



Governing Authority Regular Meeting  
Location: 5800 Salvia Ave., Cincinnati, OH 45224-3029  
March 1, 2022 | 4:00PM

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## 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 – January 4, 2022
4. General Action Items
  - Resolution and 2022-2023 School Calendar
  - Resolution and Monthly Residency Verifications – January and February 2022
5. Financial Reports and Action Items
  - Financial Report – December 2021 and January 2022
  - Resolution Acknowledging Receipt of the 2020-2021 Detailed Accounting
6. Reports
  - School Report
  - Summit Academy Management Report
  - Committee Reports – Subcommittee/Ambassador/Other
  - Sponsor Report
7. Other Business
  - Discussion regarding Virtual Meetings
8. Public Participation
  - *Public Participation is Limited to 20 minutes. Any individual wishing to address the Governing Authority must register with the Secretary prior to the meeting. Upon recognition by the presiding officer, comments are limited to two minutes.*
9. Adjournment

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Regular Meeting Minutes | January 4, 2022 | 4:00PM  
Location: 5800 Salvia Ave., Cincinnati, OH 45224-3029  
Approved on March 1, 2022

Governing Authority Members Present/Absent:

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

Administrative Support Personnel Present:

- Michelle Brunner, School Director
- Scott Pittman, Treasurer
- Chris Wheeler, Executive Director of School Operations
- Nancy Butts, Executive Director of Compliance
- Amy Cole, Vice President of Human Resources
- Mark Michael, Vice President of Operations

Administrative Support Personnel Present:

- Algott Herman, ESC of Lake Erie West

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Minutes

1. Call to Order/Roll Call

- Mr. Hargis called the meeting to order at 4:43PM and called the roll.

2. Approval of the Agenda

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

3. Approval of Minutes

- Mr. Anderson moved that the Minutes of the Regular Meeting held on November 2, 2021 be approved. The motion was seconded and carried unanimously.

4. General Action Items

- Mr. Anderson moved that the following Action Items be approved together:
  - Resolution Amending Prior Governing Authority Documents
  - Resolution Establishing the 2021-2022 Substitute Teaching Requirements
  - Resolution and Annual Review of the School's Racial and Ethnic Balances
  - Resolution and Monthly Residency Verifications for August, November, and December 2021The motion was seconded and carried unanimously.

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## 5. Financial Reports and Action Items:

- Mr. Anderson moved that the Financials for October and November 2021 be approved. The motion was seconded and carried unanimously.
- Mr. Anderson moved that the following be approved:
  - Resolution Approving Fiscal Officer Bonds for Scott Pittman and David Hoskin
  - Resolution and 2022-2023 Fiscal Officer WaiverThe motion was seconded and carried unanimously.

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## 6. Reports

- Ms. Brunner presented the School Report. Ms. Brunner indicated that things were going well. She hired an Instructional Assistant who also enrolled her child at the School. The School had three new students enrolled. The School used PTST funds for its annual Thanksgiving and Christmas events. The well-attended Winter event's theme was "Winter Wonderland," which included food, crafts, a martial arts display, and music. She noted that several student activities were getting started and that TDG was working on facility issues.
- Mr. Michael and Ms. Butts presented the Management Company Report. Mr. Michael spoke about the legal requirements associated with "Remote" and "Blended" learning and provided a facility update. Ms. Butts mentioned the onboarding process for Mr. Pew as a potential addition to the Governing Authority.
- Committee Reports: None
- Mr. Herman presented the Sponsor Report. He is currently conducting site visits and examining student files, which look good so far. Mr. Herman reminded the Governing Authority to update any contact information changes and to read Sponsor communications from Mr. Aey for important updates. Ms. Moyer conducted monthly financial reviews with Mr. Pittman and no red flags were noted.

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## 7. Other Business

- None

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## 8. Public Participation

- None

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## 9. Adjournment

- Mr. Hargis adjourned the meeting at 5:10PM.

Signed:

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Governing Authority President/Secretary/Presiding Member



## Governing Authority Resolution March 1, 2022

Resolved, the Governing Authority hereby approves the attached 2022-2023 School Calendar and delegates the authority to make any required adjustment to accommodate State law, regulations, and/or assessment schedules.

Signed:

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Governing Authority President/Secretary/Presiding Officer



# Summit Academy SCHOOLS

July 2022					S	T
M	T	W	T	F	0	0
						1
4	5	6	7	8		
11	12	13	14	15		
18	19	20	21	22		
25	26	27	28	29		

August 2022					S	T
M	T	W	T	F	6	18
1	2	3	4	5		
8	9	10	11	12		
15	16	17	18	19		
22	23	24	25	26		
29	30	31				

September 2022					S	T
M	T	W	T	F	16	21
					1	2
5	6	7	8	9		
12	13	14	15	16		
19	20	21	22	23		
26	27	28	29	30		

October 2022					S	T
M	T	W	T	F	17	21
3	4	5	6	7		
10	11	12	13	14		
17	18	19	20*	21		
24	25	26	27	28		
31						

November 2022					S	T
M	T	W	T	F	16	19
	1	2	3	4		
7	8	9	10	11		
14	15	16	17	18		
21	22	23	24	25		
28	29	30				

December 2022					S	T
M	T	W	T	F	9	12
			1	2		
5	6	7	8	9		
12	13	14	15*	16		
19	20	21	22	23		
26	27	28	29	30		

January 2023					S	T
M	T	W	T	F	16	20
2	3	4	5	6		
9	10	11	12	13		
16	17	18	19	20		
23	24	25	26	27		
30	31					

February 2023					S	T
M	T	W	T	F	15	19
		1	2	3		
6	7	8	9	10		
13	14	15	16	17		
20	21	22	23	24		
27	28					

March 2023					S	T
M	T	W	T	F	14	18
		1	2	3		
6	7	8	9*	10		
13	14	15	16	17		
20	21	22	23	24		
27	28	29	30	31		

April 2023					S	T
M	T	W	T	F	16	19
3	4	5	6	7		
10	11	12	13	14		
17	18	19	20	21		
24	25	26	27	28		

May 2023					S	T
M	T	W	T	F	16	20
1	2	3	4	5		
8	9	10	11	12		
15	16	17	18	19		
22	23	24	25*	26		
29	30	31				

June 2023					S	T
M	T	W	T	F	0	0
			1	2		
5	6	7	8	9		
12	13	14	15	16		
19	20	21	22	23		
26	27	28	29	30		

## 2022-2023 School Calendar

**Summit Academy Community School- Cincinnati #000306**

### Important Dates

Aug 1	First day for Administration Staff
Aug 8	First day for All Staff
Aug 23	First day for Students
Sept 5	Labor Day- NO School for Staff and Students
Nov 23-25	Thanksgiving Break- NO School for Staff and Students
Dec 19-30	Winter Break- NO School for Staff and Students
Jan 2	NO School for Students
Jan 16	Martin Luther King Jr. Day- NO School for staff and students
Feb 20	President's Day- NO School for staff and students
Mar 27-31	Spring Break- NO School for Staff and Students
Apr 7	Good Friday- NO School for staff and students
May 25	Last day for Students
May 29	Labor Day- NO School for Administration Staff

Grading Periods	Interims
1 Aug 23rd- Oct 20th (34 days)	Sept 22nd
2 Oct 24th-Dec 15th (30 days)	Nov 17th
3 Jan 3rd- Mar 9th (37 days)	Feb 9th
4 Mar 13th- May 25 (40 days)	Apr 20th

**KEY**

- First / Last Day of School for Students
- NO School for Students- Teacher Workday
- NO School for Students and Staff
- \* End Grading Period

Total Student Days	141
Total Student Hours (7.33 per day)	1033.53
Total Teacher Days	187



Governing Authority Resolution  
March 1, 2022

Resolved, the Governing Authority hereby approves the attached Monthly Residency Verifications for January and February 2022.

Signed:

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Governing Authority President/Secretary/Presiding Officer



MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: 1/2022

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: Checking Account Statement

**SECOND STUDENT**

Date: 8/21

Type: Lease

**MONTHLY VERIFICATION**

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

**FIRST STUDENT**

Date: 2/9/2022

Details: Confirmed with parent by phone

**SECOND STUDENT**

Date: 2/9/22

Details: Confirmed with parent by 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: Lisa L Singleton

Completed By Printed: Lisa L. Singleton Date: 2-9-22

Director Signature: Michelle Brunner

Director Printed: Michelle Brunner Date: 2-9-22



MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: February 2022

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: Letter from Jobst Family Services

**SECOND STUDENT**

Date: 8/21

Type: Duke bill

**MONTHLY VERIFICATION**

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

**FIRST STUDENT**

Date: 2/24/22

Details: Confirmed by phone with mom

**SECOND STUDENT**

Date: 2/24/22

Details: Confirmed with parent face to face

**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: 2/24/22

Director Signature: Michelle Brunner

Director Printed: Michelle Brunner Date: 2/24/22





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

120	FY2022 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
<b>ENROLLMENT:</b>															
Total Student FTE (CS Funding Reports)	76.14	76.59	76.59	76.59	78.99	74.48	76.03							76.55	101%
<b>REVENUES: OPERATIONAL</b>															
State Foundation and Casino Payments (3110, 3190, 3211)	\$1,364,235	\$111,350	\$115,371	\$205,385	\$114,570	\$68,844	\$110,819	\$0	\$0	\$0	\$0	\$0	\$0	\$726,339	53%
Food Services (Fund 006) (LUNCHROOM)	\$43,293	\$2,291	\$1,866	\$940	\$846	\$5,551	\$5,213	\$0	\$0	\$0	\$0	\$0	\$0	\$16,707	39%
Grants (Federal, State, Local)	\$305,466	\$58,087	\$0	\$32,179	\$270,333	\$36,295	\$53,568	\$0	\$0	\$0	\$0	\$0	\$0	\$450,462	147%
Other Operating Revenue (1410,18xx, student fees, etc.)	\$42,092	\$1,510	\$6,509	\$3,423	\$4,131	\$3,289	\$3,170	\$0	\$0	\$0	\$0	\$0	\$0	\$22,032	52%
<b>TOTAL OPERATIONAL REVENUE</b>	<b>\$1,755,086</b>	<b>\$173,238</b>	<b>\$123,746</b>	<b>\$241,927</b>	<b>\$389,880</b>	<b>\$113,979</b>	<b>\$172,769</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,215,540</b>	<b>69%</b>
<b>EXPENDITURES: OPERATIONAL</b>															
Personnel Services (Salaries & Wages)	\$529,970	\$26,511	\$77,252	\$47,742	\$19,492	\$86,577	\$41,125	\$0	\$0	\$0	\$0	\$0	\$0	\$298,699	56%
Fringe Benefits	\$192,150	\$13,412	\$23,118	\$16,388	\$3,318	\$25,453	\$12,079	\$0	\$0	\$0	\$0	\$0	\$0	\$93,767	49%
Purchased Services - (Non-Employees)	\$217,608	(\$1,888)	\$37,128	\$23,875	\$65,554	\$6,647	\$54,704	\$0	\$0	\$0	\$0	\$0	\$0	\$186,020	85%
Purchased Services - Management Company Fees	\$434,686	\$19,884	\$29,889	\$18,980	\$20,116	\$18,132	\$14,976	\$0	\$0	\$0	\$0	\$0	\$0	\$121,977	28%
Purchased Services - Federal Funded Salaries & Benefits	\$0	\$46,975	\$10,991	\$21,430	\$26,295	\$26,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$131,987	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	\$2,650	\$1,721	\$2,730	\$0	\$0	\$0	\$0	\$0	\$0	\$15,652	48%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$46,925	\$1,712	\$3,673	\$4,871	\$3,646	\$3,282	\$6,047	\$0	\$0	\$0	\$0	\$0	\$0	\$23,230	50%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$4,920	\$410	\$100	\$720	\$410	\$410	\$410	\$0	\$0	\$0	\$0	\$0	\$0	\$2,459	50%
Rent / Lease (Building / Facility)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Repairs and Maintenance	\$70,004	\$6,105	\$7,755	\$8,489	\$9,336	\$5,845	\$8,041	\$0	\$0	\$0	\$0	\$0	\$0	\$45,571	65%
Materials, Supplies & Textbooks	\$43,131	\$0	\$4,151	\$2,005	\$6,797	\$18,529	\$2,570	\$0	\$0	\$0	\$0	\$0	\$0	\$34,053	79%
Capital Outlay (Equip. buses, etc.)	\$6,937	\$0	\$0	\$115	\$242	\$39	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$405	6%
All Other Objects	\$18,855	\$2,948	\$6,213	\$124	\$287	\$2,882	\$530	\$0	\$0	\$0	\$0	\$0	\$0	\$12,984	69%
<b>TOTAL OPERATIONAL EXPENDITURES</b>	<b>\$1,598,041</b>	<b>\$118,847</b>	<b>\$203,048</b>	<b>\$147,732</b>	<b>\$158,143</b>	<b>\$195,813</b>	<b>\$143,221</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$966,804</b>	<b>60%</b>
<b>TOTAL EXCESS OR (SHORTFALL)</b>	<b>\$157,045</b>	<b>\$54,391</b>	<b>(\$79,302)</b>	<b>\$94,195</b>	<b>\$231,738</b>	<b>(\$81,834)</b>	<b>\$29,549</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$248,736</b>	<b>158%</b>
<b>REVENUE PER STUDENT</b>	<b>\$23,051</b>	<b>\$2,262</b>	<b>\$1,616</b>	<b>\$3,159</b>	<b>\$4,936</b>	<b>\$1,530</b>	<b>\$2,272</b>							<b>\$15,880</b>	
<b>EXPENSE PER STUDENT</b>	<b>\$20,988</b>	<b>\$1,552</b>	<b>\$2,651</b>	<b>\$1,929</b>	<b>\$2,002</b>	<b>\$2,629</b>	<b>\$1,884</b>							<b>\$12,631</b>	
<b>TOTAL EXCESS OR (SHORTFALL) PER STUDENT</b>	<b>\$2,063</b>	<b>\$710</b>	<b>(\$1,035)</b>	<b>\$1,230</b>	<b>\$2,934</b>	<b>(\$1,099)</b>	<b>\$389</b>							<b>\$3,250</b>	

\*based on current enrollment\*

<b>CASH</b>															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Credits		\$ 160,413	\$ 110,916	\$ 229,102	\$ 377,055	\$ 101,738	\$ 159,943	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debits		\$ (160,413)	\$ (110,916)	\$ (229,102)	\$ (377,055)	\$ (101,738)	\$ (159,943)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)

<b>BANK RECONCILIATION COMPLETED? (YES/NO)</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
CRF FY2021	\$ -	\$ 78.11	0%	SOIG FT2021	\$ -	\$ 26,401.89	0%
ECSE FY2022	\$ 727.34	\$ -	0%	SOIG FY2022	\$ 48,636.25	\$ -	0%
ECSE FY2021	\$ -	\$ 1,009.34	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 900.00	50%
ESSER II FY2022	\$ -	\$ 46,825.45	0%	STDT WELLNESS & SUCCESS	\$ 45,729.00	\$ -	0%
ESSER FY2021	\$ -	\$ 75,509.41	0%	STRIVING READERS FY2022	\$ -	\$ -	0%
ARP ESSER FY2022	\$ -	\$ 4,184.54	0%	STRIVING READERS FY2021	\$ -	\$ -	0%
EXP OP GRANT	\$ 2,144.61	\$ -	0%	TITLE 1 FY2021	\$ -	\$ 18,513.22	0%
IDEA B FY2022	\$ 55,273.84	\$ 15,268.50	28%	TITLE 1 NEGLECTED FY2021	\$ -	\$ -	0%
IDEA B FY2021	\$ -	\$ 18,602.15	0%	TITLE 1 NEGLECTED FY2022	\$ -	\$ -	0%
MISC. STATE GRANTS FY22	\$ 2,500.00	\$ -	0%	TITLE I FY2022	\$ 98,928.45	\$ 21,856.67	22%
MISC. STATE GRANTS FY21	\$ -	\$ -	0%	TITLE IIA FY2022	\$ 5,712.76	\$ 1,200.00	21%
NC SSI FY2021	\$ -	\$ -	0%	TITLE IIA FY2021	\$ -	\$ 5,450.00	0%
OHCLU	\$ -	\$ -	0%	TITLE IIA FY2020	\$ -	\$ -	0%
SIG FY2022	\$ 33,978.06	\$ -	0%	TITLE IV FY2022	\$ 10,035.31	\$ 2,916.65	29%
IDEA B RESTORATION	\$ -	\$ 1,116.15	0%	TITLE IV FY2021	\$ -	\$ 14,384.65	0%
EOHC FY21	\$ -	\$ -	0%	ECSE RESTORATION FY2021	\$ -	\$ -	0%
SIG FY2021	\$ -	\$ 196,245.24	0%	NC SSI FY2022	\$ -	\$ -	0%

Total YTD Grant Revenue \$ 450,461.97



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

120	FY2022 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
<b>ENROLLMENT:</b>															
Total Student FTE (CS Funding Reports)	76.14	76.59	76.59	76.59	78.99	74.48	76.03	76.34						76.52	100%
<b>REVENUES: OPERATIONAL</b>															
State Foundation and Casino Payments (3110, 3190, 3211)	\$1,364,235	\$111,350	\$115,371	\$205,385	\$114,570	\$69,428	\$110,819	(\$73,821)	\$0	\$0	\$0	\$0	\$0	\$653,102	48%
Food Services (Fund 006) (LUNCHROOM)	\$43,293	\$2,291	\$1,866	\$940	\$846	\$5,551	\$5,213	\$0	\$0	\$0	\$0	\$0	\$0	\$16,707	39%
Grants (Federal, State, Local)	\$305,466	\$58,087	\$0	\$32,179	\$270,333	\$36,295	\$53,568	\$360,315	\$0	\$0	\$0	\$0	\$0	\$810,777	265%
Other Operating Revenue (1410,18xx, student fees, etc.)	\$42,092	\$1,510	\$6,509	\$3,423	\$4,131	\$3,289	\$3,170	\$3,392	\$0	\$0	\$0	\$0	\$0	\$25,423	60%
<b>TOTAL OPERATIONAL REVENUE</b>	<b>\$1,755,086</b>	<b>\$173,238</b>	<b>\$123,746</b>	<b>\$241,927</b>	<b>\$389,880</b>	<b>\$114,563</b>	<b>\$172,769</b>	<b>\$289,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,506,010</b>	<b>86%</b>
<b>EXPENDITURES: OPERATIONAL</b>															
Personnel Services (Salaries & Wages)	\$529,970	\$26,312	\$77,252	\$47,742	\$19,492	\$86,577	\$41,125	\$48,770	\$0	\$0	\$0	\$0	\$0	\$347,270	66%
Fringe Benefits	\$192,150	\$13,362	\$23,118	\$16,388	\$3,318	\$25,454	\$12,079	\$16,506	\$0	\$0	\$0	\$0	\$0	\$110,224	57%
Purchased Services - (Non-Employees)	\$217,608	(\$1,639)	\$37,128	\$23,875	\$65,554	\$6,647	\$28,344	\$50,183	\$0	\$0	\$0	\$0	\$0	\$210,091	97%
Purchased Services - Management Company Fees	\$434,686	\$19,884	\$29,889	\$18,980	\$20,116	\$18,132	\$14,976	\$18,580	\$0	\$0	\$0	\$0	\$0	\$140,557	32%
Purchased Services - Federal Funded Salaries & Benefits	\$0	\$46,975	\$10,991	\$21,430	\$26,295	\$26,295	\$26,360	\$0	\$0	\$0	\$0	\$0	\$0	\$158,347	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	\$2,650	\$1,721	\$2,730	\$5,809	\$0	\$0	\$0	\$0	\$0	\$21,461	65%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$46,925	\$1,712	\$3,673	\$4,871	\$3,646	\$3,282	\$6,047	\$5,109	\$0	\$0	\$0	\$0	\$0	\$28,339	60%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$4,920	\$410	\$100	\$720	\$410	\$410	\$410	\$410	\$0	\$0	\$0	\$0	\$0	\$2,869	58%
Rent / Lease (Building / Facility)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Repairs and Maintenance	\$70,004	\$6,105	\$7,755	\$8,489	\$9,336	\$5,845	\$8,041	\$13,778	\$0	\$0	\$0	\$0	\$0	\$59,349	85%
Materials, Supplies & Textbooks	\$43,131	\$0	\$4,151	\$2,005	\$6,797	\$18,529	\$2,570	\$21,806	\$0	\$0	\$0	\$0	\$0	\$55,859	130%
Capital Outlay (Equip. buses, etc.)	\$6,937	\$0	\$0	\$115	\$242	\$39	\$8	\$4,026	\$0	\$0	\$0	\$0	\$0	\$4,431	64%
All Other Objects	\$18,855	\$2,948	\$6,213	\$124	\$287	\$2,882	\$530	\$1,646	\$0	\$0	\$0	\$0	\$0	\$14,630	78%
<b>TOTAL OPERATIONAL EXPENDITURES</b>	<b>\$1,598,041</b>	<b>\$118,847</b>	<b>\$203,048</b>	<b>\$147,732</b>	<b>\$158,143</b>	<b>\$195,813</b>	<b>\$143,221</b>	<b>\$186,621</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,153,425</b>	<b>72%</b>
<b>TOTAL EXCESS OR (SHORTFALL)</b>	<b>\$157,045</b>	<b>\$54,391</b>	<b>(\$79,302)</b>	<b>\$94,195</b>	<b>\$231,738</b>	<b>(\$81,249)</b>	<b>\$29,549</b>	<b>\$103,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$352,585</b>	<b>225%</b>
<b>REVENUE PER STUDENT</b>	<b>\$23,051</b>	<b>\$2,262</b>	<b>\$1,616</b>	<b>\$3,159</b>	<b>\$4,936</b>	<b>\$1,538</b>	<b>\$2,272</b>	<b>\$3,797</b>						<b>\$19,682</b>	
<b>EXPENSE PER STUDENT</b>	<b>\$20,988</b>	<b>\$1,552</b>	<b>\$2,651</b>	<b>\$1,929</b>	<b>\$2,002</b>	<b>\$2,629</b>	<b>\$1,884</b>	<b>\$2,445</b>						<b>\$15,074</b>	
<b>TOTAL EXCESS OR (SHORTFALL) PER STUDENT</b>	<b>\$2,063</b>	<b>\$710</b>	<b>(\$1,035)</b>	<b>\$1,230</b>	<b>\$2,934</b>	<b>(\$1,091)</b>	<b>\$389</b>	<b>\$1,353</b>						<b>\$4,608</b>	

\*based on current enrollment\*

CASH																
Cash Balance - Beginning of Month	\$	-	\$	-	\$	-	\$	-	\$	(0)	\$	(0)	\$	(0)	\$	(0)
Credits	\$	160,413	\$	110,916	\$	229,102	\$	377,055	\$	101,738	\$	159,943	\$	277,061	\$	-
Debits	\$	(160,413)	\$	(110,916)	\$	(229,102)	\$	(377,055)	\$	(101,738)	\$	(159,943)	\$	(277,061)	\$	-
Cash Balance - End of Month	\$	-	\$	-	\$	-	\$	-	\$	(0)	\$	(0)	\$	(0)	\$	(0)

BANK RECONCILIATION COMPLETED? (YES/NO)	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes

FEDERAL FUNDS	Budgeted Revenue	YTD Revenue	% of Budget	Fund	Budgeted Revenue	YTD Revenue	% of Budget
CRF FY2021	\$ -	\$ 78.11	0%	SDIG FY2021	\$ -	\$ 26,401.89	0%
ECSE FY2022	\$ 727.34	\$ -	0%	SDIG FY2022	\$ 48,636.25	\$ 26,701.07	55%
ECSE FY2021	\$ -	\$ 1,009.34	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 900.00	50%
ESSER II FY22	\$ -	\$ 58,607.40	0%	STUDENT WELLNESS & SUCC	\$ -	\$ 14,810.64	0%
ESSER FY2021	\$ -	\$ 75,509.41	0%	STRIVING READERS FY2022	\$ -	\$ -	0%
ARP ESSER FY2022	\$ -	\$ -	0%	STRIVING READERS FY2021	\$ -	\$ -	0%
EXP OP GRANT	\$ 2,144.61	\$ -	0%	TITLE I FY2021	\$ -	\$ 18,513.22	0%
IDEA B FY2022	\$ 55,273.84	\$ 19,630.97	36%	TITLE I NEGLECTED FY2021	\$ -	\$ -	0%
IDEA B FY2021	\$ -	\$ 18,602.15	0%	TITLE I NEGLECTED FY2022	\$ -	\$ -	0%
MISC. STATE GRANTS FY22	\$ 2,500.00	\$ -	0%	TITLE I FY2022	\$ 98,928.45	\$ 28,551.98	29%
MISC. STATE GRANTS FY21	\$ -	\$ -	0%	TITLE IIA FY2022	\$ 5,712.76	\$ 1,200.00	21%
NC SSI FY2021	\$ -	\$ -	0%	TITLE IIA FY2021	\$ -	\$ 5,450.00	0%
OHCL	\$ -	\$ -	0%	TITLE IIA FY2020	\$ -	\$ -	0%
SIG FY2022	\$ 33,978.06	\$ -	0%	TITLE IV PART A	\$ -	\$ 3,749.96	0%
IDEA B RESTORATION	\$ -	\$ 1,116.15	0%	TITLE IV FY2021	\$ -	\$ 14,384.65	0%
EONC FY21	\$ -	\$ -	0%	ECSE RESTORATION FY2021	\$ -	\$ -	0%
IDEA B FY2019	\$ -	\$ -	0%	TITLE I FY2020	\$ -	\$ -	0%
IDEA B FY2020	\$ -	\$ -	0%	TITLE I FY2019	\$ -	\$ 62,612.78	0%
SIG (A) FY2019	\$ -	\$ 170,106.80	0%	TITLE IIA FY2019	\$ -	\$ 10,878.46	0%
SIG FY2019	\$ -	\$ (10,774.10)	0%	IDEA PART B SPECIAL EDU	\$ -	\$ 53,249.30	0%
SIG FY2020	\$ -	\$ 13,740.43	0%	MISC STATE GRANTS FY19	\$ -	\$ 306.57	0%
ARP ESSER FY22	\$ -	\$ 4,184.54	0%	TITLE IV FY2019	\$ -	\$ 8,750.84	0%
TITLE I NEGLECTED FY2019	\$ -	\$ -	0%	NC SSI FY2022	\$ -	\$ -	0%
STRIVING READERS FY2019	\$ -	\$ -	0%	STRIVING READERS FY2020	\$ -	\$ -	0%
SIG FY2021	\$ -	\$ 196,245.24	0%	ECSE FY2019	\$ -	\$ -	0%
SDIG FY2019	\$ -	\$ -	0%	TITLE IV FY2020	\$ -	\$ (13,740.43)	0%
SDIG FY2020	\$ -	\$ -	0%				

Total YTD Grant Revenue \$ 810,777.37  
\$ -

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	OPU	DESCRIPTION	TRANSACTION AMOUNT
62373	11/19/21	DAYCARE CATERING SE	0060000312012000	462	120	CINSCH NSLP AND SBP	\$ (1,372.98)
V1334	12/02/21	AMAZON.COM	0010000276012000	644	120	USB HUBS FOR SCHOOL	\$ 8.39
62544	12/10/21	EDUCATION PLUS LLC	0010000296012000	419	120	E-RATE SUPPORT INCL	\$ 52.42
62546	12/10/21	FED EX	0010000110012000	511	120	11/10 FREIGHT COSTS	\$ 73.00
62561	12/10/21	EMBASSY SUITES COLU	0010000110012000	432	120	CATERING-12/02/2022	\$ 115.05
62573	12/10/21	MIAMI COUNTY ESC	0010000110012000	432	120	NOV. 15&16, 2021 /	\$ 175.00
62575	12/10/21	ANDREA DEJACIMO	0010000218712000	419	120	ANDREA DEJACIMO / 2	\$ 20.00
62579	12/10/21	SHC SERVICES INC	0010000215112000	413	120	SPEECH SVCS	\$ 851.76
62579	12/10/21	SHC SERVICES INC	0010000218112000	413	120	OT SVCS	\$ 556.92
62581	12/10/21	HEALTHCARE BILLING	0010000250012000	419	120	CINSCH	\$ 37.97
62593	12/10/21	PITNEY BOWES RESERV	0010000250012000	443	120	POSTAGE_NOV2021	\$ 99.10
62595	12/10/21	CHARTER COMMUNICATI	0010000296012000	441	120	FY22 CINSCH PHONE -	\$ 200.57
62602	12/10/21	VERIZON WIRELESS	0010000296012000	441	120	FY22 VERIZON - CELL	\$ 60.00
62610	12/10/21	GCWW	0010000270012000	452	120	WATER SERVICES	\$ 453.33
V1340	12/10/21	AMY L COLE	0010000241212000	433	120	11/9 HOME-SAM-CINSC	\$ 20.91
V1340	12/10/21	AMY L COLE	0010000241212000	433	120	11/10 HOTEL-CINTRA-	\$ 22.59
V1340	12/10/21	AMY L COLE	0010000241212000	433	120	11/10 HOTEL RECEIPT	\$ 22.20
V1340	12/10/21	AMY L COLE	0010000241212000	433	120	11/9 DINNER DURING	\$ 2.83
V1347	12/10/21	KRISTIE MARIE MILLE	0010000241012000	433	120	11/2 HOME-SAM-CINSC	\$ 61.88
V1347	12/10/21	KRISTIE MARIE MILLE	0010000241012000	439	120	11/2 LUNCH DURING T	\$ 5.50
V1347	12/10/21	KRISTIE MARIE MILLE	0010000241012000	439	120	11/2 DINNER DURING	\$ 7.80
V1350	12/10/21	CHARLES D SLUTZ	0010000110012000	431	120	10/19 HOME-CINSCH-H	\$ 11.20
V1350	12/10/21	CHARLES D SLUTZ	0010000110012000	431	120	10/26 HOME-CINSCH-H	\$ 11.20
V1352	12/10/21	TDG FACILITIES SERV	0010000270012000	423	120	FY22 CONTRACT	\$ 5,845.11
V1352	12/10/21	TDG FACILITIES SERV	0010000270012000	429	120	INSTALL BOLLARDS IN	\$ 2,196.00
62554	12/10/21	DAYCARE CATERING SE	0060000312012000	462	120	CINSCH NSLP AND SBP	\$ 801.75
62554	12/10/21	DAYCARE CATERING SE	0060000312012000	462	120	CINSCH NSLP AND SBP	\$ 1,372.98
62534	12/10/21	PROFORMA ALBRECT &	5073022276012000	514	120	WATER BOTTLES - CLE	\$ 137.88
62538	12/10/21	BARNES & NOBLE BOOK	5722022110012000	511	120	SUPPLEMENTAL READIN	\$ 1,035.60
62561	12/10/21	EMBASSY SUITES COLU	5902022220012000	412	120	12/02-12/03/2021 ME	\$ 26.69
V1354	12/13/21	ESC OF LAKE ERIE WE	0010000250012000	415	120	FY22 SPONSOR FEES	\$ 2,729.70
V1358	12/14/21	HP FINANCIAL SERVIC	0010000296012000	426	120	(ADM \$100.27 - SCH	\$ 100.10
V1356	12/14/21	AMAZON.COM	5725022200012000	510	120	SUPPLIES - WINTER W	\$ 34.04
V1360	12/16/21	TREASURER OF STATE	0010000250012000	843	120	FINANCIAL AUDITS	\$ 287.00
62633	12/17/21	STAPLES ADVANTAGE	0010000110012000	512	120	AUG-MAY OFFICE SUPP	\$ 61.74
62633	12/17/21	STAPLES ADVANTAGE	0010000110012000	512	120	AUG-MAY OFFICE SUPP	\$ 391.92
62640	12/17/21	REA & ASSOCIATES IN	0010000250012000	843	120	AUDITS_PE 6/30/2021	\$ 41.67
62653	12/17/21	CDW-G	0010000296012000	416	120	LIGHTSPEED CLASSROO	\$ 120.56
62662	12/17/21	CNA SURETY	0010000250012000	851	120	BOND RENEWALS_PITTM	\$ 200.00
62664	12/17/21	ST ALOYSIUS ORPHANA	0010000218712000	413	120	C. SMITH / SPEC CLA	\$ 4,893.00
62666	12/17/21	ANDREA DEJACIMO	0010000218712000	419	120	ANDREA DEJACIMO / 2	\$ 20.00
62666	12/17/21	ANDREA DEJACIMO	0010000218712000	419	120	ANDREA DEJACIMO / 2	\$ 20.00
62675	12/17/21	SHC SERVICES INC	0010000218112000	413	120	OT SVCS	\$ 1,141.36
62675	12/17/21	SHC SERVICES INC	0010000214112000	413	120	PSYCH SVCS	\$ 211.75
62675	12/17/21	SHC SERVICES INC	0010000215112000	413	120	SPEECH SVCS	\$ 1,359.54
62675	12/17/21	SHC SERVICES INC	0010000215112000	413	120	SPEECH SVCS	\$ 2,249.30
62679	12/17/21	UNIVERSAL TRANSPORT	0010000282112000	485	120	CINELE - FY20/21 ST	\$ 759.00

62684	12/17/21	CINCINNATI BELL	0010000296012000	441	120	FY 22 CINSCH ALARM	\$	62.23
62688	12/17/21	DUKE ENERGY	0010000270012000	451	120	ELECTRIC SERVICES	\$	3,562.36
62688	12/17/21	DUKE ENERGY	0010000270012000	453	120	GAS SERVICES	\$	1,556.50
V1363	12/17/21	CIT	0010000296012000	426	120	FY22 COPIER LEASES	\$	309.77
V1374	12/17/21	MARI L DEW	0010000110012000	431	120	10/1 HOME-CINSCH-HO	\$	11.20
V1374	12/17/21	MARI L DEW	0010000110012000	431	120	10/19 HOME-CINSCH-H	\$	11.20
V1375	12/17/21	HALEY ANN HACKETT	0010000123012000	431	120	11/10 HOME-HOTEL	\$	58.52
V1386	12/17/21	STEVEN GARY WICK	0010000296012000	433	120	12/3 HOME-CINTRA-CI	\$	17.36
62646	12/17/21	DAYCARE CATERING SE	0060000312012000	462	120	CINSCH NSLP AND SBP	\$	1,280.25
62646	12/17/21	DAYCARE CATERING SE	0060000312012000	462	120	CINSCH NSLP AND SBP	\$	1,364.25
62639	12/17/21	DO IT THE WRIGHT WA	5725022220012000	412	120	12/10/21	\$	500.00
V1388	12/22/21	PITNEY BOWES (METER	0010000250012000	443	120	POSTAGE METERS (53.	\$	53.02
V1367	12/23/21	HNB MASTERCARD	5073022218012000	517	120	APPLE STORE FOR EDU	\$	778.20
V1367	12/23/21	HNB MASTERCARD	5725022200012000	510	120	12/09 WINTER WONDER	\$	7.98
V1367	12/23/21	HNB MASTERCARD	5902022220012000	510	120	PD MATERIALS	\$	49.95

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
62771	01/07/22	CHARTER COMMUNICATI	0010000296012000	441	FY22 CINSCH PHONE -	\$ 200.57	120
62787	01/07/22	VERIZON WIRELESS	0010000296012000	441	FY22 VERIZON - CELL	\$ 60.00	120
62792	01/07/22	GCWW	0010000270012000	452	WATER SERVICES	\$ 369.61	120
V1394	01/12/22	ESC OF LAKE ERIE WE	0010000250012000	415	FY22 SPONSOR FEES	\$ 5,808.60	120
V1396	01/12/22	HP FINANCIAL SERVIC	0010000296012000	426	(ADM \$100.27 - SCH	\$ 100.09	120
62803	01/14/22	REFLECT SYSTEMS IN	0010000260012000	446	(PG 5) LICENSE - BI	\$ 250.00	120
62804	01/14/22	ADVERTISING VEHICLE	0010000260012000	446	SEPT MEDIA (640)	\$ 320.00	120
62804	01/14/22	ADVERTISING VEHICLE	0010000260012000	446	OCT MEDIA (640)	\$ 320.00	120
62815	01/14/22	BRAIN POP	0010000110012000	511	Q#US5191970178R / T	\$ 175.00	120
62839	01/14/22	BLUE TECHNOLOGIES	0010000296012000	512	BLUE TECH - BLANKE	\$ 68.00	120
62846	01/14/22	OHIO MOBILE SHREDDI	0010000241512000	422	SHREDDING SERVICES	\$ 69.33	120
62852	01/14/22	ST ALOYSIUS ORPHANA	0010000218712000	413	C. SMITH / SPEC CLA	\$ 3,029.00	120
62859	01/14/22	SHC SERVICES INC	0010000218112000	413	OT SVCS	\$ 1,349.06	120
62859	01/14/22	SHC SERVICES INC	0010000214112000	413	PSYCH SVCS	\$ 385.00	120
62859	01/14/22	SHC SERVICES INC	0010000215112000	413	SPEECH SVCS	\$ 2,101.88	120
62861	01/14/22	HEALTHCARE BILLING	0010000250012000	419	CINSCH	\$ 106.05	120
V1398	01/14/22	TDG FACILITIES SERV	0010000270012000	423	FY22 CONTRACT	\$ 5,962.00	120
V1398	01/14/22	TDG FACILITIES SERV	0010000270012000	429	FY21/22 SNOW PLOWIN	\$ 420.53	120
V1398	01/14/22	TDG FACILITIES SERV	0030000270012000	423	INSTALL 3 HEAT EXCH	\$ 6,368.35	120
62829	01/14/22	DAYCARE CATERING SE	0060000312012000	462	CINSCH NSLP AND SBP	\$ 814.25	120
62811	01/14/22	ASCD	5902022220012000	412	KIMBERLY YOUNG	\$ 89.00	120
V1401	01/18/22	HALEY ANN HACKETT	0010000123012000	431	12/2 HOME-CINSCH-CI	\$ 58.80	120
V1401	01/18/22	HALEY ANN HACKETT	0010000123012000	431	12/3 HOTEL-HOME	\$ 58.52	120
V1411	01/20/22	TREASURER OF STATE	0010000250012000	843	FINANCIAL AUDITS	\$ 246.00	120
V1413	01/20/22	CIT	0010000296012000	426	FY22 COPIER LEASES	\$ 309.77	120
62900	01/21/22	STAPLES ADVANTAGE	0010000110012000	512	AUG-MAY OFFICE SUPP	\$ 2.54	120
62900	01/21/22	STAPLES ADVANTAGE	0010000110012000	512	AUG-MAY OFFICE SUPP	\$ 22.86	120
62900	01/21/22	STAPLES ADVANTAGE	0010000110012000	512	AUG-MAY OFFICE SUPP	\$ 23.65	120
62908	01/21/22	REA & ASSOCIATES IN	0010000250012000	843	AUDITS_PE 6/30/2021	\$ 1,400.00	120
62929	01/21/22	ANDREA DEJACIMO	0010000218712000	419	ANDREA DEJACIMO / 2	\$ 20.00	120
62942	01/21/22	DUKE ENERGY	0010000270012000	451	ELECTRIC SERVICES	\$ 1,705.46	120
62942	01/21/22	DUKE ENERGY	0010000270012000	453	GAS SERVICES	\$ 1,624.14	120
62914	01/21/22	DAYCARE CATERING SE	0060000312012000	462	CINSCH NSLP AND SBP	\$ 1,334.75	120

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
62905	01/21/22	DONNA J WHYTE	5725022220012000	412	01/12/2022 PD	\$ 3,500.00	120
V1415	01/24/22	MICHELLE ANNETTE BR	0010000110012000	431	11/15, 11/16	\$ 135.52	120
V1417	01/24/22	MARI L DEW	0010000110012000	431	12/8 HOME-CINSCH-CI	\$ 5.22	120
V1417	01/24/22	MARI L DEW	0010000110012000	431	12/11 HOME-CINSCH-H	\$ 11.20	120
V1417	01/24/22	MARI L DEW	0010000110012000	431	12/169 HOME-CINSCH-	\$ 11.20	120
V1421	01/25/22	AMAZON.COM	0010000119012000	511	STORAGE UNITS FOR E	\$ 65.68	120
V1421	01/25/22	AMAZON.COM	0010000119012000	511	STORAGE UNITS FOR E	\$ 156.58	120
V1425	01/25/22	HNB MASTERCARD	5725022200012000	419	WINTER WONDERLAND 1	\$ 588.04	120
V1425	01/25/22	HNB MASTERCARD	5725022200012000	510	12/09 WINTER WONDER	\$ 49.50	120
62981	01/28/22	HOLIDAY INN SHARONV	0010000241512000	439	BOARD MEETINGS	\$ 41.17	120
62985	01/28/22	CAMERA CORNER INC.	0010000296012000	644	VIEWSONIC (9) WALL	\$ 4,026.00	120
63001	01/28/22	ANDREA DEJACIMO	0010000218712000	419	ANDREA DEJACIMO / 2	\$ 20.00	120
63005	01/28/22	SHC SERVICES INC	0010000218112000	413	OT SVCS	\$ 1,146.60	120
63005	01/28/22	SHC SERVICES INC	0010000215112000	413	SPEECH SVCS	\$ 1,709.42	120
63011	01/28/22	CINCINNATI BELL	0010000296012000	441	FY 22 CINSCH ALARM	\$ 61.39	120
62976	01/28/22	DAYCARE CATERING SE	0060000312012000	462	CINSCH NSLP AND SBP	\$ 1,053.50	120
62985	01/28/22	CAMERA CORNER INC.	5073022110012000	511	VIEWSONIC (9) WALL	\$ 14,000.00	120
62985	01/28/22	CAMERA CORNER INC.	5074022110012000	511	VIEWSONIC (9) WALL	\$ 4,000.00	120
V1429	01/31/22	TIMOTHY SCOTT PITTM	0010000250012000	439	1/4 DINNER DURING O	\$ 2.15	120
V1429	01/31/22	TIMOTHY SCOTT PITTM	0010000250012000	439	1/5 LUNCH DURING TR	\$ 1.88	120
V1429	01/31/22	TIMOTHY SCOTT PITTM	0010000250012000	433	1/4 HOME-SAM-CINTRA	\$ 26.21	120
V1429	01/31/22	TIMOTHY SCOTT PITTM	0010000250012000	433	1/5 HOTEL-MIDELE-HO	\$ 23.40	120
63068	02/02/22	SAVVAS LEARNING CEN	0010000110012000	511	QUOTE#166043-1 / EN	\$ 3,242.16	120
63069	02/02/22	JOHNSON CONTROLS SE	0010000270012000	423	MONTHLY RECURRING A	\$ 183.96	120
63069	02/02/22	JOHNSON CONTROLS SE	0010000270012000	423	MONTHLY RECURRING A	\$ 193.41	120
63069	02/02/22	JOHNSON CONTROLS SE	0010000270012000	423	MONTHLY RECURRING A	\$ 193.41	120
63069	02/02/22	JOHNSON CONTROLS SE	0010000270012000	423	MONTHLY RECURRING A	\$ 193.41	120
63069	02/02/22	JOHNSON CONTROLS SE	0010000270012000	423	MONTHLY RECURRING A	\$ 193.41	120
63071	02/02/22	ANDREA DEJACIMO	0010000218712000	419	ANDREA DEJACIMO / 2	\$ 10.00	120
63074	02/02/22	SHC SERVICES INC	0010000218112000	413	OT SVCS	\$ 1,064.70	120
63074	02/02/22	SHC SERVICES INC	0010000218112000	413	OT SVCS	\$ 1,135.46	120
63074	02/02/22	SHC SERVICES INC	0010000214112000	413	PSYCH SVCS	\$ 204.05	120
63074	02/02/22	SHC SERVICES INC	0010000214112000	413	PSYCH SVCS	\$ 240.24	120

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
63074	02/02/22	SHC SERVICES INC	0010000215112000	413	SPEECH SVCS	\$ 1,015.56	120
63074	02/02/22	SHC SERVICES INC	0010000215112000	413	SPEECH SVCS	\$ 1,195.74	120
63085	02/02/22	CHARTER COMMUNICATI	0010000296012000	441	FY22 CINSCH PHONE -	\$ 197.55	120
63057	02/02/22	DAYCARE CATERING SE	0060000312012000	462	CINSCH NSLP AND SBP	\$ 1,334.75	120



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## Governing Authority Resolution March 1, 2022

Resolved, the Governing Authorities hereby acknowledges receipt of the School's 2020-2021 Detailed Accounting.

Signed:

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Governing Authority President/Secretary/Presiding Officer



**520 Detailed Accounting by Operator/Management Company**

**ORC 3314.024 Detailed accounting by management company; categories of expenses**

- (A) A management company that receives more than twenty per cent of the annual gross revenues of a community school shall provide a detailed accounting including the nature and costs of goods and services it provides to the community school. This information shall be reported using categories and designations set forth in divisions (B) and (C) of this section, as applicable.
- (B) The detailed accounting shall include the following categories of expenses for each designation as set forth in division (C) of this section:
- (C) The expenses set forth in division (B) of this section shall be disaggregated according to the following designations, as applicable:
- (D) The information provided pursuant to this section shall be subject to verification through examination of community school records during the course of the regular financial audit of the community school.

**School Name: Cincinnati Elementary School; thru month ended: June 30, 2021; for the fiscal year ending June 30, 2021; Prepared by: Scott Pittman**

	OBJECT CODES	Regular Instruction (1100 Function Codes)	Special Instruction (1200 Function Codes)	Vocational Instruction (1300 Function Codes)	Other Instruction (1900 Function Codes)	Support Services (2000 Function Codes)	Noninstructional Activities (3000 through 7000 Function Codes)	Total
<b><u>DIRECT EXPENSES:</u></b>								
Salaries and Wages	100	\$ 356,739	\$ 51,378	-	-	\$ 167,581	\$ -	\$ 575,698
Employees' Benefits	200	\$ 126,387	\$ 26,954	-	-	\$ 55,518	\$ -	\$ 208,859
Professional and Technical Services	410	\$ 150,426	\$ 35,242	-	-	\$ 664,199	\$ -	\$ 849,868
Property Services	420	\$ -	\$ -	-	-	\$ 84,472	\$ -	\$ 84,472
Utilities	450	\$ -	\$ -	-	-	\$ 30,342	\$ -	\$ 30,342
Contracted Craft or Trade Services	460	\$ -	\$ -	-	-	\$ 119	\$ 29,347	\$ 29,466
Transportation	480	\$ 242	\$ -	-	-	\$ 4,171	\$ -	\$ 4,414
Other Purchased Services	490	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Supplies	500	\$ 57,611	\$ 3,383	-	-	\$ 10,285	\$ -	\$ 71,278
Land	610	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Buildings	620	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Improvements Other than Buildings	630	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Equipment	644	\$ -	\$ -	-	-	\$ 6,192	\$ -	\$ 6,192
Capitalized Equipment	645	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Principal	810	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Interest	820	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Judgments	860	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Other Direct and Indirect Costs		\$ 4,552	\$ 479	\$ -	\$ -	\$ 27,312	\$ 307	\$ 32,650
<b>Total Expenses</b>		\$ 695,958	\$ 117,436	\$ -	\$ -	\$ 1,050,192	\$ 29,654	\$ 1,893,239

## SUMMIT ACADEMY MANAGEMENT

2791 Mogadore Road | Akron, Ohio 44312



### I. Curriculum and Instruction (C&I)

Over the course of this school year, the curriculum department has focused on individualized school needs determined by the transition from remote learning to in-person instruction. The curriculum administrators meet regularly with building staff to guide best practices to increase academic growth. There were midyear check-ins with each school completed in January, reviewing professional development opportunities, instructional materials, and overall building needs. This meeting also served as an opportunity to review the Year 2 district-wide Reading Framework action plans. Through this continued collaboration, it was determined that a focus on the Multi-Tiered System of Supports (MTSS) in the transition back to the classroom was needed. The curriculum team has collaborated with the Special Education team to provide the schools with monthly professional development on best practices. Individualized support to meet the specific needs of the schools has also been provided to ensure that our classroom instruction is meeting the needs of all students.

The District Leadership Team meeting will occur in February to review data collected over the course of the school year focused on academic improvement and a positive school environment. Progress on the implementation of MTSS will be discussed. Renaissance Star assessment data, reviewing progress in math and reading from fall to spring will be analyzed. School principals will have an opportunity to collaborate with each other and determine their areas of focus for the remainder of the year.

In March and April, the curriculum team and federal programs department will meet with each school to begin the budgeting process for the next school year. We will review the data gathered from the DLT and through the completion of the One Needs Assessment required by the Ohio Department of Education. Stakeholder input from parents, teachers, students, and board members will be reviewed and included in the budget and decision-making progress.

### II. Human Resources

HR manages the following:

- Workers' Compensation claims
- Leaves of Absence
- Recruiting
- Payroll
- Benefits Administration

Most critical to school operations in the 2021-2022 school year is recruiting. Teacher shortages due to early retirement and fewer students graduating with degrees in education have created challenges in hiring talented educators. We are in the configuration stages of implementing a new talent acquisition software platform. This platform will "go live" by May

2022. In addition, SAM is working with the Principal Advisory Committee to develop new opportunities for teachers and staff to enhance retention.

### **III. Facilities**

ViewSonic flat-panel interactive display boards are currently being installed in all school classrooms. These boards are touchscreen capable and provide an area for presentations, displays, internet applications, and a writing and drawing surface. The ViewSonic's will be Wi-Fi enabled for internet connectivity. The boards are either mounted directly to the wall or mounted on a cart for safe and secure transportation to multiple classrooms.

School Gate Guardian visitor kiosks have been delivered to our schools. The kiosks will be placed in the lobby/entranceway of the school so that visitors can easily access the system and print a visitors' badge. All individuals are automatically screened through the State of Ohio sex offender registry before a temporary visitor ID badge is printed. The badges are self-expiring after 24 hours. The kiosks are also capable of having documents uploaded such as custody paperwork, guardianship, as well as child pick-up permissions. School Gate Guardian can also provide information on who has checked into the building along with daily visitors so that an accurate count of occupants is available in an emergency situation.

### **IV. School Support Team (SST)**

The SST continues to provide ongoing support and guidance to our schools throughout the state. We are monitoring the instructional hours for each school to assure they meet the required 920 hours. Blended Learning Plans have been developed for the schools that are low on instructional hours due to school closures. These Blended Learning Plans allow schools the option to provide students with remote learning instruction to avoid having to close the school and use calamity days. The SST is also working with our Principal Advisory Committee to develop the school academic calendars for FY23. The goal is to have the calendars finalized by the end of February so they can be ready for board approval. We will also be meeting with Principals on March 11<sup>th</sup> in Columbus to review budgets and discuss staffing plans for the next school year.

### **V. Student Staff Information Systems (SSIS)**

SSIS has supported the school directors with the 2021-2022 Civil Rights federal mandated reporting collection of student data for the past 3 months. This collection will be complete as of February 28, 2022.

All data collections for reporting the EOY (End Of Year) data to the state are now open for starting the processes to complete reporting of the 2021-2022 school year. The 2022-2023 school year initialization will begin for all twenty-four schools in March to have the twenty-four databases ready for schools to use by June.

Area Finance Coordinators FTE reviews through ODE this year will include enrollment, attendance, and withdrawal will finish up for the following schools by February 23, 2022; Canton Elementary and Secondary, Warren Elementary and Secondary, Akron Secondary, Middletown Secondary, Columbus Elementary, Middle and Transition High School, and Toledo.

## VI. Compliance

The required annual Sunshine Laws deadline to complete is March 4, 2022. The Auditor of State link is <https://sunshinelaw.ohioattorneygeneral.gov/>. Certificates of training completion should be emailed to [sponsorcompliance@summitacademies.org](mailto:sponsorcompliance@summitacademies.org).

In addition, Governing Authority Board Presidents will be sent a signoff document for the requirement of completion required by the sponsor and state for each school board.

Please note the Summit Academy Management Annual Meeting is on **Saturday, June 4, 2022**. All Governing Authority directors are invited to participate.



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# Governing Authority Meeting Public Notice

**Date: March 1, 2022**

**Time: 4:00pm**

**Location: 5800 Salvia Ave., Cincinnati, OH 45224-3029**

The Governing Authority of Summit Academy Community School – Cincinnati will hold a regular meeting at the date, time, and the location above. Please note the meeting has been updated from the regular rotation at 1660 Sternblock Lane.

The meeting is open to the public.

**NAME (PRINT)**

**SIGNATURE**

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