



Governing Authority Regular Meeting  
Location: 346 Illinois Ave., Lorain, OH 44052  
February 8, 2023 | 5:30PM

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Agenda

1. Call to Order/Roll Call

- Diane Longstreth, President (Elementary)
- A.J. Charpentier, President (High School)
- Jennifer Thai, Vice President (Both Schools)
- Kammera Rice, Secretary (Both Schools)
- Regina Kynard

2. Approval of Agenda

3. Approval of Minutes

- Regular Meeting - December 14, 2022

4. General Action Items - Both Schools

- 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 14, 2022 | 5:30 PM

Location: 2140 E. 36<sup>th</sup> St., Lorain, OH 44055

Approved on February 8, 2023

#### Governing Authority Roll Call:

• Diane Longstreth, President (Elementary School)	Absent
• A.J. Charpentier, President (High School)	Present
• Jennifer Thai, Vice President (Both Schools)	Present
• Kammera Rice, Secretary (Both Schools)	Absent
• Regina Kynard	Present

#### Administrative Personnel Present:

- Jasmine Rengh, Director (Elementary School)
- Amy Smialek, Director (Middle/High School)
- Chris Wheeler, Executive Director of School Operations
- David Hoskin, Assistant Treasurer
- Mark Michael, Vice President of Operations
- John Guyer, CEO

#### Sponsor Representative Present:

- Julie Kadri, ESC of Lake Erie West

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### Joint Regular Meeting Minutes

#### 1. Call to Order/Roll Call

- Mr. Charpentier called the meeting to order at 5:30 PM and called the roll.

#### 2. Approval of the Agenda

- Ms. Kynard moved that the Agendas be approved for both schools. The motion was seconded and carried unanimously.

#### 3. Approval of the Prior Meeting Minutes

- Ms. Thai moved that the Joint Minutes of the Regular Meetings held October 12, 2022 be approved for both schools. The motion was carried unanimously.

#### 4. General Action Items – Both Schools

- Ms. Thai moved that the Resolution and Annual Review of Health and Safety Policies be approved for both schools. The motion was seconded and carried unanimously.
- Ms. Kynard moved that the Resolution and Sponsor Contract Modifications be approved for both schools. The motion was seconded and carried unanimously.



- Ms. Kynard moved that the Resolution and Fixed Assets Policy/Title I and Federal Grants Assets Policy be approved for both schools. The motion was seconded and carried unanimously.
- Ms. Thai Resolution and Career Advising Policy be approved for both schools. The motion was seconded and carried unanimously.
- Ms. Thai moved that the Resolution and Monthly Residency Verifications for October and November 2022 be approve for both schools. The motion was seconded and carried unanimously.

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

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- Mr. Hoskin presented the Treasurer's Report and Financials.
- Ms. Kynard moved that the Financial Report for September and October 2022 be approved for both schools. The motion was seconded and carried unanimously.

#### 6. Reports

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- Ms. Rengh presented the Elementary School Report. Enrollment is at 61 with an attendance rate of 85%. Ms. Rengh reviewed vacancies and new hires. STAR winter benchmarking is finishing up as well as third grade testing. Ms. Rengh reviewed recent and upcoming events including family nights.
- Ms. Smialek presented the Middle/High School Report. Enrollment is at 69. Ms. Smialek reviewed vacancies and new hires. Progress monitoring with STAR is ongoing and STAR winter benchmarking is in process. Ms. Smialek reviewed recent and upcoming events and professional development.
- Mr. Guyer presented the Management Company Report. He referred the Governing Authority to the written report. Mr. Guyer reviewed Summit Academy Management's Strategic Plan and discussed the goals. Facility updates were also discussed.
- Ms. Kadri presented the Sponsor Report. Contract modification, annual performance report correction has been sent out. PBIS will be on next LRC, site visit, book club pd, no red flags

#### 7. Other Business

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- Mr. Michael presented the bi-annual report on verified incidents of bullying and preventive practices.
- Mr. Guyer presented Sensei Willard and Sensei Kozak with certificates of achievement for receiving their 8<sup>th</sup> Degree Black Belts and for their contribution to Summit Academy Schools. Ms. Thai moved that the Resolutions recognizing Sensei Willard and Sensei Kozak's achievements be approved for both schools. The motion was seconded and carried unanimously.

#### 8. Public Participation

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- None



## 9. Adjournment

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- Mr. Charpentier adjourned the meeting at 6:23 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: Summit Academy School for Alternative Learners-Lorain, Summit Academy School-Lorain**

**Month: December**

Presented by:	<b>Allison Lentz-</b> 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>During the November site visit I completed a building walkthrough, three staff</p>	



# Educational Service Center of Lake Erie West Community Schools Center

Recent Site Visit Highlights	<p>interviews, checked in on the progress of RIMPs, discussed the dissemination of the 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	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.

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

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## Governing Authority Resolution February 8, 2023

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

Signed:

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Governing Authority President/Secretary/Presiding Member





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## Governing Authority Resolution February 8, 2022

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

S.A. Lorain Elementary	74
S.A. Lorain Middle/High	82
Lorain City	5927

#### Racial and Ethnic Balances

	S.A. Lorain Elementary	S.A. Lorain Middle/High	Lorain City
	%	%	%
Am. Indian/Alaskan Native	NC	NC	0.2
Asian/Pacific Islander	NC	NC	0.3
Black, Non-Hispanic	15.1	NC	25.6
Hispanic	20.1	21	44.8
Multiracial	NC	13.9	9.0
White, Non-Hispanic	54	56.5	20.2
Students with Disabilities	62.8	69.6	19.1
Economic Disadvantage	100	100	100
English Learner	NC	NC	7.8
Migrant	NC	NC	NC

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

Signed:

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Governing Authority President/Secretary/Presiding Officer



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## Governing Authority Resolution February 8, 2023

Resolved, the Governing Authorities hereby approve the attached Monthly Residency Verifications for December 2022 and January 2023 for each school.

Signed:

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Governing Authority President/Secretary/Presiding Member



# Summit Academy SCHOOLS

## MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year:

DECEMBER 2022

Official School Name:

SUMMIT ACAD LODAIN ELEM.

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:

8/1/22

Type:

Utility Bill

#### SECOND STUDENT

Date:

7/11/22

Type:

Utility Bill

### MONTHLY VERIFICATION

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

#### FIRST STUDENT

Date:

12/14/22

Details:

phone call to parent

#### SECOND STUDENT

Date:

12/14/22

Details:

phone call to parent

### 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:

Jody Burnsworth

Completed By Printed:

JODY BURNSWORTH

Date:

12-14-22

Director Signature:

Jasmine Rengh

Director Printed:

JASMINE RENGH

Date:

12-14-22

12-14-22



# Summit Academy SCHOOLS

## MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year:

JANUARY

Summit Academy Lorain Elementary  
2140 East 36th Street  
Lorain OH 44055

Official School Name:

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

### ANNUAL PROOF OF RESIDENCY IN FILE

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

#### FIRST STUDENT

Date:

7/1/22

Type:

Utility Bill

#### SECOND STUDENT

Date:

8/8/22

Type:

Utility Bill

### MONTHLY VERIFICATION

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

#### FIRST STUDENT

Date:

1/25/23

Details:

Spoke to parent via phone

#### SECOND STUDENT

Date:

1/25/23

Details:

Spoke to parent via phone

### ADDRESS VERIFICATION

#### FIRST STUDENT

Current Address Verified:

☒ Yes

☐ No

New Address:

☐ Yes

☒ No

#### SECOND STUDENT

Current Address Verified:

☒ Yes

☐ No

New Address:

☐ Yes

☒ No

Completed By Signature:

Jody Burnsworth

Completed By Printed:

JODY BURNSWORTH

Date:

1/24/23

Director Signature:

Jasmine Rengh

Director Printed:

JASMINE RENGEH

Date:

1/24/23



# Summit Academy SCHOOLS

## MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: DECEMBER / 2022

Official School Name: SUMMIT ACADEMY SCHOOL - LORAIN

*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: 8/23/2022 Type: COLUMBIA GAS BILL

#### SECOND STUDENT

Date: 8/23/2022 Type: COLUMBIA GAS BILL

### MONTHLY VERIFICATION

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

#### FIRST STUDENT

Date: 12/1/2022 Details: VIA PHONE - MOM

#### SECOND STUDENT

Date: 12/1/2022 Details: VIA PHONE - DAD

### 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: Diane Charlton

Completed By Printed: DIANE CHARLTON Date: 12/1/22

Director Signature: Amy Smialek

Director Printed: Amy Smialek Date: 12-1-22



# Summit Academy SCHOOLS

## MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: JANUARY 2023

Official School Name: SUMMIT ACADEMY SCHOOL- LORAIN

*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 23, 2022 Type: OHIO EDISON

#### SECOND STUDENT

Date: AUG 23, 2022 Type: OHIO EDISON

### MONTHLY VERIFICATION

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

#### FIRST STUDENT

Date: 1/2/2023 Details: VIA PHONE -mom

#### SECOND STUDENT

Date: 1/2/2023 Details: VIA PHONE -Mom

### 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: Diane Charlton

Completed By Printed: DIANE CHARLTON Date: 1/2/2023

Director Signature: Amy Smialek

Director Printed: Amy Smialek Date: 1-2-23

# Summit Academy

## LORELE

Board Meeting February 8, 2023

### Financial Highlights

	<u>November</u>	<u>December</u>
1. Medicaid	\$1,236.74	\$2,442.25
2. School Lunch/Breakfast	\$0.00	\$5,928.08
3. Federal Grants	<b>\$-28,211.87</b>	\$71,782.03
4. State Grants	\$0.00	\$900.00



Summit Academy  
SCHOOLS

050	FY2023 BUDGET	FYTD DEC 22	% OF BUDGET
<b>ENROLLMENT</b>			
TOTAL STUDENT FTE (CS FUNDING REPORTS)	79.14	68.01	86%
<b>OPERATIONAL REVENUES</b>			
General Fund Revenue (001)	\$ 1,160,768	\$ 605,205	52%
Capital Improvement Revenue (003)	\$ 36,282	\$ 16,221	45%
Food Services Revenue (006)	\$ 63,349	\$ 23,221	37%
Student Fee Revenue (009)	\$ 3,664	\$ 769	21%
Grant Revenue (400's, 500's)	\$ 851,203	\$ 102,338	12%
Other Revenue	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 2,115,266	\$ 747,753	35%
<b>OPERATIONAL EXPENDITURES</b>			
<b>GENERAL FUND EXPENDITURES</b>			
Personnel Services (Salaries and Wages)	\$ 472,639	\$ 249,240	53%
Fringe Benefits	\$ 109,254	\$ 77,682	71%
Purchased Services - Non-Employees	\$ 149,969	\$ 76,644	51%
Purchased Services - Management Company Fees	\$ 312,640	\$ 97,231	31%
Purchased Services - Sponsorship Fees	\$ 28,632	\$ 13,492	47%
Communications & Utilities	\$ 63,368	\$ 25,161	40%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 6,976	\$ 3,340	48%
Rent / Lease (Building / Facility)	\$ 103,850	\$ 51,402	49%
Repairs and Maintenance	\$ 83,335	\$ 48,148	58%
Materials, Supplies, and Textbooks	\$ 23,242	\$ 8,900	38%
Capital Outlay (Equipment, Buses, etc.)	\$ 6,805	\$ 1,346	20%
All Other Objects	\$ 17,450	\$ 14,678	84%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,378,161	\$ 667,264	48%
<b>OTHER EXPENDITURES</b>			
Capital Improvement Expenditures	\$ -	\$ -	0%
Food Services Expenditures	\$ 75,545	\$ 27,918	37%
Student Fee Expenditures	\$ -	\$ 478	0%
Grant Expenditures	\$ 822,617	\$ 176,389	21%
Other Expenditures	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 898,163	\$ 204,785	23%
<b>TOTALS</b>			
TOTAL OPERATIONAL EXPENDITURES	\$ 2,276,324	\$ 872,049	38%
TOTAL EXCESS OR (SHORTFALL)	\$ (161,057)	\$ (124,296)	77%
REVENUE PER STUDENT	\$ 26,728	\$ 10,995	
EXPENSE PER STUDENT	\$ 28,763	\$ 12,823	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (2,035)	\$ (1,828)	

## **ENROLLMENT – 68.01 86% of Budget**

### **December 2022 Fifty percent of Fiscal Year 23**

## **REVENUE THROUGH DECEMBER 2022 35% of Budget**

- General Fund (State Foundation and Medicaid - \$605,205) **52%**
- Capital Improvement Fund (State Foundation - \$16,221) **45%**
- Federal Funds – November 2022 **\$-28,211.87**-Funds had to be returned to ODE after the Final Expenditure Report was completed because too much was drawn down for FY22.

## **EXPENSES THROUGH DECEMBER 2022 38% of Budget**

- Salaries - \$249,240 **53%**.
- Benefits - \$77,682 **71%**.
- Repairs and Maintenance - \$48,148 **58%** TDG was under budgeted by \$8,800.
- All Other Objects - \$14,678 **84%** – Audit, liability and property insurance payments. This line item needs to be reviewed for FY24 for the liability and property expenses. They were under budgeted in FY23.

## **REVENUE VS. EXPENSES THROUGH DECEMBER 2022**

- Expenses exceeded revenues by \$124,296.
- Per pupil expenses exceeded revenues by \$1,828.





Monthly Financial Report for Community School for Alternative Learners Lorain  
November of Fiscal Year 2023

050	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)	79.14	73.48	73.48	73.48	64.18	61.71								69.27	88%
<b>OPERATIONAL REVENUES</b>															
General Fund Revenue (001)	\$ 1,160,768	\$ 90,081	\$ 92,623	\$ 196,066	\$ 79,547	\$ 73,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 531,548	46%
Capital Improvement Revenue (003)	\$ 36,282	\$ 3,040	\$ 3,040	\$ 3,040	\$ 2,491	\$ 2,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,912	38%
Food Services Revenue (006)	\$ 63,349	\$ 7,055	\$ -	\$ -	\$ 10,238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,292	27%
Student Fee Revenue (009)	\$ 3,664	\$ -	\$ -	\$ 193	\$ 88	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291	8%
Grant Revenue (400's, 500's)	\$ 851,203	\$ 5,063	\$ 49,424	\$ -	\$ 3,380	\$ (28,212)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,656	3%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 2,115,266	\$ 105,239	\$ 145,087	\$ 199,298	\$ 95,744	\$ 47,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 592,699	28%
<b>OPERATIONAL EXPENDITURES</b>															
<b>GENERAL FUND EXPENDITURES</b>															
Personnel Funds (Salaries and Wages)	\$ 472,639	\$ 51,570	\$ 55,353	\$ 34,731	\$ 55,599	\$ 27,823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,076	48%
Fringe Benefits	\$ 109,254	\$ 17,244	\$ 8,864	\$ 21,234	\$ 16,220	\$ 2,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,532	61%
Purchased Services - Non-Employees	\$ 149,969	\$ 897	\$ 21,706	\$ 8,249	\$ 22,439	\$ 11,542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,834	43%
Purchased Services - Management Company Fees	\$ 312,640	\$ 18,858	\$ 18,050	\$ 15,658	\$ 15,876	\$ 16,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,732	27%
Purchased Services - Sponsorship Fees	\$ 28,632	\$ 2,328	\$ 2,329	\$ 2,561	\$ 2,208	\$ 2,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,470	40%
Communications & Utilities	\$ 63,368	\$ 3,077	\$ 4,052	\$ 8,767	\$ 6,072	\$ 1,066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,035	36%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 6,976	\$ 557	\$ 557	\$ 557	\$ 557	\$ 557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,783	40%
Rent / Lease (Building / Facility)	\$ 103,850	\$ 8,567	\$ 8,567	\$ 8,567	\$ 8,567	\$ 8,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,835	41%
Repairs and Maintenance	\$ 83,335	\$ 8,100	\$ 8,270	\$ 8,027	\$ 8,372	\$ 7,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,499	49%
Materials, Supplies, and Textbooks	\$ 23,242	\$ -	\$ 3,368	\$ 4,143	\$ 979	\$ 199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,688	37%
Capital Outlay (Equipment, Buses, etc.)	\$ 6,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 17,450	\$ 4,910	\$ 2,566	\$ 1,893	\$ 2,796	\$ 1,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,840	79%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,378,161	\$ 116,110	\$ 133,681	\$ 114,386	\$ 139,684	\$ 80,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 584,325	42%
<b>OTHER EXPENDITURES</b>															
Capital Improvement Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Food Services Expenditures	\$ 75,545	\$ -	\$ 238	\$ 4,176	\$ 7,151	\$ 7,355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,921	25%
Student Fee Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Expenditures	\$ 822,617	\$ 32,119	\$ 34,198	\$ 22,403	\$ 5,901	\$ 61,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,734	19%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 898,163	\$ 32,119	\$ 34,437	\$ 26,579	\$ 13,052	\$ 68,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,655	19%
<b>TOTALS</b>															
TOTAL OPERATIONAL EXPENDITURES	\$ 2,276,324	\$ 148,229	\$ 168,118	\$ 140,965	\$ 152,737	\$ 148,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 758,979	33%
TOTAL EXCESS OR (SHORTFALL)	\$ (161,057)	\$ (42,989)	\$ (23,031)	\$ 58,333	\$ (56,992)	\$ (101,602)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (166,281)	103%
REVENUE PER STUDENT	\$ 26,728	\$ 1,432	\$ 1,975	\$ 2,712	\$ 1,492	\$ 767	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,557	
EXPENSE PER STUDENT	\$ 28,763	\$ 2,017	\$ 2,288	\$ 1,918	\$ 2,380	\$ 2,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,957	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (2,035)	\$ (585)	\$ (313)	\$ 794	\$ (888)	\$ (1,646)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,401)	

\*based on current enrollment\*

<b>CASH</b>															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 90,967	\$ 130,815	\$ 185,019	\$ 81,472	\$ 92,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (90,967)	\$ (130,815)	\$ (185,019)	\$ (81,472)	\$ (92,257)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ -	\$ 1,800.00	0%	EONC FY23	\$ 2,662.39	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	TITLE IV FY22	\$ -	\$ 3,718.68	0%	TITLE IV FY23	\$ 10,000.00	\$ -	0%
ESSER II FY22	\$ -	\$ 15,315.96	0%	ECSE FY2022	\$ -	\$ -	0%	ECSE FY2023	\$ 377.19	\$ -	0%
ARP ESSER FY22	\$ -	\$ 2,023.62	0%	TITLE IIA FY2022	\$ -	\$ -	0%	TITLE IIA FY2023	\$ 6,120.28	\$ 2,500.00	41%
IDEA B FY2022	\$ -	\$ 9,137.75	0%	ARP IDEA FY22	\$ -	\$ 715.41	0%	NC SSI FY2023	\$ -	\$ -	0%
NC SSI FY2022	\$ -	\$ -	0%	ESSER II FY23	\$ 99,309.58	\$ -	0%	ARP IDEA FY23	\$ -	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	ARP ESSER FY23	\$ 569,038.64	\$ -	0%		\$ -	\$ -	0%
TITLE I FY2022	\$ -	\$ (5,856.02)	0%	IDEA B FY2023	\$ 48,499.85	\$ -	0%		\$ -	\$ -	0%
TITLE I NEGLECTED FY2022	\$ -	\$ -	0%	TITLE I FY2023	\$ 86,609.39	\$ 300.21	0%		\$ -	\$ -	0%
SQIG FY2022	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 29,655.61
	\$ -



## Monthly Financial Report for Community School for Alternative Learners Lorain

December of Fiscal Year 2023

050	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)	79.14	73.48	73.48	73.48	64.18	61.71	61.71							68.01	86%
<b>OPERATIONAL REVENUES</b>															
General Fund Revenue (001)	\$ 1,160,768	\$ 90,081	\$ 92,623	\$ 196,066	\$ 79,547	\$ 73,231	\$ 73,657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 605,205	52%
Capital Improvement Revenue (003)	\$ 36,282	\$ 3,040	\$ 3,040	\$ 3,040	\$ 2,491	\$ 2,300	\$ 2,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,221	45%
Food Services Revenue (006)	\$ 63,349	\$ 7,055	\$ -	\$ -	\$ 10,238	\$ -	\$ 5,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,221	37%
Student Fee Revenue (009)	\$ 3,664	\$ -	\$ -	\$ 193	\$ 88	\$ 10	\$ 478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 769	21%
Grant Revenue (400's, 500's)	\$ 851,203	\$ 5,063	\$ 49,424	\$ -	\$ 3,380	\$ (28,212)	\$ 72,682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,338	12%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 2,115,266	\$ 105,239	\$ 145,087	\$ 199,298	\$ 95,744	\$ 47,329	\$ 155,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 747,753	35%
<b>OPERATIONAL EXPENDITURES</b>															
<b>GENERAL FUND EXPENDITURES</b>															
Personnel Services (Salaries and Wages)	\$ 472,639	\$ 51,570	\$ 55,353	\$ 34,731	\$ 55,599	\$ 27,823	\$ 24,164	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249,240	53%
Fringe Benefits	\$ 109,254	\$ 17,244	\$ 8,864	\$ 21,234	\$ 16,220	\$ 2,970	\$ 11,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,682	71%
Purchased Services - Non-Employees	\$ 149,969	\$ 897	\$ 21,706	\$ 8,249	\$ 22,439	\$ 11,542	\$ 11,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,644	51%
Purchased Services - Management Company Fees	\$ 312,640	\$ 18,858	\$ 18,050	\$ 15,658	\$ 15,876	\$ 16,291	\$ 12,499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,231	31%
Purchased Services - Sponsorship Fees	\$ 28,632	\$ 2,328	\$ 2,329	\$ 2,561	\$ 2,208	\$ 2,043	\$ 2,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,492	47%
Communications & Utilities	\$ 63,368	\$ 3,077	\$ 4,052	\$ 8,767	\$ 6,072	\$ 1,066	\$ 2,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,161	40%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 6,976	\$ 557	\$ 557	\$ 557	\$ 557	\$ 557	\$ 557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,340	48%
Rent / Lease (Building / Facility)	\$ 103,850	\$ 8,567	\$ 8,567	\$ 8,567	\$ 8,567	\$ 8,567	\$ 8,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,402	49%
Repairs and Maintenance	\$ 83,335	\$ 8,100	\$ 8,270	\$ 8,027	\$ 8,372	\$ 7,730	\$ 7,649	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,148	58%
Materials, Supplies, and Textbooks	\$ 23,242	\$ -	\$ 3,368	\$ 4,143	\$ 979	\$ 199	\$ 212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,900	38%
Capital Outlay (Equipment, Buses, etc.)	\$ 6,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,346	20%
All Other Objects	\$ 17,450	\$ 4,910	\$ 2,566	\$ 1,893	\$ 2,796	\$ 1,675	\$ 839	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,678	84%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,378,161	\$ 116,110	\$ 133,681	\$ 114,386	\$ 139,684	\$ 80,463	\$ 82,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 667,264	48%
<b>OTHER EXPENDITURES</b>															
Capital Improvement Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Food Services Expenditures	\$ 75,545	\$ -	\$ 238	\$ 4,176	\$ 7,151	\$ 7,355	\$ 8,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,918	37%
Student Fee Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 478	0%
Grant Expenditures	\$ 822,617	\$ 32,119	\$ 34,198	\$ 22,403	\$ 5,901	\$ 61,113	\$ 20,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,389	21%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 898,163	\$ 32,119	\$ 34,437	\$ 26,579	\$ 13,052	\$ 68,468	\$ 30,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,785	23%
<b>TOTALS</b>															
TOTAL OPERATIONAL EXPENDITURES	\$ 2,276,324	\$ 148,229	\$ 168,118	\$ 140,965	\$ 152,737	\$ 148,931	\$ 113,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 872,049	38%
TOTAL EXCESS OR (SHORTFALL)	\$ (161,057)	\$ (42,989)	\$ (23,031)	\$ 58,333	\$ (56,992)	\$ (101,602)	\$ 41,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (124,296)	77%
REVENUE PER STUDENT	\$ 26,728	\$ 1,432	\$ 1,975	\$ 2,712	\$ 1,492	\$ 767	\$ 2,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,995	
EXPENSE PER STUDENT	\$ 28,763	\$ 2,017	\$ 2,288	\$ 1,918	\$ 2,380	\$ 2,413	\$ 1,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,823	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (2,035)	\$ (585)	\$ (313)	\$ 794	\$ (888)	\$ (1,646)	\$ 680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,828)	

\*based on current enrollment\*

<b>CASH</b>															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 90,967	\$ 130,815	\$ 185,019	\$ 81,472	\$ 92,257	\$ 144,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (90,967)	\$ (130,815)	\$ (185,019)	\$ (81,472)	\$ (92,257)	\$ (144,195)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>BANK RECONCILIATION COMPLETED?</b>															
		YES	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	\$ -	\$ 1,800.00	0%	EONC FY23	\$ 2,662.39	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	TITLE IV FY22	\$ -	\$ 4,317.18	0%	TITLE IV FY23	\$ 10,000.00	\$ 2,886.85	29%
ESSER II FY22	\$ -	\$ 15,897.99	0%	ECSE FY2022	\$ -	\$ -	0%	ECSE FY2023	\$ 377.19	\$ -	0%
ARP ESSER FY22	\$ -	\$ 2,023.62	0%	TITLE IIA FY2022	\$ -	\$ -	0%	TITLE IIA FY2023	\$ 6,120.28	\$ 2,500.00	41%
IDEA B FY2022	\$ -	\$ 9,137.75	0%	ARP IDEA FY22	\$ -	\$ 715.41	0%	NC SSI FY2023	\$ -	\$ -	0%
NC SSI FY2022	\$ -	\$ -	0%	ESSER II FY23	\$ 99,309.58	\$ -	0%	ARP IDEA FY23	\$ -	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	ARP ESSER FY23	\$ 569,038.64	\$ 62,261.22	11%	SQIG FY2023	\$ -	\$ -	0%
TITLE I FY2022	\$ -	\$ (5,856.02)	0%	IDEA B FY2023	\$ 48,499.85	\$ 5,453.43	11%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 900.00	50%
TITLE I NEGLECTED FY2022	\$ -	\$ -	0%	TITLE I FY2023	\$ 86,609.39	\$ 300.21	0%		\$ -	\$ -	0%
SQIG FY2022	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 102,337.64
	\$ -

**NOVEMBER CHECK REGISTER**

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1944	11/09/22	HP FINANCIAL SERVIC	0010000296005000	426	(ADM \$100.27 - SCH	\$ 100.09	050
V1945	11/09/22	DE LAGE LANDEN	0010000296005000	426	COPIER LEASES	\$ 456.50	050
66668	11/11/22	ST. FRANCES CABRINI	0010000270005000	453	GAS	\$ 418.58	050
66668	11/11/22	ST. FRANCES CABRINI	0010000270005000	452	WATER	\$ 277.47	050
66668	11/11/22	ST. FRANCES CABRINI	0010000270005000	422	TRASH	\$ 102.83	050
66681	11/11/22	SUMMIT EDUCATIONAL	0010000110005000	432	A. NIXON / RES. ED	\$ 170.00	050
66685	11/11/22	REA & ASSOCIATES IN	0010000250005000	843	AUDIT SCHOOLS_FY22	\$ 584.00	050
66705	11/11/22	SHC SERVICES INC	0010000215205000	413	SY23 HEALTH SRVC .	\$ 494.10	050
66705	11/11/22	SHC SERVICES INC	0010000218105000	413	SY23 HEALTH SRVC .	\$ 1,802.06	050
66706	11/11/22	HEALTHCARE BILLING	0010000241605000	419	LORELE	\$ 112.62	050
66714	11/11/22	PITNEY BOWES RESERV	0010000250005000	443	OCT POSTAGE REFILLS	\$ 3.99	050
66721	11/11/22	VERIZON WIRELESS	0010000296005000	441	VERIZON - CELLULAR	\$ 60.00	050
V1948	11/11/22	TDG FACILITIES SERV	0010000270005000	423	FY23 MAINT/JANITORI	\$ 7,367.46	050
V1958	11/11/22	ESC OF LAKE ERIE WE	0010000250005000	415	SPONSOR FEES	\$ 2,043.09	050
66691	11/11/22	EASTSIDE JERSEY DAI	0060000312005000	569	LORELE_FY23 BLANKET	\$ 136.71	050
66695	11/11/22	NUTRITION INC	0060000312005000	462	FY23 BLANKET	\$ 5,644.30	050
V1956	11/11/22	AMAZON.COM	5842023110005000	511	KINGLAKE 328 FEET N	\$ 4.99	050
V1956	11/11/22	AMAZON.COM	5842023110005000	511	AMAZON BASICS COTTO	\$ 5.38	050
V1956	11/11/22	AMAZON.COM	5842023110005000	511	NATIONAL GEOGRAPHIC	\$ 509.70	050
66753	11/18/22	HANOVER INSURANCE G	0010000250005000	855	6/30/22-6/30/23 INS	\$ 32.38	050
66753	11/18/22	HANOVER INSURANCE G	0010000250005000	855	6/30/22-6/30/23 INS	\$ 313.68	050
66754	11/18/22	EMBASSY SUITES COLU	0010000110005000	439	COACHES PD / NOV. 7	\$ 99.07	050
66754	11/18/22	EMBASSY SUITES COLU	0010000220005000	412	HOTEL STAY FOR INST	\$ 134.20	050
66754	11/18/22	EMBASSY SUITES COLU	0010000220005000	412	MEETING ROOM FOR PD	\$ 51.12	050
66772	11/18/22	SHC SERVICES INC	0010000215205000	413	SY23 HEALTH SRVC .	\$ 1,187.18	050
66772	11/18/22	SHC SERVICES INC	0010000218105000	413	SY23 HEALTH SRVC .	\$ 1,309.38	050
66772	11/18/22	SHC SERVICES INC	0010000215205000	413	SY23 HEALTH SRVC .	\$ 1,482.26	050
66772	11/18/22	SHC SERVICES INC	0010000218105000	413	SY23 HEALTH SRVC .	\$ 1,835.88	050
66792	11/18/22	CHARTER COMMUNICATI	0010000296005000	441	LORELE PHONE	\$ 181.16	050
V1970	11/18/22	HALEY ANN HACKETT	0010000123005000	431	10/5 32.20 X \$.625=	\$ 20.13	050
V1970	11/18/22	HALEY ANN HACKETT	0010000123005000	431	10/20 32.20 X \$.625	\$ 20.13	050
V1974	11/18/22	DAVID T MCGOOKEY	0010000241105000	431	10/26 122 X \$.625=\$	\$ 76.25	050
66749	11/18/22	EASTSIDE JERSEY DAI	0060000312005000	569	LORELE_FY23 BLANKET	\$ 110.37	050
66805	11/22/22	STAPLES ADVANTAGE	0010000110005000	512	LORELE_OFFICE SUPPL	\$ 199.21	050
66807	11/22/22	RENAISSANCE	0010000220005000	412	QUOTE # 2853505	\$ 300.00	050
66807	11/22/22	RENAISSANCE	0010000220005000	412	QUOTE # 2875783	\$ 30.00	050
V1984	11/22/22	LAURA A VERDOORN	0010000220005000	412	10/3, 10/4 94.2 X \$	\$ 4.90	050
66814	11/22/22	EASTSIDE JERSEY DAI	0060000312005000	569	LORELE_FY23 BLANKET	\$ 230.31	050
V1987	11/28/22	HNB MASTERCARD	0010000296005000	433	TURNPIKE EZPASS -	\$ 0.88	050
V1987	11/28/22	HNB MASTERCARD	0010000296005000	433	TURNPIKE EZPASS -	\$ 8.75	050

**NOVEMBER CHECK REGISTER**

<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>BUDGET UNIT</b>	<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>	<b>OPU</b>
V1987	11/28/22	HNB MASTERCARD	0010000260005000	461	LORELE BLANKET PRIN	\$ 23.86	050
V1987	11/28/22	HNB MASTERCARD	0010000260005000	446	CONNECTING FOR KIDS	\$ 125.00	050
V1987	11/28/22	HNB MASTERCARD	0010000220005000	412	OAASFEP_10/23-10/24	\$ 34.00	050
66857	12/01/22	ST. FRANCES CABRINI	0010000270005000	839	FY23 BLDG LEASE LOR	\$ 8,567.00	050
66875	12/01/22	HUNTINGTON INSURANC	0010000250005000	855	STUDENT ACTIVITY PO	\$ 744.76	050
66876	12/01/22	BLUE TECHNOLOGIES	0010000296005000	429	COPIER CLICK COUNTS	\$ 259.41	050
66886	12/01/22	SHC SERVICES INC	0010000215205000	413	SY23 HEALTH SRVC .	\$ 556.79	050
66886	12/01/22	SHC SERVICES INC	0010000218105000	413	SY23 HEALTH SRVC .	\$ 1,788.61	050

**DECEMBER CHECK REGISTER**

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
66916	12/09/22	BARNES & NOBLE BOOK	5902023220005000	510	READING COMPREHENS	\$ 49.95	050
66917	12/09/22	SCHOLASTIC BOOK FAI	0090000110005000	899	BOOK FAIR_DEC2022	\$ 478.47	050
66927	12/09/22	DR LORI ELLIOTT EDU	0010000220005000	412	11/7/2022 PD	\$ 214.29	050
66937	12/09/22	EASTSIDE JERSEY DAI	0060000312005000	569	LORELE_FY23 BLANKET	\$ 232.76	050
66952	12/09/22	CNA SURETY	0010000250005000	851	BOND RENEWALS PITTM	\$ 200.00	050
66960	12/09/22	SHC SERVICES INC	0010000215205000	413	SY23 HEALTH SRVC .	\$ 641.98	050
66960	12/09/22	SHC SERVICES INC	0010000218105000	413	SY23 HEALTH SRVC .	\$ 1,025.91	050
66962	12/09/22	HEALTHCARE BILLING	0010000241605000	419	LORELE	\$ 80.39	050
66983	12/09/22	VERIZON WIRELESS	0010000296005000	441	VERIZON - CELLULAR	\$ 60.00	050
67026	12/16/22	FLIGNER'S MARKET &	4670000200005000	499	LORELE_FAMILYNIGHT	\$ 551.25	050
67027	12/16/22	NUTRITION INC	0060000312005000	462	FY23 BLANKET	\$ 20.00	050
67027	12/16/22	NUTRITION INC	0060000312005000	462	FY23 BLANKET	\$ 7,381.95	050
67028	12/16/22	FUN EXPRESS	4670000200005000	510	12/15/2022 FAMILY N	\$ 118.45	050
67030	12/16/22	HANOVER INSURANCE G	0010000250005000	855	6/30/22-6/30/23 INS	\$ 313.68	050
67035	12/16/22	CDW-G	0010000296005000	644	E-RATE FRN # 219	\$ 1,102.50	050
67035	12/16/22	CDW-G	0010000296005000	644	E-RATE FRN # 219	\$ 243.12	050
67049	12/16/22	SHC SERVICES INC	0010000218105000	413	SY23 HEALTH SRVC .	\$ 2,497.25	050
67049	12/16/22	SHC SERVICES INC	0010000218105000	413	SY23 HEALTH SRVC .	\$ 1,133.88	050
67049	12/16/22	SHC SERVICES INC	0010000215205000	413	SY23 HEALTH SRVC .	\$ 1,181.04	050
67049	12/16/22	SHC SERVICES INC	0010000215205000	413	SY23 HEALTH SRVC .	\$ 1,562.01	050
67068	12/16/22	PITNEY BOWES RESERV	0010000250005000	443	SHIPMENTS 11/1-12/1	\$ 11.92	050
67068	12/16/22	PITNEY BOWES RESERV	0010000250005000	443	POSTAGE 11/1-12/10	\$ 0.57	050
67071	12/16/22	CHARTER COMMUNICATI	0010000296005000	441	LORELE PHONE	\$ 181.16	050
67091	12/28/22	ST. FRANCES CABRINI	0010000270005000	839	FY23 BLDG LEASE LOR	\$ 8,567.00	050
67091	12/28/22	ST. FRANCES CABRINI	0010000270005000	451	ELECTRIC	\$ 785.75	050
67091	12/28/22	ST. FRANCES CABRINI	0010000270005000	453	GAS	\$ 729.53	050
67091	12/28/22	ST. FRANCES CABRINI	0010000270005000	452	WATER	\$ 297.06	050
67091	12/28/22	ST. FRANCES CABRINI	0010000270005000	422	TRASH	\$ 102.83	050
67102	12/28/22	BLUE TECHNOLOGIES	0010000296005000	429	COPIER CLICK COUNTS	\$ 178.64	050
67157	01/10/23	OAESA - SAIL FOR ED	0010000242205000	432	11/17-11/18 OAESA C	\$ 270.00	050
67159	01/10/23	REA & ASSOCIATES IN	0010000250005000	843	FY22 OCBOA SCHOOL F	\$ 325.00	050
67175	01/10/23	SHC SERVICES INC	0010000218105000	413	SY23 HEALTH SRVC .	\$ 1,120.50	050
67175	01/10/23	SHC SERVICES INC	0010000215205000	413	SY23 HEALTH SRVC .	\$ 1,436.61	050
67195	01/10/23	VERIZON WIRELESS	0010000296005000	441	VERIZON - CELLULAR	\$ 60.00	050
V1995	12/09/22	RENEE SIMMONS OPALI	0010000123005000	431	10/5 88 X \$.625=\$55	\$ 55.00	050
V1998	12/09/22	TDG FACILITIES SERV	0010000270005000	423	FY23 MAINT/JANITORI	\$ 7,367.46	050
V1999	12/12/22	AMAZON.COM	0010000110005000	511	PE EQUIPMENT / PING	\$ 275.37	050
V1999	12/12/22	AMAZON.COM	0010000200005000	510	BROWN GIRL DREAMING	\$ 6.87	050
V1999	12/12/22	AMAZON.COM	0010000200005000	510	FLYING LESSONS & OT	\$ 8.99	050
V1999	12/12/22	AMAZON.COM	0010000200005000	510	HELLO, UNIVERSE	\$ 8.99	050
V1999	12/12/22	AMAZON.COM	0010000200005000	510	THEY CALL ME GÜERO:	\$ 8.99	050

**DECEMBER CHECK REGISTER**

<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>BUDGET UNIT</b>	<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>	<b>OPU</b>
V2006	12/16/22	ORRENE J BURNSWORTH	0010000242205000	433	11/16, 11/18 119-7=	\$ 140.00	050
V2006	12/16/22	ORRENE J BURNSWORTH	0010000242205000	439	11/16, 11/17 DINNER	\$ 27.25	050
V2014	12/16/22	HALEY ANN HACKETT	0010000123005000	431	11/4, 11/9 32 X \$.6	\$ 40.00	050
V2023	12/16/22	RENEE SIMMONS OPALI	0010000123005000	431	11/16 88 X \$.625=\$5	\$ 55.00	050
V2023	12/16/22	RENEE SIMMONS OPALI	0010000123005000	431	11/2 88 X \$.625=\$55	\$ 55.00	050
V2042	12/16/22	ESC OF LAKE ERIE WE	0010000250005000	415	SPONSOR FEES	\$ 2,021.91	050
V2044	12/21/22	HP FINANCIAL SERVIC	0010000296005000	426	(ADM \$100.27 - SCH	\$ 100.10	050
V2046	12/21/22	DE LAGE LANDEN	0010000296005000	426	COPIER LEASES	\$ 456.50	050
V2050	12/21/22	HNB MASTERCARD	0010000242205000	432	HOTEL STAYS FOR OAE	\$ 203.00	050
V2050	12/21/22	HNB MASTERCARD	0010000276005000	433	TURNPIKE EZPASS -	\$ 0.63	050
V2053	12/22/22	AMAZON.COM	0010000110005000	511	CREDIT PHYS ED EQUI	\$ (96.99)	050
V2053	12/22/22	AMAZON.COM	0060000312005000	519	SF_LORELE_FOOD_KITC	\$ 37.68	050
V2053	12/22/22	AMAZON.COM	0060000312005000	519	SF_LORELE_FOOD_KITC	\$ 45.16	050
V2061	01/10/23	AMY L COLE	0010000241205000	433	10/10-10/13 CAR REN	\$ 70.34	050

## NOVEMBER 2022 PURCHASE ORDER LIST

PURCHASE				VENDOR		ORIGINAL	CHANGE		DATE	DESCRIPTION	TOTAL	BALANCE
ORDER #	BUDGET UNIT	ACCOUNT	ORGANIZATION	NUMBER	VENDOR NAME	ENCUMBER AMOUNT	AMOUNT	ENCUMBERED			PAYMENT AMOUNT	
41344-01	0010000110005000	511	LORELE	10203	AMAZON.COM	274.47		0	11/10/22	PE EQUIPMENT / PING PNG P	-	274.47
41419-01	0060000312005000	519	LORELE	10203	AMAZON.COM	83.54		0	11/18/22	SF_LORELE_FOOD_KITCHEN	-	83.54
41304-01	0010000220005000	412	LORELE	15175	DR LORI ELLIOTT EDUCATIO	214.29		0	11/07/22	11/7/2022 PD	-	214.29
41416-01	0010000220005000	412	LORELE	14813	ERVIN EDUCATIONAL CONSUL	3,410.00		0	11/18/22	05/03 PD	-	3,410.00
41426-01	0010000220005000	412	LORELE	14813	ERVIN EDUCATIONAL CONSUL	13,640.00		0	11/21/22	03/06-03-07 PD	-	13,640.00
41354-01	0010000242205000	432	LORELE	14808	HNB MASTERCARD	125.00		0	11/11/22	HOTEL STAYS FOR OAESA CON	-	125.00
41355-01	0010000242205000	432	LORELE	12919	OAESA - SAIL FOR EDUCATI	270.00		0	11/11/22	11/17-11/18 OAESA CONFERE	-	270.00
41349-01	0010000123005000	431	LORELE	3827	RENEE SIMMONS OPALICH	55.00		0	11/10/22	10/5 88 X \$.625=\$55.00	-	55.00
41417-01	0010000110005000	511	LORELE	10475	SCHOLASTIC MAGAZINES	75.57		0	11/18/22	SCHOLASTIC NEWS 2 / HALF	-	75.57
<b>Grand Total</b>						18,147.87		0			-	18,147.87

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
41545-01	5163023210005000	519	LORELE	LORELE -ARP IDEA FY23 OTH OTHER SUPPLIES	10203	AMAZON.COM	1,011.53	-	12/08/22	SPED MATERIALS	-	1,011.53
41344-02	0010000110005000	511	LORELE	LORELE-GEN-INST REG CLASSROOM SUPPLIES	10203	AMAZON.COM	1.00	-	12/22/22	CREDIT PHYS ED EQUIPMENT	(96.99)	97.99
41649-01	5074023220005000	412	LORELE	LORELE-ARPRESSERINSTSUP FED TRAVEL_MILEAGE,HOTEL	14813	ERVIN EDUCATIONAL CONSUL	6,820.00	-	12/16/22	01/30- 02/01/2023 PD	-	6,820.00
41649-02	5073023220005000	412	LORELE	LORELE-ESSERII-INSSTFSUP FED TRAVEL_MILEAGE,HOTEL	14813	ERVIN EDUCATIONAL CONSUL	10,230.00	-	12/16/22	01/30- 02/01/2023 PD	-	10,230.00
41514-01	4670000200005000	510	LORELE	LORELE-STDT W&S-SUPPORT GENERAL SUPPLIES	10465	SAMS CLUB PREPAY ONLINE	43.20	-	12/05/22	12/15/2022	-	43.20
			<b>Grand Total</b>				<b>18,105.73</b>	<b>-</b>			<b>(96.99)</b>	<b>18,202.72</b>



# Summit Academy

## LORMID

Board Meeting February 8, 2023

### Financial Highlights

	<u>November</u>	<u>December</u>
1. Medicaid	\$1,551.71	\$2,593.60
2. School Lunch/Breakfast	\$0.00	\$3,318.85
3. Federal Grants	\$3,319.25	\$133,125.17
4. State Grants	\$0.00	\$900.00



Summit Academy  
SCHOOLS

240	<b>FY2023 BUDGET</b>	<b>FYTD DEC 22</b>	<b>% OF BUDGET</b>
<b>ENROLLMENT</b>			
TOTAL STUDENT FTE (CS FUNDING REPORTS)	88.70	78.10	88%
<b>OPERATIONAL REVENUES</b>			
General Fund Revenue (001)	\$ 1,403,568	\$ 682,063	49%
Capital Improvement Revenue (003)	\$ 40,665	\$ 18,764	46%
Food Services Revenue (006)	\$ 39,427	\$ 12,039	31%
Student Fee Revenue (009)	\$ 4,107	\$ 2,975	72%
Grant Revenue (400's, 500's)	\$ 1,079,750	\$ 214,341	20%
Other Revenue	\$ -	\$ -	0%
<b>TOTAL OPERATIONAL REVENUE</b>	<b>\$ 2,567,516</b>	<b>\$ 930,183</b>	<b>36%</b>
<b>OPERATIONAL EXPENDITURES</b>			
<b>GENERAL FUND EXPENDITURES</b>			
Personnel Services (Salaries and Wages)	\$ 522,233	\$ 223,178	43%
Fringe Benefits	\$ 123,007	\$ 57,643	47%
Purchased Services - Non-Employees	\$ 113,977	\$ 57,322	50%
Purchased Services - Management Company Fees	\$ 355,865	\$ 111,716	31%
Purchased Services - Sponsorship Fees	\$ 35,136	\$ 17,059	49%
Communications & Utilities	\$ 85,907	\$ 29,444	34%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 7,136	\$ 3,418	48%
Rent / Lease (Building / Facility)	\$ -	\$ -	0%
Repairs and Maintenance	\$ 90,884	\$ 51,913	57%
Materials, Supplies, and Textbooks	\$ 27,666	\$ 15,639	57%
Capital Outlay (Equipment, Buses, etc.)	\$ 7,538	\$ 2,908	39%
All Other Objects	\$ 18,900	\$ 16,158	85%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 1,388,248</b>	<b>\$ 586,396</b>	<b>42%</b>
<b>OTHER EXPENDITURES</b>			
Capital Improvement Expenditures	\$ -	\$ 4,144	0%
Food Services Expenditures	\$ 63,545	\$ 26,430	42%
Student Fee Expenditures	\$ 4,107	\$ 905	22%
Grant Expenditures	\$ 1,044,377	\$ 287,871	28%
Other Expenditures	\$ -	\$ -	0%
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 1,112,028</b>	<b>\$ 319,351</b>	<b>29%</b>
<b>TOTALS</b>			
TOTAL OPERATIONAL EXPENDITURES	\$ 2,500,276	\$ 905,747	36%
TOTAL EXCESS OR (SHORTFALL)	\$ 67,240	\$ 24,435	36%
REVENUE PER STUDENT	\$ 28,946	\$ 11,910	
EXPENSE PER STUDENT	\$ 28,188	\$ 11,598	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ 758	\$ 313	

## **ENROLLMENT – 78.1 88% of Budget**

**December 2022 Fifty percent of Fiscal Year 23**

## **REVENUE THROUGH DECEMBER 2022 36% of Budget**

- General Fund (State Foundation and Medicaid - \$682,063) **49%**
- Capital Improvement Fund (State Foundation - \$18,764) **46%**
- Student Fees – \$2,975 **72%**.

## **EXPENSES THROUGH DECEMBER 2022 36% of Budget**

- Repairs and Maintenance - \$51,913 **57%** TDG was under budgeted by \$8,146.
- Materials, Supplies, and Textbooks \$15,639 **57%** – Many supplies are purchased at the beginning of the school year in preparation for the start of school.
- All Other Objects - \$16,158 **85%** – Audit, liability and property insurance payments. This line item needs to be reviewed for FY24 for the liability and property expenses. They were under budgeted in FY23.
- Capital Improvement Expenditures \$4,144 Budget \$0.00 - Architect fees for building improvements.

## **REVENUE VS. EXPENSES THROUGH DECEMBER 2022**

- Revenues exceeded expenses by \$24,435.
- Per pupil revenues exceeded expenses by \$313.



Monthly Financial Report for Summit Academy Lorain  
November of Fiscal Year 2023

240	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)	88.70	82.26	82.26	82.26	76.97	73.12								79.37	89%
<b>OPERATIONAL REVENUES</b>															
General Fund Revenue (001)	\$ 1,403,568	\$ 111,388	\$ 114,264	\$ 160,832	\$ 102,952	\$ 98,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 587,966	42%
Capital Improvement Revenue (003)	\$ 40,665	\$ 3,404	\$ 3,404	\$ 3,404	\$ 3,069	\$ 2,786	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,065	40%
Food Services Revenue (006)	\$ 39,427	\$ 3,082	\$ -	\$ -	\$ 5,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,720	22%
Student Fee Revenue (009)	\$ 4,107	\$ -	\$ -	\$ 582	\$ 36	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625	15%
Grant Revenue (400's, 500's)	\$ 1,079,750	\$ 4,774	\$ 65,981	\$ -	\$ 6,242	\$ 3,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,316	7%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 2,567,516	\$ 122,647	\$ 183,648	\$ 164,817	\$ 117,937	\$ 104,642	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 693,692	27%
<b>OPERATIONAL EXPENDITURES</b>															
<b>GENERAL FUND EXPENDITURES</b>															
Personnel Services (Salaries and Wages)	\$ 522,233	\$ 46,600	\$ 46,731	\$ (13,807)	\$ 80,826	\$ 15,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,226	34%
Fringe Benefits	\$ 123,007	\$ 12,570	\$ 11,397	\$ 28	\$ 22,381	\$ 213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,590	38%
Purchased Services - Non-Employees	\$ 113,977	\$ 966	\$ 2,675	\$ 5,314	\$ 20,400	\$ 14,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,622	38%
Purchased Services - Management Company Fees	\$ 355,865	\$ 21,112	\$ 20,207	\$ 17,529	\$ 19,039	\$ 19,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,189	27%
Purchased Services - Sponsorship Fees	\$ 35,136	\$ 2,870	\$ 2,871	\$ 3,130	\$ 2,854	\$ 2,744	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,468	41%
Communications & Utilities	\$ 85,907	\$ 4,422	\$ 4,467	\$ 5,284	\$ 3,387	\$ 4,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,236	26%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 7,136	\$ 570	\$ 570	\$ 570	\$ 570	\$ 570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,849	40%
Rent / Lease (Building / Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ 90,884	\$ 7,956	\$ 7,711	\$ 11,550	\$ 7,969	\$ 7,061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,247	46%
Materials, Supplies, and Textbooks	\$ 27,666	\$ -	\$ 7,667	\$ 930	\$ 4,984	\$ 577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,158	51%
Capital Outlay (Equipment, Buses, etc.)	\$ 7,538	\$ -	\$ -	\$ 975	\$ 113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,088	14%
All Other Objects	\$ 18,900	\$ 5,503	\$ 2,737	\$ 1,919	\$ 2,997	\$ 1,807	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,962	79%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,388,248	\$ 102,567	\$ 107,033	\$ 33,422	\$ 165,520	\$ 67,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 475,636	34%
<b>OTHER EXPENDITURES</b>															
Capital Improvement Expenditures	\$ -	\$ -	\$ -	\$ 1,270	\$ 475	\$ 344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,089	0%
Food Services Expenditures	\$ 63,545	\$ -	\$ 238	\$ 2,909	\$ 7,748	\$ 7,128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,024	28%
Student Fee Expenditures	\$ 4,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Expenditures	\$ 1,044,377	\$ 38,239	\$ 30,564	\$ 97,176	\$ (16,330)	\$ 100,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,171	24%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 1,112,028	\$ 38,239	\$ 30,803	\$ 101,355	\$ (8,107)	\$ 107,994	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,284	24%
<b>TOTALS</b>															
TOTAL OPERATIONAL EXPENDITURES	\$ 2,500,276	\$ 140,807	\$ 137,836	\$ 134,777	\$ 157,413	\$ 175,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 745,920	30%
TOTAL EXCESS OR (SHORTFALL)	\$ 67,240	\$ (18,159)	\$ 45,812	\$ 30,041	\$ (39,476)	\$ (70,445)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (52,227)	-78%
REVENUE PER STUDENT	\$ 28,946	\$ 1,491	\$ 2,233	\$ 2,004	\$ 1,532	\$ 1,431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,740	
EXPENSE PER STUDENT	\$ 28,188	\$ 1,712	\$ 1,676	\$ 1,638	\$ 2,045	\$ 2,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,398	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ 758	\$ (221)	\$ 557	\$ 365	\$ (513)	\$ (963)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (658)	

\*based on current enrollment\*

<b>CASH</b>															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 110,279	\$ 171,280	\$ 152,447	\$ 105,569	\$ 95,916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (110,279)	\$ (171,280)	\$ (152,447)	\$ (105,569)	\$ (95,916)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 3,286.62	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	TITLE IV FY22	\$ -	\$ 2,028.79	0%	TITLE IV FY23	\$ 10,000.00	\$ -	0%
ESSER II FY22	\$ -	\$ 32,947.67	0%	ECSE FY2022	\$ -	\$ -	0%	ECSE FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 11,367.84	0%	TITLE IIA FY2022	\$ -	\$ -	0%	TITLE IIA FY2023	\$ 7,401.01	\$ -	0%
IDEA B FY2022	\$ -	\$ 8,346.29	0%	ARP IDEA FY22	\$ -	\$ 806.43	0%	NC SSI FY2023	\$ -	\$ -	0%
NC SSI FY2022	\$ -	\$ -	0%	ESSER II FY23	\$ 188,762.24	\$ -	0%	ARP IDEA FY23	\$ -	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	ARP ESSER FY23	\$ 665,270.85	\$ -	0%		\$ -	\$ -	0%
TITLE I FY2022	\$ -	\$ 10,333.95	0%	IDEA B FY2023	\$ 72,561.27	\$ -	0%		\$ -	\$ -	0%
TITLE I NEGLECTED FY2022	\$ -	\$ -	0%	TITLE I FY2023	\$ 97,094.51	\$ 2,500.00	3%		\$ -	\$ -	0%
SQIG FY2022	\$ -	\$ 11,985.17	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 80,316.14
	\$ -



## Monthly Financial Report for Summit Academy Lorain

December of Fiscal Year 2023

240	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)	88.70	82.26	82.26	82.26	76.97	73.12	71.72							78.10	88%
<b>OPERATIONAL REVENUES</b>															
General Fund Revenue (001)	\$ 1,403,568	\$ 111,388	\$ 114,264	\$ 160,832	\$ 102,952	\$ 98,530	\$ 94,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 682,063	49%
Capital Improvement Revenue (003)	\$ 40,665	\$ 3,404	\$ 3,404	\$ 3,404	\$ 3,069	\$ 2,786	\$ 2,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,764	46%
Food Services Revenue (006)	\$ 39,427	\$ 3,082	\$ -	\$ -	\$ 5,639	\$ -	\$ 3,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,039	31%
Student Fee Revenue (009)	\$ 4,107	\$ -	\$ -	\$ 582	\$ 36	\$ 8	\$ 2,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,975	72%
Grant Revenue (400's, 500's)	\$ 1,079,750	\$ 4,774	\$ 65,981	\$ -	\$ 6,242	\$ 3,319	\$ 134,025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,341	20%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 2,567,516	\$ 122,647	\$ 183,648	\$ 164,817	\$ 117,937	\$ 104,642	\$ 236,490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 930,183	36%
<b>OPERATIONAL EXPENDITURES</b>															
<b>GENERAL FUND EXPENDITURES</b>															
Personnel Services (Salaries and Wages)	\$ 522,233	\$ 46,600	\$ 46,731	\$ (13,807)	\$ 80,826	\$ 15,876	\$ 46,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,178	43%
Fringe Benefits	\$ 123,007	\$ 12,570	\$ 11,397	\$ 28	\$ 22,381	\$ 213	\$ 11,053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,643	47%
Purchased Services - Non-Employees	\$ 113,977	\$ 966	\$ 2,675	\$ 5,314	\$ 20,400	\$ 14,268	\$ 13,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,322	50%
Purchased Services - Management Company Fees	\$ 355,865	\$ 21,112	\$ 20,207	\$ 17,529	\$ 19,039	\$ 19,303	\$ 14,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,716	31%
Purchased Services - Sponsorship Fees	\$ 35,136	\$ 2,870	\$ 2,871	\$ 3,130	\$ 2,854	\$ 2,744	\$ 2,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,059	49%
Communications & Utilities	\$ 85,907	\$ 4,422	\$ 4,467	\$ 5,284	\$ 3,387	\$ 4,676	\$ 7,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,444	34%
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	\$ 90,884	\$ 7,956	\$ 7,711	\$ 11,550	\$ 7,969	\$ 7,061	\$ 9,665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,913	57%
Materials, Supplies, and Textbooks	\$ 27,666	\$ -	\$ 7,667	\$ 930	\$ 4,984	\$ 577	\$ 1,481	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,639	57%
Capital Outlay (Equipment, Buses, etc.)	\$ 7,538	\$ -	\$ -	\$ 975	\$ 113	\$ -	\$ 1,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,908	39%
All Other Objects	\$ 18,900	\$ 5,503	\$ 2,737	\$ 1,919	\$ 2,997	\$ 1,807	\$ 1,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,158	85%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,388,248	\$ 102,567	\$ 107,033	\$ 33,422	\$ 165,520	\$ 67,093	\$ 110,761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 586,396	42%
<b>OTHER EXPENDITURES</b>															
Capital Improvement Expenditures	\$ -	\$ -	\$ -	\$ 1,270	\$ 475	\$ 344	\$ 2,055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,144	0%
Food Services Expenditures	\$ 63,545	\$ -	\$ 238	\$ 2,909	\$ 7,748	\$ 7,128	\$ 8,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,430	42%
Student Fee Expenditures	\$ 4,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 905	22%
Grant Expenditures	\$ 1,044,377	\$ 38,239	\$ 30,564	\$ 97,176	\$ (16,330)	\$ 100,521	\$ 37,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,871	28%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 1,112,028	\$ 38,239	\$ 30,803	\$ 101,355	\$ (8,107)	\$ 107,994	\$ 49,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319,351	29%
<b>TOTALS</b>															
TOTAL OPERATIONAL EXPENDITURES	\$ 2,500,276	\$ 140,807	\$ 137,836	\$ 134,777	\$ 157,413	\$ 175,087	\$ 159,828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 905,747	36%
TOTAL EXCESS OR (SHORTFALL)	\$ 67,240	\$ (18,159)	\$ 45,812	\$ 30,041	\$ (39,476)	\$ (70,445)	\$ 76,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,435	36%
REVENUE PER STUDENT	\$ 28,946	\$ 1,491	\$ 2,233	\$ 2,004	\$ 1,532	\$ 1,431	\$ 3,297	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,910	
EXPENSE PER STUDENT	\$ 28,188	\$ 1,712	\$ 1,676	\$ 1,638	\$ 2,045	\$ 2,395	\$ 2,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,598	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ 758	\$ (221)	\$ 557	\$ 365	\$ (513)	\$ (963)	\$ 1,069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313	

\*based on current enrollment\*

<b>CASH</b>															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 110,279	\$ 171,280	\$ 152,447	\$ 105,569	\$ 95,916	\$ 227,764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (110,279)	\$ (171,280)	\$ (152,447)	\$ (105,569)	\$ (95,916)	\$ (227,764)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>BANK RECONCILIATION COMPLETED?</b>															
		YES	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	\$ 3,286.62	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	TITLE IV FY22	\$ -	\$ 2,028.79	0%	TITLE IV FY23	\$ 10,000.00	\$ 3,570.40	36%
ESSER II FY22	\$ -	\$ 32,947.67	0%	ECSE FY2022	\$ -	\$ -	0%	ECSE FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 11,367.84	0%	TITLE IIA FY2022	\$ -	\$ -	0%	TITLE IIA FY2023	\$ 7,401.01	\$ 1,030.00	14%
IDEA B FY2022	\$ -	\$ 17,771.93	0%	ARP IDEA FY22	\$ -	\$ 806.43	0%	NC SSI FY2023	\$ -	\$ 19,154.00	0%
NC SSI FY2022	\$ -	\$ -	0%	ESSER II FY23	\$ 188,762.24	\$ -	0%	ARP IDEA FY23	\$ -	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	ARP ESSER FY23	\$ 665,270.85	\$ 68,255.60	10%	SQIG FY2023	\$ -	\$ -	0%
TITLE I FY2022	\$ -	\$ 10,333.95	0%	IDEA B FY2023	\$ 72,561.27	\$ 15,624.34	22%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 900.00	50%
TITLE I NEGLECTED FY2022	\$ -	\$ -	0%	TITLE I FY2023	\$ 97,094.51	\$ 18,565.19	19%		\$ -	\$ -	0%
SQIG FY2022	\$ -	\$ 11,985.17	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 214,341.31
	\$ -

**NOVEMBER CHECK REGISTER**

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1942	11/07/22	AMAZON.COM	0010000276024000	514	5" X 6" INSTANT COL	\$ 64.50	240
V1942	11/07/22	AMAZON.COM	0010000276024000	514	CONE CUPS (QTY 5,00	\$ 157.00	240
V1942	11/07/22	AMAZON.COM	0010000276024000	514	CONE CUP DISPENSER	\$ 34.39	240
V1944	11/09/22	HP FINANCIAL SERVIC	0010000296024000	426	(ADM \$100.27 - SCH	\$ 100.09	240
V1945	11/09/22	DE LAGE LANDEN	0010000296024000	426	COPIER LEASES	\$ 469.60	240
66685	11/11/22	REA & ASSOCIATES IN	0010000250024000	843	AUDIT SCHOOLS_FY22	\$ 584.00	240
66702	11/11/22	JOHNSON CONTROLS SE	0010000276024000	429	FY23 MONITORING (FI	\$ 62.29	240
66704	11/11/22	SOLIAANT HEALTH	0010000124024000	411	M. MARVIN - VIRT. I	\$ 1,300.00	240
66705	11/11/22	SHC SERVICES INC	0010000218224000	413	SY23 HEALTH SRVC .	\$ 708.65	240
66705	11/11/22	SHC SERVICES INC	0010000215224000	413	SY23 HEALTH SRVC .	\$ 1,311.90	240
66706	11/11/22	HEALTHCARE BILLING	0010000241624000	419	LORMID	\$ 146.18	240
66714	11/11/22	PITNEY BOWES RESERV	0010000250024000	443	OCT POSTAGE REFILLS	\$ 127.80	240
66721	11/11/22	VERIZON WIRELESS	0010000296024000	441	VERIZON - CELLULAR	\$ 60.00	240
66727	11/11/22	CITY OF LORAIN- UTI	0010000270024000	452	WATER SERVICES	\$ 322.36	240
V1948	11/11/22	TDG FACILITIES SERV	0010000270024000	423	FY23 MAINT/JANITORI	\$ 6,686.76	240
V1958	11/11/22	ESC OF LAKE ERIE WE	0010000250024000	415	SPONSOR FEES	\$ 2,743.50	240
66695	11/11/22	NUTRITION INC	0060000312024000	462	LORMID FY23 BLANKET	\$ 5,793.60	240
66680	11/11/22	RENAISSANCE	5902023220024000	412	QUOTE 2826675	\$ 900.00	240
66739	11/18/22	STAPLES ADVANTAGE	0010000110024000	512	LORMID_OFFICE SUPPL	\$ 161.60	240
66753	11/18/22	HANOVER INSURANCE G	0010000250024000	855	6/30/22-6/30/23 INS	\$ 36.30	240
66753	11/18/22	HANOVER INSURANCE G	0010000250024000	855	6/30/22-6/30/23 INS	\$ 351.57	240
66754	11/18/22	EMBASSY SUITES COLU	0010000110024000	439	COACHES PD / NOV. 7	\$ 198.14	240
66754	11/18/22	EMBASSY SUITES COLU	0010000220024000	412	HOTEL STAY FOR INST	\$ 268.40	240
66754	11/18/22	EMBASSY SUITES COLU	0010000220024000	412	MEETING ROOM FOR PD	\$ 51.12	240
66760	11/18/22	CDW-G	0010000296024000	419	ERATE FRN # 2199013	\$ 178.50	240
66760	11/18/22	CDW-G	0010000296024000	419	ERATE FRN # 2199013	\$ 104.66	240
66770	11/18/22	SOLIAANT HEALTH	0010000124024000	411	M. MARVIN - VIRT. I	\$ 1,300.00	240
66770	11/18/22	SOLIAANT HEALTH	0010000124024000	411	M. MARVIN - VIRT. I	\$ 1,300.00	240
66772	11/18/22	SHC SERVICES INC	0010000218224000	413	SY23 HEALTH SRVC .	\$ 877.38	240
66772	11/18/22	SHC SERVICES INC	0010000215224000	413	SY23 HEALTH SRVC .	\$ 1,192.63	240
66772	11/18/22	SHC SERVICES INC	0010000215224000	413	SY23 HEALTH SRVC .	\$ 1,482.26	240
66778	11/18/22	COLUMBIA GAS	0010000270024000	453	GAS SERVICES	\$ 345.41	240
66795	11/18/22	BRIGHTSPEED	0010000296024000	441	LORM/S ALARM LINES	\$ 107.44	240
V1966	11/18/22	AMY L COLE	0010000241224000	433	8/12 126 X \$.625=\$7	\$ 78.75	240
V1967	11/18/22	LORI M DAVIS	0010000110024000	431	10/7 143 X \$.625=\$8	\$ 89.38	240
V1970	11/18/22	HALEY ANN HACKETT	0010000123024000	431	10/4 27.80 X \$.625=	\$ 17.38	240
V1970	11/18/22	HALEY ANN HACKETT	0010000123024000	431	10/11 27.80 X \$.625	\$ 17.38	240
V1974	11/18/22	DAVID T MCGOOKEY	0010000224024000	431	9/26 132 X \$.625=\$8	\$ 82.50	240
66758	11/18/22	INNOVATIONED CONSUL	5365023220024000	412	08/16/2022 - 08/17/	\$ 9,000.00	240
66758	11/18/22	INNOVATIONED CONSUL	5902023220024000	510	HACKING SCHOOL DISC	\$ 130.00	240

**NOVEMBER CHECK REGISTER**

<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>BUDGET UNIT</b>	<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>	<b>OPU</b>
66835	11/22/22	OHIO EDISON	0010000270024000	451	ELECTRIC SERVICES	\$ 3,131.46	240
V1984	11/22/22	LAURA A VERDOORN	0010000220024000	412	10/3, 10/4 94.2 X \$	\$ 4.90	240
V1987	11/28/22	HNB MASTERCARD	0010000296024000	433	TURNPIKE EZPASS -	\$ 0.87	240
V1987	11/28/22	HNB MASTERCARD	0010000296024000	433	TURNPIKE EZPASS -	\$ 8.75	240
V1987	11/28/22	HNB MASTERCARD	0010000260024000	446	CONNECTING FOR KIDS	\$ 125.00	240
V1987	11/28/22	HNB MASTERCARD	0010000220024000	412	OAASFEP_10/23-10/24	\$ 34.00	240
V1987	11/28/22	HNB MASTERCARD	0010000110024000	511	FALL FEST / SNACKS	\$ 122.26	240
66871	12/01/22	FUN EXPRESS	0010000110024000	511	WINTER FEST SUPPLIE	\$ 36.86	240
66875	12/01/22	HUNTINGTON INSURANC	0010000250024000	855	STUDENT ACTIVITY PO	\$ 834.73	240
66876	12/01/22	BLUE TECHNOLOGIES	0010000296024000	429	COPIER CLICK COUNTS	\$ 312.39	240
66879	12/01/22	ULMER & BERNE LLP	0010000241224000	418	TELEPHONE CONFERENC	\$ 595.00	240
66885	12/01/22	SOLIAANT HEALTH	0010000124024000	411	M. MARVIN - VIRT. I	\$ 1,300.00	240
66886	12/01/22	SHC SERVICES INC	0010000215224000	413	SY23 HEALTH SRVC .	\$ 539.75	240
66886	12/01/22	SHC SERVICES INC	0010000218224000	413	SY23 HEALTH SRVC .	\$ 1,079.84	240
66897	12/01/22	CHARTER COMMUNICATI	0010000296024000	441	LORM/S PHONE	\$ 226.44	240
66897	12/01/22	CHARTER COMMUNICATI	0010000296024000	441	LORM/S PHONE	\$ 229.83	240
66865	12/01/22	DAVID PELLIGRA AND	0030000270024000	423	PHASE 1 - FIELD REV	\$ 344.00	240
66860	12/01/22	CHARLES NEWQUIST	5365023220024000	412	OCTOBER 5, 2022 PD	\$ 2,500.00	240

## DECEMBER CHECK REGISTER

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	RANSACTION AMOUN	OPU
66916	12/09/22	BARNES & NOBLE BOOK	5902023220024000	510	READING COMPREHENS	\$ 99.90	240
66919	12/09/22	STAPLES ADVANTAGE	0010000110024000	512	LORMID_OFFICE SUPPL	\$ 205.14	240
66921	12/09/22	BUREAU OF EDUC. RES	5365023220024000	412	OCTOBER 21, 2022 PD	\$ 5,590.00	240
66927	12/09/22	DR LORI ELLIOTT EDU	0010000220024000	412	11/7/2022 PD	\$ 214.28	240
66929	12/09/22	LAKE SCREEN PRINTIN	0010000110024000	889	STAFF HOODIES	\$ 318.75	240
66929	12/09/22	LAKE SCREEN PRINTIN	0090000110024000	899	DONATION- HOODIES-S	\$ 905.25	240
66943	12/09/22	IMAGINE LEARNING LL	0010000110024000	511	Q#244887 / DIGITAL	\$ 900.00	240
66947	12/09/22	CITY OF LORAIN	0010000270024000	429	PLACE OF ASSEMBLY P	\$ 75.00	240
66952	12/09/22	CNA SURETY	0010000250024000	851	BOND RENEWALS PITTM	\$ 200.00	240
66955	12/09/22	JOHNSON CONTROLS SE	0010000276024000	429	FY23 MONITORING (FI	\$ 62.29	240
66959	12/09/22	SOLIANT HEALTH	0010000124024000	411	M. MARVIN - VIRT. I	\$ 390.00	240
66960	12/09/22	SHC SERVICES INC	0010000215224000	413	SY23 HEALTH SRVC .	\$ 505.67	240
66960	12/09/22	SHC SERVICES INC	0010000218224000	413	SY23 HEALTH SRVC .	\$ 877.38	240
66962	12/09/22	HEALTHCARE BILLING	0010000241624000	419	LORMID	\$ 100.86	240
66983	12/09/22	VERIZON WIRELESS	0010000296024000	441	VERIZON - CELLULAR	\$ 60.00	240
66992	12/09/22	CITY OF LORAIN- UTI	0010000270024000	452	WATER SERVICES	\$ 297.88	240
67016	12/16/22	DAVID PELLIGRA AND	0030000270024000	423	PHASE 1 - FIELD REV	\$ 2,055.25	240
67027	12/16/22	NUTRITION INC	0060000312024000	462	LORMID FY23 BLANKET	\$ 1,260.00	240
67027	12/16/22	NUTRITION INC	0060000312024000	462	LORMID FY23 BLANKET	\$ 5,643.60	240
67030	12/16/22	HANOVER INSURANCE G	0010000250024000	855	6/30/22-6/30/23 INS	\$ 351.58	240
67035	12/16/22	CDW-G	0010000296024000	644	E-RATE FRN # 219	\$ 1,496.25	240
67035	12/16/22	CDW-G	0010000296024000	644	E-RATE FRN # 219	\$ 324.16	240
67036	12/16/22	ULMER & BERNE LLP	0010000241224000	418	ULMER ATTORNEYS- GE	\$ 315.00	240
67036	12/16/22	ULMER & BERNE LLP	0010000241224000	418	ULMER ATTORNEYS- GE	\$ 665.00	240
67047	12/16/22	SOLIANT HEALTH	0010000124024000	411	M. MARVIN - VIRT. I	\$ 585.00	240
67047	12/16/22	SOLIANT HEALTH	0010000124024000	411	M. MARVIN - VIRT. I	\$ 845.00	240
67049	12/16/22	SHC SERVICES INC	0010000218224000	413	SY23 HEALTH SRVC .	\$ 1,079.84	240
67049	12/16/22	SHC SERVICES INC	0010000215224000	413	SY23 HEALTH SRVC .	\$ 1,164.00	240
67049	12/16/22	SHC SERVICES INC	0010000218224000	413	SY23 HEALTH SRVC .	\$ 1,214.82	240
67049	12/16/22	SHC SERVICES INC	0010000215224000	413	SY23 HEALTH SRVC .	\$ 1,380.04	240
67060	12/16/22	COLUMBIA GAS	0010000270024000	453	GAS SERVICES	\$ 879.00	240
67068	12/16/22	PITNEY BOWES RESERV	0010000250024000	443	SHIPMENTS 11/1-12/1	\$ 6.72	240
67068	12/16/22	PITNEY BOWES RESERV	0010000250024000	443	POSTAGE 11/1-12/10	\$ 63.81	240
67077	12/16/22	BRIGHTSPEED	0010000296024000	441	LORM/S ALARM LINES	\$ 108.84	240
67102	12/28/22	BLUE TECHNOLOGIES	0010000296024000	429	COPIER CLICK COUNTS	\$ 233.49	240
67122	12/28/22	OHIO EDISON	0010000270024000	451	ELECTRIC SERVICES	\$ 5,732.16	240
67157	01/10/23	OAESA - SAIL FOR ED	0010000242224000	432	11/17-11/18 OAESA C	\$ 270.00	240
67159	01/10/23	REA & ASSOCIATES IN	0010000250024000	843	FY22 OCBOA SCHOOL F	\$ 325.00	240
67174	01/10/23	SOLIANT HEALTH	0010000124024000	411	M. MARVIN - VIRT. I	\$ 1,300.00	240
67175	01/10/23	SHC SERVICES INC	0010000218224000	413	SY23 HEALTH SRVC .	\$ 1,113.59	240
67175	01/10/23	SHC SERVICES INC	0010000215224000	413	SY23 HEALTH SRVC .	\$ 1,289.40	240

**DECEMBER CHECK REGISTER**

<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>BUDGET UNIT</b>	<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>	<b>OPU</b>
67195	01/10/23	VERIZON WIRELESS	0010000296024000	441	VERIZON - CELLULAR	\$ 60.00	240
V1995	12/09/22	RENEE SIMMONS OPALI	0010000123024000	431	10/7 106 X \$.625=\$6	\$ 36.87	240
V1998	12/09/22	TDG FACILITIES SERV	0010000270024000	423	FY23 MAINT/JANITORI	\$ 6,686.76	240
V2007	12/16/22	DIANE M CHARLTON	0010000242224000	433	11/17, 11/18 120-2=	\$ 147.50	240
V2014	12/16/22	HALEY ANN HACKETT	0010000123024000	431	11/11 28 X \$.625=\$1	\$ 17.50	240
V2023	12/16/22	RENEE SIMMONS OPALI	0010000123024000	431	10/26 98 X \$.625=\$6	\$ 61.25	240
V2042	12/16/22	ESC OF LAKE ERIE WE	0010000250024000	415	SPONSOR FEES	\$ 2,590.57	240
V2044	12/21/22	HP FINANCIAL SERVIC	0010000296024000	426	(ADM \$100.27 - SCH	\$ 100.10	240
V2046	12/21/22	DE LAGE LANDEN	0010000296024000	426	COPIER LEASES	\$ 469.61	240
V2050	12/21/22	HNB MASTERCARD	0010000276024000	433	TURNPIKE EZPASS -	\$ 0.62	240
V2050	12/21/22	HNB MASTERCARD	0010000110024000	511	WINTER FEST SUPPLIE	\$ 56.16	240
V2053	12/22/22	AMAZON.COM	0010000276024000	514	INSTANT COLD PACKS	\$ 128.96	240
V2053	12/22/22	AMAZON.COM	0010000276024000	514	TAMPAX PEARL (REGUL	\$ 20.32	240
V2053	12/22/22	AMAZON.COM	0010000200024000	510	RDG MATERIALS	\$ 170.46	240
V2061	01/10/23	AMY L COLE	0010000241224000	433	10/10-10/13 CAR REN	\$ 70.34	240
V2065	01/10/23	DENISE HENRY	0010000260024000	433	12/8 100 - 21=79 X	\$ 49.38	240
V2065	01/10/23	DENISE HENRY	0010000260024000	439	12/8 TURNPIKE TOLLS	\$ 6.00	240
V2070	01/10/23	TDG FACILITIES SERV	0010000270024000	429	FY23 SNOW REMOVAL	\$ 2,607.50	240



## 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	
41418-01	0010000200024000	510	LORMID	10203	AMAZON.COM	173.85	0	11/18/22	RDG MATERIALS	-	173.85
41490-01	0010000276024000	514	LORMID	10203	AMAZON.COM	129.00	0	11/30/22	INSTANT COLD PACKS - 6" X	-	129.00
41490-02	0010000276024000	514	LORMID	10203	AMAZON.COM	20.33	0	11/30/22	TAMPAX PEARL (REGULAR) -	-	20.33
41304-01	0010000220024000	412	LORMID	15175	DR LORI ELLIOTT EDUCATIO	214.28	0	11/07/22	11/7/2022 PD	-	214.28
41354-01	0010000242224000	432	LORMID	14808	HNB MASTERCARD	125.00	0	11/11/22	HOTEL STAYS FOR OAESA CON	-	125.00
41375-01	0010000110024000	511	LORMID	14808	HNB MASTERCARD	355.39	0	11/15/22	DOLLAR TREE / WINTER FEST	-	355.39
41375-02	0010000110024000	511	LORMID	14808	HNB MASTERCARD	50.00	0	11/15/22	CUPS AND COOKIES	-	50.00
41355-01	0010000242224000	432	LORMID	12919	OAESA - SAIL FOR EDUCATI	270.00	0	11/11/22	11/17-11/18 OAESA CONFERE	-	270.00
41349-03	0010000123024000	431	LORMID	3827	RENEE SIMMONS OPALICH	36.87	0	11/10/22	10/7 106 X \$.625=\$66.25	-	36.87
41377-01	0010000110024000	511	LORMID	10465	SAMS CLUB PREPAY ONLINE	68.21	0	11/15/22	WINTER FEST SUPPLIES / L.	-	68.21
Grand Total						1,442.93	0			-	1,442.93

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
41539-01	0090000110024000	899	LORMID	LORMID-STUDENT FUND OTHER MISCELLANEOUS	14808	HNB MASTERCARD	150.00	-	12/08/22	STOCKING STUFFERS_FUNDRAI	-	150.00
41540-03	0010000110024000	889	LORMID	LORMID-GEN-INST REG OTHER AWARDS AND PRIZES	14879	LAKE SCREEN PRINTING	91.37	-	12/15/22	12/15 STAFF PIZZA_SELENTI	-	91.37
41540-01	0090000110024000	899	LORMID	LORMID-STUDENT FUND OTHER MISCELLANEOUS	14879	LAKE SCREEN PRINTING	2,100.00	-	12/08/22	DONATION- HOODIES-STOCKIN	1,156.72	943.28
			<b>Grand Total</b>				2,341.37	-			1,156.72	1,184.65



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## Governing Authority Resolution February 8, 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 Member



## Director's Report

Month(s): January  
School: Lorain Elementary  
Director: Jasmine Rengh

### **STUDENTS**

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Enrollment: 59

Attendance Rate:

Student: 87.29%

Staff: 92.16%

Suspensions/Expulsions: 1 Suspension

Additional Comments:

### **STAFF**

---

Vacancies: Lead IS, IS, Title teacher

New Hires: Bethany Wethington

Teacher/Student Ratio: 1 teacher per 9.8 students

Additional Comments: Interviewed a title teacher, will be offering her the job

### **ACADEMICS**

---

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

Classroom curriculum assessments

Additional Comments:

3<sup>rd</sup> grade students will be taking Renaissance STAR 3<sup>rd</sup> grade test

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

---

Upcoming:

2/9 Music on a Mission (K-3)

2/15 & 2/16 Parent-teacher conferences



Summit Academy  
SCHOOLS

3/6 & 3/7 Kid Whisperer Coaching PD

3/6 Mobile Dentist Visit

3/16 & 3/17 Envision Embedded Math PD

Past:

1/12 Music on a Mission (K-3)

1/20 Quarter 2 Perfect Attendance Incentive

1/27 Thrively PD

1/27 Bryan Harris Restorative Practice PD

1/30-2/1 Kid Whisperer Coaching PD



## Director's Report

Month(s): February

School: Summit Academy School - Lorain

Director: Amy Smialek

### **STUDENTS** As of 1/31/23

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Enrollment: 67

Attendance Rate: 84.67%

Suspensions/Expulsions: 1/0

Additional Comments:

1 Student withdrawn due to 72-hour rule

### **STAFF** As of 1/31/23

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Vacancies: ELA, Intervention Specialists, Instructional Assistants

New Hires:

Teacher/Student Ratio: 1:6.9 (10 teaching staff)

Additional Comments: Interviewing for a long-term sub for our martial arts sensei – surgery March 1<sup>st</sup>.

### **ACADEMICS**

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

State Testing Retakes in December

Restart Readiness practice tests administered in January for all available testing subjects.

1 (monthly) progress monitoring assessment (in progress this week) for students needing tier 2 interventions and monthly progress monitoring.

Additional Comments:



Summit Academy  
SCHOOLS

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

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**Recent Events:**

Jan 6 Academic Achievement Assembly with Families

School Choice Week

PTST Meeting

**Upcoming Events:**

Black History Month: All-School Timeline, Bulletin Boards, All-School Movie

High School Winter Formal Friday, February 3 from 5-8pm

Board Breaking Ceremony Thursday, February 23 at 1:30pm

Planning Field Trips: HS Science Center and MS Rock and Roll Hall of Fame

**SUMMIT ACADEMY MANAGEMENT**

2791 Mogadore Road | Akron, Ohio 44312

**Summit Academy**  
SCHOOLS  
*Learning Without Limits***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:** Summit Academy Community School- Lorain, Summit Academy Community School for Alternative Learners-Lorain

**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 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	<u>SA Lorain</u> : By the end of the school year, we will have 2 visits from at least one board member during the school day or during an after-school event.



# Educational Service Center of Lake Erie West Community Schools Center

	SA CSAL Lorain: The school board will be represented at a minimum of 2 school sponsored events during this school year.			
<b>Evidence</b>	Events are shared by the Director as well as ESCLEW site visit dates/times.			
<b>Progress</b>	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

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# Governing Authority Meeting Public Notice

**Date: February 8, 2023**  
**Time: 5:30 PM**  
**Location: 346 Illinois Ave., Lorain, OH 44052**

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

The meeting is open to the public.

Governing Authority Regular Meeting  
Summit Academy Community School for Alternative Learners – Lorain  
Summit Academy School – Lorain  
February 8, 2023 | 5:30 PM

NAME (PRINT)

**SIGNATURE**

[illegible]Summit Academy  
SCHOOLS

Summit Academy Community School for Alternative Learners – Lorain  
2140 E. 36<sup>th</sup> St., Lorain, OH 44055-2756  
Summit Academy School – Lorain  
346 Illinois Ave., Lorain, OH 44052-2106