Governing Authority Regular Meeting
Location: 5800 Salvia Ave., Cincinnati, OH 45224
September 6, 2022 | 4:00PM

Agenda

1. Call to Order/Roll Call
   - Thomas Hargis, President
   - Josephine Howard, Vice President
   - Jeffrey Anderson, Secretary
   - Walter Henry
   - Cheryl Lee

2. Approval of Agenda

3. Approval of Minutes
   - Regular Meeting July 19, 2022

4. General Action Items
   - Resolution and 2021-2022 Annual Report
   - Monthly Residency Verifications – May, July and August 2022

5. Financial Reports and Action Items
   - Financial Report – June and July 2022
   - Resolution and Acknowledge Receipt of the 2021-2022 Detailed Accounting
   - Resolution and 2022-2023 Annual Budget
   - Resolution and October Submission of the Five-Year Forecast

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

7. Other Business
   - Status of Open Meetings and Public Records Training

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

Next Meeting: November 1, 2022 | 5800 Salvia Ave., Cincinnati, OH 45224 | 4:00PM

Summit Academy
S C H O O L S

_____

Regular Meeting Minutes | July 19, 2022 | 4:00PM
Location: 5800 Salvia Ave., Cincinnati, OH 45224
Approved on September 6, 2022

Governing Authority Roll Call:

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

Administrative Support Personnel:
- Mark Michael, Vice President of Operations
- Jacci Gilliland, Director of School/Sponsor Relations and Compliance

Sponsor Representative Present:
- Algott Herman, ESC of Lake Erie West

_____

Minutes

1. **Call to Order/Roll Call**
   - Mr. Hargis called the meeting to order at 4:30PM 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 May 3, 2022 and the Special Meeting held on June 27, 2022 be approved. The motion was seconded and carried unanimously.

4. **General Action Items**
   - Mr. Anderson moved that the following General Action Items be approved:
     - Resolution and 2022-2023 Annual Review Assessments, Academic Prevention, and Intervention Services Policy
     - Resolution and Bi-Annual Review of the Career Advising Policy
     - Resolution and 2022-2023 Substitute Teacher Qualifications
     - Resolution and 2022-2023 Calamity Day Plan
     - Resolution and 2022-2023 Career Tech Waiver
     - Resolution and Visitor and Volunteer Policy
     - Resolution Approving Monthly Residency Verifications for June 2022
   - The motion was seconded and carried unanimously.

5. <u>Financial Reports and Action Items:</u>
   - Mr. Anderson moved that the Financials for April and May 2022 be approved. The motion was seconded and carried unanimously.

6. <u>Reports</u>
   - School Report – None
   - Mr. Michael presented the Management Company Report. He referred to the written report and provided an update on School safety protocols.
   - Committee Reports – None
   - Mr. Herman presented the Sponsor Report. He verified Governing Authority contact information was current. Mr. Herman also reminded the Governing Authority to check their email and read any information sent by Kurt Aey. The sponsor's monthly fiscal review showed no red flags.

7. <u>Other Business</u>
   - Mr. Anderson moved to elect the following members as Governing Authority Officers: Mr. Hargis as President, Ms. Howard as Vice President and Mr. Anderson as Secretary. The motion was seconded and carried unanimously.
   - Mr. Anderson moved to Accept the Resignation of Julianna Varga from the Governing Authority. The motion was seconded and carried unanimously.

8. <u>Public Participation</u>
   - None

9. <u>Adjournment</u>
   - Mr. Hargis adjourned the meeting at 4:38PM.

Signed:

_____
Governing Authority President/Secretary/Presiding Member

Governing Authority Resolution
September 6, 2022

Resolved, the Governing Authority hereby approves the attached draft 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 October 2022.

Signed:

_____
Governing Authority President/Secretary/Presiding Officer

DIRECTOR'S MESSAGE

Dear Summit Academy Family,

As we returned to school this year, full-time and in-person learning, we were met with a lot of challenges. It was a joy to see so many students back in session with a lot of laughing, running, playing, and learning. We still had to protect each other from the risks of COVID-19. We did have our bouts with COVID several times this school year, but we pulled through.

We not only had to get the students back to being in a classroom learning environment but had to help them through several emotions they may not have ever had. Our parents had to face challenges they had never had to deal with either. We had to not only help with the fears of getting COVID, but also validating the frustration, stress, grief, anger, and everything in between that came up last year. It was a year to remember. Through helping each other we formed a bond like no other. We all stepped up and in when the next person needed help.

Day after day, our incredible staff made returning to the building engaging, fun, and impactful. Our resilient students invested their own energy and enthusiasm into learning. All the students' hard work did not go unnoticed, and we saw a vast majority of our students see a lot of growth in core subject areas.

There is so much to be grateful for and so much to be excited about from returning from a pandemic. This year has shown us the power of each person overcoming many obstacles and moving forward to the "new normal!" We made a lot of progress, and we all are excited about the future!

Sincerely,

Michelle Brunner
Principal
Summit Academy Community School - Cincinnati

HIGHLIGHTS

Summit Academy Community School - Cincinnati (CINSCH) provides a holistic education for its students along with opportunities to learn about themselves and the surrounding community. Summit Academy Community School - Cincinnati is a special place to learn where students and staff are valued. It is an academically rich school environment with qualified teaching professionals and faculty who supported students throughout the school day and during after-school Extended Learning Opportunities (ELO). Teachers actively communicated with parents to provide support and information on at-home learning options to reinforce in-school learning.

During the 2021-2022 academic year, students were able to reach academic milestones in reading and math on STAR and were consistently encouraged to expand their horizons inside and outside the classroom. Field trips and extracurricular activities were varied and allowed students to express their creativity and fostered teamwork. Partnerships with local organizations such Girl Scouts, Cincinnati Children's Hospital Medical Center, and Great Parks of Hamilton County played a role in student learning.

Our Special Education Department (SPED) worked tirelessly to provide students with interventions that supported their academic growth. Our teachers partnered seamlessly with our SPED team to ensure families were informed about their student(s) academic progress. Our Curriculum Coach was vital in providing teacher supports and resources. CINSCH will continue to work with families to build a bridge between home and school in order to provide the best education to all CINSCH students.

SPONSOR STATEMENT REGARDING COMPLIANCE

The Educational Service Center of Lake Erie West (ESCLEW) served as sponsor for Summit Academy Community School – Cincinnati during the 2021-2022 school year. ESCLEW monitored the school's academic and fiscal performance, as well as organization and operation of the school, and determined that the school was overall compliant.

TESTIMONIALS

I can't begin to tell you how wonderful the experience at Summit was for me! The student engagement was amazing, and the content was rich! The students and adults were kind and willing to accept my participation in their classes. Both the adults and students demonstrated acceptance of the unique gifts and personalities of one another...-Summit Academy Community School –Cincinnati job candidate/classroom observer

HAMILTON COUNTY, OHIO

Selected Financial Information
**For the Fiscal Years Ended June 30, 2022 and 2021**
(Unaudited)*

	2022	2021
Operating Revenues:		
State Foundation	$ 1,515,192	$ 1,351,133
State and Federal Grants	872,004	415,751
Medicaid Revenue	9,034	115,092
Private Donations	-	-
Classroom Materials and Supplies	5,472	7,741
Food Service	50,532	-
Other Revenue	39,319	3,523
Interest on Investment	-	-
Total Operating Revenues	2,491,553	1,893,240
Operating Expenses:		
Management Fee Expense	2,036,745	1,889,174
Staffing Expenses	-	-
Other Expenses	-	4,066
Total Operating Expenses	2,036,745	1,893,240
Net Profit (Loss)	$ 454,808	$ -

The 2021 financial information was obtained from the FY21 Audited Financial Statements, and the 2022 financial information was obtained from the June 2022 Board Report. Beginning the 2021 Fiscal Year audited financial statements are being presented using Modified Cash.

Student Academic Growth at Summit Academy Community School – Cincinnati

Summit Academy students take STAR assessments three times each year to measure their reading and math skills compared to grade-level standards. Their annual growth in these skills is monitored by Student Growth Percentile (SGP) data, which compares a student's academic growth to that of his or her peers nationwide. A student's peers are students in the same grade with a similar achievement history on STAR assessments.

The following data shows the percentage of Summit Academy Community School - Cincinnati students who met or exceeded Summit Academy's SPG target of 40 in reading and math between the fall and spring assessment administrations during the 2020-2021 and 2021-2022 school years.
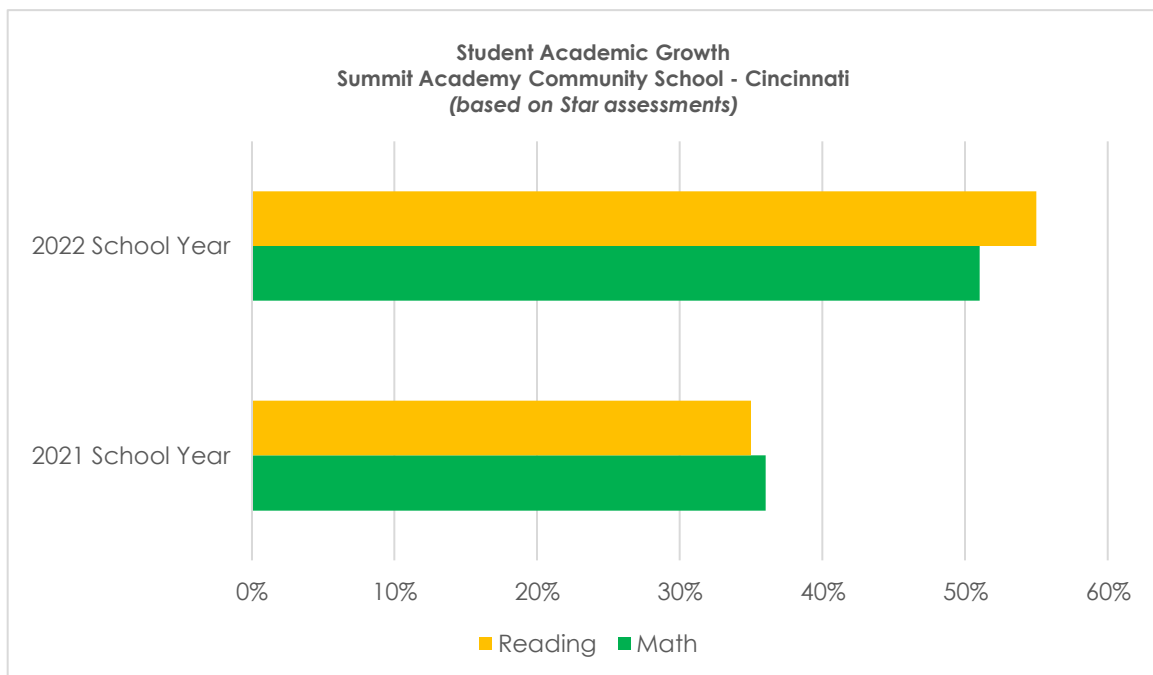
Student Academic Growth
Summit Academy Community School - Cincinnati
(based on Star assessments)

Governing Authority Resolution
September 6, 2022

Resolved, the Governing Authority hereby approves the attached Monthly Residency Verifications for May, July and August 2022.

Signed:

_____
Governing Authority President/Secretary/Presiding Member

Summit Academy
SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: __5/2022__

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: __Utility bill__

SECOND STUDENT
Date: __11/21__   Type: __utility bill__

MONTHLY VERFICATION

Note method of verification & details of contract. __NO__ names, only confirming statements.

FIRST STUDENT
Date: __8/22__   Details: __Confirmed by phone__

SECOND STUDENT
Date: __8/3/22__   Details: __Confirmed by phone__

ADDRESS VERFICATION

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: __8/3/22__

Director Signature: __Michelle B__

Director Printed: __Michelle Brunner__   Date: __8/3/22__

REVISED 3/2019

Summit Academy
SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: 7/22

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: Water bill

SECOND STUDENT
Date: 8/21   Type: Utility bill

MONTHLY VERFICATION

Note method of verification & details of contract. __NO__ names, only confirming statements.

FIRST STUDENT
Date: 8/3/22   Details: Confirmed w/parent

SECOND STUDENT
Date: 8/3/22   Details: Confirmed w/parent

ADDRESS VERFICATION

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: 8/3/22

Director Signature: Michelle B

Director Printed: Michelle Brunner   Date: 8/3/22

REVISED 3/2019

Summit Academy
SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: 8/22

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: 8/22   Type: Utility bill

SECOND STUDENT
Date: 8/22   Type: Utility bill

MONTHLY VERFICATION

Note method of verification & details of contract. __NO__ names, only confirming statements.

FIRST STUDENT
Date: 8/22   Details: Confirmed w/parent

SECOND STUDENT
Date: 8/22   Details: Confirmed w/parent

ADDRESS VERFICATION

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: 8/29/22

Director Signature: Michelle B

Director Printed: Michelle Brunner   Date: 8/29/22

REVISED 3/2019

Summit Academy SCHOOLS

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	78.99	74.48	76.03	76.34	77.84	77.85	79.24	79.20	79.28	77.42	102%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	$1,364,235	$111,350	$115,371	$205,385	$114,570	$69,428	$110,819	($59,011)	$108,657	$432,638	$94,427	$113,598	$106,995	$1,524,226	112%
Food Services (Fund 006) (LUNCHROOM)	$43,293	$2,291	$1,866	$940	$846	$5,551	$5,213	$0	$7,072	$0	$4,787	$10,560	$11,405	$50,532	117%
Grants (Federal, State, Local)	$305,466	$58,087	$0	$32,179	$270,333	$36,295	$53,568	$345,505	$16,912	($217,522)	$59,278	$59,481	$157,888	$872,004	285%
Other Operating Revenue (1410,18xx, student fees, etc.)	$42,092	$1,510	$6,509	$3,423	$4,131	$3,289	$3,170	$3,392	$3,625	$4,150	$4,201	$4,049	$3,343	$44,791	106%
TOTAL OPERATIONAL REVENUE	$1,755,086	$173,238	$123,746	$241,927	$389,880	$114,563	$172,769	$289,886	$136,266	$219,265	$162,694	$187,687	$279,631	$2,491,553	142%
EXPENDITURES: OPERATIONAL															
Personnel Services (Salaries & Wages)	$529,970	$26,312	$77,252	$47,742	$19,492	$86,577	$41,125	$48,770	$36,712	$54,615	$36,407	$17,291	($12,143)	$480,152	91%
Fringe Benefits	$192,150	$13,362	$23,118	$16,388	$3,318	$25,454	$12,079	$16,506	$11,269	$16,390	$11,688	$12,968	$961	$163,500	85%
Purchased Services - (Non-Employees)	$217,608	($1,639)	$37,128	$23,875	$65,554	$6,647	$28,344	$50,183	$23,826	$33,208	$43,209	$94,310	$14,802	$419,447	193%
Purchased Services - Management Company Fees	$434,686	$19,884	$29,889	$18,980	$20,116	$18,132	$14,976	$18,580	$13,787	$17,449	$18,548	$12,841	$26,317	$229,498	53%
Purchased Services - Federal Funded Salaries & Benefits	$0	$46,975	$10,991	$21,430	$26,295	$26,295	$26,360	$0	$43,297	$26,144	$51,309	$52,591	$105,651	$437,340	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	$2,795	$3,386	$2,688	$2,597	$2,625	$35,552	108%
Utilities (Electric, Gas, Telephone, Internet, etc)	$46,925	$1,712	$3,673	$4,871	$3,646	$3,282	$6,047	$5,109	$3,664	$4,731	$755	$8,310	$6,671	$52,470	112%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	$4,920	$410	$100	$720	$410	$410	$410	$410	$410	$410	$410	$410	$410	$4,918	100%
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	$7,290	$12,289	$6,476	$6,204	$8,845	$100,453	143%
Materials, Supplies & Textbooks	$43,131	$0	$4,151	$2,005	$6,797	$18,529	$2,570	$21,806	$2,801	$736	$3,441	$7,071	$1,124	$71,031	165%
Capital Outlay (Equip. buses, etc.)	$6,937	$0	$0	$115	$242	$39	$8	$4,026	$3,265	$1,953	($2,350)	$8,650	$1,110	$17,059	246%
All Other Objects	$18,855	$2,948	$6,213	$124	$287	$2,882	$530	$1,646	$3,572	$675	$100	$2,963	$3,387	$25,326	134%
TOTAL OPERATIONAL EXPENDITURES	$1,598,041	$118,847	$203,048	$147,732	$158,143	$195,813	$143,221	$186,621	$152,688	$171,987	$172,680	$226,206	$159,759	$2,036,745	127%
TOTAL EXCESS OR (SHORTFALL)	$157,045	$54,391	($79,302)	$94,195	$231,738	($81,249)	$29,549	$103,265	($16,423)	$47,278	($9,987)	($38,518)	$119,872	$454,808	290%
REVENUE PER STUDENT	$23,051	$2,262	$1,616	$3,159	$4,936	$1,538	$2,272	$3,797	$1,751	$2,817	$2,053	$2,370	$3,527	$32,183	
EXPENSE PER STUDENT	$20,988	$1,552	$2,651	$1,929	$2,002	$2,629	$1,884	$2,445	$1,962	$2,209	$2,179	$2,856	$2,015	$26,308	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	$2,063	$710	($1,035)	$1,230	$2,934	($1,091)	$389	$1,353	($211)	$607	($126)	($486)	$1,512	$5,875	

based on current enrollment

CASH														
Cash Balance - Beginning of Month		$ -	$ -	$ -	$ -	$ -	$ (0)	$ (0)	$ (0)	$ (0)	$ (0)	$ (0)	$ (0)	
Credits		160,413	110,916	229,102	377,055	101,738	159,943	277,061	123,439	206,437	162,694	162,031	266,806	
Debits		(160,413)	(110,916)	(229,102)	(377,055)	(101,738)	(159,943)	(277,061)	(123,439)	(206,437)	(162,694)	(162,031)	(266,806)	
Cash Balance - End of Month		$ -	$ -	$ -	$ -	$ (0)	$ (0)	$ (0)	$ (0)	$ (0)	$ (0)	$ (0)	$ (0)	

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

FEDERAL FUNDS

Fund	Budgeted Revenue	YTD Revenue	% of Budget	Fund	Budgeted Revenue	YTD Revenue	% of Budget
CRF FY2021	$ -	$ 78.11	0%	SQIG FT2021	$ -	$ 26,401.89	0%
ECSE FY2022	$ 727.34	$ 1,450.39	199%	SQIG FY2022	$ 48,636.25	$ 89,068.61	183%
ECSE FY2021	$ -	$ 1,009.34	0%	STATE CONNECTIVITY GT	$ 1,800.00	$ 1,800.00	100%
ESSER II FY22	$ -	$ 158,832.98	0%	STRIVING READERS FY2022	$ -	$ -	0%
ESSER FY2021	$ -	$ 75,509.41	0%	STRIVING READERS FY2021	$ -	$ -	0%
ARP ESSER FY22	$ -	$ 121,113.64	0%	TITLE 1 FY2021	$ -	$ 18,513.22	0%
EXP OP GRANT	$ 2,144.61	$ 2,000.00	93%	TITLE 1 NEGLECTED FY2021	$ -	$ -	0%
IDEA B FY2022	$ 55,273.84	$ 44,485.73	80%	TITLE I NEGLECTED FY2022	$ -	$ -	0%
IDEA B FY2021	$ -	$ 18,602.15	0%	TITLE I FY2022	$ 98,928.45	$ 83,100.88	84%
MISC. STATE GRANTS FY22	$ 2,500.00	$ 2,500.00	100%	TITLE IIA FY2022	$ 5,712.76	$ 2,341.88	41%
MISC. STATE GRANTS FY21	$ -	$ -	0%	TITLE IIA FY2021	$ -	$ 5,450.00	0%
NC SSI FY2021	$ -	$ -	0%	NC SSI FY2022	$ -	$ -	0%
SIG FY2022	$ 33,978.06	$ -	0%	TITLE IV PART A	$ -	$ 7,999.87	0%
IDEA B RESTORATION	$ -	$ 1,116.15	0%	TITLE IV FY2021	$ -	$ 14,384.65	0%
EONC FY21	$ -	$ -	0%	ECSE RESTORATION FY2021	$ -	$ -	0%
OSWI GRANT	$ -	$ -	0%	SIG FY2021	$ -	$ 196,245.24	0%
ESSER FY2022	$ -	$ -	0%	TITLE IIA FY2020	$ -	$ -	0%

	Total YTD Grant Revenue	$ 872,004.14
		$ -

Monthly Financial Report for Community School Cincinnati

July of Fiscal Year 2023

120	FY2023 BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYTD	% OF BUDGET
ENROLLMENT															
TOTAL STUDENT FTE (CS FUNDING REPORTS)	84.08	79.28												79.28	94%
OPERATIONAL REVENUES															
General Fund Revenue (001)	$ 1,491,979	$ 117,667	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 117,667	8%
Capital Improvement Revenue (003)	$ 38,544	$ 3,280	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,280	9%
Food Services Revenue (006)	$ 48,002	$ 5,719	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,719	12%
Student Fee Revenue (009)	$ 3,893	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Grant Revenue (400's, 500's)	$ 993,074	$ 31,035	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,035	3%
Other Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
TOTAL OPERATIONAL REVENUE	$ 2,575,491	$ 157,701	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 157,701	6%
OPERATIONAL EXPENDITURES															
GENERAL FUND EXPENDITURES															
Personnel Services (Salaries and Wages)	$ 344,351	$ 36,662	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,662	11%
Fringe Benefits	$ 69,460	$ 13,575	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,575	20%
Purchased Services - Non-Employees	$ 237,150	$ 880	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 880	0%
Purchased Services - Management Company Fees	$ 345,407	$ 20,347	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,347	6%
Purchased Services - Sponsorship Fees	$ 40,632	$ 3,024	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,024	7%
Utilities (Electric, Gas, Telephone, Internet, etc.)	$ 53,870	$ 957	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 957	2%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	$ 5,117	$ 410	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 410	8%
Rent / Lease (Building / Facility)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Repairs and Maintenance	$ 92,040	$ 10,435	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,435	11%
Materials, Supplies, and Textbooks	$ 23,719	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Capital Outlay (Equipment, Buses, etc.)	$ 7,393	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
All Other Objects	$ 17,410	$ 5,216	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,216	30%
TOTAL GENERAL FUND EXPENDITURES	$ 1,236,550	$ 91,505	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 91,505	7%
OTHER EXPENDITURES															
Capital Improvement Expenditures	$ 64,395	$ 19,260	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,260	30%
Food Services Expenditures	$ 44,374	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Student Fee Expenditures	$ 3,893	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
Grant Expenditures	$ 1,092,325	$ 36,948	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,948	3%
Other Expenditures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0%
TOTAL OTHER EXPENDITURES	$ 1,204,986	$ 56,209	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 56,209	5%
TOTALS															
TOTAL OPERATIONAL EXPENDITURES	$ 2,441,536	$ 147,714	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 147,714	6%
TOTAL EXCESS OR (SHORTFALL)	$ 133,955	$ 9,987	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,987	7%
REVENUE PER STUDENT	$ 30,631	$ 1,989	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,989	
EXPENSE PER STUDENT	$ 29,038	$ 1,863	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,863	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	$ 1,593	$ 126	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 126	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
Credits		$ 146,107	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
Debits		$ (146,107)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
Cash Balance - End of Month		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
BANK RECONCILATION COMPLETED?		YES													

FEDERAL FUNDS

FUND	BUDGETED REVENUE	YTD REVENUE	% OF BUDGET	FUND	BUDGETED REVENUE	YTD REVENUE	% OF BUDGET	FUND	BUDGETED REVENUE	YTD REVENUE	% OF BUDGET
MISC. STATE GRANTS FY22	$ -	$ -	0%	TITLE I NEGLECTED FY2022	$ -	$ -	0%	IDEA B FY2023	$ 54,734.53	$ -	0%
ESSER FY2022	$ -	$ -	0%	SQIG FY2022	$ -	$ -	0%	TITLE I FY2023	$ 97,685.00	$ -	0%
ESSER II FY22	$ -	$ 22,636.94	0%	EONC FY22	$ -	$ -	0%	TITLE I NEGLECTED FY2023	$ -	$ -	0%
ARP ESSER FY22	$ -	$ 1,046.10	0%	TITLE IV FY22	$ -	$ 1,166.67	0%	EONC FY23	$ 3,306.61	$ -	0%
IDEA B FY2022	$ -	$ 6,185.12	0%	ECSE FY2022	$ -	$ -	0%	TITLE IV FY23	$ 10,000.00	$ -	0%
NC SSI FY2022	$ -	$ -	0%	TITLE IIA FY2022	$ -	$ -	0%	ECSE FY2023	$ 723.05	$ -	0%
SIG FY2022	$ -	$ -	0%	ESSER II FY23	$ 138,058.24	$ -	0%	TITLE IIA FY2023	$ 5,214.69	$ -	0%
TITLE I FY2022	$ -	$ -	0%	ARP ESSER FY23	$ 656,195.07	$ -	0%				

Total YTD Grant Revenue	$ 31,034.83
	$ -

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65379	06/10/22	ASCEND LEARNING EDU	5722022110012000	511	DELIVERING SMARTER	$ 497.00	120
65394	06/10/22	SCENARIO LEARNING L	0010000276012000	413	SAFESCHOOLS ONLINE	$ 233.80	120
65408	06/10/22	SHC SERVICES INC	0010000218112000	413	OT SVCS	$ 1,212.12	120
65408	06/10/22	SHC SERVICES INC	0010000215112000	413	SPEECH SVCS	$ 1,195.74	120
65410	06/10/22	HEALTHCARE BILLING	0010000250012000	419	CINSCH	$ 11.35	120
65415	06/10/22	UNIVERSAL TRANSPORT	0010000282112000	485	CINELE - FY20/21 ST	$ 1,320.00	120
65429	06/10/22	VERIZON WIRELESS	0010000296012000	441	FY22 VERIZON - CELL	$ 60.00	120
65437	06/10/22	GCWW	0010000270012000	452	WATER SERVICES	$ 389.34	120
65491	06/16/22	DUKE ENERGY	0010000270012000	451	ELECTRIC SERVICES	$ 6,297.34	120
65491	06/16/22	DUKE ENERGY	0010000270012000	453	GAS SERVICES	$ (1,285.50)	120
65499	06/16/22	PITNEY BOWES RESERV	0010000250012000	443	POSTAGE 6/10-6/10	$ 350.84	120
65526	06/24/22	DONNA J WHYTE	5073022220012000	412	JUNE15-JUNE17,2022	$ 10,500.00	120
65529	06/24/22	ALPHACARD	0010000276012000	644	BADGE HOLDERS/CARDS	$ 16.66	120
65529	06/24/22	ALPHACARD	0010000276012000	644	BADGE HOLDERS/CARDS	$ 57.79	120
65539	06/24/22	SO EASY SIGNS LLC	0010000260012000	446	REPLACEMENT SIGNS	$ 775.00	120
65544	06/24/22	ALTAFIBER	0010000296012000	441	FY 22 CINSCH ALARM	$ 61.10	120
65581	06/30/22	GUARDIAN ALARM COMP	0010000276012000	423	MONITORING/BRIVO TA	$ 294.51	120
65581	06/30/22	GUARDIAN ALARM COMP	0010000276012000	423	SECURITY SYSTEM INS	$ 1,595.00	120
65584	06/30/22	HUNTINGTON INSURANC	0010000250012000	855	6/30/22-10/1/23 EMP	$ 2,028.81	120
65585	06/30/22	BLUE TECHNOLOGIES	5073022276012000	644	KIOSK BASES	$ 862.50	120
65585	06/30/22	BLUE TECHNOLOGIES	5073022276012000	644	SHIPPING & HANDLING	$ 172.95	120
65592	06/30/22	ALPHA SECURITY LLC	0010000276012000	423	2ND QTR ALARM RESPO	$ 90.00	120
65593	06/30/22	JOHNSON CONTROLS SE	0010000276012000	423	MONTHLY RECURRING A	$ 62.29	120
65602	06/30/22	PITNEY BOWES RESERV	0010000250012000	443	POSTAGE 6/11-6/26	$ 22.49	120
V1638	06/09/22	AMAZON.COM	0010000276012000	514	FLUORESCENT LIGHT C	$ 77.98	120
V1640	06/10/22	MARI LYNN DEW	0010000241112000	431	4/13 HOME-CINSCH-MI	$ 5.22	120
V1640	06/10/22	MARI LYNN DEW	0010000241112000	431	5/16 HOME-CINSCH-HO	$ 11.70	120
V1650	06/10/22	TDG FACILITIES SERV	0010000270012000	423	FY22 CONTRACT	$ 5,962.01	120
V1652	06/10/22	STEVEN GARY WICK	0010000296012000	433	4/7 HOME-CINTRA-CIN	$ 18.13	120
V1655	06/11/22	AMAZON.COM	0010000110012000	511	PBIS SUPPLIES / WRI	$ 16.79	120
V1655	06/11/22	AMAZON.COM	0010000276012000	514	SVAVO AUTOMATIC LCD	$ 26.97	120
V1655	06/11/22	AMAZON.COM	0010000276012000	514	AIR WICK FRESHMATIC	$ 45.68	120
V1655	06/11/22	AMAZON.COM	0090000110012000	511	CLASSROON SUPPLIES_	$ 79.78	120
V1657	06/14/22	ESC OF LAKE ERIE WE	0010000250012000	415	FY22 SPONSOR FEES	$ 2,624.99	120
V1659	06/14/22	HP FINANCIAL SERVIC	0010000296012000	426	(ADM $100.27 - SCH	$ 100.10	120
V1661	06/14/22	TDG FACILITIES SERV	0010000270012000	429	FY22 SNOW REMOVAL (	$ 841.05	120
V1663	06/15/22	AMAZON.COM	0010000276012000	514	SENTRYSAFE 1160 FIR	$ 39.98	120
V1663	06/15/22	AMAZON.COM	0010000276012000	514	SENTRYSAFE 1160 FIR	$ (39.98)	120
V1665	06/16/22	AMAZON.COM	0010000276012000	514	SENTRYSAFE 1160 FIR	$ 39.98	120
V1667	06/16/22	CIT	0010000296012000	426	FY22 COPIER LEASES	$ 309.77	120
V1682	06/28/22	CHARLES D SLUTZ	0010000241112000	431	4/1 HOME-CINSCH-HOM	$ 11.70	120
V1683	06/28/22	ROBERT A STOHLMAN	0010000270012000	433	5/15 HOME-HOTEL	$ 70.20	120
V1683	06/28/22	ROBERT A STOHLMAN	0010000270012000	433	5/16 HOTEL-CINSCH-M	$ 65.82	120

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1683	06/28/22	ROBERT A STOHLMAN	0010000270012000	439	5/15-5/16 MEALS DUR	$ 21.78	120
V1695	06/30/22	HNB MASTERCARD	0010000110012000	889	CINSCH STAFF APPREC	$ 30.00	120
V1695	06/30/22	HNB MASTERCARD	0010000110012000	889	CINSCH STAFF APPREC	$ 105.35	120
V1695	06/30/22	HNB MASTERCARD	0010000110012000	889	CINSCH STAFF APPREC	$ 127.35	120
V1695	06/30/22	HNB MASTERCARD	0010000110012000	889	CINSCH STAFF APPREC	$ 220.00	120
V1695	06/30/22	HNB MASTERCARD	0010000110012000	889	CINSCH STAFF APPREC	$ 240.10	120
V1695	06/30/22	HNB MASTERCARD	0010000110012000	889	CINSCH STAFF APPREC	$ 350.00	120
V1695	06/30/22	HNB MASTERCARD	0010000110012000	511	SPEECH CORNER / SOC	$ 52.97	120
V1695	06/30/22	HNB MASTERCARD	0090000110012000	899	5/26 FIELD DAY FOOD	$ 99.44	120
V1695	06/30/22	HNB MASTERCARD	0090000110012000	899	5/20 ITALIANETTE PI	$ 51.98	120
V1695	06/30/22	HNB MASTERCARD	0090000110012000	511	SUPPLIES / DECORATI	$ 68.75	120
V1695	06/30/22	HNB MASTERCARD	0090000110012000	511	SUPPLIES / DECORATI	$ 71.92	120
V1695	06/30/22	HNB MASTERCARD	0090000110012000	511	SUPPLIES / DECORATI	$ 83.70	120
V1695	06/30/22	HNB MASTERCARD	0090000110012000	511	SUPPLIES / DECORATI	$ 62.60	120
V1695	06/30/22	HNB MASTERCARD	0090000110012000	899	5/25 EVNET CUPCAKES	$ 28.86	120
V1695	06/30/22	HNB MASTERCARD	0090000110012000	899	5/25 EVNET CUPCAKES	$ 104.88	120
V65520	06/16/22	HALEY ANN HACKETT	0010000123012000	431	5/24 HOME-HOTEL	$ 65.23	120
V65520	06/16/22	HALEY ANN HACKETT	0010000123012000	431	5/26 HOME-CINTRA-HO	$ 61.72	120

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65631	07/15/22	HUNTINGTON INSURANC	0010000250012000	855	6/2022- 10/2023 EXC	$ 1,949.11	120
65631	07/15/22	HUNTINGTON INSURANC	0010000250012000	855	6/22-10/23 CYBER LI	$ 2,041.55	120
65631	07/15/22	HUNTINGTON INSURANC	0010000250012000	855	6/22-10/23 DIRECTOR	$ 1,225.79	120
65632	07/15/22	LEVEL DATA INC	0010000296012000	416	G-SUITE ADD-ON STUD	$ 35.87	120
65633	07/15/22	OHIO MOBILE SHREDDI	0010000241512000	422	SHREDDING SERVICES	$ 93.51	120
65636	07/15/22	HEALTHCARE BILLING	0010000241612000	419	CINSCH	$ 346.95	120
65654	07/15/22	CHARTER COMMUNICATI	0010000296012000	441	CINSCH PHONE	$ 196.12	120
65672	07/15/22	VERIZON WIRELESS	0010000296012000	441	VERIZON - CELLULAR	$ 60.00	120
65681	07/15/22	GCWW	0010000270012000	452	WATER SERVICES	$ 348.48	120
V1696	07/15/22	TDG FACILITIES SERV	0010000270012000	423	WO175544 QTY 10 VIE	$ 1,250.00	120
V1696	07/15/22	TDG FACILITIES SERV	0030000270012000	423	INSTALL NEW OUTLETS	$ 3,161.42	120
V1697	07/19/22	JEFFREY J ANDERSON	0010000231012000	499	JEFF ANDERSON (GA M	$ 20.00	120
V1698	07/19/22	TDG FACILITIES SERV	0010000270012000	423	FY23 MAINT/JANITORI	$ 6,663.24	120
V1699	07/20/22	NSSSS INC	0010000276012000	413	CONTRACT_ PROVIDE S	$ 100.00	120
65707	07/22/22	PAYSCHOOLS	0010000250012000	419	FY23 ANNUAL SERVICE	$ 320.00	120
65711	07/22/22	BLUE TECH_SMART SOL	0010000296012000	416	FILEBOUND	$ 297.13	120
65718	07/22/22	JOHNSON CONTROLS SE	0010000276012000	429	FY23 MONITORING (FI	$ 62.29	120
V1703	07/22/22	PITNEY BOWES (SENDP	0010000250012000	443	POSTAGE SENDPRO_QTR	$ 53.01	120
V1706	07/22/22	ESC OF LAKE ERIE WE	0010000250012000	415	SPONSOR FEES	$ 3,023.68	120
V1708	07/22/22	HP FINANCIAL SERVIC	0010000296012000	426	(ADM $100.27 - SCH	$ 100.10	120
V1709	07/22/22	CIT	0010000296012000	426	COPIER LEASES	$ 309.77	120
V1712	07/26/22	MARI LYNN DEW	0010000241112000	431	6/1 HOME-CINSCH-HOM	$ 11.70	120
65767	07/29/22	FAIRFIELD INN- MIDD	0010000276012000	433	SCHOOL VISITS - GRA	$ 16.48	120
65774	07/29/22	JOHNSON CONTROLS SE	0010000276012000	429	FY23 MONITORING (FI	$ (158.80)	120
65774	07/29/22	JOHNSON CONTROLS SE	0010000276012000	429	FY23 MONITORING (FI	$ 62.29	120
65776	07/29/22	ALTAFIBER	0010000296012000	441	CINSCH ALARM LINES	$ 63.11	120
V1732	07/29/22	NSSSS INC	0010000276012000	413	CONTRACT_ PROVIDE S	$ 80.00	120
V1735	07/29/22	HNB MASTERCARD	0010000250012000	443	STAMP ROLL-CINSCH	$ 33.99	120
65765	07/29/22	DE BRA-KUEMPEL INC	0030000270012000	423	BUILDING MAINTENANC	$ 16,098.75	120
V1735	07/29/22	HNB MASTERCARD	5073022220012000	412	JUNE 24, 2022 PD (H	$ 207.90	120
V1739	08/04/22	JACQUELYN K GILLILA	0010000230012000	433	7/19 HOME-CINTRA-HO	$ 61.87	120
65809	08/05/22	GUARDIAN ALARM COMP	0010000276012000	429	BRIVO INSTALLATION	$ 400.00	120
65822	08/05/22	CHARTER COMMUNICATI	0010000296012000	441	CINSCH PHONE	$ 202.31	120

Governing Authority Resolution
September 6, 2022

Resolved, the Governing Authority hereby acknowledges receipt of the 2021-2022 Detailed Accounting, as attached.

Signed:

_____
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, 2022; for the fiscal year ending June 30, 2022; Prepared by: Logan Keefe

	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
DIRECT EXPENSES:								
Salaries and Wages	100	$ 204,850	$ 130,124	-	-	$ 163,355	$ (18,177)	$ 480,152
Employees' Benefits	200	$ 81,456	$ 50,912	-	-	$ 37,081	$ (5,949)	$ 163,500
Professional and Technical Services	410	$ 283,249	$ 65,802	-	-	$ 1,120,942	$ 46,920	$ 1,516,913
Property Services	420	$ -	$ -	-	-	$ 105,372	$ -	$ 105,372
Utilities	450	$ -	$ -	-	-	$ 40,821	$ -	$ 40,821
Contracted Craft or Trade Services	460	$ -	$ -	-	-	$ -	$ 46,121	$ 46,121
Transportation	480	$ 819	$ -	-	-	$ 9,740	$ -	$ 10,559
Other Purchased Services	490	$ -	$ -	-	-	$ -	$ -	$ -
Supplies	500	$ 61,121	$ 3,316	-	-	$ 6,550	$ 44	$ 71,031
Land	610	$ -	$ -	-	-	$ -	$ -	$ -
Buildings	620	$ -	$ -	-	-	$ -	$ -	$ -
Improvements Other than Buildings	630	$ -	$ -	-	-	$ -	$ -	$ -
Equipment	644	$ -	$ -	-	-	$ 17,059	$ -	$ 17,059
Capitalized Equipment	645	$ -	$ -	-	-	$ -	$ -	$ -
Principal	810	$ -	$ -	-	-	$ -	$ -	$ -
Interest	820	$ -	$ -	-	-	$ -	$ -	$ -
Judgments	860	$ -	$ -	-	-	$ -	$ -	$ -
Other Direct and Indirect Costs		$ 7,022	$ 866	$ -	$ -	$ 31,773	$ 365	$ 40,025
Total Expenses		$ 638,516	$ 251,020	$ -	$ -	$ 1,532,692	$ 69,325	$ 2,491,553

Governing Authority Resolution
September 6, 2022

Resolved, the Governing Authority hereby approves the 2022-2023 Annual Budget, as attached.

Signed:

_____
Governing Authority President/Secretary/Presiding Officer

REVENUE

BUDGET CODE	BUDGET CODE Title	Account	Account Title	Amount
10000000000120	CINSCH-GENFUND	R3110	SCHOOL FNDTN BASIC ALLOW	$ 1,402,497.28
10000000000120	CINSCH-GENFUND	R3190	OTHR UNREST GRANT-IN-AID	$ 4,836.82
10000000000120	CINSCH-GENFUND	R3200	RESTRICTED GRANTS-IN-AID	$ 20,000.65
10000000000120	CINSCH-GENFUND	R3211	POVERTY BASED ASSISTANCE	$ 64,643.76
30000000000120	CINELE PI	R3190	OTHR UNREST GRANT-IN-AID	$ 38,544.23
60000000000120	CINSCH-FOODSVC	R4220	RSTRD GRANT AID-FED GOV	$ 48,001.59
90000000000120	CINSCH-STUDENTFUND	R1710	CLASSROOM SUPPLIES	$ 3,892.50
4510000000000120	CINSCH-STATECONNECTIVITY	R3219	OTHR RSTRD GRANT AID -OH	$ 1,800.00
4670000000000120	CINSCH-STDT WELL&SUCCESS	R3219	OTHR RSTRD GRANT AID -OH	$ 25,356.91
5162023000000120	IDEA B	R4220	RSTRD GRANT AID-FED GOV	$ 54,734.53
5722023000000120	Title 1	R4220	RSTRD GRANT AID-FED GOV	$ 97,685.00
5902023000000120	Title 2A	R4220	RSTRD GRANT AID-FED GOV	$ 5,214.69
5872023000000120	ECSE	R4220	RSTRD GRANT AID-FED GOV	$ 723.05
5726023000000120	EXP OP	R4220	RSTRD GRANT AID-FED GOV	$ 3,306.61
5842023000000120	Title 4	R4220	RSTRD GRANT AID-FED GOV	$ 10,000.00
507402300000012000	ARP ESSER			$ 656,195.07
507302300000012000	ESSER II			$ 138,058.24
			TOTAL REVENUE	**$ 2,575,490.92**

EXPENSES

BUDGET CODE	BUDGET CODE Title	Account	Account Title	Amount
10000110012000	CINSCH-GEN-INST REG	111	REGULAR SALARY	$ 117,769.22
10000110012000	CINSCH-GEN-INST REG	211	STRS-EMPLOYER'S SHARE	$ 16,487.69
10000110012000	CINSCH-GEN-INST REG	213	SS/MEDICARE	$ 1,707.65
10000110012000	CINSCH-GEN-INST REG	241	MEDICAL/HOSPITALIZATION	$ 9,390.00
10000110012000	CINSCH-GEN-INST REG	249	CERTIFIED OTHER INS BEN.	$ 1,589.88
10000110012000	CINSCH-GEN-INST REG	431	GEN MILEAGE_EDU SRVC	$ 250.00
10000110012000	CINSCH-GEN-INST REG	432	MEETING/REGISTRATION	$ 250.00
10000110012000	CINSCH-GEN-INST REG	433	GEN MILEAGE_ADMIN SRVC	$ 2,000.00
10000110012000	CINSCH-GEN-INST REG	439	GEN TRAVEL_HOTEL-MEAL-TOL	$ 1,000.00
10000110012000	CINSCH-GEN-INST REG	511	CLASSROOM SUPPLIES	$ 14,205.00
10000110012000	CINSCH-GEN-INST REG	512	OFFICE SUPPLIES	$ 2,336.00
10000119012000	CINELE - MARTIAL ARTS	431	GEN MILEAGE_EDU SRVC	$ 400.00
10000119012000	CINELE - MARTIAL ARTS	433	GEN MILEAGE_ADMIN SRVC	$ 500.00
10000119012000	CINELE - MARTIAL ARTS	439	GEN TRAVEL_HOTEL-MEAL-TOL	$ 200.00
10000119012000	CINELE - MARTIAL ARTS	511	CLASSROOM SUPPLIES	$ 2,900.00
10000123012000	CINSCH-GEN-INST SPED EL	111	REGULAR SALARY	$ 65,047.65
10000123012000	CINSCH-GEN-INST SPED EL	211	STRS-EMPLOYER'S SHARE	$ 9,106.67
10000123012000	CINSCH-GEN-INST SPED EL	213	SS/MEDICARE	$ 943.19
10000123012000	CINSCH-GEN-INST SPED EL	241	MEDICAL/HOSPITALIZATION	$ 4,567.68
10000123012000	CINSCH-GEN-INST SPED EL	249	CERTIFIED OTHER INS BEN.	$ 878.14
10000123012000	CINSCH-GEN-INST SPED EL	431	GEN MILEAGE_EDU SRVC	$ 631.80
10000214112000	CINSCH - PSYCH SVS	413	HEALTH SERVICES	$ 2,855.16
10000215112000	CINELE - SPEECH SVCS	413	HEALTH SERVICES	$ 107,013.88
10000218112000	CINELE - OT SVCS	413	HEALTH SERVICES	$ 105,284.40
10000231012000	CINELE - BOARD SVCS	141	NON-CERT REGULAR SALARY	$ 4,500.00
10000231012000	CINELE - BOARD SVCS	223	SOCIAL SECURITY	$ 630.00
10000231012000	CINELE - BOARD SVCS	249	CERTIFIED OTHER INS BEN.	$ 65.25
10000241012000	CINSCH - OPERATIONS	416	DATA PROCESSING SERVICES	$ 1,512.50
10000241012000	CINSCH - OPERATIONS	433	GEN MILEAGE_ADMIN SRVC	$ 250.00

10000241012000 CINSCH - OPERATIONS	439	GEN TRAVEL_HOTEL-MEAL-TOL	$ 250.00
10000241512000 CINSCH-COMPLIANCE	422	GARBAGE REMOVE & CLEANING	$ 280.00
10000241612000 CINSCH-GEN-SPED ADMIN	111	REGULAR SALARY	$ 49,330.67
10000241612000 CINSCH-GEN-SPED ADMIN	414	STAFF SERVICES	$ 183,807.13
10000241612000 CINSCH-GEN-SPED ADMIN	416	DATA PROCESSING SERVICES	$ 1,600.05
10000242112000 CINSCH-GEN-SCH PRNC BLT	111	REGULAR SALARY	$ 71,666.67
10000242112000 CINSCH-GEN-SCH PRNC BLT	141	NON-CERT REGULAR SALARY	$ 36,036.67
10000242112000 CINSCH-GEN-SCH PRNC BLT	211	STRS-EMPLOYER'S SHARE	$ 10,033.33
10000242112000 CINSCH-GEN-SCH PRNC BLT	213	SS/MEDICARE	$ 1,039.17
10000242112000 CINSCH-GEN-SCH PRNC BLT	221	SERS-EMPLOYER'S SHARE	$ 5,045.13
10000242112000 CINSCH-GEN-SCH PRNC BLT	223	SOCIAL SECURITY	$ 522.53
10000242112000 CINSCH-GEN-SCH PRNC BLT	241	MEDICAL/HOSPITALIZATION	$ 3,000.00
10000242112000 CINSCH-GEN-SCH PRNC BLT	249	CERTIFIED OTHER INS BEN.	$ 1,454.00
10000242112000 CINSCH-GEN-SCH PRNC BLT	251	MEDICAL/HOSPITALIZATION	$ 3,000.00
10000242112000 CINSCH-GEN-SCH PRNC BLT	432	MEETING/REGISTRATION	$ 500.00
10000250012000 FISCAL SERVICES CINSCH	414	STAFF SERVICES	$ 161,600.27
10000250012000 FISCAL SERVICES CINSCH	415	MANAGEMENT SERVICES	$ 40,632.00
10000250012000 FISCAL SERVICES CINSCH	418	PROF./LEGAL SERVICES	$ 700.00
10000250012000 FISCAL SERVICES CINSCH	419	OTHER PROF. & TECH. SERV.	$ 500.00
10000250012000 FISCAL SERVICES CINSCH	433	GEN MILEAGE_ADMIN SRVC	$ 150.00
10000250012000 FISCAL SERVICES CINSCH	439	GEN TRAVEL_HOTEL-MEAL-TOL	$ 100.00
10000250012000 FISCAL SERVICES CINSCH	443	POSTAGE	$ 500.00
10000250012000 FISCAL SERVICES CINSCH	843	AUDIT EXAMINATIONS	$ 2,000.00
10000250012000 FISCAL SERVICES CINSCH	848	BANK CHARGES	$ 10.00
10000250012000 FISCAL SERVICES CINSCH	851	LIABILITY INSURANCE	$ 400.00
10000250012000 FISCAL SERVICES CINSCH	855	FIRE & EXTENDED COV INS	$ 15,000.00
10000260012000 MARKETING CINSCH	433	GEN MILEAGE_ADMIN SRVC	$ 50.00
10000260012000 MARKETING CINSCH	446	ADVERTISING	$ 3,650.00
10000260012000 MARKETING CINSCH	461	PRINTING AND BINDING	$ 1,600.00
100000270012000 CINSCH-GEN-FAC MAINT	423	REPAIRS & MAINTENANCE	$ 72,260.00
100000270012000 CINSCH-GEN-FAC MAINT	429	OTHER PROPERTY SERVICE	$ 9,500.00
100000270012000 CINSCH-GEN-FAC MAINT	451	ELECTRICITY	$ 23,735.00
100000270012000 CINSCH-GEN-FAC MAINT	452	WATER AND SEWAGE	$ 4,794.00
100000270012000 CINSCH-GEN-FAC MAINT	453	GAS	$ 13,160.00
10000276012000 CINSCH-GEN-FAC SECUR SVC	413	HEALTH SERVICES	$ 3,600.00
10000276012000 CINSCH-GEN-FAC SECUR SVC	423	REPAIRS & MAINTENANCE	$ 2,000.00
10000276012000 CINSCH-GEN-FAC SECUR SVC	432	MEETING/REGISTRATION	$ 400.00
10000276012000 CINSCH-GEN-FAC SECUR SVC	433	GEN MILEAGE_ADMIN SRVC	$ 2,000.00
10000276012000 CINSCH-GEN-FAC SECUR SVC	514	HEALTH & HYGIENE SUPPLIES	$ 2,000.00
10000276012000 CINSCH-GEN-FAC SECUR SVC	519	OTHER SUPPLIES	$ 2,000.00
10000296012000 CINSCH-GEN-IT TECH SVC	416	DATA PROCESSING SERVICES	$ 5,203.74
10000296012000 CINSCH-GEN-IT TECH SVC	419	OTHER PROF. & TECH. SERV.	$ 3,115.39
10000296012000 CINSCH-GEN-IT TECH SVC	426	LEASE PURCHASE AGREEMENTS	$ 5,117.24
10000296012000 CINSCH-GEN-IT TECH SVC	429	OTHER PROPERTY SERVICE	$ 2,882.97
10000296012000 CINSCH-GEN-IT TECH SVC	433	GEN MILEAGE_ADMIN SRVC	$ 200.00
10000296012000 CINSCH-GEN-IT TECH SVC	439	GEN TRAVEL_HOTEL-MEAL-TOL	$ 150.00
10000296012000 CINSCH-GEN-IT TECH SVC	441	TELEPHONE SERVICE	$ 6,795.72
10000296012000 CINSCH-GEN-IT TECH SVC	447	INTERNET ACCESS SERVICE	$ 1,235.50
10000296012000 CINSCH-GEN-IT TECH SVC	512	OFFICE SUPPLIES	$ 277.78
10000296012000 CINSCH-GEN-IT TECH SVC	644	TECHNICAL EQUIPMENT	$ 7,393.30
30000270012000 CINSCH CAPITAL IMPROVEMNT	423	REPAIRS & MAINTENANCE	$ 64,395.00
60000312012000 CINSCH-FOODSVC	141	NON-CERT REGULAR SALARY	$ 4,500.00
60000312012000 CINSCH-FOODSVC	213	SS/MEDICARE	$ 65.25
60000312012000 CINSCH-FOODSVC	221	SERS-EMPLOYER'S SHARE	$ 630.00

60000312012000	CINSCH-FOODSVC	462	CONTRACTED FOOD SERVICES	$ 38,603.50
60000312012000	CINSCH-FOODSVC	519	OTHER SUPPLIES	$ 200.00
60000312012000	CINSCH-FOODSVC	849	OTHER DUES AND FEES	$ 375.00
90000110012000	CINSCH-STUDENT FUND	411	INSTRUCTION SERVICES	$ 500.00
90000110012000	CINSCH-STUDENT FUND	485	TRANSPORTATION ENRICHMENT	$ 900.00
90000110012000	CINSCH-STUDENT FUND	511	CLASSROOM SUPPLIES	$ 500.00
90000110012000	CINSCH-STUDENT FUND	899	OTHER MISCELLANEOUS	$ 1,992.50
4670000242112000	CINSCH-STDT W&S-SCH PRNC	111	REGULAR SALARY	$ 101,162.50
4670000242112000	CINSCH-STDT W&S-SCH PRNC	211	STRS-EMPLOYER'S SHARE	$ 14,162.75
4670000242112000	CINSCH-STDT W&S-SCH PRNC	241	MEDICAL/HOSPITALIZATION	$ 8,250.00
4670000242112000	CINSCH-STDT W&S-SCH PRNC	242	LIFE INSURANCE	$ 1,365.69
4670000242112000	CINSCH-STDT W&S-SCH PRNC	249	CERTIFIED OTHER INS BEN.	$ 1,466.86
5162023123412000	CINSCH-FED-IDEAB	519	Instruction - Supplies	$ 1,875.00
5162023124412000	CINSCH-FED-IDEAB	519	Instruction - Supplies	$ 625.00
5162023123712000	CINSCH-FED-IDEAB	414	Instruction Purchased Service - Benefi	$ 12,360.85
5162023123712000	CINSCH-FED-IDEAB	414	Instruction Purchased Service - Salary	$ 39,873.68
5722023241312000	CINSCH-TITLE I-FED PRGMS	414	Governance - Purchased Service Bene	$ 315.83
5722023241312000	CINSCH-TITLE I-FED PRGMS	414	Governance - Purchased Service Salar	$ 1,018.83
5722023110012000	CINSCH-FED-TITLE1	414	Instruction - Benefits	$ 18,456.42
5722023110012000	CINSCH-FED-TITLE1	414	Instruction - Salary	$ 59,536.83
5722023110012000	CINSCH-FED-TITLE1	511	Instruction - Supplies	$ 2,500.00
5722023110012000	CINSCH-FED-TITLE1	511	Instruction - Supplies	$ 3,857.09
5722023220012000	CINSCH-TITLE I-INSTSFTSUP	412	PD - Purchased Service	$ 12,000.00
5902023220012000	CINSCH-TTLIIA-INSTSTFSUP	510	PD - Supplies	$ 520.00
5902023220012000	CINSCH-TTLIIA-INSTSTFSUP	412	PD - Purchased Service	$ 4,694.69
5872023120012000	ECSE	511	Instruction - Supplies	$ 723.05
5726023110012000	EXP OP	511	Instruction - Supplies	$ 3,306.61
5842023110012000	CINSCH-TITLE IV-REG INST	414	Instruction Purchased Service - Benefi	$ 2,366.45
5842023110012000	CINSCH-TITLE IV-REG INST	414	Instruction Purchased Service - Salary	$ 7,633.55
5073023210012000	CINSCH-ESSER II-C&I	414	Instruction Purchased Service	$ 120,105.31
5073023250012000	CINSCH-ESSER II-FP	414	Instruction Purchased Service	$ 3,020.00
5073023220012000	CINSCH-ESSER II-FP	414	Instruction Purchased Service	$ 2,101.58
5073023110012000	CINSCH-ESSER II-IT	414	Instruction Purchased Service	$ 2,740.39
5073023276012000	CINSCH-ESSER II-SFT	414	Instruction Purchased Service	$ 10,090.96
5074023210012000	CINSCH-ARP ESSER-C&I	414	Instruction Purchased Service	$ 505,251.69
5074023250012000	CINSCH-ARP ESSER-FP	414	Instruction Purchased Service	$ 3,020.00
5074023220012000	CINSCH-ARP ESSER-FP	414	Instruction Purchased Service	$ 139,469.38
5074023276012000	CINSCH-ARP ESSER-SFT	414	Instruction Purchased Service	$ 4,000.00
5074023120012000	CINSCH-ARP ESSER-SPED	414	Instruction Purchased Service	$ 4,454.00
			TOTAL EXPENSES	**$ 2,441,536.27**
			PROFIT (LOSS)	**$ 133,954.65**
			CONSORTIUM CONTRIBUTION	**$ (133,954.65)**
			DIFFERENCE	**$ 0.00**

Governing Authority Resolution
September 6, 2022

Resolved, the Governing Authority hereby approves the attached October Submission of the Five-Year Forecast and directs the management company to submit it to the school's sponsor.

Signed:

_____
Governing Authority President/Secretary/Presiding Officer

County: Hamilton

Summit Academy Community School - Cincinnati
Statement of Receipt, Disbursements, and Changes in Fund Cash Balances
For the Fiscal Years Ended 2020 through 2022, Actual and
the Fiscal Years Ending 2023 through 2027, Forecasted

	ACTUAL			FORECASTED				
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Operating Receipts								
State Foundation Payments (3110, 3211)	$ 1,469,801	$ 1,454,834	$ 1,524,226	$ 1,530,523	$ 1,545,828	$ 1,561,287	$ 1,576,899	$ 1,592,668
Charges for Services (1500)								
Fees (1600, 1700)	4,300	5,100	$ 5,750	$ 3,893	$ 3,951	$ 4,011	$ 4,071	$ 4,132
Other (1830, 1840, 1850, 1860, 1870, 1890, 3190)	42,678	50,034	89,573	48,002	48,722	49,453	50,195	50,948
Total Operating Receipts	$ 1,516,779	$ 1,509,968	$ 1,619,549	$ 1,582,418	$ 1,598,502	$ 1,614,750	$ 1,631,165	$ 1,647,748
Operating Disbursements								
100 Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
200 Employee Retirement and Insurance Benefits								
400 Purchased Services	2,030,484	1,832,479	1,923,329	2,389,122	2,478,148	2,571,626	2,669,778	2,772,837
500 Supplies and Materials	39,169	76,096	71,031	23,719	24,905	26,150	27,458	28,831
600 Capital Outlay -New	693	6,192	17,059	7,393	7,763	8,151	8,558	8,986
700 Capital Outlay - Replacement								
800 Other	10,158	19,787	25,326	21,303	22,368	23,487	24,661	25,894
819 Other Debt								
Total Operating Disbursements	$ 2,080,504	$ 1,934,554	$ 2,036,745	$ 2,441,537	$ 2,533,184	$ 2,629,414	$ 2,730,455	$ 2,836,548
Excess of Operating Receipts Over (Under) Operating Disbursements	$ (563,725)	$ (424,586)	$ (417,196)	$ (859,119)	$ (934,682)	$ (1,014,664)	$ (1,099,290)	$ (1,188,800)
Nonoperating Receipts/(Disbursements)								
Federal Grants (all 4000 except fund 532)	$ 563,725	$ 383,271	$ 872,004	$ 993,074	$ 1,003,005	$ 1,013,035	$ 1,023,165	$ 1,033,397
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)	$ 563,725	$ 383,271	$ 872,004	$ 993,074	$ 1,003,005	$ 1,013,035	$ 1,023,165	$ 1,033,397
Excess of Operating and Nonoperating Receipts Over/(Under) Operating and Nonoperating Disbursements	$ -	$ (41,315)	$ 454,808	$ 133,955	$ 68,322	$ (1,629)	$ (76,125)	$ (155,403)
Fund Cash Balance Beginning of Fiscal Year	$ -	$ -	$ (41,315)	$ 413,493	$ 547,448	$ 615,770	$ 614,141	$ 538,017
Fund Cash Balance End of Fiscal Year	$ -	$ (41,315)	$ 413,493	$ 547,448	$ 615,770	$ 614,141	$ 538,017	$ 382,614

Assumptions

	ACTUAL			FORECASTED				
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Staffing/Enrollment								
Total Student FTE	80	76	77	84	85	87	88	89
Instructional Staff	12.00	20.00	18.00	18.00	18.00	19.00	19.00	19.00
Administrative Staff	9.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Other Staff	4.00	1.00	1.20	1.50	1.50	1.50	1.50	1.50
Purchased Services								
Rent	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Utilities	28,964	40,743	52,470	53,870	53,870	53,870	53,870	53,870
Other Facility Costs	74,569	79,654	100,453	156,435	156,435	156,435	156,435	156,435
Insurance	1,177	5,600	6,000	6,250	6,250	6,250	6,250	6,250
Management Fee	401,768	190,238	229,498	345,407	345,407	345,407	345,407	345,407
Sponsor Fee	36,675	33,350	35,552	40,632	40,632	40,632	40,632	40,632
Audit Fees	5,546	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Contingency								
Transportation	452							
Legal								
Marketing								
Consulting								
Salaries and Wages	925,849	890,250	880,152	344,351	361,569	379,647	398,629	418,561
Employee Benefits	261,387	261,772	200,840	69,460	72,933	76,580	80,409	84,429
Special Education Services								
Technology Services								
Food Services	58,092.00	29,271.00	44,791	44,374	46,593	48,922	51,368	53,937
Other	236,005.00	295,601.00	367,573	1,322,343	1,388,460	1,457,883	1,530,777	1,607,316
Total	$ 2,030,484.00	$ 1,832,479.00	$ 1,923,329.00	$ 2,389,122.00	$ 2,478,148.40	$ 2,571,626.12	$ 2,669,777.73	$ 2,772,836.91
	-	-	-	-	-	-	-	-
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%	-4.44%	1.27%	8.60%	1.50%	1.50%	1.50%
Growth in New Capital Outlay	0.00%	0.00%	793.51%	175.50%	-56.66%	5.00%	5.00%	5.00%
Growth in Operating Receipts	0.00%	0.00%	-0.45%	7.26%	-2.29%	1.02%	1.02%	1.02%
Growth in Non-Operating Receipts/Expenses	0.00%	0.00%	-32.01%	127.52%	13.88%	1.00%	1.00%	1.00%
Days of Cash	0.00	0.00	0.00	-0.02	0.17	0.22	0.23	0.22

Assumptions Narrative Summary

Fiscal Year 2023-2027 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	$ -	$ -	$ -	$ -	

FY20 amounts are taken directly from previous 5-Year Forecasts
FY21 & FY22 amounts are based on the YTD June Financials
FY23 amounts are based on the FY23 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 5% 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

Summit Academy

SCHOOLS

Director's Report

Month(s): July and August
School: Community- Cincinnati
Director: Michelle Brunner

STUDENTS

Enrollment: 84

Attendance Rate: 95.1%

Suspensions/Expulsions: 0 suspensions and 0 Expulsions

Additional Comments:

STAFF

Vacancies: Intervention Specialist

New Hires: Rainey IA for K; Perrin (long term sub) and Shirley (IA) 1-2 grades; Schimweg (General Ed. Teacher); Dunning (long term sub- Social Studies 5-8; Homan (long-term sub-ELA 5-8); Squire (long term sub- Math 5-8); Wilkerson (Community Resource Coordinator); Detzel (IEP Coordinator); Tyler (Instructional Coach)

Teacher/Student Ratio: 1/18

Additional Comments: We have an IS, Donna Leding, starting on 9/6/2022.

ACADEMICS

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

Additional Comments:

Week of 9/5/22: we will begin STAR Assessments

EVENTS – Please list any recent or upcoming events

8/18/22 Open House/Back to school Night

9/22/22 Fall Family Night

SUMMIT ACADEMY MANAGEMENT

2791Mogadore Road | Akron, Ohio 44312

CEO Report

As we start a new school year, SAM will be implanting its strategic plan.

Our strategic time frame is three years starting July 2022.

The Mission of Summit Academy Management is: We design develop and deliver educational opportunities in a therapeutic environment so everyone can learn.

The strategic plan is focused on four key strategies:
1. Improve employee retention and professional growth.
2. Increase student achievement.
3. Build an infrastructure that utilizes automation and reduces manual entry.
4. Expand learning opportunities for students with ADD, ADHD, and Autism.

Our organization is solid, resilient, and mission-driven. As we begin the implementation phase, there will be opportunities for you to contribute your thoughts and ideas through ad-hoc teams.

We are excited to launch this plan and we are in the process of completing a short video announcement along with a strategic plan information card for all employees and our Governing Authorities. Sara Andreski will be leading the operational aspect of the plan.

Focusing on our third goal of utilizing automation and reducing manual entry, SAM finished a five-month evaluation process of a new Student Information Software, Infinite Campus. This software will replace our current system, DASL/ProgressBook. Infinite Campus has the ability for schools to utilize online registration and eventually eliminate paper records in the schools. The projected timeline for the project is August of 2023. Madison Cox will lead the team on the implementation.

Federal Programs

This year we were notified in mid-June of two grant changes.

We received increased funding in the Expanding Opportunities for Each Child grant that expands access to and enrollment in school improvement activities. We target this grant to focus on the eligible areas of career pathways and personalized

learning. This increase was significant and was determined by the Ohio Department of Education's school label. School labels are based on the school's performance on the Ohio assessments. Schools that have the priority designation received $27,777 and the focus-designated schools received $20,833. In prior years we received grants ranging from $77 -$6,424 for our schools.

The second change was the addition of Title I Supplemental School Improvement Grants. This grant focuses on sustainable school improvement activities that increase student achievement and address school needs. Priority schools received $71,877 and focus schools received $46,720.

There are two schools that did not qualify to receive either of these funds. This is because they did well on the state assessment the last time the labels were assigned. They may become eligible when the Ohio Department of Education resets school labels this fall based on the test scores from the 2021-2022 school year.

Information Technology (IT)

- **Middletown School Move**
    - The Middletown Secondary school move is almost complete from an IT standpoint. They have new network cables ran, phones, internet access, and Wifi. We are still waiting for Spectrum to build out their phone at that location, so for now phones are being routed through the old building. We hope to have this completed in the next week or two.
- **Wireless network refresh**
    - Due to supply chain issues, we have been unable to obtain new wireless access points to replace the aging ones that are at some of our schools. They have been on order since last August, however, we have yet to receive any. Unfortunately, the vendor is unable to provide an ETA for the new access points. Once we receive the new access points IT will work with the school director to schedule their installation.
    - The following schools are slated to receive the new access points once they arrive:
        - Cincinnati Transitional
        - Cincinnati Community
        - Columbus
        - Dayton Community
        - Dayton Transitional
        - Middletown
        - Painesville
        - Toledo

- - Warren Middle
  - Warren Elementary
  - Youngstown Secondary
- **Network Infrastructure Build Out**
  - A couple of years ago during the E-Rate funding window IT queried the schools asking for input on where wireless dead zones existed within their buildings.
  We took the information we received and ran new cables to accommodate new access points for the locations specified. Unfortunately, we are still waiting on new access points to be delivered, but the infrastructure is in place for us to install them once we receive them.

    Schools that had new lines run are:
    - Lorain Secondary
    - Toledo
    - Warren Middle
    - Akron Middle/Secondary
    - Akron Elementary
    - Cincinnati
    - Columbus

- **iPads for SPED**
  - Using ESSER funds, we purchased 52 iPads for SPED to use with their students. Previously when we deployed iOS devices, we've either used shared Apple IDs or allowed staff members to use their own. This often resulted in password issues, complexities when obtaining Apps, and iPads that were returned "locked" and unable to be used by Summit Academy.

    Utilizing the Microsoft 365 license that we already have, and their "Endpoint Management" product, we are able to maintain control of the iPads, and ensure that when we receive them back, they can be used once again. We also have the ability to obtain/purchase Apps via Apples volume purchasing program. This will allow us to maintain licenses for applications that we have purchased and allow them to be re-used by others in the future without the need to re-purchase them.

- **Bluetooth Display Adapters for the Viewsonic Viewboards**
  - After consulting with the vendor of the Viewboards (Viewsonic), we determined that it would be best if we disabled the ability of staff to access the built-in OS of the Viewboards, instead instructing staff to plug into the Viewboard with the supplied HDMI and USB cables.

While this works in most situations, there were several staff members who had some difficulty connecting to the boards due to their laptops missing the required ports, or classroom layouts and the distance of the cables.

IT has submitted an order to purchase Bluetooth devices that staff are able to use to wirelessly connect to the Viewboards and project their laptop screens to it from almost anywhere in the classroom. This will eliminate the need for connecting using HDMI and USB cables in most situations. 1 Bluetooth device has been ordered per Viewboard. These devices will connect directly to the Viewboards.

We hope the receive the order next week. Once received, IT will need to apply a firmware update to each device. Once the devices have been received and updated IT will begin installing them. The earliest estimated time for deployment is the week of 9/12/2022

- **Network Segmentation/Network Policy**
  - We are in the planning stage of segmenting the networks at our schools. What this means is that things like phones, HVAC controls, IoT devices, etc., will not be on the same network segment as each other. They will still be accessible over the network, but we will configure that access to only what is needed for things to work properly.

    This will greatly increase our security stance with regard to the network. For example, can isolate a device controlling an HVAC unit to only have access to the internet and the server that it needs to talk to in order to function. If that HVAC unit gets compromised, then it will not have access to any of our workstations, or servers thus minimizing what the attacker can threaten.

    This will also reduce some of the chatter on the network which would in turn make for a better experience when using the network. For example, currently, our phones are on the same network segment as everything else in a building (Cameras, Chromebook, Windows PCs, etc.) and are competing with those devices for network resources, which can degrade the call quality. One moved to their own network segment, that competition is reduced to just the phones, which would improve call quality.

    This will also allow us to have better insight as to what is on our network and set up rules for what types of devices are allowed on our network. A good example is non-Summit-issued or "personal" devices that some people attach to our network. Those devices do not have our security policies on them, and we do not know what is running on them, if they

have antivirus, etc. Devices such as these could endanger our network and data by introducing malware into the environment, and by harvesting login credentials, among other things. As we have no control over these devices, an active attack could go unnoticed.

For these devices, we will have the ability to place them on a network segment that gives them some access to the network, such as allowing them to access the internet but not allowing them to access our servers or data. This will greatly increase our security stance from a network point of view.

This project is still underway. We hope to begin implementation in the next 2 months once some other projects have been completed.

Special Education

The special education department is focusing on the following:

1) Statewide Tasks:
   a. A meeting will be held with each Special Education Administrative school team in August to discuss: roles (to ensure all responsibilities and tasks are covered); American Rescue Plan (ARP) funds and purchase orders; goals for this school year; review of ETRs and IEPs to be completed along with anticipated initial evaluations; map out a plan for the completion of vision, hearing, and developmental screenings; review the school's Positive Behavior Interventions and Supports (PBIS) school-wide plan, and discuss changes for internal monitoring.
   b. We are continuing to vet and interview candidates for open Special Education Administrative school team members. A contingency plan has been created to ensure coverage where there are current openings.
   c. The Executive Director of Special Education is working with schools that have an Improvement Plan based on the results of the latest Special Education Profiles to complete any remaining activities ahead of the September 20, 2022, State deadline. Eight schools remain to be cleared (seven schools have already been cleared).
   d. Two special projects are being completed using available wellness funds. The projects examine the following:
      i. Tier 1, 2, and 3 PBIS interventions: those working on this project are identifying interventions at each tier across our schools, identifying how each intervention addresses symptoms of a specific mental health diagnosis and analyzing which interventions have resulted in student progress.

  ii. Social/Emotional Programming: those working on this project are identifying programming used in each of our schools and specific pieces of the program that address symptoms of a specific mental health diagnosis and/or a developmental disability.

 e. We will assist building teams all fall to ensure all deadlines are met. This includes assisting with conducting vision screenings, achievement testing, intelligence testing, writing reports for the ETR, compiling the ETR and/or IEP, etc.

2) Training

 a. A calendar was distributed in Spring 2022 with a list of special education-specific and clinical training that will be conducted each month during the 2022-23 school year.

 b. August special education trainings are being conducted and include: Updates, Changes, and Reminders; Specially Designed Instruction; Tracking Spreadsheets and Workload Calculators; Master Spreadsheets and Organizational Tips; Internal Monitoring Procedures; Performance Rubrics/Self-Assessments; Suicidality/Homicidality Assessment; Virtual Intervention Specialist Protocols; Behavior Specialists – Caseload, Role in the classroom, Daily activities, Collaboration with teachers, Role with students not on caseload, Role of Behavior Specialist in Elem/Mid where there is no Performance Coach, and Role with Functional Behavior Assessments and Behavior Intervention Plans; Delivering Transition Activities and Logs; Transition Progress Reports; Graduation Requirements; Third Grade Reading Guarantee; and training with Contracted Related Service Providers on Determining Caseload, Spreadsheets/Workload Calculator, ETR/IEP Writing, and iPads.

 c. Additional individualized training continues to be provided, as well.

Student Staff Information System (SSIS)

<u>21-22 EOY Reporting</u>

All EMIS collections required to ODE by the deadline on 7/13/22 for the 21-22 school year for all Summit Academy schools were completed and submitted. The Spring EOC collection is the only exception to this deadline and was submitted for the 7/19/22 deadline. The Spring EOC sub-group for all schools in the Assessment collections (A) was extended to 7/19/22 per ODE, due to the lateness of OST testing files from the vendor.

<u>22-23 BOY</u>

SIS Database is defaulted and active to 22-23 school year
Students with active status at the end of the 21-22 school year have been moved up to the 22-23 school year

GradeBook database will be integrated and become active during the week of 8/1/22

SPED database will be available on 8/1/22

PEBT

One additional submission is planned for the first week of August for any corrections needed to EOY 21-22 benefits. This collection/submission is not scheduled to be continued.

Educational Service Center of Lake Erie West
Community Schools Center

ESC of Lake Erie West Community Schools Center Sponsor Update

School Name: Summit Academy - Cincinnati HS and CS
Month: September

Presented by:	**Algott Herman,** Regional Technical Assistance Educator	In Person
Governing Authority Highlights / Important updates from ESCLEW	Kurt Aye, Community Schools Director, provided a Sponsor Update to all governing authority members as well as school leaders. I recommend you check your email to review his comments. He commented on: • Ohio's Suicide Hotline • Governing Authority Book Club • Roles and Responsibilities of Ohio Community School Stakeholders • The ESCLEW Statewide Sponsor Meeting – held August 4th in Toledo • 11.6 Goals • 2022-2023 Site Visits **Just as a reminder, there are governing board goals to be included in each school's 11.6 goals. This topic would be an excellent topic for discussion at the next governing board meeting.** I sent a short "checklist" of sorts regarding school safety to each building principal and I intend to talk about school safety in my September site visits and probably in each site visit this year even though the discussion may not be a formal item in the visit rubric.	
Recent Site Visit Highlights	No formal site visits since May 2022	
Financial Update	Linda Moye, CS Financial Consultant, reported that she had no financial concerns regarding either school.	

2021 – 2022 Governing Authority Goal (Attachment 11.6)			
Goal	**NA – 11.6 Goals not submitted yet for either school**		
Evidence	**NA**		
Progress	No Progress ☐	Making Progress ☐	Met Goal ☐	N/A ☒

Other Items Discussed:	I will discuss each school's 11.6 Goals, staffing concerns, building needs, school safety and security, and plans/goals for the 2022-2023 SY at my next site visit on September 6th.

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

Governing Authority Meeting Public Notice

Date: **September 6, 2022**
Time: **4:00PM**
Location: **5800 Salvia Ave., Cincinnati, OH 45224**

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

The meeting is open to the public.

NAME (PRINT)	SIGNATURE
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____