Results:</b>  SA Akron EL: No red flags nor concerns  SA Akron MS: No red flags nor concerns  SA Akron Sec: No red flags nor concerns</p>			
<b>2022 – 2023 Governing Authority Goal (Attachment 11.6)</b>				
<b>El Goal</b>	Each board member will tour the school building to learn the needs of the school with the principal or other school designee.			
<b>El Evidence</b>				
<b>El Progress</b>				
<b>MS Goal</b>	Each member of the Summit Academy Akron Middle School Governing Authority will come and tour the school building.			
<b>MS Evidence</b>				
<b>MS Progress</b>				
<b>Sec Goal</b>	At least one board member will be participating in graduation activities. At least one board member will participate in career class or career fair.			
<b>Sec Evidence</b>				
<b>Sec Goal Progress</b>	No Progress <input type="checkbox"/>	Making Progress <input type="checkbox"/>	Met Goal <input type="checkbox"/>	Exceeded <input type="checkbox"/>
<b>Other Items Discussed:</b>	Remember to pursue your Sunshine Laws annual training by March 2023.			
<b>Any questions asked by the Governing Authority for the Sponsor?</b>				
<b>Follow up provided:</b>				





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## Bi-Annual Report on Verified Incidents of Bullying

July – December 2022

### Summit Academy Akron Elementary School

Number of Reported Incidents: 0

Number of Incidents Resolved: N/A

Number of Incidents Unresolved: N/A

### Summit Academy Akron Middle School

Number of Reported Incidents: 0

Number of Incidents Resolved: N/A

Number of Incidents Unresolved: N/A

### Summit Academy Secondary School - Akron

Number of Reported Incidents: 0

Number of Incidents Resolved: N/A

Number of Incidents Unresolved: N/A

## **Facility Update**

SAM has entered into a Letter of Intent to lease the former "Out of the Box Academy" building at 1120 Gorge Blvd. Lease negotiations will follow and SAM hopes to have possession of the building in March/April. The current plan is for the Middle School to relocate to the building to start the next school year.



Summit Academy  
SCHOOLS

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

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

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

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# Governing Authority Meeting Public Notice

**Date: January 23, 2023**

**Time: 6:00 PM**

**Location: 2503 Leland Ave., Akron, OH 44312**

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

The joint meeting is open to the public.

Governing Authority Regular Meeting  
Summit Academy Akron Elementary School  
Summit Academy Akron Middle School  
Summit Academy Secondary School - Akron  
January 23, 2023 | 6:00 PM

NAME (PRINT)

## SIGNATURE

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