



Governing Authority Regular Meeting
Location: 5868 Stumph Rd., Parma, OH 44130-1736
February 7, 2023 | 5:30PM

Agenda

1. Call to Order/Roll Call

- David Lang, President
- Terry Alai, Vice President
- A.J. Charpentier, Secretary
- Dusk Haberman
- Joseph Gagliano

2. Approval of Agenda

3. Approval of Minutes

- Regular Meeting - December 13, 2022

4. General Action Items

- Resolution and 2022-2023 EMIS Designee
- Resolution and Annual Review of Racial and Ethnic Balances
- Resolution and Monthly Residency Verifications – December 2022 and January 2023

5. Financial Reports and Action Items

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

6. Reports

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

7. Other Business

8. Public Participation

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

9. Adjournment

Regular Meeting Minutes | December 13, 2022 | 5:30PM
Location: 5868 Stumph Rd., Parma, OH 44130
Approved on February 7, 2023

Governing Authority Members Present/Absent:

- | | |
|-------------------------------|---------|
| • David Lang, President | Present |
| • Terry Alai, Vice President | Present |
| • A.J. Charpentier, Secretary | Present |
| • Dusk Haberman | Absent |
| • Joseph Gagliano | Absent |

Administrative Support Personnel Present:

- Saree Doyle, Director
- Scott Pittman, Treasurer
- Logan Keefe, Staff Accountant
- Jacci Gilliland, Director of School/Sponsor Relations and Compliance

Sponsor Representative Present:

- Allison Lentz, ESC of Lake Erie West

Minutes

1. Call to Order/Roll Call

- Mr. Lang called the meeting to order at 5:33 PM and called the roll.

2. Approval of Agenda

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

3. Approval of Minutes

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

4. General Action Items

- Ms. Alai moved that the Resolution and Annual Review of the Health and Safety Policies be approved. The motion was seconded and carried unanimously.
- Ms. Alai moved that the Resolution and Sponsor Contract Modification be approved. The motion was seconded and carried unanimously.
- Ms. Alai moved that the Resolution and Fixed Assets Policy/ Title I and Federal Grants Assets Policy be approved. The motion was seconded and carried unanimously.
- Ms. Alai moved that the Resolution and Career Advising Policy be approved. The motion was seconded and carried unanimously.

- Ms. Alai moved that the Resolution and Monthly Residency Verifications – October and November 2022 be approved. The motion was seconded and carried unanimously.

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

- Mr. Keefe presented the Treasurer's Report and Financials.
- Ms. Alai moved that the Treasurer's Report and Financials for September and October 2022 be approved. The motion was seconded and carried unanimously.

6. Reports

- Ms. Doyle presented the School Report. Enrollment is at 160 with an 88% attendance rate. Suspensions have been higher than normal recently. A Parma police officer has been in the building to help deter behavior issues. Ms. Doyle reviewed recent and upcoming events including a Thanksgiving Feast. She also discussed recent professional development that the staff took part in.
- Mr. Wheeler presented the Management Company Report. Mr. Wheeler referred the Governing Authority to the written report. He provided a reminder about Sunshine Law training requirements.
- Ms. Lentz presented the Sponsor Report. She discussed the sponsor contract modification and the 11.6 goals. Ms. Lentz stated the annual performance reports have been updated and sent to Governing Authority members. The sponsor's monthly financial review shows no red flags.

7. Other Business

- Ms. Gilliland presented the bi-annual report on verified incidents of bullying and preventive practices.

8. Public Participation

- None

9. Adjournment

- Mr. Lang adjourned the meeting at 6:03 PM.

Signed:

Governing Authority President/Secretary/Presiding Member



Educational Service Center of Lake Erie West Community Schools Center

ESC of Lake Erie West Community Schools Center Sponsor Update

School Name: Summit Academy Community School- Parma

Month: December

Presented by:	Allison Lentz- Regional Technical Assistance Educator	In Person
<p>Governing Authority Highlights / Important updates from ESCLEW</p>	<p>The Fall 2022 Community School Contract Modification was emailed out in November. 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, and performance framework to reflect the current school year and changes to state report cards. It is important the schools stay on top of their progress of the 11.6 goals. The Ohio Department of Education requires all sponsor's contracts to include a performance framework that defines each school's expected academic, financial, and organizational/operational outcomes with clear, measurable, and inclusive targets. It is also important to update the school's education plan. The education plan of the school should be a detailed explanation of the academic program the school is using.</p> <p>Updated annual performance reports were sent out showing the removal of the chronic absenteeism goal. Although chronic absenteeism was listed on the report card it was not a weighted component on the 2020-2021 school report card and therefore will not be included in the school's annual performance report.</p> <p>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 was provided to all school stakeholders in early November. The 2021-2022 Educational Service Center of Lake Erie West's Community Schools Center Sponsor Annual Report was required to be posted to the schools' websites by November 30, 2022 to serve as notification to parents of students enrolled at each school.</p> <p>This year is the first time there is a goal for PBIS implementation on the Performance Framework Goals (Attachment 11.6). In order for the school to meet this goal, the school must receive a rating of "yes" on the 2022-2023 Ohio School Report Card. Please check with your EMIS Data Coordinator to ensure the correct codes are entered for your school. Future details regarding this are included in the ESCLEW December Sponsor Update.</p>	
<p>Recent Site Visit Highlights</p>	<p>During the November site visit I completed a building walkthrough, three staff interviews, checked in on the progress of RIMPs, discussed the dissemination of the</p>	



Educational Service Center of Lake Erie West Community Schools Center

	<p>Local Report Card and use of the data, collected data on current suspensions, and reviewed safety compliance items. During the visit all items were marked as compliant or as in progress for follow up in December.</p> <p>At the December site visit I will review student general files for compliance as well as review updates on academic progress on winter benchmark testing and Reading Improvement Plans. 11.6 goal monitoring will begin once the goals have been finalized and approved.</p>
Financial Update	<p>Our Financial consultant Linda Moye holds a monthly phone meeting with the school's treasurer, a completed report of this meeting is emailed to all board members. At this time, there were no red flags discussed. If you have any questions regarding your school's financials, we encourage you to reach out to your treasurer.</p>

2021 – 2022 Governing Authority Goal (Attachment 11.6)				
Goal	11.6 Goals have been submitted for approval and will be progress monitored once finalized.			
Evidence				
Progress	No Progress <input type="checkbox"/>	Making Progress <input type="checkbox"/>	Met Goal <input type="checkbox"/>	N/A <input type="checkbox"/>

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



Educational Service Center of Lake Erie West Community Schools Center



Governing Authority Resolution February 7, 2023

Resolved, the Governing Authority hereby appoints Lori St. Clair as EMIS Designee for the remainder of the 2022-2023 school year.

Signed:

Governing Authority President/Secretary/Presiding Member



Governing Authority Resolution February 7, 2023

Be it Resolved, the Governing Authority has conducted an annual review of the School's Racial and Ethnic Balances based on the following data:

2021-2022 School Year

Total Enrollment

Summit Academy	152
Parma City	9257

Racial and Ethnic Balances

	Summit	Parma City
	%	%
Am. Indian/Alaskan Native	NC	NC
Asian/Pacific Islander	NC	3.5
Black, Non-Hispanic	10.3	7.5
Hispanic	17.4	13.4
Multiracial	NC	5.4
White, Non-Hispanic	65.7	70.2
Students with Disabilities	71.7	16.4
Economic Disadvantage	100	31.9
English Learner	NC	4.3
Migrant	NC	NC

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

Signed:

Governing Authority President/Secretary/Presiding Member



Governing Authority Resolution February 7, 2023

Resolved, the Governing Authority hereby approves the Monthly Residency Verifications for December 2022 and January 2023.

Signed:

Governing Authority President/Secretary/Presiding Member



MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: December 2022

Official School Name: Summit Academy Parma

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: 12/5/22

Type: electric bill

SECOND STUDENT

Date: 12/9/22

Type: lease

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 12/5/22

Details: copy made of original in office

SECOND STUDENT

Date: 12/9/22

Details: digital copy sent to me

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: Kristen Chandley

Completed By Printed: Kristen Chandley

Date: 12/12/22

Director Signature: Saree Doyle

Director Printed: Saree Doyle

Date: 12/12/22



MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: January 2023

Official School Name: Summit Academy Parma

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: 1/5/23

Type: electric bill

SECOND STUDENT

Date: 1/23/22

Type: bank statement

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 1/5/23

Details: copy

SECOND STUDENT

Date: 1/23/23

Details: copy

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: Kristen Chandley

Completed By Printed: Kristen Chandley

Date: 1/30/23

Director Signature: Saree Doyle

Director Printed: Saree Doyle

Date: 1/30/23



Monthly Financial Report for Parma Community School
November of Fiscal Year 2023

160	FY2023 BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYTD	% OF BUDGET
ENROLLMENT															
TOTAL STUDENT FTE (CS FUNDING REPORTS)	164.55	152.48	152.48	152.48	163.92	158.43								155.96	95%
OPERATIONAL REVENUES															
General Fund Revenue (001)	\$ 2,644,004	\$ 211,266	\$ 215,823	\$ 264,990	\$ 234,434	\$ 226,812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,153,325	44%
Capital Improvement Revenue (003)	\$ 75,433	\$ 6,309	\$ 6,309	\$ 6,309	\$ 7,925	\$ 6,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,127	44%
Food Services Revenue (006)	\$ 73,818	\$ 9,827	\$ -	\$ -	\$ 10,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,526	28%
Student Fee Revenue (009)	\$ 7,618	\$ -	\$ 1,894	\$ 726	\$ 440	\$ 908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,968	52%
Grant Revenue (400's, 500's)	\$ 1,584,761	\$ 13,105	\$ 81,327	\$ -	\$ 1,250	\$ 50,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,619	9%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 4,385,634	\$ 240,507	\$ 305,353	\$ 272,025	\$ 254,749	\$ 284,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,357,565	31%
OPERATIONAL EXPENDITURES															
GENERAL FUND EXPENDITURES															
Personnel Services (Salaries and Wages)	\$ 703,812	\$ 69,781	\$ 78,882	\$ 67,178	\$ 117,335	\$ 54,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 387,858	55%
Fringe Benefits	\$ 163,702	\$ 19,055	\$ 19,467	\$ 14,936	\$ 31,322	\$ 14,314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,095	61%
Purchased Services - Non-Employees	\$ 307,753	\$ 1,036	\$ 5,917	\$ 8,235	\$ 34,581	\$ 42,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,340	30%
Purchased Services - Management Company Fees	\$ 638,887	\$ 39,133	\$ 37,457	\$ 32,540	\$ 40,547	\$ 41,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,501	30%
Purchased Services - Sponsorship Fees	\$ 71,520	\$ 5,428	\$ 5,428	\$ 5,974	\$ 6,366	\$ 6,256	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,453	41%
Communications & Utilities	\$ 56,090	\$ 4,416	\$ 4,452	\$ 9,127	\$ 8,860	\$ 2,913	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,768	53%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 7,136	\$ 570	\$ 570	\$ 570	\$ 570	\$ 570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,849	40%
Rent / Lease (Building / Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ 158,111	\$ 16,573	\$ 12,844	\$ 11,311	\$ 14,896	\$ 11,712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,337	43%
Materials, Supplies, and Textbooks	\$ 41,876	\$ -	\$ 5,553	\$ 6,080	\$ 5,762	\$ 16,485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,860	81%
Capital Outlay (Equipment, Buses, etc.)	\$ 12,912	\$ -	\$ -	\$ 975	\$ 555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,530	12%
All Other Objects	\$ 23,270	\$ 10,209	\$ 4,107	\$ 2,529	\$ 4,241	\$ 2,868	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,954	103%
TOTAL GENERAL FUND EXPENDITURES	\$ 2,185,068	\$ 166,201	\$ 174,678	\$ 159,434	\$ 265,036	\$ 194,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 959,545	44%
OTHER EXPENDITURES															
Capital Improvement Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Food Services Expenditures	\$ 85,500	\$ -	\$ 244	\$ 10,110	\$ 11,483	\$ 13,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,982	41%
Student Fee Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 316	\$ 319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 636	0%
Grant Expenditures	\$ 1,880,719	\$ 41,691	\$ 35,263	\$ 57,724	\$ 2,500	\$ 101,119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,297	13%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 1,966,219	\$ 41,691	\$ 35,507	\$ 67,834	\$ 14,300	\$ 114,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,914	14%
TOTALS															
TOTAL OPERATIONAL EXPENDITURES	\$ 4,151,288	\$ 207,892	\$ 210,185	\$ 227,268	\$ 279,335	\$ 308,779	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,233,459	30%
TOTAL EXCESS OR (SHORTFALL)	\$ 234,346	\$ 32,615	\$ 95,168	\$ 44,757	\$ (24,587)	\$ (23,847)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,106	53%
REVENUE PER STUDENT	\$ 26,652	\$ 1,577	\$ 2,003	\$ 1,784	\$ 1,554	\$ 1,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,705	
EXPENSE PER STUDENT	\$ 25,228	\$ 1,363	\$ 1,378	\$ 1,490	\$ 1,704	\$ 1,949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,909	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ 1,424	\$ 214	\$ 624	\$ 294	\$ (150)	\$ (151)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 796	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 223,250	\$ 288,084	\$ 254,761	\$ 237,480	\$ 272,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (223,250)	\$ (288,084)	\$ (254,761)	\$ (237,480)	\$ (272,784)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BANK RECONCILIATION COMPLETED?															
		YES	YES	YES	YES	YES									

FEDERAL FUNDS											
FUND	BUDGETED REVENUE	YTD REVENUE	% OF BUDGET	FUND	BUDGETED REVENUE	YTD REVENUE	% OF BUDGET	FUND	BUDGETED REVENUE	YTD REVENUE	% OF BUDGET
MISC. STATE GRANTS FY22	\$ -	\$ -	0%	EONC FY22	\$ -	\$ -	0%	EONC FY23	\$ 4,627.60	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	TITLE IV FY22	\$ -	\$ 640.53	0%	TITLE IV FY23	\$ 10,000.00	\$ -	0%
ESSER II FY22	\$ -	\$ 64,038.66	0%	ECSE FY2022	\$ -	\$ 1,011.76	0%	ECSE FY2023	\$ 1,014.30	\$ -	0%
ARP ESSER FY22	\$ -	\$ (5,125.69)	0%	TITLE IIA FY2022	\$ -	\$ -	0%	TITLE IIA FY2023	\$ 7,562.67	\$ -	0%
IDEA B FY2022	\$ -	\$ 22,757.96	0%	ARP IDEA FY22	\$ -	\$ -	0%	NC SSI FY2023	\$ -	\$ -	0%
NC SSI FY2022	\$ -	\$ -	0%	ESSER II FY23	\$ 206,309.05	\$ -	0%	ARP IDEA FY23	\$ -	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	ARP ESSER FY23	\$ 1,067,761.68	\$ -	0%		\$ -	\$ -	0%
TITLE I FY2022	\$ -	\$ 10,161.32	0%	IDEA B FY2023	\$ 90,943.20	\$ -	0%		\$ -	\$ -	0%
TITLE I NEGLECTED FY2022	\$ -	\$ -	0%	TITLE I FY2023	\$ 136,710.15	\$ 41,409.01	30%		\$ -	\$ -	0%
SQIG FY2022	\$ -	\$ 11,725.09	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 146,618.64
	\$ -



Monthly Financial Report for Parma Community School

December of Fiscal Year 2023

160	FY2023 BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYTD	% OF BUDGET
ENROLLMENT															
TOTAL STUDENT FTE (CS FUNDING REPORTS)	164.55	152.48	152.48	152.48	163.92	158.43	156.10							155.98	95%
OPERATIONAL REVENUES															
General Fund Revenue (001)	\$ 2,644,004	\$ 211,266	\$ 215,823	\$ 264,990	\$ 234,434	\$ 226,812	\$ 214,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,367,849	52%
Capital Improvement Revenue (003)	\$ 75,433	\$ 6,309	\$ 6,309	\$ 6,309	\$ 7,925	\$ 6,275	\$ 6,137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,264	52%
Food Services Revenue (006)	\$ 73,818	\$ 9,827	\$ -	\$ -	\$ 10,699	\$ -	\$ 5,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,523	36%
Student Fee Revenue (009)	\$ 7,618	\$ -	\$ 1,894	\$ 726	\$ 440	\$ 908	\$ 383	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,351	57%
Grant Revenue (400's, 500's)	\$ 1,584,761	\$ 13,105	\$ 81,327	\$ -	\$ 1,250	\$ 50,936	\$ 68,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,783	14%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 4,385,634	\$ 240,507	\$ 305,353	\$ 272,025	\$ 254,749	\$ 284,931	\$ 295,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,652,770	38%
OPERATIONAL EXPENDITURES															
GENERAL FUND EXPENDITURES															
Personnel Services (Salaries and Wages)	\$ 703,812	\$ 69,781	\$ 78,882	\$ 67,178	\$ 117,335	\$ 54,683	\$ 60,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 448,649	64%
Fringe Benefits	\$ 163,702	\$ 19,055	\$ 19,467	\$ 14,936	\$ 31,322	\$ 14,314	\$ 18,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,578	72%
Purchased Services - Non-Employees	\$ 307,753	\$ 1,036	\$ 5,917	\$ 8,235	\$ 34,581	\$ 42,572	\$ 40,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,464	43%
Purchased Services - Management Company Fees	\$ 638,887	\$ 39,133	\$ 37,457	\$ 32,540	\$ 40,547	\$ 41,823	\$ 31,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,117	35%
Purchased Services - Sponsorship Fees	\$ 71,520	\$ 5,428	\$ 5,974	\$ 6,366	\$ 6,256	\$ 5,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,347	49%
Communications & Utilities	\$ 56,090	\$ 4,416	\$ 4,452	\$ 9,127	\$ 8,860	\$ 2,913	\$ 4,008	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,776	60%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 7,136	\$ 570	\$ 570	\$ 570	\$ 570	\$ 570	\$ 570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,418	48%
Rent / Lease (Building / Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ 158,111	\$ 16,573	\$ 12,844	\$ 11,311	\$ 14,896	\$ 11,712	\$ 13,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,862	51%
Materials, Supplies, and Textbooks	\$ 41,876	\$ -	\$ 5,553	\$ 6,060	\$ 5,762	\$ 16,485	\$ (12,165)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,695	52%
Capital Outlay (Equipment, Buses, etc.)	\$ 12,912	\$ -	\$ -	\$ 975	\$ 555	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,530	12%
All Other Objects	\$ 23,270	\$ 10,209	\$ 4,107	\$ 2,529	\$ 4,241	\$ 2,868	\$ 1,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,131	108%
TOTAL GENERAL FUND EXPENDITURES	\$ 2,185,068	\$ 166,201	\$ 174,678	\$ 159,434	\$ 265,036	\$ 194,196	\$ 164,023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,123,568	51%
OTHER EXPENDITURES															
Capital Improvement Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Food Services Expenditures	\$ 85,500	\$ -	\$ 244	\$ 10,110	\$ 11,483	\$ 13,144	\$ 17,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,107	61%
Student Fee Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 316	\$ 319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 636	0%
Grant Expenditures	\$ 1,880,719	\$ 41,691	\$ 35,263	\$ 57,724	\$ 2,500	\$ 101,119	\$ 103,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341,660	18%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 1,966,219	\$ 41,691	\$ 35,507	\$ 67,834	\$ 14,300	\$ 114,583	\$ 120,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394,402	20%
TOTALS															
TOTAL OPERATIONAL EXPENDITURES	\$ 4,151,288	\$ 207,892	\$ 210,185	\$ 227,268	\$ 279,335	\$ 308,779	\$ 284,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,517,970	37%
TOTAL EXCESS OR (SHORTFALL)	\$ 234,346	\$ 32,615	\$ 95,168	\$ 44,757	\$ (24,587)	\$ (23,847)	\$ 10,693	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,800	58%
REVENUE PER STUDENT	\$ 26,652	\$ 1,577	\$ 2,003	\$ 1,784	\$ 1,554	\$ 1,798	\$ 1,891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,596	
EXPENSE PER STUDENT	\$ 25,228	\$ 1,363	\$ 1,378	\$ 1,490	\$ 1,704	\$ 1,949	\$ 1,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,732	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ 1,424	\$ 214	\$ 624	\$ 294	\$ (150)	\$ (151)	\$ 69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 864	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 223,250	\$ 288,084	\$ 254,761	\$ 237,480	\$ 272,784	\$ 227,948	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (223,250)	\$ (288,084)	\$ (254,761)	\$ (237,480)	\$ (272,784)	\$ (227,948)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BANK RECONCILIATION COMPLETED?															
		YES	YES	YES	YES	YES	YES								

FEDERAL FUNDS											
FUND	BUDGETED REVENUE	YTD REVENUE	% OF BUDGET	FUND	BUDGETED REVENUE	YTD REVENUE	% OF BUDGET	FUND	BUDGETED REVENUE	YTD REVENUE	% OF BUDGET
MISC. STATE GRANTS FY22	\$ -	\$ -	0%	EONC FY22	\$ -	\$ -	0%	EONC FY23	\$ 4,627.60	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	TITLE IV FY22	\$ -	\$ 640.53	0%	TITLE IV FY23	\$ 10,000.00	\$ -	0%
ESSER II FY22	\$ -	\$ 64,038.66	0%	ECSE FY2022	\$ -	\$ 1,011.76	0%	ECSE FY2023	\$ 1,014.30	\$ -	0%
ARP ESSER FY22	\$ -	\$ (5,125.69)	0%	TITLE IIA FY2022	\$ -	\$ -	0%	TITLE IIA FY2023	\$ 7,562.67	\$ -	0%
IDEA B FY2022	\$ -	\$ 22,757.96	0%	ARP IDEA FY22	\$ -	\$ -	0%	NC SSI FY2023	\$ -	\$ -	0%
NC SSI FY2022	\$ -	\$ -	0%	ESSER II FY23	\$ 206,309.05	\$ 25,683.21	12%	ARP IDEA FY23	\$ -	\$ 754.43	0%
SIG FY2022	\$ -	\$ -	0%	ARP ESSER FY23	\$ 1,067,761.68	\$ -	0%	SQIG FY2023	\$ -	\$ -	0%
TITLE I FY2022	\$ -	\$ 10,161.32	0%	IDEA B FY2023	\$ 90,943.20	\$ 26,807.77	29%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 900.00	50%
TITLE I NEGLECTED FY2022	\$ -	\$ -	0%	TITLE I FY2023	\$ 136,710.15	\$ 55,427.95	41%		\$ -	\$ -	0%
SQIG FY2022	\$ -	\$ 11,725.09	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 214,782.99
	\$ -

NOVEMBER CHECK REGISTER

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1942	11/07/22	AMAZON.COM	0010000110016000	512	PARSCH_OFFICE SUPPL	\$ 121.07	160
V1942	11/07/22	AMAZON.COM	0010000276016000	514	5" X 6" INSTANT COL	\$ 215.00	160
V1942	11/07/22	AMAZON.COM	0010000276016000	514	3.5 OZ SOLO CUPS	\$ 58.15	160
V1944	11/09/22	HP FINANCIAL SERVIC	0010000296016000	426	(ADM \$100.27 - SCH	\$ 100.09	160
V1945	11/09/22	DE LAGE LANDEN	0010000296016000	426	COPIER LEASES	\$ 469.60	160
66685	11/11/22	REA & ASSOCIATES IN	0010000250016000	843	AUDIT SCHOOLS_FY22	\$ 584.00	160
66706	11/11/22	HEALTHCARE BILLING	0010000241616000	419	PARSCH	\$ 706.16	160
66709	11/11/22	FREEDOM 2 GO TRANSP	0010000282116000	485	PARSCH - FY22/23 TR	\$ 6,880.00	160
66712	11/11/22	NORTHEAST OHIO REGI	0010000270016000	452	WATER SERVICES	\$ 262.24	160
66714	11/11/22	PITNEY BOWES RESERV	0010000250016000	443	OCT POSTAGE REFILLS	\$ 221.22	160
66721	11/11/22	VERIZON WIRELESS	0010000296016000	441	VERIZON - CELLULAR	\$ 60.00	160
66723	11/11/22	AT T	0010000296016000	441	PARMA PHONE LINES /	\$ 408.71	160
66728	11/11/22	CLEVELAND DIVISION	0010000270016000	452	FY22/23 FIRELINE WA	\$ 46.60	160
V1948	11/11/22	TDG FACILITIES SERV	0010000270016000	423	FY23 MAINT/JANITORI	\$ 11,149.40	160
V1958	11/11/22	ESC OF LAKE ERIE WE	0010000250016000	415	SPONSOR FEES	\$ 6,256.42	160
66692	11/11/22	EASTSIDE JERSEY DAI	0060000312016000	569	PARSCH_FY23 BLANKET	\$ 207.52	160
66695	11/11/22	NUTRITION INC	0060000312016000	462	PARSCH FY23 BLANKET	\$ 9,987.00	160
V1956	11/11/22	AMAZON.COM	0060000312016000	519	1000 FT ROLL FOIL	\$ 54.09	160
V1961	11/16/22	AMAZON.COM	0010000276016000	514	EAR THERMOMETER PRO	\$ 21.99	160
V1961	11/16/22	AMAZON.COM	0090000110016000	511	CONSTRUCTION / SENS	\$ 79.03	160
66739	11/18/22	STAPLES ADVANTAGE	0010000110016000	512	PARSCH_OFFICE SUPPL	\$ 509.56	160
66753	11/18/22	HANOVER INSURANCE G	0010000250016000	855	6/30/22-6/30/23 INS	\$ 67.33	160
66753	11/18/22	HANOVER INSURANCE G	0010000250016000	855	6/30/22-6/30/23 INS	\$ 652.21	160
66754	11/18/22	EMBASSY SUITES COLU	0010000110016000	439	COACHES PD / NOV. 7	\$ 99.07	160
66754	11/18/22	EMBASSY SUITES COLU	0010000220016000	412	HOTEL STAY FOR INST	\$ 134.20	160
66754	11/18/22	EMBASSY SUITES COLU	0010000220016000	412	MEETING ROOM FOR PD	\$ 51.13	160
66769	11/18/22	COMMUNITY SPEECH SE	0010000215216000	413	SY23 / HEALTH SRVC	\$ 4,830.00	160
66769	11/18/22	COMMUNITY SPEECH SE	0010000218116000	413	SY23 / HEALTH SRVC	\$ 6,760.00	160
66769	11/18/22	COMMUNITY SPEECH SE	0010000215216000	413	SY23 / HEALTH SRVC	\$ 8,115.00	160
66769	11/18/22	COMMUNITY SPEECH SE	0010000218116000	413	SY23 / HEALTH SRVC	\$ 10,416.25	160
66785	11/18/22	ILLUMINATING COMPAN	0010000270016000	451	OUTDOOR ELECTRIC SE	\$ 35.59	160
66785	11/18/22	ILLUMINATING COMPAN	0010000270016000	451	ELECTRIC SERVICES	\$ 1,878.57	160
V1966	11/18/22	AMY L COLE	0010000241216000	433	9/16 86 X \$.625=\$53	\$ 53.75	160
V1970	11/18/22	HALEY ANN HACKETT	0010000123016000	431	10/3 26.60 X \$.625=	\$ 16.63	160
V1970	11/18/22	HALEY ANN HACKETT	0010000123016000	431	10/17 26.60 X \$.625	\$ 16.63	160
V1970	11/18/22	HALEY ANN HACKETT	0010000123016000	431	10/28 26.60 X \$.625	\$ 16.63	160
V1974	11/18/22	DAVID T MCGOOKEY	0010000241116000	431	10/25 94 X \$.625=\$5	\$ 58.75	160
V1974	11/18/22	DAVID T MCGOOKEY	0010000241116000	431	10/28 94 X \$.625=\$5	\$ 58.75	160
66807	11/22/22	RENAISSANCE	0010000220016000	412	QUOTE # 2853505	\$ 300.00	160
66807	11/22/22	RENAISSANCE	0010000220016000	412	QUOTE # 2875783	\$ 30.00	160

NOVEMBER CHECK REGISTER

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
66819	11/22/22	PENN FOSTER	0010000110016000	511	CAREER-READINESS CU	\$ 1,076.50	160
66819	11/22/22	PENN FOSTER	0010000110016000	511	CAREER-READINESS CU	\$ 14,384.00	160
66820	11/22/22	EVERY SPECIAL CHILD	0010000123016000	411	3 VIRTUAL IS / A. P	\$ 1,560.00	160
66820	11/22/22	EVERY SPECIAL CHILD	0010000123016000	411	3 VIRTUAL IS / A. P	\$ 2,430.00	160
V1984	11/22/22	LAURA A VERDOORN	0010000220016000	412	10/3, 10/4 94.2 X \$	\$ 4.90	160
66815	11/22/22	EASTSIDE JERSEY DAI	0060000312016000	569	PARSCH_FY23 BLANKET	\$ 149.98	160
66808	11/22/22	SOCIAL THINKING	5163023210016000	519	INST SUPPORT MATERI	\$ 199.96	160
66808	11/22/22	SOCIAL THINKING	5163023210016000	519	ESTIMATED SHIPPING/	\$ 20.19	160
V1987	11/28/22	HNB MASTERCARD	0010000110016000	511	PIXTON COMICS / ANN	\$ 99.00	160
V1987	11/28/22	HNB MASTERCARD	0010000220016000	412	OAASFEP_10/23-10/24	\$ 34.00	160
66875	12/01/22	HUNTINGTON INSURANC	0010000250016000	855	STUDENT ACTIVITY PO	\$ 1,548.53	160
66876	12/01/22	BLUE TECHNOLOGIES	0010000296016000	429	COPIER CLICK COUNTS	\$ 562.59	160
66910	12/08/22	SUMMIT ACADEMY PARM	0090000110016000	899	FUNDRAISER DEPOSIT	\$ 240.00	160

DECEMBER CHECK REGISTER

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
66916	12/09/22	BARNES & NOBLE BOOK	5902023220016000	510	READING COMPREHENS	\$ 99.90	160
66918	12/09/22	SCHOOL SPECIALTY	5163023210016000	519	INST SUPPORT MATERI	\$ 407.61	160
66918	12/09/22	SCHOOL SPECIALTY	5163023210016000	519	ESTIMATED SHIPPING/	\$ 9.95	160
66923	12/09/22	LEARNING WITHOUT TE	5163023210016000	519	SPED ITEMS	\$ 106.83	160
66923	12/09/22	LEARNING WITHOUT TE	5163023210016000	519	ESTIMATED SHIPPING/	\$ 9.89	160
66924	12/09/22	LEXIA LEARNING SYST	5722023110016000	511	Q-489862-3	\$ 1,669.23	160
66927	12/09/22	DR LORI ELLIOTT EDU	0010000220016000	412	11/7/2022 PD	\$ 214.28	160
66938	12/09/22	EASTSIDE JERSEY DAI	0060000312016000	569	PARSCH_FY23 BLANKET	\$ 431.08	160
66943	12/09/22	IMAGINE LEARNING LL	0010000110016000	511	Q#244887 / DIGITAL	\$ 2,250.00	160
66952	12/09/22	CNA SURETY	0010000250016000	851	BOND RENEWALS PITTM	\$ 200.00	160
66954	12/09/22	ALPHA SECURITY LLC	0010000276016000	419	SECURITY SERVICES	\$ 864.00	160
66958	12/09/22	EVERY SPECIAL CHILD	0010000124016000	411	C. SANDERS (IS) - 2	\$ 2,839.80	160
66958	12/09/22	EVERY SPECIAL CHILD	0010000123016000	411	3 VIRTUAL IS / A. P	\$ 2,160.00	160
66958	12/09/22	EVERY SPECIAL CHILD	0010000123016000	411	3 VIRTUAL IS / A. P	\$ 2,175.00	160
66960	12/09/22	SHC SERVICES INC	0010000214216000	413	PSYCH SERV. / PRN	\$ 164.96	160
66962	12/09/22	HEALTHCARE BILLING	0010000241616000	419	PARSCH	\$ 362.77	160
66967	12/09/22	NORTHEAST OHIO REGI	0010000270016000	452	WATER SERVICES	\$ 228.96	160
66983	12/09/22	VERIZON WIRELESS	0010000296016000	441	VERIZON - CELLULAR	\$ 60.00	160
66987	12/09/22	AT T	0010000296016000	441	PARMA PHONE LINES /	\$ 415.13	160
66993	12/09/22	CLEVELAND DIVISION	0010000270016000	452	FY22/23 WATER SERVI	\$ 114.20	160
66994	12/09/22	CLEVELAND DIVISION	0010000270016000	452	FY22/23 FIRELINE WA	\$ 46.60	160
66995	12/09/22	COLUMBIA GAS OF OHI	0010000270016000	453	GAS SERVICES	\$ 751.96	160
67027	12/16/22	NUTRITION INC	0060000312016000	462	PARSCH FY23 BLANKET	\$ 7,239.45	160
67027	12/16/22	NUTRITION INC	0060000312016000	462	PARSCH FY23 BLANKET	\$ 7,239.45	160
67030	12/16/22	HANOVER INSURANCE G	0010000250016000	855	6/30/22-6/30/23 INS	\$ 652.22	160
67044	12/16/22	COMMUNITY SPEECH SE	0010000215216000	413	SY23 / HEALTH SRVC	\$ 5,730.00	160
67044	12/16/22	COMMUNITY SPEECH SE	0010000218116000	413	SY23 / HEALTH SRVC	\$ 8,466.25	160
67045	12/16/22	EVERY SPECIAL CHILD	0010000123016000	411	3 VIRTUAL IS / A. P	\$ 2,295.00	160
67045	12/16/22	EVERY SPECIAL CHILD	0010000123016000	411	3 VIRTUAL IS / A. P	\$ 2,400.00	160
67053	12/16/22	FREEDOM 2 GO TRANSP	0010000282116000	485	PARSCH - FY22/23 TR	\$ 6,665.00	160
67064	12/16/22	ILLUMINATING COMPAN	0010000270016000	451	OUTDOOR ELECTRIC SE	\$ 34.48	160
67064	12/16/22	ILLUMINATING COMPAN	0010000270016000	451	ELECTRIC SERVICES	\$ 1,704.39	160
67068	12/16/22	PITNEY BOWES RESERV	0010000250016000	443	SHIPMENTS 11/1-12/1	\$ 7.69	160
67068	12/16/22	PITNEY BOWES RESERV	0010000250016000	443	POSTAGE 11/1-12/10	\$ 78.87	160
67096	12/28/22	STAPLES ADVANTAGE	0010000110016000	512	PARSCH_OFFICE SUPPL	\$ 45.75	160
67098	12/28/22	IXL LEARNING	0010000110016000	511	RENEWAL Q#3219751-2	\$ 1,000.00	160
67102	12/28/22	BLUE TECHNOLOGIES	0010000296016000	429	COPIER CLICK COUNTS	\$ 426.65	160
67157	01/10/23	OAESA - SAIL FOR ED	0010000242216000	432	11/17-11/18 OAESA C	\$ 270.00	160
67159	01/10/23	REA & ASSOCIATES IN	0010000250016000	843	FY22 OCBOA SCHOOL F	\$ 325.00	160
67160	01/10/23	EASTSIDE JERSEY DAI	0060000312016000	569	PARSCH_FY23 BLANKET	\$ 279.73	160
67167	01/10/23	BOBBY G JACKSON JR	0010000276016000	419	SECURITY SERVICES (	\$ (2,100.00)	160

DECEMBER CHECK REGISTER

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
67167	01/10/23	BOBBY G JACKSON JR	0010000276016000	419	SECURITY SERVICES (	\$ 2,100.00	160
67168	01/10/23	JAMES R MACK	0010000276016000	419	SECURITY SERVICES (	\$ 350.00	160
67168	01/10/23	JAMES R MACK	0010000276016000	419	SECURITY SERVICES (	\$ (350.00)	160
67169	01/10/23	MICHAEL R SEFCIK	0010000276016000	419	SECURITY SERVICES (	\$ (1,050.00)	160
67169	01/10/23	MICHAEL R SEFCIK	0010000276016000	419	SECURITY SERVICES (	\$ 1,050.00	160
67170	01/10/23	NICHOLAS A SCHULD	0010000276016000	419	SECURITY SERVICES (	\$ 2,100.00	160
67170	01/10/23	NICHOLAS A SCHULD	0010000276016000	419	SECURITY SERVICES (	\$ (2,100.00)	160
67173	01/10/23	EVERY SPECIAL CHILD	0010000124016000	411	C. SANDERS (IS) - 2	\$ 2,610.00	160
67173	01/10/23	EVERY SPECIAL CHILD	0010000123016000	411	3 VIRTUAL IS / A. P	\$ 2,400.00	160
67177	01/10/23	FREEDOM 2 GO TRANSP	0010000282116000	485	PARSCH - FY22/23 TR	\$ 4,730.00	160
67177	01/10/23	FREEDOM 2 GO TRANSP	0010000282116000	485	PARSCH - FY22/23 TR	\$ (4,730.00)	160
67195	01/10/23	VERIZON WIRELESS	0010000296016000	441	VERIZON - CELLULAR	\$ 60.00	160
67197	01/10/23	AT T	0010000296016000	441	PARMA PHONE LINES /	\$ 415.13	160
67199	01/10/23	CLEVELAND DIVISION	0010000270016000	452	FY22/23 WATER SERVI	\$ 90.42	160
V1995	12/09/22	RENEE SIMMONS OPALI	0010000123016000	431	10/7 106 X \$.625=\$6	\$ 29.38	160
V1998	12/09/22	TDG FACILITIES SERV	0010000270016000	423	FY23 MAINT/JANITORI	\$ 11,149.40	160
V2014	12/16/22	HALEY ANN HACKETT	0010000123016000	431	11/15 27 X \$.625=\$1	\$ 16.88	160
V2021	12/16/22	ALEXANDRA REED MORR	5073023220016000	412	11/7 124 X \$.625=\$7	\$ 77.50	160
V2021	12/16/22	ALEXANDRA REED MORR	5073023220016000	412	11/8 124 X \$.625=\$7	\$ 77.50	160
V2023	12/16/22	RENEE SIMMONS OPALI	0010000123016000	431	11/8 60 X \$.625=\$37	\$ 37.50	160
V2023	12/16/22	RENEE SIMMONS OPALI	0010000123016000	431	11/18 76 X \$.625=\$4	\$ 47.50	160
V2023	12/16/22	RENEE SIMMONS OPALI	0010000123016000	431	10/17 60 X \$.625=\$3	\$ 37.50	160
V2042	12/16/22	ESC OF LAKE ERIE WE	0010000250016000	415	SPONSOR FEES	\$ 5,893.93	160
V2044	12/21/22	HP FINANCIAL SERVIC	0010000296016000	426	(ADM \$100.27 - SCH	\$ 100.10	160
V2046	12/21/22	DE LAGE LANDEN	0010000296016000	426	COPIER LEASES	\$ 469.61	160
V2050	12/21/22	HNB MASTERCARD	0010000242216000	432	HOTEL STAYS FOR OAE	\$ 203.00	160
V2050	12/21/22	HNB MASTERCARD	5163023210016000	519	SPED	\$ 3.99	160
V2053	12/22/22	AMAZON.COM	0060000312016000	519	COLANDER_\$23.74	\$ 54.15	160
V2053	12/22/22	AMAZON.COM	5163023210016000	519	INST SUPPORT MATERI	\$ 405.51	160
V2053	12/22/22	AMAZON.COM	5163023210016000	519	INST SUPPORT MATERI	\$ 4,461.11	160
V2061	01/10/23	AMY L COLE	0010000241216000	433	10/10-10/13 CAR REN	\$ 135.17	160
V2070	01/10/23	TDG FACILITIES SERV	0010000270016000	429	FY23 SNOW REMOVAL	\$ 1,949.50	160

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	
41275-01	0060000312016000	519	PARSCH	10203	AMAZON.COM	23.74	0	11/01/22	COLANDER_\$23.74	-	23.74
41270-01	5163023210016000	519	PARSCH	15454	ARK THERAPUTIC SERVICES	194.85	0	11/01/22	ARK'S KRYPTO-BITE CHEWABL	-	194.85
41270-99	5163023210016000	519	PARSCH	15454	ARK THERAPUTIC SERVICES	29.22	0	11/01/22	ESTIMATED SHIPPING/HANDLI	-	29.22
41492-01	4992020276016000	590	PARSCH	15215	B&C COMMUNICATIONS	92.00	0	11/30/22	WALKIE TALKIES - MOTOROLA	-	92.00
41492-01	4992021276016000	590	PARSCH	15215	B&C COMMUNICATIONS	550.43	0	11/30/22	WALKIE TALKIES - MOTOROLA	-	550.43
41492-01	4992022276016000	590	PARSCH	15215	B&C COMMUNICATIONS	10.50	0	11/30/22	WALKIE TALKIES - MOTOROLA	-	10.50
41492-01	4992023276016000	590	PARSCH	15215	B&C COMMUNICATIONS	1,788.11	0	11/30/22	WALKIE TALKIES - MOTOROLA	-	1,788.11
41492-02	4992023276016000	590	PARSCH	15215	B&C COMMUNICATIONS	229.87	0	11/30/22	CHARGING STATION	-	229.87
41492-03	4992023276016000	590	PARSCH	15215	B&C COMMUNICATIONS	120.00	0	11/30/22	PROGRAMMING	-	120.00
41492-99	4992023276016000	590	PARSCH	15215	B&C COMMUNICATIONS	50.00	0	11/30/22	ESTIMATED SHIPPING/HANDLI	-	50.00
41304-01	0010000220016000	412	PARSCH	15175	DR LORI ELLIOTT EDUCATIO	214.28	0	11/07/22	11/7/2022 PD	-	214.28
41351-01	0010000124016000	411	PARSCH	15411	EVERY SPECIAL CHILD	32,400.00	0	11/11/22	C. SANDERS (IS) - 20HRS P	-	32,400.00
41354-01	0010000242216000	432	PARSCH	14808	HNB MASTERCARD	125.00	0	11/11/22	HOTEL STAYS FOR OAESA CON	-	125.00
41423-01	5163023210016000	519	PARSCH	14808	HNB MASTERCARD	3.99	0	11/18/22	SPED	-	3.99
41409-01	5163023210016000	519	PARSCH	10359	LEARNING WITHOUT TEARS	106.83	0	11/18/22	SPED ITEMS	-	106.83
41409-99	5163023210016000	519	PARSCH	10359	LEARNING WITHOUT TEARS	16.00	0	11/18/22	ESTIMATED SHIPPING/HANDLI	-	16.00
41494-01	5722023110016000	511	PARSCH	10393	LEXIA LEARNING SYSTEMS I	1,669.23	0	11/30/22	Q-489862-3	-	1,669.23
41355-01	0010000242216000	432	PARSCH	12919	OAESA - SAIL FOR EDUCATI	270.00	0	11/11/22	11/17-11/18 OAESA CONFERE	-	270.00
41349-03	0010000123016000	431	PARSCH	3827	RENEE SIMMONS OPALICH	29.38	0	11/10/22	10/7 106 X \$.625=\$66.25	-	29.38
Grand Total						37,923.43	0			-	37,923.43

DECEMBER 2022 PURCHASE ORDER LISTING

PURCHASE ORDER NUMBER	BUDGET UNIT	ACCOUNT	ORGANIZATION	TITLE	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	CHANGE AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BAL
41520-01	0010000276016000	419	PARSCH	PARSCH-GEN-FAC SECUR SVC OTHER PROF. & TECH. SERV.	11103	CITY OF PARMA	1,050.00	-	12/06/22	NOVEMBER 16TH AND THE 18T	-	1,050.00
41579-01	0010000110016000	590	PARSCH	PARSCH-GEN-INST REG OTHER SUPPLY & MATERIAL	14808	HNB MASTERCARD	270.00	-	12/12/22	VCARD - CITY OF MIDDLEBUR	-	270.00
41533-01	0010000119016000	511	PARSCH	PARSCH- MARTIAL ARTS CLASSROOM SUPPLIES	10165	LOWES PROX	200.00	-	12/07/22	NEED DATE- BOARD BREAKING	-	200.00
			Grand Total				1,520.00	-			-	1,520.00



Governing Authority Resolution February 7, 2023

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

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

Resolved, that the Governing Authority hereby:

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

Signed:

Governing Authority President/Secretary/Presiding Member



Director's Report

Month(s): January 2023

School: Parma

Director: Saree Doyle

STUDENTS

Enrollment: 155

Attendance Rate: 88.2%

Suspensions/Expulsions:

K-3 = 0

4-8 = 5

9-12=9

No Expulsions

Additional Comments:

STAFF

Vacancies:

Intervention Specialists (4)

Instructional Assistant (4)

ELA- (7-9th grades)

Art (K-6th grades)

New Hires:

Chris Behrend (7th-12th Music Teacher)

Teacher/Student Ratio: 9:1 or less in some classrooms!

Additional Comments:

- We have a Parma police officer in our building daily to assist with de-escalation and ensuring the safety of our staff and our students, this has had a huge positive impact on our building morale.



ACADEMICS

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

Additional Comments:

EVENTS – Please list any recent or upcoming events

- Puppy Visits continued every Tuesday and Thursday from 1:00-2:00 weekly.

Upcoming Events:

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 8th 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



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: Summit Academy Community School-Parma

Month: February

Presented by:	Allison Lentz, Regional Technical Assistance Educator	In Person
Governing Authority Highlights / Important updates from ESCLEW	<p>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.</p> <p>Just a reminder that 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 \$5 million, 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>During the January site visit I reviewed student discipline and PBIS. I also interviewed 3 students during a stakeholder interview.</p> <p>The February site visit will primarily focus on classroom observations in the areas of Math and ELA to verify that the school is following its Education Plan as well as a review of progress on the school's 11.6 goals.</p>	
Financial Update	<p>Our Financial consultant Linda Moyer holds a monthly phone meeting with the school's treasurer, a completed report of this meeting is emailed to all board members. At this time, there were no red flags discussed. If you have any questions regarding your school's financials, we encourage you to reach out to your treasurer.</p>	

2021 – 2022 Governing Authority Goal (Attachment 11.6)	
Goal	Summit Academy Parma board members will participate in a minimum of 2 communications with SA Parma stakeholders (staff, students, families, and/or community)



Educational Service Center of Lake Erie West Community Schools Center

Evidence	Events are shared by the Director as well as ESCLEW site visit dates/times. Mr. Lang attended one site visit in December.			
Progress	No Progress <input type="checkbox"/>	Making Progress <input checked="" type="checkbox"/>	Met Goal <input type="checkbox"/>	N/A <input type="checkbox"/>

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



Educational Service Center of Lake Erie West Community Schools Center



Governing Authority Meeting Public Notice

Date: February 7, 2023
Time: 5:30 PM
Location: 5868 Stumph Rd., Parma, OH 44130

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

The meeting is open to the public.

Governing Authority Regular Meeting
Summit Academy Community School– Parma
February 7, 2023 | 5:30 PM

NAME (PRINT)

SIGNATURE

[illegible]Summit Academy
SCHOOLS

Summit Academy Community School - Parma
5868 Stumph Rd., Parma, Oh 44130-1736