



Governing Authority Regular Meeting
Location: 1660 Sternblock Lane, Cincinnati, OH
November 2, 2021 | 4:00PM

AGENDA

1. CALL TO ORDER/ROLL CALL

- Thomas Hargis, President
- Josephine Howard, Vice President
- Jeffrey Anderson, Secretary
- Walter Henry
- Cheryl Lee
- Julianna Varga

2. APPROVAL OF AGENDA

3. APPROVAL OF MINUTES

- Regular Meeting – September 7, 2021

4. GENERAL ACTION ITEMS

- 2021-2022 Annual Review of Health and Safety
- 2021-2022 Annual Report
- 2021-2022 ESCLEW Contract Modifications
- Monthly Residency Verifications – September and October

5. FINANCIAL REPORTS AND ACTION ITEMS

Fiscal Officer Report

- Action Item: Approval of Financials for August and September 2021
- Action Item: Approval of Scott Pittman as Fiscal Officer
- Action Item: Approval of David Hoskin as Fiscal Officer
- Action Item: Five Year Forecast – October Submission

6. REPORTS

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

7. OTHER BUSINESS

- New Governing Authority Member

8. PUBLIC PARTICIPATION

9. ADJOURNMENT

Next Regular Meeting: January 4, 2022 | 5800 Salvia Ave., Cincinnati, OH 45224 | 4:00 PM



Regular Meeting Minutes | September 28, 2021 | 4:00PM

Location: 1660 Sternblock Lane, Cincinnati

Approved on November 2, 2021

Governing Authority Members Present:

- Thomas Hargis, President
- Josephine Howard, Vice President Absent
- Jeffrey Anderson, Secretary Absent
- Walter Henry
- Cheryl Lee
- Julianna Varga

Administrative Support Personnel Present:

- Michelle Brunner, School Director
- Nancy Butts, Executive Director of Compliance
- Kristie Miller, Compliance Administrator

Sponsor Representative Present:

- Algott Herman, ESC of Lake Erie West

1. Call to Order/Roll Call

- Mr. Hargis called the meeting to order at 4:04PM and called the roll.

2. Approval of Agenda

- Mr. Henry moved that Agenda be approved. The motion was seconded and carried unanimously.

3. Approval of Minutes

- Ms. Varga moved that the Minutes of the Regular Meeting held on July 20, 2021 be approved. The motion was seconded and carried unanimously.

4. General Action Items

- Mr. Henry moved that the Face Coverings (Masks) Policy be approved. The motion was seconded and carried unanimously.
- Mr. Henry moved that Restraint and Seclusion Policy be approved. The motion was seconded and carried unanimously.
- Mr. Henry moved that the Complaint of Sexual Harassment Policy be approved. The motion was seconded and carried unanimously.
- Mr. Henry moved that 2021-2022 EMIS Designee Appointment be approved. The motion was seconded and carried unanimously.
- Mr. Henry moved that the Resolution and Monthly Residency Verification for August 2021 be approved. The motion was seconded and carried unanimously.



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

- Mr. Henry moved that the Financials for June and July 2021 be approved. The motion was seconded and carried unanimously.
- Ms. Varga moved for the Approval of Amber Shaeffer as Fiscal Officer. The motion was seconded and carried unanimously
- Ms. Varga moved for the approval of the 2021-2022 Annual Budget. The motion was seconded and carried unanimously.

6. Reports

- Ms. Brunner presented the School Report. Current enrollment is at 79, the staff is focusing on school expectations and respecting the rules. The school has used one calamity day due to positive Covid cases in the building. Recently had a student whose mother passed away. Staff morale is high, everyone is working together and getting the to do list done. Still looking to hire for two positions.
- Ms. Butts presented the Management Company Report. She took a moment for Scott Pittman to introduce himself. She mentioned the ESSER funds being approved and the purchases that were made to help the technology in the schools ie: Laptops, ShoreTel phone system etc. Be on the lookout for an email to your SAS board accounts for a multifactor with your sign on. Mr. Henry needs to redo his BCI as his current one has expired.
- Committee Reports: Subcommittee/Ambassador/Other-None
- Mr. Herman presented the Sponsor Report. He mentioned about Kurt Aey will be sending emails be sure to check those. A financial audit was conducted, and no red flags were raised. The site visit for Cincinnati Community School

7. Other Business

- Discussion of adding another Board Member.

8. Public Participation

- None

9. Adjournment

- Mr. Hargis adjourned the meeting at 4:44PM.

Signed:

Governing Authority President/Secretary

GOVERNING AUTHORITY RESOLUTION
November 2, 2021

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

- Use of Medications
- Care of Students with Diabetes
- Health Examinations and Immunizations
- Peanut or Other Food Allergies
- Dangerous Weapons
- Visitors, Volunteers, and Guests
- OSHA/Bloodborne Pathogens Exposure Control Plan
- School Emergency Management Plan
- Prior Notification of Pesticide Application
- Wellness
- Food Sale Standards
- Head Lice
- Safety Drills
- Health Services
- Emergency Medical Procedures
- Emergency Medical Authorization
- Infectious Disease
- AIDS
- Bed Bug Infestations
- Facility Security
- Student Suicide
- Accidents to Students
- OSHA/PERRP Compliance/Risk Reduction Program
- Hazard Communication Plan
- Toxic Hazards and Asbestos Hazards
- Prevention of Lead Poisoning
- Food Services
- Free and Reduced-Price Meals
- Hand Washing
- Control of Communicable Diseases
- Possession and Use of Inhalers
- Possession and Use of Epinephrine Auto-Injectors
- AED/CPR Training
- Emergency Preparedness and Evacuation
- Use of Tobacco and Other Stimulants



- Access of Transgendered Individuals to Activities/Programs
- Reporting Child Abuse and Neglect
- Face Coverings (Masks)
- Remote Learning Plan
- Drug Prevention
- Materials Regarding Sexual Activity
- Harassment, Intimidation and Bullying

Signed:

Governing Authority President/Representative



GOVERNING AUTHORITY RESOLUTION
November 2, 2021

Resolved, the Governing Authority hereby approves the attached annual report of the School's activities and progress in meeting academic goals, performance standards, and fiscal performance and authorizes the management company to finalize the report and submit it to the sponsor and parents of all students attending the school via email and/or posting on the School's website by the end of November 2021.

Signed:

Governing Authority President/Representative



GOVERNING AUTHORITY RESOLUTION
November 2, 2021

Resolved, the Governing Authority hereby approved the attached ESCLEW required sponsor contract modification.

Signed:

Governing Authority President/Representative

MODIFICATION NO. 4
TO OHIO COMMUNITY SCHOOL CONTRACT
BY and BETWEEN
Educational Service Center of Lake Erie West (“Sponsor” or “ESCLEW”)
AND
Summit Academy Community School - Cincinnati (“Governing Authority” or “School”)

WHEREAS, the ESCLEW and the Governing Authority entered into an amended and restated Community School Contract (“Contract”) effective on July 1, 2018; and

WHEREAS, the ESCLEW and the Governing Authority agree to the following modifications;

NOW THEREFORE, the parties modify the Contract as follows:

1. Article IV, Section 4.1.

- a. In the first sentence of the section add “3302.037,” “3313.669,” “3313.6610,” “3313.6025,” “3313.6026,” “3319.077,” “3319.078,” “3319.318,” “3319.393,” “3323.251,” and “5502.262” in the appropriate numerical order. The rest of Section 4.1 remains as originally written in the Contract.
- b. In the first sentence of the section insert as a new explanatory clause “(unless the School is an internet- or computer-based community school that does not qualify for a dropout prevention and recovery report card, in which case the School must comply with 3314.261)” after “3321.191.”
- c. In the first sentence of the section remove from the section the statutory citation to “3313.536.”
- d. The rest of Section 4.1 remains as originally written in the Contract.

2. Article VI, Section 6.4. At the end of the first sentence, “provided however, parents of students who enter ninth grade for the first time in the 2022-2023 school year may elect not to have a nationally standardized assessment administered to that student.” The rest of Section 6.4 remains as originally written in the Contract.

3. Article VI, Section 6.13. Insert the following paragraph at the end of the section:

If the School operates a an internet- or computer-based community school that does not qualify as a dropout prevention and recovery school, the School shall adopt an attendance policy in accordance with R.C. 3314.261, which shall detail: (1) the classroom-based and nonclassroom-based “instructional activities” that a student is expected to complete, participate in, or attend during the school day; and (2) certain consequences, including disenrollment from the School, if a student fails to participate in instructional activities.

The rest of Section 6.13 remains as originally written in the Contract.

4. **Article VII, Section 7.3.** Insert the phrase “and 2021-2022” after “2020-2021” in the start of the second paragraph. The rest of Section 7.3 remains as originally written in the Contract.

5. **Article XI, Section 11.5.**

- a. In the first sentence of the section remove “four (4)” and insert “five (5)” in its place.
- b. In the first sentence of the section remove “June 30, 2022” and insert “June 30, 2023” in its place.
- c. The rest of Section 11.5 remains as originally written in the Contract.

6. **Attachment 3.4** shall be replaced in its entirety with the attached.

7. **Attachment 9.2** shall be replaced in its entirety with the attached.

8. **Attachment 9.3** shall be replaced in its entirety with the attached.

9. **Attachment 9.4** shall be replaced in its entirety with the attached.

10. **Attachment 11.6** shall be replaced in its entirety with the attached.

ALL OTHER SECTIONS, SUBSECTIONS, TERMS, OR PROVISIONS OF THE CONTRACT SHALL REMAIN IN FULL FORCE AND IN EFFECT UNLESS OTHERWISE SPECIFICALLY MODIFIED HEREIN.

**Educational Service Center of
Lake Erie West**

By: _____
(Signature)

Its: Superintendent

with full authority to execute this Contract
for and on behalf of **Sponsor**
and with full authority to bind **Sponsor**.

Date: _____

**Governing Authority of
Summit Academy Community School –
Cincinnati**

By: _____
(Signature)

Its: President

with full authority to executive this Contract
for and on behalf of **Governing Authority**
and with full authority to bind **Governing
Authority**.

Date: _____



GOVERNING AUTHORITY RESOLUTION
November 2, 2021

Resolved, the Governing Authority hereby approved the attached Monthly Residency Verifications for September and October 2021.

Signed:

Governing Authority President/Representative



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: 9/21

Official School Name: Summit Academy Community School Cincinnati

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: 8/21

Type: Utility bill

SECOND STUDENT

Date: 8/21

Type: Lease

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 8/21

Details: Confirmed w/mom address unchanged

SECOND STUDENT

Date: 8/21

Details: Confirmed w/mom address unchanged

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: Lisa L Singleton

Completed By Printed: Lisa L. Singleton

Date: 8/27/21

Director Signature: Michelle Brunner

Director Printed: Michelle Brunner

Date: 8/27/21



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: October 2021

Official School Name: Summit Academy Community School - Cincinnati

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

ANNUAL PROOF OF RESIDENCY IN FILE

Note date and type of proof submitted to the school.

FIRST STUDENT

Date: 10/21

Type: Lease

SECOND STUDENT

Date: 8/21

Type: Water bill

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 10/21

Details: Confirmed address is the same

SECOND STUDENT

Date: 10/21

Details: Confirmed address is the same

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: Lisa L Singleton

Completed By Printed: Lisa Singleton

Date: 10/25/21

Director Signature: Michelle Brunner

Director Printed: Michelle Brunner

Date: 10/25/21



Monthly Financial Report
School: Community School - Cincinnati
Fiscal Year 2022 Month AUGUST

120	FY2022 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	76.14	76.59	76.59											76.59	101%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	\$1,364,235	\$111,350	\$115,371	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$226,720	17%
Food Services (Fund 006) (LUNCHROOM)	\$43,293	\$2,291	\$1,866	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,157	10%
Grants (Federal, State, Local)	\$305,466	\$58,087	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,087	19%
Other Operating Revenue (1410,18xx, student fees, etc.)	\$42,092	\$1,510	\$6,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,019	19%
TOTAL OPERATIONAL REVENUE	\$1,755,086.05	\$173,238	\$123,746	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$296,984	17%
EXPENDITURES: OPERATIONAL															
Personnel Services (Salaries & Wages)	\$529,970	\$26,511	\$86,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112,555	21%
Fringe Benefits	\$ 192,149.95	\$13,412	\$25,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,728	20%
Purchased Services - (Non-Employees)	\$ 217,607.64	(\$1,888)	\$67,017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,129	30%
Purchased Services - Management Company Fees	\$434,686	\$19,884	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,884	5%
Purchased Services - Federal Funded Salaries & Benefits	\$0	\$46,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,975	0%
Purchased Services - Treasurer's Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Purchased Services - Sponsorship Fees	\$32,856	\$2,778	\$2,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,556	17%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$ 46,925.00	\$1,712	\$3,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,385	11%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$4,920	\$410	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$510	10%
Rent / Lease (Building / Facility)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Repairs and Maintenance	\$ 70,004.00	\$6,105	\$7,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,860	20%
Materials, Supplies & Textbooks	\$ 43,130.62	\$0	\$4,151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,151	10%
Capital Outlay (Equip, buses, etc.)	\$ 6,937.20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
All Other Objects	\$ 18,855.00	\$2,948	\$6,213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,161	49%
TOTAL OPERATIONAL EXPENDITURES	\$1,598,041.08	\$118,847	\$203,048	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321,895	20%
TOTAL EXCESS OR (SHORTFALL)	\$157,045	\$54,391	(\$79,302)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$24,911)	-16%
REVENUE PER STUDENT	\$23,050.78	\$2,262	\$1,616											\$3,878	
EXPENSE PER STUDENT	\$20,988.19	\$1,552	\$2,651											\$4,203	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$2,063	\$710	(\$1,035)											(\$325)	

based on current enrollment

CASH															
Cash Balance - Beginning of Month	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits	\$ 160,413	\$ 110,916	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits	\$ (160,413)	\$ (110,916)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash Balance - End of Month	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

BANK RECONCILIATION COMPLETED? (YES/NO)	Yes	Yes													
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FEDERAL FUNDS															
Fund	Budgeted Revenue	YTD Revenue	% of Budget	Fund		Budgeted Revenue	YTD Revenue	% of Budget							
CRF FY2021	\$ -	\$ -	0%	SQIG FY2021		\$ -	\$ -	0%							
ECSE FY2022	\$ 727.34	\$ -	0%	SQIG FY2022		\$ 48,636.25	\$ -	0%							
ECSE FY2021	\$ -	\$ 811.99	0%	STATE CONNECTIVITY GT		\$ 1,800.00	\$ -	0%							
ESSER II FY2022	\$ -	\$ -	0%	STDT WELLNESS & SUCCESS		\$ 45,729.00	\$ -	0%							
ESSER FY2021	\$ -	\$ 42,525.96	0%	STRIVING READERS FY2022		\$ -	\$ -	0%							
EXP OP GRANT	\$ 2,144.61	\$ -	0%	STRIVING READERS FY2021		\$ -	\$ -	0%							
IDEA B FY2022	\$ 55,273.84	\$ -	0%	TITLE 1 FY2021		\$ -	\$ -	0%							
IDEA B FY2021	\$ -	\$ -	0%	TITLE 1 NEGLECTED FY2021		\$ -	\$ -	0%							
MISC. STATE GRANTS FY22	\$ 2,500.00	\$ -	0%	TITLE 1 NEGLECTED FY2022		\$ -	\$ -	0%							
MISC. STATE GRANTS FY21	\$ -	\$ -	0%	TITLE I FY2022		\$ 98,928.45	\$ -	0%							
NC SSI FY2021	\$ -	\$ -	0%	TITLE IIA FY2022		\$ 5,712.76	\$ -	0%							
OHCU	\$ -	\$ -	0%	TITLE IIA FY2021		\$ -	\$ 5,450.00	0%							
SIG FY2022	\$ 33,978.06	\$ -	0%	TITLE IV FY2022		\$ 10,035.31	\$ -	0%							
SIG FY2021	\$ -	\$ -	0%	TITLE IV FY2021		\$ -	\$ 9,299.04	0%							

Total YTD Grant Revenue	\$ 58,086.99
	\$ -

SAM - Expenditure Transaction Report**CINSCH****\$ 203,047.79**

Transaction Number	Fiscal Year	Period	Transaction Code	Transaction Code Description	Budget Unit	School Code	Account Code	Account Title	Transaction Date	Transaction Amount	Vendor Name	Transaction Code Description
284891	22	2	22	Payroll Interface and Manual Payroll	0010000123012000	120	111	REGULAR SALARY	09/09/2021	\$1,912.50		Payroll Interface and Manual Payroll
287016	22	2	22	Payroll Interface and Manual Payroll	5372021112012000	120	111	REGULAR SALARY	09/09/2021	\$1,585.25		Payroll Interface and Manual Payroll
287017	22	2	22	Payroll Interface and Manual Payroll	0010000112012000	120	111	REGULAR SALARY	09/09/2021	\$434.12		Payroll Interface and Manual Payroll
287019	22	2	22	Payroll Interface and Manual Payroll	0010000242112000	120	111	REGULAR SALARY	09/09/2021	\$5,657.81		Payroll Interface and Manual Payroll
287099	22	2	22	Payroll Interface and Manual Payroll	5991021110012000	120	111	REGULAR SALARY	09/09/2021	\$1,355.75		Payroll Interface and Manual Payroll
287149	22	2	22	Payroll Interface and Manual Payroll	5372021220012000	120	111	REGULAR SALARY	09/09/2021	\$875.00		Payroll Interface and Manual Payroll
284926	22	2	22	Payroll Interface and Manual Payroll	5372021110012000	120	111	REGULAR SALARY	09/09/2021	\$11,850.00		Payroll Interface and Manual Payroll
284962	22	2	22	Payroll Interface and Manual Payroll	5725020110012000	120	111	REGULAR SALARY	09/09/2021	\$1,955.00		Payroll Interface and Manual Payroll
286934	22	2	22	Payroll Interface and Manual Payroll	0010000123012000	120	111	REGULAR SALARY	09/09/2021	\$2,058.33		Payroll Interface and Manual Payroll
284919	22	2	22	Payroll Interface and Manual Payroll	5722021220012000	120	111	REGULAR SALARY	09/09/2021	\$765.00		Payroll Interface and Manual Payroll
285038	22	2	22	Payroll Interface and Manual Payroll	0010000110012000	120	111	REGULAR SALARY	09/09/2021	\$15,205.07		Payroll Interface and Manual Payroll
287023	22	2	22	Payroll Interface and Manual Payroll	5372021220012000	120	111	REGULAR SALARY	09/09/2021	\$3,101.67		Payroll Interface and Manual Payroll
284865	22	2	22	Payroll Interface and Manual Payroll	5991021110012000	120	111	REGULAR SALARY	09/09/2021	\$1,329.17		Payroll Interface and Manual Payroll
284914	22	2	22	Payroll Interface and Manual Payroll	5372021112012000	120	111	REGULAR SALARY	09/09/2021	\$1,585.25		Payroll Interface and Manual Payroll
284916	22	2	22	Payroll Interface and Manual Payroll	0010000242112000	120	111	REGULAR SALARY	09/09/2021	\$4,092.75		Payroll Interface and Manual Payroll
284920	22	2	22	Payroll Interface and Manual Payroll	5372021220012000	120	111	REGULAR SALARY	09/09/2021	\$1,147.50		Payroll Interface and Manual Payroll
286990	22	2	22	Payroll Interface and Manual Payroll	0010000110012000	120	111	REGULAR SALARY	09/09/2021	\$14,369.01		Payroll Interface and Manual Payroll
287022	22	2	22	Payroll Interface and Manual Payroll	5722021220012000	120	111	REGULAR SALARY	09/09/2021	\$765.00		Payroll Interface and Manual Payroll
287061	22	2	22	Payroll Interface and Manual Payroll	5725020110012000	120	111	REGULAR SALARY	09/09/2021	\$1,955.00		Payroll Interface and Manual Payroll
284864	22	2	22	Payroll Interface and Manual Payroll	5072021111012000	120	141	NON-CERT REGULAR SALARY	09/09/2021	\$956.25		Payroll Interface and Manual Payroll
284974	22	2	22	Payroll Interface and Manual Payroll	5372021110012000	120	141	NON-CERT REGULAR SALARY	09/09/2021	\$6,536.00		Payroll Interface and Manual Payroll
284975	22	2	22	Payroll Interface and Manual Payroll	5722021110012000	120	141	NON-CERT REGULAR SALARY	09/09/2021	\$1,003.13		Payroll Interface and Manual Payroll
285084	22	2	22	Payroll Interface and Manual Payroll	0010000231012000	120	141	NON-CERT REGULAR SALARY	09/09/2021	\$604.16		Payroll Interface and Manual Payroll
286907	22	2	22	Payroll Interface and Manual Payroll	0010000242112000	120	141	NON-CERT REGULAR SALARY	09/09/2021	\$1,515.41		Payroll Interface and Manual Payroll
285113	22	2	22	Payroll Interface and Manual Payroll	0010000242112000	120	141	NON-CERT REGULAR SALARY	09/09/2021	\$1,432.08		Payroll Interface and Manual Payroll
287072	22	2	22	Payroll Interface and Manual Payroll	5722021110012000	120	141	NON-CERT REGULAR SALARY	09/09/2021	\$1,023.19		Payroll Interface and Manual Payroll
287098	22	2	22	Payroll Interface and Manual Payroll	5072021111012000	120	141	NON-CERT REGULAR SALARY	09/09/2021	\$975.38		Payroll Interface and Manual Payroll
283648	22	2	22	Payroll Interface and Manual Payroll	5372021220012000	120	211	STRS-EMPLOYER'S SHARE	09/09/2021	\$160.65		Payroll Interface and Manual Payroll
285656	22	2	22	Payroll Interface and Manual Payroll	0010000123012000	120	211	STRS-EMPLOYER'S SHARE	09/09/2021	\$288.17		Payroll Interface and Manual Payroll
286812	22	2	22	Payroll Interface and Manual Payroll	5722021220012000	120	211	STRS-EMPLOYER'S SHARE	09/09/2021	\$107.10		Payroll Interface and Manual Payroll
286772	22	2	22	Payroll Interface and Manual Payroll	0010000112012000	120	211	STRS-EMPLOYER'S SHARE	09/09/2021	\$60.78		Payroll Interface and Manual Payroll
283460	22	2	22	Payroll Interface and Manual Payroll	0010000123012000	120	211	STRS-EMPLOYER'S SHARE	09/09/2021	\$267.75		Payroll Interface and Manual Payroll
283630	22	2	22	Payroll Interface and Manual Payroll	0010000242112000	120	211	STRS-EMPLOYER'S SHARE	09/09/2021	\$572.99		Payroll Interface and Manual Payroll
284044	22	2	22	Payroll Interface and Manual Payroll	5372021110012000	120	211	STRS-EMPLOYER'S SHARE	09/09/2021	\$2,020.76		Payroll Interface and Manual Payroll
284280	22	2	22	Payroll Interface and Manual Payroll	5991021110012000	120	211	STRS-EMPLOYER'S SHARE	09/09/2021	\$186.08		Payroll Interface and Manual Payroll
287141	22	2	22	Payroll Interface and Manual Payroll	5372021220012000	120	211	STRS-EMPLOYER'S SHARE	09/09/2021	\$122.50		Payroll Interface and Manual Payroll
283318	22	2	22	Payroll Interface and Manual Payroll	0010000110012000	120	211	STRS-EMPLOYER'S SHARE	09/09/2021	\$2,128.72		Payroll Interface and Manual Payroll
283616	22	2	22	Payroll Interface and Manual Payroll	5372021112012000	120	211	STRS-EMPLOYER'S SHARE	09/09/2021	\$221.94		Payroll Interface and Manual Payroll
283650	22	2	22	Payroll Interface and Manual Payroll	5722021220012000	120	211	STRS-EMPLOYER'S SHARE	09/09/2021	\$107.10		Payroll Interface and Manual Payroll
284620	22	2	22	Payroll Interface and Manual Payroll	5725020110012000	120	211	STRS-EMPLOYER'S SHARE	09/09/2021	\$273.70		Payroll Interface and Manual Payroll
285276	22	2	22	Payroll Interface and Manual Payroll	0010000110012000	120	211	STRS-EMPLOYER'S SHARE	09/09/2021	\$2,011.67		Payroll Interface and Manual Payroll
285858	22	2	22	Payroll Interface and Manual Payroll	5725020110012000	120	211	STRS-EMPLOYER'S SHARE	09/09/2021	\$273.70		Payroll Interface and Manual Payroll
286074	22	2	22	Payroll Interface and Manual Payroll	5991021110012000	120	211	STRS-EMPLOYER'S SHARE	09/09/2021	\$189.81		Payroll Interface and Manual Payroll
286774	22	2	22	Payroll Interface and Manual Payroll	5372021112012000	120	211	STRS-EMPLOYER'S SHARE	09/09/2021	\$221.93		Payroll Interface and Manual Payroll
286792	22	2	22	Payroll Interface and Manual Payroll	0010000242112000	120	211	STRS-EMPLOYER'S SHARE	09/09/2021	\$717.14		Payroll Interface and Manual Payroll
286810	22	2	22	Payroll Interface and Manual Payroll	5372021220012000	120	211	STRS-EMPLOYER'S SHARE	09/09/2021	\$434.23		Payroll Interface and Manual Payroll
284274	22	2	22	Payroll Interface and Manual Payroll	5072021111012000	120	221	SERS-EMPLOYER'S SHARE	09/09/2021	\$133.88		Payroll Interface and Manual Payroll
285468	22	2	22	Payroll Interface and Manual Payroll	0010000242112000	120	221	SERS-EMPLOYER'S SHARE	09/09/2021	\$212.16		Payroll Interface and Manual Payroll
285920	22	2	22	Payroll Interface and Manual Payroll	5722021110012000	120	221	SERS-EMPLOYER'S SHARE	09/09/2021	\$143.25		Payroll Interface and Manual Payroll
284500	22	2	22	Payroll Interface and Manual Payroll	0010000242112000	120	221	SERS-EMPLOYER'S SHARE	09/09/2021	\$200.49		Payroll Interface and Manual Payroll
286068	22	2	22	Payroll Interface and Manual Payroll	5072021111012000	120	221	SERS-EMPLOYER'S SHARE	09/09/2021	\$136.56		Payroll Interface and Manual Payroll
284690	22	2	22	Payroll Interface and Manual Payroll	5372021110012000	120	221	SERS-EMPLOYER'S SHARE	09/09/2021	\$553.28		Payroll Interface and Manual Payroll
284692	22	2	22	Payroll Interface and Manual Payroll	5722021110012000	120	221	SERS-EMPLOYER'S SHARE	09/09/2021	\$140.44		Payroll Interface and Manual Payroll
283938	22	2	22	Payroll Interface and Manual Payroll	0010000231012000	120	223	SOCIAL SECURITY	09/09/2021	\$37.46		Payroll Interface and Manual Payroll
283320	22	2	22	Payroll Interface and Manual Payroll	0010000110012000	120	241	MEDICAL/HOSPITALIZATION	09/09/2021	\$2,752.05		Payroll Interface and Manual Payroll
283618	22	2	22	Payroll Interface and Manual Payroll	5372021112012000	120	241	MEDICAL/HOSPITALIZATION	09/09/2021	\$251.20		Payroll Interface and Manual Payroll
286776	22	2	22	Payroll Interface and Manual Payroll	5372021112012000	120	241	MEDICAL/HOSPITALIZATION	09/09/2021	\$251.20		Payroll Interface and Manual Payroll
286814	22	2	22	Payroll Interface and Manual Payroll	5372021220012000	120	241	MEDICAL/HOSPITALIZATION	09/09/2021	\$150.72		Payroll Interface and Manual Payroll

SAM - Expenditure Transaction Report

CINSCH

\$ 203,047.79

Transaction Number	Fiscal Year	Period	Transaction Code	Transaction Code Description	Budget Unit	School Code	Account Code	Account Title	Transaction Date	Transaction Amount	Vendor Name	Transaction Code Description
283652	22	2	22	Payroll Interface and Manual Payroll	5372021220012000	120	241	MEDICAL/HOSPITALIZATION	09/09/2021	\$150.72		Payroll Interface and Manual Payroll
284282	22	2	22	Payroll Interface and Manual Payroll	5991021110012000	120	241	MEDICAL/HOSPITALIZATION	09/09/2021	\$209.30		Payroll Interface and Manual Payroll
284502	22	2	22	Payroll Interface and Manual Payroll	0010000242112000	120	241	MEDICAL/HOSPITALIZATION	09/09/2021	\$745.49		Payroll Interface and Manual Payroll
284622	22	2	22	Payroll Interface and Manual Payroll	5725020110012000	120	241	MEDICAL/HOSPITALIZATION	09/09/2021	\$251.20		Payroll Interface and Manual Payroll
285470	22	2	22	Payroll Interface and Manual Payroll	0010000242112000	120	241	MEDICAL/HOSPITALIZATION	09/09/2021	\$745.49		Payroll Interface and Manual Payroll
285658	22	2	22	Payroll Interface and Manual Payroll	0010000123012000	120	241	MEDICAL/HOSPITALIZATION	09/09/2021	\$789.21		Payroll Interface and Manual Payroll
285860	22	2	22	Payroll Interface and Manual Payroll	5725020110012000	120	241	MEDICAL/HOSPITALIZATION	09/09/2021	\$251.20		Payroll Interface and Manual Payroll
285922	22	2	22	Payroll Interface and Manual Payroll	5722021110012000	120	241	MEDICAL/HOSPITALIZATION	09/09/2021	\$251.20		Payroll Interface and Manual Payroll
283654	22	2	22	Payroll Interface and Manual Payroll	5722021220012000	120	241	MEDICAL/HOSPITALIZATION	09/09/2021	\$100.48		Payroll Interface and Manual Payroll
283462	22	2	22	Payroll Interface and Manual Payroll	0010000123012000	120	241	MEDICAL/HOSPITALIZATION	09/09/2021	\$789.21		Payroll Interface and Manual Payroll
284694	22	2	22	Payroll Interface and Manual Payroll	5722021110012000	120	241	MEDICAL/HOSPITALIZATION	09/09/2021	\$251.20		Payroll Interface and Manual Payroll
285280	22	2	22	Payroll Interface and Manual Payroll	0010000110012000	120	241	MEDICAL/HOSPITALIZATION	09/09/2021	\$2,500.85		Payroll Interface and Manual Payroll
286076	22	2	22	Payroll Interface and Manual Payroll	5991021110012000	120	241	MEDICAL/HOSPITALIZATION	09/09/2021	\$209.30		Payroll Interface and Manual Payroll
286816	22	2	22	Payroll Interface and Manual Payroll	5722021220012000	120	241	MEDICAL/HOSPITALIZATION	09/09/2021	\$100.48		Payroll Interface and Manual Payroll
284284	22	2	22	Payroll Interface and Manual Payroll	5991021110012000	120	242	LIFE INSURANCE	09/09/2021	\$0.27		Payroll Interface and Manual Payroll
286778	22	2	22	Payroll Interface and Manual Payroll	0010000112012000	120	242	LIFE INSURANCE	09/09/2021	\$0.07		Payroll Interface and Manual Payroll
284504	22	2	22	Payroll Interface and Manual Payroll	0010000242112000	120	242	LIFE INSURANCE	09/09/2021	\$1.89		Payroll Interface and Manual Payroll
285472	22	2	22	Payroll Interface and Manual Payroll	0010000242112000	120	242	LIFE INSURANCE	09/09/2021	\$2.37		Payroll Interface and Manual Payroll
285660	22	2	22	Payroll Interface and Manual Payroll	0010000123012000	120	242	LIFE INSURANCE	09/09/2021	\$0.79		Payroll Interface and Manual Payroll
286070	22	2	22	Payroll Interface and Manual Payroll	5072021111012000	120	242	LIFE INSURANCE	09/09/2021	\$0.76		Payroll Interface and Manual Payroll
283322	22	2	22	Payroll Interface and Manual Payroll	0010000110012000	120	242	LIFE INSURANCE	09/09/2021	\$5.49		Payroll Interface and Manual Payroll
283620	22	2	22	Payroll Interface and Manual Payroll	5372021112012000	120	242	LIFE INSURANCE	09/09/2021	\$0.79		Payroll Interface and Manual Payroll
284624	22	2	22	Payroll Interface and Manual Payroll	5725020110012000	120	242	LIFE INSURANCE	09/09/2021	\$0.79		Payroll Interface and Manual Payroll
285862	22	2	22	Payroll Interface and Manual Payroll	5725020110012000	120	242	LIFE INSURANCE	09/09/2021	\$0.74		Payroll Interface and Manual Payroll
285924	22	2	22	Payroll Interface and Manual Payroll	5722021110012000	120	242	LIFE INSURANCE	09/09/2021	\$0.76		Payroll Interface and Manual Payroll
286780	22	2	22	Payroll Interface and Manual Payroll	5372021112012000	120	242	LIFE INSURANCE	09/09/2021	\$0.72		Payroll Interface and Manual Payroll
283464	22	2	22	Payroll Interface and Manual Payroll	0010000123012000	120	242	LIFE INSURANCE	09/09/2021	\$0.79		Payroll Interface and Manual Payroll
284046	22	2	22	Payroll Interface and Manual Payroll	5372021110012000	120	242	LIFE INSURANCE	09/09/2021	\$3.68		Payroll Interface and Manual Payroll
284276	22	2	22	Payroll Interface and Manual Payroll	5072021111012000	120	242	LIFE INSURANCE	09/09/2021	\$0.24		Payroll Interface and Manual Payroll
284696	22	2	22	Payroll Interface and Manual Payroll	5722021110012000	120	242	LIFE INSURANCE	09/09/2021	\$0.28		Payroll Interface and Manual Payroll
285282	22	2	22	Payroll Interface and Manual Payroll	0010000110012000	120	242	LIFE INSURANCE	09/09/2021	\$5.86		Payroll Interface and Manual Payroll
286078	22	2	22	Payroll Interface and Manual Payroll	5991021110012000	120	242	LIFE INSURANCE	09/09/2021	\$0.77		Payroll Interface and Manual Payroll
284698	22	2	22	Payroll Interface and Manual Payroll	5722021110012000	120	249	CERTIFIED OTHER INS BEN.	09/09/2021	\$14.22		Payroll Interface and Manual Payroll
286080	22	2	22	Payroll Interface and Manual Payroll	5991021110012000	120	249	CERTIFIED OTHER INS BEN.	09/09/2021	\$18.27		Payroll Interface and Manual Payroll
286782	22	2	22	Payroll Interface and Manual Payroll	0010000112012000	120	249	CERTIFIED OTHER INS BEN.	09/09/2021	\$6.12		Payroll Interface and Manual Payroll
286820	22	2	22	Payroll Interface and Manual Payroll	5722021220012000	120	249	CERTIFIED OTHER INS BEN.	09/09/2021	\$10.66		Payroll Interface and Manual Payroll
287139	22	2	22	Payroll Interface and Manual Payroll	5372021220012000	120	249	CERTIFIED OTHER INS BEN.	09/09/2021	\$12.69		Payroll Interface and Manual Payroll
283466	22	2	22	Payroll Interface and Manual Payroll	0010000123012000	120	249	CERTIFIED OTHER INS BEN.	09/09/2021	\$24.70		Payroll Interface and Manual Payroll
284278	22	2	22	Payroll Interface and Manual Payroll	5072021111012000	120	249	CERTIFIED OTHER INS BEN.	09/09/2021	\$13.87		Payroll Interface and Manual Payroll
283942	22	2	22	Payroll Interface and Manual Payroll	001000023012000	120	249	CERTIFIED OTHER INS BEN.	09/09/2021	\$8.79		Payroll Interface and Manual Payroll
284048	22	2	22	Payroll Interface and Manual Payroll	5372021110012000	120	249	CERTIFIED OTHER INS BEN.	09/09/2021	\$260.81		Payroll Interface and Manual Payroll
284506	22	2	22	Payroll Interface and Manual Payroll	0010000242112000	120	249	CERTIFIED OTHER INS BEN.	09/09/2021	\$78.17		Payroll Interface and Manual Payroll
285286	22	2	22	Payroll Interface and Manual Payroll	0010000110012000	120	249	CERTIFIED OTHER INS BEN.	09/09/2021	\$198.43		Payroll Interface and Manual Payroll
285474	22	2	22	Payroll Interface and Manual Payroll	0010000242112000	120	249	CERTIFIED OTHER INS BEN.	09/09/2021	\$100.92		Payroll Interface and Manual Payroll
285926	22	2	22	Payroll Interface and Manual Payroll	5722021110012000	120	249	CERTIFIED OTHER INS BEN.	09/09/2021	\$13.96		Payroll Interface and Manual Payroll
286072	22	2	22	Payroll Interface and Manual Payroll	5072021111012000	120	249	CERTIFIED OTHER INS BEN.	09/09/2021	\$14.15		Payroll Interface and Manual Payroll
286784	22	2	22	Payroll Interface and Manual Payroll	5372021112012000	120	249	CERTIFIED OTHER INS BEN.	09/09/2021	\$21.90		Payroll Interface and Manual Payroll
286818	22	2	22	Payroll Interface and Manual Payroll	5372021220012000	120	249	CERTIFIED OTHER INS BEN.	09/09/2021	\$44.32		Payroll Interface and Manual Payroll
283324	22	2	22	Payroll Interface and Manual Payroll	0010000110012000	120	249	CERTIFIED OTHER INS BEN.	09/09/2021	\$211.66		Payroll Interface and Manual Payroll
283622	22	2	22	Payroll Interface and Manual Payroll	5372021112012000	120	249	CERTIFIED OTHER INS BEN.	09/09/2021	\$21.81		Payroll Interface and Manual Payroll
283656	22	2	22	Payroll Interface and Manual Payroll	5372021220012000	120	249	CERTIFIED OTHER INS BEN.	09/09/2021	\$15.93		Payroll Interface and Manual Payroll
283658	22	2	22	Payroll Interface and Manual Payroll	5722021220012000	120	249	CERTIFIED OTHER INS BEN.	09/09/2021	\$10.62		Payroll Interface and Manual Payroll
284286	22	2	22	Payroll Interface and Manual Payroll	5991021110012000	120	249	CERTIFIED OTHER INS BEN.	09/09/2021	\$18.78		Payroll Interface and Manual Payroll
284626	22	2	22	Payroll Interface and Manual Payroll	5725020110012000	120	249	CERTIFIED OTHER INS BEN.	09/09/2021	\$27.17		Payroll Interface and Manual Payroll
285662	22	2	22	Payroll Interface and Manual Payroll	0010000123012000	120	249	CERTIFIED OTHER INS BEN.	09/09/2021	\$26.81		Payroll Interface and Manual Payroll
285864	22	2	22	Payroll Interface and Manual Payroll	5725020110012000	120	249	CERTIFIED OTHER INS BEN.	09/09/2021	\$27.25		Payroll Interface and Manual Payroll
280110	22	2	21	Accounts Payable	5372021220012000	120	412	FED TRAVEL_MILEAGE,HOTEL	08/27/2021	\$115.92	EVE F ROBINSON	Accounts Payable
280109	22	2	21	Accounts Payable	5372021220012000	120	412	FED TRAVEL_MILEAGE,HOTEL	08/27/2021	\$116.48	EVE F ROBINSON	Accounts Payable



Monthly Financial Report
School: Community School - Cincinnati
Fiscal Year 2022 Month September

120	FY2022 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	76.14	76.59	76.59	76.59										76.59	101%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	\$1,364,235	\$111,350	\$115,371	\$205,385	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$432,105	32%
Food Services (Fund 006) (LUNCHROOM)	\$43,293	\$2,291	\$1,866	\$940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,097	12%
Grants (Federal, State, Local)	\$305,466	\$58,087	\$0	\$32,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,266	30%
Other Operating Revenue (1410,18xx, student fees, etc.)	\$42,092	\$1,510	\$6,509	\$3,423	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,443	27%
TOTAL OPERATIONAL REVENUE	\$1,755,086.05	\$173,238	\$123,746	\$241,927	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$538,911	31%
EXPENDITURES: OPERATIONAL															
Personnel Services (Salaries & Wages)	\$529,970	\$26,511	\$86,045	\$64,886	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$177,441	33%
Fringe Benefits	\$ 192,149.95	\$13,412	\$25,316	\$20,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,401	31%
Purchased Services - (Non-Employees)	\$ 217,607.64	(\$1,888)	\$37,128	\$23,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,115	27%
Purchased Services - Management Company Fees	\$434,686	\$19,884	\$29,889	\$18,980	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,753	16%
Purchased Services - Federal Funded Salaries & Benefits	\$0	\$46,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,975	0%
Purchased Services - Treasurer's Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Purchased Services - Sponsorship Fees	\$32,856	\$2,778	\$2,778	\$2,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,552	26%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$ 46,925.00	\$1,712	\$3,673	\$4,871	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,256	22%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$4,920	\$410	\$100	\$720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,230	25%
Rent / Lease (Building / Facility)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Repairs and Maintenance	\$ 70,004.00	\$6,105	\$7,755	\$8,489	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,349	32%
Materials, Supplies & Textbooks	\$ 43,130.62	\$0	\$4,151	\$2,005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,156	14%
Capital Outlay (Equip. buses, etc.)	\$ 6,937.20	\$0	\$0	\$115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115	2%
All Other Objects	\$ 18,855.00	\$2,948	\$6,213	\$124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,285	49%
TOTAL OPERATIONAL EXPENDITURES	\$1,598,041.08	\$118,847	\$203,048	\$147,732	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$469,627	29%
TOTAL EXCESS OR (SHORTFALL)	\$157,045	\$54,391	(\$79,302)	\$94,195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,283	44%
REVENUE PER STUDENT															
	\$23,050.78	\$2,262	\$1,616	\$3,159										\$7,036	
EXPENSE PER STUDENT															
	\$20,988.19	\$1,552	\$2,651	\$1,929										\$6,132	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT															
	\$2,063	\$710	(\$1,035)	\$1,230										\$905	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 160,413	\$ 110,916	\$ 229,102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (160,413)	\$ (110,916)	\$ (229,102)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

BANK RECONCILIATION COMPLETED? (YES/NO)	Yes	Yes	Yes												
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FEDERAL FUNDS									
Fund	Budgeted Revenue	YTD Revenue	% of Budget	Fund		Budgeted Revenue	YTD Revenue	% of Budget	
CRF FY2021	\$ -	\$ -	0%	SQIG FY2021		\$ -	\$ -	0%	
ECSE FY2022	\$ 727.34	\$ -	0%	SQIG FY2022		\$ 48,636.25	\$ -	0%	
ECSE FY2021	\$ -	\$ 811.99	0%	STATE CONNECTIVITY GT		\$ 1,800.00	\$ -	0%	
ESSER II FY2022	\$ -	\$ -	0%	STDT WELLNESS & SUCCESS		\$ 45,729.00	\$ -	0%	
ESSER FY2021	\$ -	\$ 42,525.96	0%	STRIVING READERS FY2022		\$ -	\$ -	0%	
EXP OP GRANT	\$ 2,144.61	\$ -	0%	STRIVING READERS FY2021		\$ -	\$ -	0%	
IDEA B FY2022	\$ 55,273.84	\$ -	0%	TITLE 1 FY2021		\$ -	\$ -	0%	
IDEA B FY2021	\$ -	\$ -	0%	TITLE 1 NEGLECTED FY2021		\$ -	\$ -	0%	
MISC. STATE GRANTS FY22	\$ 2,500.00	\$ -	0%	TITLE 1 NEGLECTED FY2022		\$ -	\$ -	0%	
MISC. STATE GRANTS FY21	\$ -	\$ -	0%	TITLE I FY2022		\$ 98,928.45	\$ -	0%	
NC SSI FY2021	\$ -	\$ -	0%	TITLE IIA FY2022		\$ 5,712.76	\$ -	0%	
ONCLI	\$ -	\$ -	0%	TITLE IIA FY2021		\$ -	\$ 5,450.00	0%	
SIG FY2022	\$ 33,978.06	\$ -	0%	TITLE IV FY2022		\$ 10,035.31	\$ -	0%	
SIG FY2021	\$ -	\$ 32,178.86	0%	TITLE IV FY2021		\$ -	\$ 9,299.04	0%	

Total YTD Grant Revenue	\$ 90,265.85
	\$ -

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	OPU	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT
61643	09/11/21	RICHARD KEVERN & AS	0010000296012000	120	419	SUMMIT ACADEMY 2020	622.25
61647	09/11/21	ST ALOYSIUS ORPHANA	0010000219012000	120	413	C. SMITH / SPEC CLA	2330
61650	09/11/21	SHC SERVICES INC	0010000218112000	120	413	OT SVCS	1490.58
61650	09/11/21	SHC SERVICES INC	0010000214112000	120	413	PSYCH SVCS	539
61650	09/11/21	SHC SERVICES INC	0010000215112000	120	413	SPEECH SVCS	1993.12
61660	09/11/21	PITNEY BOWES RESERV	0010000250012000	120	443	STAMPS-AUG2021	69.86
61670	09/11/21	GCWW	0010000270012000	120	452	WATER SERVICES	325.1
V1141	09/11/21	TDG FACILITIES SERV	0010000270012000	120	423	FY22 CONTRACT	5766.83
V1141	09/11/21	TDG FACILITIES SERV	0010000270012000	120	429	RADON TESTING	2361.97
61638	09/11/21	DAYCARE CATERING SE	0060000312012000	120	462	CINSCH NSLP AND SBP	1317
61629	09/11/21	CHILDREN'S THEATRE	0090000110012000	120	411	12/7 NUTCRACKER 2/	200
61690	09/17/21	STAPLES ADVANTAGE	0010000110012000	120	512	AUG-MAY OFFICE SUPP	66.82
61710	09/17/21	JOHNSON CONTROLS SE	0010000270012000	120	423	MONTHLY RECURRING A	179.92
61710	09/17/21	JOHNSON CONTROLS SE	0010000270012000	120	423	MONTHLY RECURRING A	179.92
61737	09/17/21	ZOHO CORPORATION	0010000296012000	120	416	46149.31S	77.45
61737	09/17/21	ZOHO CORPORATION	0010000296012000	120	416	46109.3SA10	40.33
61737	09/17/21	ZOHO CORPORATION	0010000296012000	120	416	46019.3SOST	33.69
61700	09/17/21	DAYCARE CATERING SE	0060000312012000	120	462	CINSCH NSLP AND SBP	898
61691	09/17/21	OAASFEP CONFERENCE	5073022220012000	120	412	RENEE STEMPLER	112.5
61691	09/17/21	OAASFEP CONFERENCE	5073022220012000	120	412	DEBRA SKUL	18.75
V1143	09/18/21	CIT	0010000296012000	120	426	FY22 COPIER LEASES	309.77
V1147	09/19/21	ESC OF LAKE ERIE WE	0010000250012000	120	415	FY22 SPONSOR FEES	2995.39
V1149	09/19/21	HP FINANCIAL SERVIC	0010000296012000	120	426	(ADM \$100.27 - SCH	100.1
V1150	09/19/21	CIT	0010000296012000	120	426	FY22 COPIER LEASES	309.77
V1154	09/23/21	AMAZON.COM	0010000110012000	120	511	WHITE BOARD/CORKBOA	-7.88
V1154	09/23/21	AMAZON.COM	0010000110012000	120	511	WHITE BOARD/CORKBOA	-230.95
V1154	09/23/21	AMAZON.COM	0010000110012000	120	511	WHITE BOARD/CORKBOA	7.88
V1154	09/23/21	AMAZON.COM	0010000110012000	120	511	WHITE BOARD/CORKBOA	230.95
61746	09/24/21	STAPLES ADVANTAGE	0010000110012000	120	511	WHITE BOARD/CORKBOA	7.88
61746	09/24/21	STAPLES ADVANTAGE	0010000110012000	120	511	WHITE BOARD/CORKBOA	33.34
61746	09/24/21	STAPLES ADVANTAGE	0010000110012000	120	511	WHITE BOARD/CORKBOA	230.95
61767	09/24/21	HUNTINGTON INSURANC	0010000250012000	120	855	FY21_INSURANCE	187.39

61769	09/24/21	CAMERA CORNER INC.	0010000296012000	120	441	CONTRACT DATES: 9/1	781.25
61770	09/24/21	NEONET	0010000296012000	120	447	CINSCH	1116
61770	09/24/21	NEONET	0010000296012000	120	416	FY 22 NEONET - EMAI	175.82
61776	09/24/21	ANDREA DEJACIMO	0010000219012000	120	419	ANDREA DEJACIMO / 2	10
61776	09/24/21	ANDREA DEJACIMO	0010000219012000	120	419	ANDREA DEJACIMO / 2	20
61778	09/24/21	SHC SERVICES INC	0010000218112000	120	413	OT SVCS	1179.36
61778	09/24/21	SHC SERVICES INC	0010000215112000	120	413	SPEECH SVCS	2348.24
61785	09/24/21	CINCINNATI BELL	0010000296012000	120	441	FY 22 CINSCH ALARM	62.94
61790	09/24/21	DUKE ENERGY	0010000270012000	120	451	ELECTRIC SERVICES	2181.88
61790	09/24/21	DUKE ENERGY	0010000270012000	120	453	GAS SERVICES	333.82
61760	09/24/21	DAYCARE CATERING SE	0060000312012000	120	462	CINSCH NSLP AND SBP	1122.5
61763	09/24/21	HOLIDAY INN_AKRON	5372021220012000	120	412	AUGUST 3, 2021 ROU	30.77
61763	09/24/21	HOLIDAY INN_AKRON	5372021220012000	120	412	EVE ROBINSON	74.87
61763	09/24/21	HOLIDAY INN_AKRON	5372021220012000	120	412	8/5 COACHES PD, HOL	34.78
61763	09/24/21	HOLIDAY INN_AKRON	5372021220012000	120	412	MICHELLE BRUNNER	74.87
61763	09/24/21	HOLIDAY INN_AKRON	5372021220012000	120	412	LISA SINGLETON	74.87
61763	09/24/21	HOLIDAY INN_AKRON	5372021220012000	120	412	MARI DEW	99.83
61763	09/24/21	HOLIDAY INN_AKRON	5372021220012000	120	412	CHARLES SLUTZ	74.87
V1169	09/27/21	HNB MASTERCARD	0010000110012000	120	432	08/05/21 COACHES PD	19.35
V1169	09/27/21	HNB MASTERCARD	0010000110012000	120	432	DELIVERY CHARGE	0.93
V1169	09/27/21	HNB MASTERCARD	0010000110012000	120	432	08/03 ROUNDTABLES L	29.16
V1169	09/27/21	HNB MASTERCARD	0010000110012000	120	432	8/9/21 SOUTH NEW ST	57.24
V1171	09/28/21	MARI L DEW	0010000110012000	120	431	8/18 HOME-CINSCH-HO	11.2
V1173	09/28/21	CHARLES D SLUTZ	0010000110012000	120	431	8/18 HOME-CINSCH-HO	11.2
V1173	09/28/21	CHARLES D SLUTZ	0010000110012000	120	431	8/31 HOME-CINSCH-HO	11.2
V1171	09/28/21	MARI L DEW	5372021220012000	120	412	8/1 HOME-HOTEL	47.22
V1171	09/28/21	MARI L DEW	5372021220012000	120	412	8/5 HOTEL-HOME	28
V1173	09/28/21	CHARLES D SLUTZ	5372021220012000	120	412	8/1 HOME-HOTEL	21.14
V1173	09/28/21	CHARLES D SLUTZ	5372021220012000	120	412	8/5 HOTEL-HOME	21.28
V1178	09/30/21	AMAZON.COM	0010000110012000	120	511	CLASS SUPPLIES	761.37
V1178	09/30/21	AMAZON.COM	0010000110012000	120	511	PBIS ITEMS	35.95
V1178	09/30/21	AMAZON.COM	0010000110012000	120	511	PE SUPPLIES	29.99
V1178	09/30/21	AMAZON.COM	0010000110012000	120	511	SCI / MUSIC/ READIN	737.15
V1178	09/30/21	AMAZON.COM	0090000110012000	120	511	CLAVES	8.39
V1178	09/30/21	AMAZON.COM	4992021276012000	120	644	QTY 4 (60/PK) EMESI	79.96

V1178	09/30/21	AMAZON.COM	4992021276012000	120	644	TOOL BOX ORGANIZER	34.99
V1178	09/30/21	AMAZON.COM	5722022110012000	120	511	SUPPLIES	17.07



GOVERNING AUTHORITY RESOLUTION
November 2, 2021

Resolved, the Governing Authority hereby approves the attached Five-Year Forecast (October Submission) and directs the management company to submit it to the School's Sponsor and the Ohio Department of Education.

Signed:

Governing Authority President/Representative

School Name: Summit Academy Community School - Cincinnati

Statement of Receipt, Disbursements, and Changes in Fund Cash Balances

For the Fiscal Years Ended 2019 through 2021, Actual and
the Fiscal Years Ending 2022 through 2026, Forecasted

	Actual			Forecasted				
	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026
Operating Receipts								
State Foundation Payments (3110, 3211)	\$ 1,680,731	\$ 1,469,801	\$ 1,454,834	\$ 1,364,235	\$ 1,507,324	\$ 1,522,397	\$ 1,537,621	\$ 1,552,998
Charges for Services (1500)								
Fees (1600, 1700)	5,664	4,300	5,100	5,650	5,230	5,283	5,335	5,389
Other (1830, 1840, 1850, 1860, 1870, 1890, 3190)	183,279	42,678	50,034	79,735	89,821	90,719	91,626	92,542
Total Operating Receipts	\$ 1,869,674	\$ 1,516,779	\$ 1,509,968	\$ 1,449,620	\$ 1,602,375	\$ 1,618,399	\$ 1,634,583	\$ 1,650,929
Operating Disbursements								
100 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Employee Retirement and Insurance Benefits								
400 Purchased Services	1,880,300	2,030,484	1,832,479	1,524,199	1,868,708	1,924,769	1,982,512	2,041,987
500 Supplies and Materials	122,991	39,169	76,096	48,051	73,724	75,936	78,214	80,560
600 Capital Outlay -New	44,017	693	6,192	6,937	14,894	15,340	15,801	16,275
700 Capital Outlay - Replacement								
800 Other	4,472	10,158	19,787	18,855	13,718	14,129	14,553	14,990
819 Other Debt								
Total Operating Disbursements	\$ 2,051,780	\$ 2,080,504	\$ 1,934,554	\$ 1,598,041	\$ 1,971,043	\$ 2,030,174	\$ 2,091,079	\$ 2,153,812
Excess of Operating Receipts Over (Under)								
Operating Disbursements	\$ (182,106)	\$ (563,725)	\$ (424,586)	\$ (148,421)	\$ (368,668)	\$ (411,775)	\$ (456,496)	\$ (502,883)
Nonoperating Receipts/(Disbursements)								
Federal Grants (all 4000 except fund 532)	\$ 522,210	\$ 563,725	\$ 383,271	\$ 305,466	\$ 448,105	\$ 452,586	\$ 457,112	\$ 461,683
State Grants (3200, except 3211)								
Restricted Grants (3219, Community School Facilities Grant)								
Donations (1820)								
Interest Income (1400)								
Debt Proceeds (1900)								
Debt Principal Retirement								
Interest and Fiscal Charges								
Transfers - In								
Transfers - Out								
Total Nonoperating Revenues/(Expenses)	\$ 522,210	\$ 563,725	\$ 383,271	\$ 305,466	\$ 448,105	\$ 452,586	\$ 457,112	\$ 461,683
Excess of Operating and Nonoperating Receipts Over/(Under) Operating and Nonoperating Disbursements	\$ 340,104	\$ -	\$ (41,315)	\$ 157,045	\$ 79,437	\$ 40,811	\$ 615	\$ (41,200)
Fund Cash Balance Beginning of Fiscal Year	\$ -	\$ 340,104	\$ 340,104	\$ 298,789	\$ 455,834	\$ 535,271	\$ 576,081	\$ 576,697
Fund Cash Balance End of Fiscal Year	\$ 340,104	\$ 340,104	\$ 298,789	\$ 455,834	\$ 535,271	\$ 576,081	\$ 576,697	\$ 535,497

	Actual			Forecasted				
	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2025
Staffing/Enrollment								
Total Student FTE	110	80	76	76	75	74	75	74
Instructional Staff	12.00	12.00	20.00	18.00	18.00	18.00	19.00	19.00
Administrative Staff	6.00	9.00	3.00	3.00	3.00	3.00	3.00	3.00
Other Staff	2.00	4.00	1.00	1.20	1.50	1.50	1.50	1.50
Purchased Services								
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	34,844	28,964	40,743	46,925	39,005	40,175	41,380	42,622
Other Facility Costs	62,131	74,569	79,654	70,004	73,737	75,949	78,228	80,575
Insurance	17,802	1,177	5,600	7,800	8,338	8,588	8,845	9,111
Management Fee	321,164	401,768	190,238	420,386	343,391	353,692	364,303	375,232
Sponsor Fee	4,191	36,675	33,350	32,856	27,571	28,398	29,250	30,128
Audit Fees	6,500	5,546	6,000	6,500	6,321	6,510	6,706	6,907
Contingency								
Transportation	9,889	452						
Legal								
Marketing	3							
Consulting								
Salaries and Wages	816,203	925,849	890,250	529,970	814,285	838,714	863,875	889,791
Employee Benefits	254,202	261,387	261,772	192,150	249,649	257,139	264,853	272,798
Special Education Services								
Technology Services								
Food Services	79,718.00	58,092.00	29,271.00	43,293	54,171	55,796	57,470	59,194
Other	273,653.00	236,005.00	295,601.00	174,315	252,240	259,807	267,602	275,630
Total	\$ 1,880,300.00	\$ 2,030,484.00	\$ 1,832,479.00	\$ 1,524,198.59	\$ 1,868,707.78	\$ 1,924,769.01	\$ 1,982,512.08	\$ 2,041,987.45
Financial Metrics								
Debt Service Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Growth in Enrollment	0.00%	0.00%	-27.27%	-4.44%	-0.41%	-1.50%	-1.33%	1.35%
Growth in New Capital Outlay	0.00%	0.00%	-98.43%	793.51%	12.03%	114.69%	3.00%	3.00%
Growth in Operating Receipts	0.00%	0.00%	-18.87%	-0.45%	-4.00%	10.54%	1.00%	1.00%
Growth in Non-Operating Receipts/Expenses	0.00%	0.00%	7.95%	-32.01%	-20.30%	46.70%	1.00%	1.00%
Days of Cash	0.00	0.00	0.16	0.18	0.19	0.23	0.26	0.28

Assumptions Narrative Summary

Fiscal Year 2022-2026 Projected Debt					
Description	Beginning Year Balance	Principle Retirement	Interest Expense	Ending Year Balance	Debtor/ Creditor
FTE Review	\$ -	\$ -	\$ -	\$ -	
Loan A	\$ -	\$ -	\$ -	\$ -	
Loan B	\$ -	\$ -	\$ -	\$ -	
Line of Credit	\$ -	\$ -	\$ -	\$ -	
Notes, Bonds	\$ -	\$ -	\$ -	\$ -	

Capital Leases	\$ -	\$ -	\$ -	\$ -	
Payables (Past Due 180+ days)	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	

FY19 & FY20 amounts are taken directly from previous 5-Year Forecasts

FY21 amounts are based on the FY21 YTD June Financials

FY22 amounts are based on the FY22 budget.

The school classifies federal and state grant reimbursements as nonoperating receipts; however, the disbursements related to these receipts are classified as operating disbursements. This gives the appearance disbursements exceed receipts until the nonoperating receipts (federal and state grants) are considered.

Operating and non-operating revenues for FY23 through FY26 are based on a 1% projected increase year-over-year.

Operating and non-operating expenses for FY23 through FY26 are based on a 3% increase in year-over-year.

The school has no debt.

Purchased services include salaries and wages, as all employees for the school are employees of the management company.

The management company for the school is Summit Academy Management and the Management Agreement is 100% pass-through.

The Treasurer for the school is Scott Pittman

BRANDON PREW

3083 Diehl Road, Cincinnati, OH 45211 · 859.512.6193

brandon.prew@gmail.com / www.linkedin.com/in/brandon-prew/

Relationship builder with a strong background in relationship management, job development, and the fields of finance and education. I am a well-rounded and experienced individual that will always work towards the collective good of the team.

EXPERIENCE

JANUARY 2020 – PRESENT

PARTNERSHIP DEVELOPMENT COORDINATOR – EMPLOYER RELATIONS, UNIVERSITY OF CINCINNATI

Responsible for **acquiring strategic business partners** and **developing co-ops, internships, and jobs** with prominent companies both regionally and nationally for the University of Cincinnati's Cooperative Education program. **Manage a portfolio of over 1300 companies** that actively hire UC students. **Responsible for approving positions, events, and employers in Handshake** and running weekly placement reports. **Organize on-campus interviews** and help to facilitate employer events throughout the year.

MAY 2018 – JANUARY 2020

CLIENT RELATIONSHIP CONSULTANT, U.S. BANK

Responsible for **building relationships** with new clients and **strengthening relationships** with existing clients to **maximize sales and revenue**. **Generate revenue** through targeted sales strategies. Consistently **led branch in revenue, customer service ratings, and sales**.

APRIL 2016 – MAY 2018

TERRITORY MARKETING AGENT, THIRDCHANNEL

Managed sixteen retail locations for a set territory. Responsible for **enhancing marketing promotions**, as well as **implementing sales strategies and growing sales** numbers for stores in my territory. Focus on training other agents during monthly meetings on **sales strategies and protocol**. Follows **key performance index (KPI) standards** during all business interactions.

AUGUST 2012 – PRESENT

ASSISTANT MUSIC DIRECTOR, SOUTHWEST LOCAL SCHOOLS

Teaching students about music, musical styles, and music performance. Responsible for teaching multiple ensembles and teaching performance skills that directly translate into real-world practical skills, such as: time management, confidence, preparation, and commitment. Organizational experience with establishing and implementing new curriculum

AUGUST 2014 – JULY 2015

INSTRUCTIONAL AIDE, CROSBY ELEMENTARY SCHOOL

Assisted in the implementation of classroom curriculum with students in first through fifth grade. Led individual RTI (Risk-To-Intervention) groups to provide additional assistance in mathematics, reading, writing, and other classroom subjects. Worked with at-risk students on improving academic standing and classroom skills retention, as well as developing learning strategies for at-risk students.

EDUCATION

BACHELOR OF MUSIC EDUCATION

NORTHERN KENTUCKY UNIVERSITY, 2010 - 2014