



Governing Authority Regular Meeting

Location: 5800 Salvia Ave., Cincinnati, OH 45224

September 6, 2022 | 4:00PM

Agenda

1. Call to Order/Roll Call

- Caleb Brunner, President
- Thomas Hargis, Vice President
- Jeffrey Anderson, Secretary
- Walter Henry
- Josephine Howard

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 – June 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



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

Governing Authority Members Roll Call:

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

Administrative Support Personnel Present:

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

Sponsor Representative Present:

- Alcott Herman, ESC of Lake Erie West

Minutes

1. Call to Order/Roll Call

- Mr. Brunner called the meeting to order at 4:00PM and called the roll.

2. Approval of Agenda

- Mr. Hargis moved that the Agenda be approved as amended. 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 be approved. The motion was seconded and carried unanimously.
- Mr. Hargis moved that the Minutes of the Special Meeting held on June 27, 2022 be approved. The motion was seconded and carried unanimously.

4. General Action Items

- Mr. Hargis moved that the Resolution and 2022-2023 Annual Review Assessments, Academic Prevention, and Intervention Services Policy be approved. The motion was seconded and carried unanimously.
- Mr. Hargis moved that the Resolution and Bi-Annual Review of the Career Advising Policy be approved. The motion was seconded and carried unanimously.
- Mr. Hargis moved that the Resolution and 2022-2023 Substitute Teacher Qualifications be approved. The motion was seconded and carried unanimously.

- Mr. Hargis moved that the Resolution and 2022-2023 Calamity Day Plan be approved. The motion was seconded and carried unanimously.
- Mr. Hargis moved that the Resolution and 2022-2023 Career Tech Waiver be approved. The motion was seconded and carried unanimously.
- Mr. Hargis moved that the Resolution and Visitor and Volunteer Policy be approved. The motion was seconded and carried unanimously.
- Mr. Hargis moved that the Resolution Approving Monthly Residency Verifications for May 2022 be approved. The motion was seconded and carried unanimously.

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

- Mr. Anderson moved that the Treasurer's Report and Financials for April and May be approved. The motion was seconded and carried unanimously.

6. Reports

- 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: Subcommittee/Ambassador/Other - None
- Mr. Herman presented the Sponsor Report. He verified that the contact information for the Governing Authority was current. Mr. Herman also reminded the Governing Authority to check their email and read information from Kurt Aey. The Sponsor's monthly fiscal review showed no red flags.

7. Other Business

- Mr. Anderson moved to Accept the Resignation of Julianna Varga from the Governing Authority. The motion was seconded and carried unanimously.

8. Public Participation

- None

9. Adjournment

- Mr. Brunner adjourned the meeting at 4:29PM.

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,

The 2021-2022 school year we returned to face-to-face learning, after more than a year of battling COVID-19. The dedication of the staff, students, and parents was a testament to their perseverance and dedication, despite facing personal and professional challenges throughout the year.

This year we began a three-year plan to develop and implement a Project Based Learning environment that would begin to allow us to close the COVID-19 learning gap by teaching with a more student-centered and collaborative learning environment.



We had the privilege to read a book titled *Based Learning (PBL)* and receive embedded training by its two authors, Erin Murphy and Ross Cooper. These face-to-face and virtual trainings helped us move forward with our PBL plan and we look forward to continuing professional development to improve our student achievement through PBL training in year two.



Kate Meier returned this year as our data/instructional coach from Hamilton County ESC. Kate has been instrumental in the development of our PBIS-SOAR program and the implementation of our PBL unit developments in all content areas. She continues to organize and coordinate our Teacher Based Teams (TBT) and Building Leadership Team (BLT) and works closely with our intervention specialist to further close COVID-19 learning gaps in math and reading. Kate continues to be an integral part of our success with our academics, and we welcome her back for 2022-2023.

Other notable activities of our 2020-2021 school year are included in the school highlights section that follows.

Thank you for your loyalty and dedication to Summit Academy.

Sincerely,

Steven Geresy
Principal
Summit Academy Transition High School - Cincinnati



HIGHLIGHTS



Thanks to US Savings Bank and Kroger, once again, for their continued generosity in donating 25 turkey dinners to our Summit families for Thanksgiving dinner. Our parents look forward to this Thanksgiving tradition each year.

Our end-of-year celebrations were filled with exciting and memorable events including our Spring Concert, that allowed students the opportunity to showcase their talents by playing original songs and scores from movies.



The Spring Picnic, despite a location change for weather, was a blast with a potluck style meal with hamburgers, hotdogs, mettwursts and chicken being charcoal-grilled to perfection. The highlight was the arrival of the Mister Softee ice cream truck, full of sweet soft serve ice cream.

Class of 2022 Graduation Ceremony

On May 24, 2022, our families, staff and board members witnessed the celebration of our 13 seniors receiving their diplomas at St. Clare Parish in College Hill. Special congratulations to Celeena Scott our Valedictorian. We wish all our graduates the best for life after Summit.



The Educational Service Center of Lake Erie West (ESCLEW) served as sponsor for Summit Academy Transition High 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.



**SUMMIT ACADEMY TRANSITION HIGH SCHOOL - CINCINNATI
HAMILTON COUNTY, OHIO**

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

	2022	2021
Operating Revenues:		
State Foundation	\$ 898,215	\$ 872,635
State and Federal Grants	321,957	144,602
Medicaid Revenue	2,459	44,151
Private Donations	-	-
Classroom Materials and Supplies	4,370	8,988
Food Service	40,257	-
Other Revenue	25,088	3,859
Interest on Investment	-	-
Total Operating Revenues	<u>1,292,346</u>	<u>1,074,235</u>
Operating Expenses:		
Management Fee Expense	1,516,292	1,072,746
Staffing Expenses	-	-
Other Expenses	-	1,489
Total Operating Expenses	<u>1,516,292</u>	<u>1,074,235</u>
Net Profit (Loss)	<u><u>\$ (223,946)</u></u>	<u><u>\$ -</u></u>

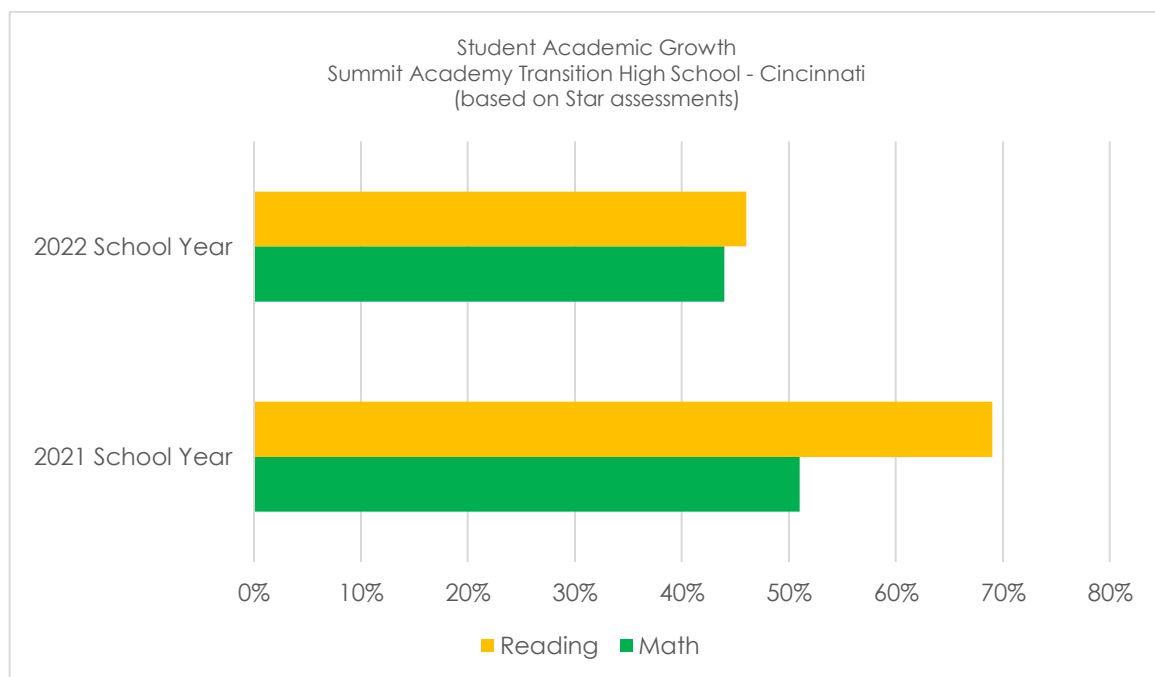
* The 2021 financial information was obtained from the FY21 Audited Financial Statements, and the 2022 financial information was obtained from the June 2022 Board Report. Beginning the 2021 Fiscal Year audited financial statements are being presented using Modified Cash.



Student Academic Growth at Summit Academy Transition High 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 Transition High 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.





Governing Authority Resolution September 6, 2022

Resolved, the Governing Authority hereby approves the attached Monthly Residency Verifications for June 2022.

Signed:

Governing Authority President/Secretary/Presiding Member



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: June 2022

Official School Name: Contra

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

ANNUAL PROOF OF RESIDENCY IN FILE

Note date and type of proof submitted to the school.

FIRST STUDENT

Date: Aug 2021 Type: Duke Bill

SECOND STUDENT

Date: Aug 2021 Type: Spectrum Bill

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: June 3, 2022 Details: call home

SECOND STUDENT

Date: June 3, 2022 Details: call home

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: Amie Burgess

Completed By Printed: Amie Burgess Date: 6/7/22

Director Signature: _____

Director Printed: _____ Date: _____



Monthly Financial Report
School: Cincinnati Transition High School
Fiscal Year 2022 Month May

310	FY2022 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	60.12	59.05	59.05	59.05	55.21	52.36	51.31	50.80	52.86	52.86	52.09	53.34	50.58	54.05	90%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	\$900,708	\$71,072	\$73,481	\$122,792	\$90,797	\$64,861	\$60,431	\$20,264	\$63,889	\$152,733	\$52,984	\$71,952	\$55,149	\$900,404	100%
Food Services (Fund 006) (LUNCHROOM)	\$33,168	\$469	\$252	\$0	\$4,686	\$4,210	\$4,349	\$0	\$5,456	\$0	\$3,419	\$17,687	\$0	\$40,527	122%
Grants (Federal, State, Local)	\$149,836	\$30,551	\$0	\$0	\$69,029	\$14,963	\$72,570	\$93,575	\$4,000	(\$45,378)	\$11,615	\$8,037	\$62,995	\$321,957	215%
Other Operating Revenue (1410,18xx, student fees, etc.)	\$33,232	\$1,164	\$3,684	\$3,785	\$2,922	\$2,146	\$1,986	\$1,951	\$2,228	\$2,399	\$2,189	\$4,054	\$950	\$29,458	89%
TOTAL OPERATIONAL REVENUE	\$1,116,944	\$103,256	\$77,417	\$126,577	\$167,434	\$86,180	\$139,336	\$115,790	\$75,573	\$109,754	\$70,207	\$101,729	\$119,093	\$1,292,346	116%
EXPENDITURES: OPERATIONAL															
Personnel Services (Salaries & Wages)	\$382,162	\$27,658	\$38,396	\$40,790	\$35,866	\$61,172	\$51,150	\$45,475	\$42,417	\$45,350	\$47,137	\$27,572	\$9,529	\$472,512	124%
Fringe Benefits	\$146,603	\$11,524	\$14,003	\$14,300	\$10,246	\$15,256	\$14,536	\$15,619	\$13,363	\$14,151	\$14,358	\$10,994	\$5,319	\$153,668	105%
Purchased Services - (Non-Employees)	\$122,040	\$1,050	\$3,459	\$9,711	\$24,030	\$65,343	\$2,399	\$15,544	\$10,153	\$24,904	\$7,636	\$28,413	\$26,082	\$218,723	179%
Purchased Services - Management Company Fees	\$254,517	\$15,330	\$23,044	\$14,634	\$14,060	\$12,747	\$10,106	\$12,364	\$8,998	\$12,213	\$12,193	\$8,648	\$16,873	\$161,209	63%
Purchased Services - Federal Funded Salaries & Benefits	\$0	\$19,254	\$3,993	\$7,434	\$7,434	\$7,434	\$7,432	\$0	\$10,633	\$7,089	\$7,089	\$16,848	\$50,483	\$145,123	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	\$21,772	\$1,774	\$1,774	\$1,831	\$2,108	\$1,601	\$1,487	\$2,457	\$1,648	\$1,883	\$1,564	\$1,627	\$1,383	\$21,137	97%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$46,725	\$1,920	\$2,908	\$3,486	\$2,243	\$1,481	\$1,440	\$4,132	\$5,051	\$5,986	\$1,583	\$1,674	\$1,798	\$33,702	72%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$6,780	\$557	\$557	\$557	\$557	\$557	\$557	\$557	\$557	\$557	\$557	\$557	\$557	\$6,679	99%
Rent / Lease (Building / Facility)	\$153,000	\$12,750	\$12,750	\$12,750	\$12,750	\$12,750	\$12,750	\$12,750	\$12,750	\$12,750	\$12,750	\$12,750	\$12,750	\$153,000	100%
Repairs and Maintenance	\$64,366	\$9,945	\$4,892	\$5,165	\$5,035	\$4,811	\$5,159	\$7,165	\$5,370	\$5,148	\$5,382	\$5,924	\$5,683	\$69,678	108%
Materials, Supplies & Textbooks	\$45,158	\$0	\$3,268	\$1,360	\$4,723	\$6,655	\$1,124	\$9,774	\$2,793	\$582	\$3,864	\$2,091	\$487	\$36,722	81%
Capital Outlay (Equip. buses, etc.)	\$7,358	\$0	\$2,846	\$0	\$0	\$6,824	\$12	\$310	\$3,265	\$0	\$0	\$8,650	\$1,110	\$23,017	313%
All Other Objects	\$13,195	\$1,916	\$4,035	\$305	\$387	\$1,896	\$458	\$1,779	\$4,230	\$889	\$761	\$912	\$3,553	\$21,121	160%
TOTAL OPERATIONAL EXPENDITURES	\$1,263,675	\$103,678	\$115,926	\$112,322	\$119,437	\$198,526	\$108,610	\$127,925	\$121,227	\$131,500	\$114,875	\$126,659	\$135,605	\$1,516,292	120%
TOTAL EXCESS OR (SHORTFALL)	(\$146,730)	(\$423)	(\$38,510)	\$14,255	\$47,996	(\$112,346)	\$30,726	(\$12,135)	(\$45,654)	(\$21,746)	(\$44,668)	(\$24,930)	(\$16,512)	(\$223,946)	153%
REVENUE PER STUDENT															
REVENUE PER STUDENT	\$18,579	\$1,749	\$1,311	\$2,144	\$3,033	\$1,646	\$2,716	\$2,279	\$1,430	\$2,076	\$1,348	\$1,907	\$2,355	\$23,912	
EXPENSE PER STUDENT															
EXPENSE PER STUDENT	\$21,019	\$1,756	\$1,963	\$1,902	\$2,163	\$3,792	\$2,117	\$2,518	\$2,293	\$2,488	\$2,205	\$2,375	\$2,681	\$28,055	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	(\$2,441)	(\$7)	(\$652)	\$241	\$869	(\$2,146)	\$599	(\$239)	(\$864)	(\$411)	(\$858)	(\$467)	(\$326)	(\$4,144)	

based on current enrollment

CASH															
Cash Balance - Beginning of Month	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ 0
Credits		\$ 95,338	\$ 69,499	\$ 118,659	\$ 159,516	\$ 78,262	\$ 131,418	\$ 107,334	\$ 67,117	\$ 102,105	\$ 70,207	\$ 84,274	\$ 110,368		
Debits		\$ (95,338)	\$ (69,499)	\$ (118,659)	\$ (159,516)	\$ (78,262)	\$ (131,418)	\$ (107,334)	\$ (67,117)	\$ (102,105)	\$ (70,207)	\$ (84,274)	\$ (110,368)		
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

BANK RECONCILIATION COMPLETED? (YES/NO)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
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FEDERAL FUNDS							
Fund	Budgeted Revenue	YTD Revenue	% of Budget	Fund	Budgeted Revenue	YTD Revenue	% of Budget
CRF FY2021	\$ -	\$ -	0%	SIQIG FY2021	\$ -	\$ -	0%
ECSE FY2022	\$ -	\$ -	0%	SIQIG FY2022	\$ -	\$ -	0%
ECSE FY2021	\$ -	\$ -	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 1,800.00	100%
ESSER II FY22	\$ -	\$ 95,732.14	0%	STRIVING READERS FY2022	\$ -	\$ -	0%
ESSER FY2021	\$ -	\$ 30,118.92	0%	STRIVING READERS FY2021	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 55,011.65	0%	TITLE I FY2021	\$ -	\$ 19,125.41	0%
EXP OP GRANT	\$ 959.46	\$ -	0%	TITLE I NEGLECTED FY2021	\$ -	\$ -	0%
IDEA B FY2022	\$ 41,048.11	\$ 15,522.29	38%	TITLE I NEGLECTED FY2022	\$ -	\$ -	0%
IDEA B FY2021	\$ -	\$ 6,224.41	0%	TITLE I FY2022	\$ 44,258.76	\$ 26,074.04	59%
MISC. STATE GRANTS FY22	\$ 2,500.00	\$ 2,500.00	100%	TITLE IIA FY2022	\$ 3,504.26	\$ 501.03	14%
MISC. STATE GRANTS FY21	\$ -	\$ -	0%	TITLE IIA FY2021	\$ -	\$ 3,750.00	0%
NC SSI FY2021	\$ -	\$ 26,000.00	0%	NC SSI FY2022	\$ -	\$ 21,497.50	0%
SIG FY2022	\$ -	\$ -	0%	TITLE IV PART A	\$ -	\$ 8,000.01	0%
IDEA B RESTORATION	\$ -	\$ 833.81	0%	TITLE IV FY2021	\$ -	\$ 7,118.58	0%
EONC FY21	\$ -	\$ -	0%	ECSE RESTORATION FY2021	\$ -	\$ -	0%
OSWI GRANT	\$ -	\$ -	0%	SIG FY2021	\$ -	\$ -	0%
ESSER FY2022	\$ -	\$ 2,146.99	0%	TITLE IIA FY2020	\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 321,956.78
	\$ -



Monthly Financial Report for Cincinnati Transition High School
July of Fiscal Year 2023

310	FY2023 BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYTD	% OF BUDGET
ENROLLMENT															
TOTAL STUDENT FTE (CS FUNDING REPORTS)	57.09	50.35												50.35	88%
OPERATIONAL REVENUES															
General Fund Revenue (001)	\$ 880,000	\$ 70,317	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,317	8%
Capital Improvement Revenue (003)	\$ 26,171	\$ 2,083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,083	8%
Food Services Revenue (006)	\$ 28,350	\$ 3,973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,973	14%
Student Fee Revenue (009)	\$ 2,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Revenue (400's, 500's)	\$ 496,918	\$ 10,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,041	2%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 1,434,083	\$ 86,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,414	6%
OPERATIONAL EXPENDITURES															
GENERAL FUND EXPENDITURES															
Personnel Services (Salaries and Wages)	\$ 318,181	\$ 39,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,305	12%
Fringe Benefits	\$ 73,127	\$ 13,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,032	18%
Purchased Services - Non-Employees	\$ 146,867	\$ 263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263	0%
Purchased Services - Management Company Fees	\$ 233,592	\$ 12,922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,922	6%
Purchased Services - Sponsorship Fees	\$ 22,596	\$ 1,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,810	8%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 41,540	\$ 1,713	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,713	4%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 1,865	\$ 557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557	30%
Rent / Lease (Building / Facility)	\$ 153,000	\$ 12,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,750	8%
Repairs and Maintenance	\$ 66,839	\$ 6,326	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,326	9%
Materials, Supplies, and Textbooks	\$ 14,913	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12	0%
Capital Outlay (Equipment, Buses, etc.)	\$ 4,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 11,900	\$ 3,542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,542	30%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,089,128	\$ 92,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,232	8%
OTHER EXPENDITURES															
Capital Improvement Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Food Services Expenditures	\$ 41,770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Student Fee Expenditures	\$ 2,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Expenditures	\$ 517,955	\$ 16,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,787	3%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 562,368	\$ 16,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,787	3%
TOTALS															
TOTAL OPERATIONAL EXPENDITURES	\$ 1,651,496	\$ 109,018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,018	7%
TOTAL EXCESS OR (SHORTFALL)	\$ (217,413)	\$ (22,604)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,604)	10%
REVENUE PER STUDENT	\$ 25,120	\$ 1,716	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,716	
EXPENSE PER STUDENT	\$ 28,928	\$ 2,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,165	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (3,808)	\$ (449)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (449)	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 77,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (77,467)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BANK RECONCILIATION 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	\$ 37,264.59	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	SOIG FY2022	\$ -	\$ -	0%	TITLE I FY2023	\$ 36,847.44	\$ -	0%
ESSER II FY22	\$ -	\$ 3,558.37	0%	EONC FY22	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ -	0%	TITLE IV FY22	\$ -	\$ 1,166.67	0%	EONC FY23	\$ 1,247.28	\$ -	0%
IDEA B FY2022	\$ -	\$ 2,000.40	0%	ECSE FY2022	\$ -	\$ -	0%	TITLE IV FY23	\$ 10,000.00	\$ -	0%
NC SSI FY2022	\$ -	\$ -	0%	TITLE IIA FY2022	\$ -	\$ -	0%	ECSE FY2023	\$ -	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	ESSER II FY23	\$ 95,995.41	\$ -	0%	TITLE IIA FY2023	\$ 3,029.74	\$ -	0%
TITLE I FY2022	\$ -	\$ 3,315.69	0%	ARP ESSER FY23	\$ 291,106.48	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 10,041.13
	\$ -

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65385	06/10/22	JOSTEN'S	0010000110031000	519	CINTRA (1) DIPLOMA	\$ 16.14	310
65391	06/10/22	ERIN MICHELLE MURPH	5365022220031000	412	5/1/22-5/30/22 PD	\$ 1,500.00	310
65394	06/10/22	SCENARIO LEARNING L	0010000276031000	413	SAFESCHOOLS ONLINE	\$ 233.80	310
65404	06/10/22	ROSS COOPER	5365022220031000	412	5/1/22-5/30/2022 PD	\$ 1,500.00	310
65410	06/10/22	HEALTHCARE BILLING	0010000250031000	419	CINTRA	\$ 39.72	310
65415	06/10/22	UNIVERSAL TRANSPORT	0010000282131000	485	CINTRA - FY21/22 ST	\$ 1,914.00	310
65423	06/10/22	CHARTER COMMUNICATI	0010000296031000	441	FY 22 CINTRA PHONE	\$ 177.93	310
65429	06/10/22	VERIZON WIRELESS	0010000296031000	441	FY22 VERIZON - CELL	\$ 60.00	310
65436	06/10/22	ALTAFIBER	0010000296031000	441	FY 22 CINTRA ALARM	\$ 54.68	310
65466	06/16/22	ERIN MICHELLE MURPH	5365022220031000	412	6/7/22 & 6/8/22 PD	\$ 10,000.00	310
65473	06/16/22	ROSS COOPER	5365022220031000	412	6/7/22 & 6/8/22 PD	\$ 10,000.00	310
65499	06/16/22	PITNEY BOWES RESERV	0010000250031000	443	POSTAGE 6/10-6/10	\$ 215.00	310
65529	06/24/22	ALPHACARD	0010000276031000	644	BADGE HOLDERS/CARDS	\$ 57.79	310
65529	06/24/22	ALPHACARD	0010000276031000	644	BADGE HOLDERS/CARDS	\$ 16.66	310
65581	06/30/22	GUARDIAN ALARM COMP	0010000276031000	423	MONITORING/BRIVO TA	\$ 139.53	310
65581	06/30/22	GUARDIAN ALARM COMP	0010000276031000	423	ALARM MONITORING SE	\$ 150.00	310
65584	06/30/22	HUNTINGTON INSURANC	0010000250031000	855	6/30/22-10/1/23 EMP	\$ 1,377.56	310
65585	06/30/22	BLUE TECHNOLOGIES	0010000296031000	429	FY22 COPIER CLICK C	\$ 156.02	310
65585	06/30/22	BLUE TECHNOLOGIES	5073022276031000	644	KIOSK BASES	\$ 862.50	310
65585	06/30/22	BLUE TECHNOLOGIES	5073022276031000	644	SHIPPING & HANDLING	\$ 172.95	310
65592	06/30/22	ALPHA SECURITY LLC	0010000276031000	423	2ND QTR ALARM RESPO	\$ 90.00	310
65593	06/30/22	JOHNSON CONTROLS SE	0010000276031000	423	MONTHLY RECURRING A	\$ 62.29	310
65602	06/30/22	PITNEY BOWES RESERV	0010000250031000	443	POSTAGE 6/11-6/26	\$ 13.25	310
65614	06/30/22	PITNEY BOWES RESERV	0010000250031000	443	6/27-6/30 POSTAGE	\$ 4.52	310
V1640	06/10/22	MARI LYNN DEW	0010000241131000	431	4/27 HOME-CINTRA-HO	\$ 5.26	310
V1642	06/10/22	STEPHEN FRANK GERES	0010000110031000	590	GRAD / SOAR AWARD /	\$ 41.22	310
V1650	06/10/22	TDG FACILITIES SERV	0010000270031000	423	FY22 CONTRACT	\$ 4,706.85	310
V1652	06/10/22	STEVEN GARY WICK	0010000296031000	433	4/7 HOME-CINTRA-CIN	\$ 18.72	310
V1652	06/10/22	STEVEN GARY WICK	0010000296031000	433	4/14 HOME-CINTRA-HO	\$ 35.10	310
V1657	06/14/22	ESC OF LAKE ERIE WE	0010000250031000	415	FY22 SPONSOR FEES	\$ 1,382.97	310
V1659	06/14/22	HP FINANCIAL SERVIC	0010000296031000	426	(ADM \$100.27 - SCH	\$ 100.10	310
V1660	06/14/22	DE LAGE LANDEN	0010000296031000	426	FY22 COPIER LEASES	\$ 456.50	310
V1663	06/15/22	AMAZON.COM	0010000276031000	514	SENTRYSAFE 1160 FIR	\$ 39.98	310
V1663	06/15/22	AMAZON.COM	0010000276031000	514	SENTRYSAFE 1160 FIR	\$ (39.98)	310
V1663	06/15/22	AMAZON.COM	0090000110031000	899	LOCKS AND NUMBERS F	\$ 369.88	310
V1663	06/15/22	AMAZON.COM	0090000110031000	899	LOCKS AND NUMBERS F	\$ (369.88)	310
V1665	06/16/22	AMAZON.COM	0010000276031000	514	SENTRYSAFE 1160 FIR	\$ 39.98	310
V1665	06/16/22	AMAZON.COM	0090000110031000	899	LOCKS AND NUMBERS F	\$ 369.88	310
V1671	06/28/22	ST. CLARE CHURCH	0010000270031000	839	FY22 BLDG LEASE CIN	\$ 12,750.00	310
V1671	06/28/22	ST. CLARE CHURCH	0010000270031000	451	ELECTRIC	\$ 825.00	310
V1671	06/28/22	ST. CLARE CHURCH	0010000270031000	452	WATER	\$ 197.60	310
V1671	06/28/22	ST. CLARE CHURCH	0010000270031000	453	GAS	\$ 249.71	310
V1671	06/28/22	ST. CLARE CHURCH	0010000270031000	429	MAY 2022 LAWNCARE/M	\$ 378.16	310

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1673	06/28/22	MICHELE L CARLSEN	0010000110031000	439	5/31 DINNER DURING	\$ 14.19	310
V1673	06/28/22	MICHELE L CARLSEN	0010000110031000	439	6/1 LUNCH DURING TR	\$ 11.00	310
V1673	06/28/22	MICHELE L CARLSEN	0010000110031000	439	6/1 DINNER DURING T	\$ 15.90	310
V1673	06/28/22	MICHELE L CARLSEN	0010000110031000	439	6/2 LUNCH DURING TR	\$ 11.00	310
V1682	06/28/22	CHARLES D SLUTZ	0010000241131000	431	4/7 HOME-CIKNTRA-HO	\$ 16.38	310
V1684	06/28/22	CARLY RAYE WEIR	0010000110031000	439	5/31 DINNER_EL VAQ	\$ 20.33	310
V1684	06/28/22	CARLY RAYE WEIR	0010000110031000	439	6/1 LUNCH_TONY PACK	\$ 11.00	310
V1684	06/28/22	CARLY RAYE WEIR	0010000110031000	439	6/1 DINNER WEBBERS	\$ 23.00	310
V1684	06/28/22	CARLY RAYE WEIR	0010000110031000	439	6/2 LUNCH GRUMPYS	\$ 11.00	310
V1685	06/29/22	AMAZON.COM	0090000110031000	899	LOCKS RETURNES	\$ (153.96)	310
V1685	06/29/22	AMAZON.COM	0090000110031000	899	REPLACEMENT LOCKS	\$ 239.70	310
V1685	06/29/22	AMAZON.COM	0090000110031000	899	REPLACEMENT LOCKS	\$ 245.46	310
V1685	06/29/22	AMAZON.COM	0090000110031000	899	STUDENT ID BADGES	\$ 27.69	310
V1685	06/29/22	AMAZON.COM	0090000110031000	899	RACK	\$ 59.44	310
V1695	06/30/22	HNB MASTERCARD	0010000110031000	590	PARTY CITY / GRAD S	\$ 109.45	310
V1695	06/30/22	HNB MASTERCARD	0010000110031000	590	GRAD SIGNS / NOT AV	\$ 280.14	310
V1695	06/30/22	HNB MASTERCARD	0090000110031000	899	5/26 EVENT FINAL_MR	\$ 50.75	310
V1695	06/30/22	HNB MASTERCARD	0090000110031000	899	5/26 EVENT CATERING	\$ 835.00	310
V1695	06/30/22	HNB MASTERCARD	0090000110031000	899	FIELD DAY SUPPLIES-	\$ 25.75	310
V1695	06/30/22	HNB MASTERCARD	0090000110031000	899	FIELD DAY-BOTTLED W	\$ 18.32	310
V1695	06/30/22	HNB MASTERCARD	0090000110031000	899	KINGS ISLAND SENIOR	\$ 414.99	310
V1695	06/30/22	HNB MASTERCARD	0090000110031000	899	3Q PBIS REWARDS PIZ	\$ 42.50	310
V65514	06/16/22	AMIE BURGESS	0010000241031000	433	5/31 HOME-CINTRA-HO	\$ 133.96	310
V65514	06/16/22	AMIE BURGESS	0010000241031000	433	6/2 HOTEL-SAM-CINTR	\$ 134.55	310
V65517	06/16/22	STEPHEN FRANK GERES	0010000110031000	439	6/1 LUNCH DURING TR	\$ 11.00	310
V65517	06/16/22	STEPHEN FRANK GERES	0010000110031000	439	6/1 DINNER DURING T	\$ 23.00	310
V65517	06/16/22	STEPHEN FRANK GERES	0010000110031000	439	6/2 LUNCH DURING TR	\$ 11.00	310
V65520	06/16/22	HALEY ANN HACKETT	0010000123031000	431	5/24 HOME-HOTEL	\$ 65.22	310
V65520	06/16/22	HALEY ANN HACKETT	0010000123031000	431	5/26 HOME-CINTRA-HO	\$ 61.72	310
V65523	06/16/22	ANDREA K MAY	0010000110031000	439	5/31 DINNER DURING	\$ 18.59	310
V65523	06/16/22	ANDREA K MAY	0010000110031000	439	6/1 LUNCH DURING TR	\$ 11.00	310
V65523	06/16/22	ANDREA K MAY	0010000110031000	439	6/1 DINNER DURING T	\$ 23.00	310
V65523	06/16/22	ANDREA K MAY	0010000110031000	439	6/2 LUNCH DURING TR	\$ 11.00	310
V65523	06/16/22	ANDREA K MAY	5722022220031000	412	5/31 HOME-HOTEL-DIN	\$ 103.54	310
V65523	06/16/22	ANDREA K MAY	5722022220031000	412	6/2 HOTEL-ESC-LUNCH	\$ 95.94	310

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65631	07/15/22	HUNTINGTON INSURANC	0010000250031000	855	6/2022- 10/2023 EXC	\$ 1,323.44	310
65631	07/15/22	HUNTINGTON INSURANC	0010000250031000	855	6/22-10/23 CYBER LI	\$ 1,386.20	310
65631	07/15/22	HUNTINGTON INSURANC	0010000250031000	855	6/22-10/23 DIRECTOR	\$ 832.31	310
65632	07/15/22	LEVEL DATA INC	0010000296031000	416	G-SUITE ADD-ON STUD	\$ 23.41	310
65633	07/15/22	OHIO MOBILE SHREDDI	0010000241531000	422	SHREDDING SERVICES	\$ 71.36	310
65636	07/15/22	HEALTHCARE BILLING	0010000241631000	419	CINTRA	\$ 44.95	310
65655	07/15/22	CHARTER COMMUNICATI	0010000296031000	441	CINTRA PHONE	\$ 177.93	310
65672	07/15/22	VERIZON WIRELESS	0010000296031000	441	VERIZON - CELLULAR	\$ 60.00	310
65680	07/15/22	ALTA FIBER	0010000296031000	441	CINTRA ALARM LINES	\$ 119.55	310
V1697	07/19/22	JEFFREY J ANDERSON	0010000231031000	499	JEFF ANDERSON (GA M	\$ 20.00	310
V1698	07/19/22	TDG FACILITIES SERV	0010000270031000	429	WO172397 VIEWSONI	\$ 625.00	310
V1698	07/19/22	TDG FACILITIES SERV	0010000270031000	423	FY23 MAINT/JANITORI	\$ 4,524.32	310
V1699	07/20/22	NSSSS INC	0010000276031000	413	CONTRACT_ PROVIDE S	\$ 75.00	310
65707	07/22/22	PAYSCHOOLS	0010000250031000	419	FY23 ANNUAL SERVICE	\$ 320.00	310
65711	07/22/22	BLUE TECH_SMART SOL	0010000296031000	416	FILEBOUND	\$ 197.80	310
65718	07/22/22	JOHNSON CONTROLS SE	0010000276031000	429	FY23 MONITORING (FI	\$ 62.29	310
V1703	07/22/22	PITNEY BOWES (SENDP	0010000250031000	443	POSTAGE SENDPRO_QTR	\$ 53.01	310
V1706	07/22/22	ESC OF LAKE ERIE WE	0010000250031000	415	SPONSOR FEES	\$ 1,810.01	310
V1708	07/22/22	HP FINANCIAL SERVIC	0010000296031000	426	(ADM \$100.27 - SCH	\$ 100.10	310
V1710	07/22/22	DE LAGE LANDEN	0010000296031000	426	COPIER LEASES	\$ 456.50	310
65767	07/29/22	FAIRFIELD INN- MIDD	0010000276031000	433	SCHOOL VISITS - GRA	\$ 16.48	310
65769	07/29/22	BLUE TECHNOLOGIES	0010000296031000	429	COPIER CLICK COUNTS	\$ 31.57	310
65774	07/29/22	JOHNSON CONTROLS SE	0010000276031000	429	FY23 MONITORING (FI	\$ 11.13	310
65774	07/29/22	JOHNSON CONTROLS SE	0010000276031000	429	FY23 MONITORING (FI	\$ 62.29	310
V1728	07/29/22	ST. CLARE CHURCH	0010000270031000	451	ELECTRIC	\$ 852.27	310
V1728	07/29/22	ST. CLARE CHURCH	0010000270031000	452	WATER	\$ 209.86	310
V1728	07/29/22	ST. CLARE CHURCH	0010000270031000	839	FY22 BLDG LEASE CIN	\$ 12,750.00	310
V1728	07/29/22	ST. CLARE CHURCH	0010000270031000	429	JUNE 2022 LAWN CARE/	\$ 124.00	310
V1732	07/29/22	NSSSS INC	0010000276031000	413	CONTRACT_ PROVIDE S	\$ 60.00	310
65770	07/29/22	CAMERA CORNER INC.	5074022110031000	511	VIEWSONIC VB-STND-0	\$ 1,188.00	310
65770	07/29/22	CAMERA CORNER INC.	5074022110031000	511	ESTIMATED SHIPPING/	\$ 642.00	310
V1735	07/29/22	HNB MASTERCARD	5722022220031000	412	HOTEL ONLY 05/31-	\$ 283.80	310
V1735	07/29/22	HNB MASTERCARD	5722022220031000	412	HOTEL ONLY 05/31-	\$ 283.80	310
V1735	07/29/22	HNB MASTERCARD	5722022220031000	412	HOTEL ONLY 05/31-	\$ 283.80	310
V1735	07/29/22	HNB MASTERCARD	5722022220031000	412	HOTEL ONLY 05/31-	\$ 283.80	310
V1735	07/29/22	HNB MASTERCARD	5722022220031000	412	HOTEL ONLY 05/31-	\$ 283.80	310
V1739	08/04/22	JACQUELYN K GILLILA	0010000230031000	433	7/19 HOME-CINTRA-HO	\$ 61.88	310

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65806	08/05/22	JOSTEN'S	0010000110031000	519	DIPLOMA / K. MEISER	\$ 12.49	310
65823	08/05/22	CHARTER COMMUNICATI	0010000296031000	441	CINTRA PHONE	\$ 183.75	310
65836	08/05/22	ALTAFIBER	0010000296031000	441	CINTRA ALARM LINES	\$ 56.46	310



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 Transition High 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
<u>DIRECT EXPENSES:</u>								
Salaries and Wages	100	\$ 150,703	\$ 208,151	-	-	\$ 109,756	\$ 3,902	\$ 472,512
Employees' Benefits	200	\$ 47,740	\$ 75,406	-	-	\$ 29,936	\$ 585	\$ 153,668
Professional and Technical Services	410	\$ 110,994	\$ 42,087	-	-	\$ 113,155	\$ -	\$ 266,237
Property Services	420	\$ -	\$ -	-	-	\$ 76,357	\$ -	\$ 76,357
Utilities	450	\$ -	\$ -	-	-	\$ 25,670	\$ -	\$ 25,670
Contracted Craft or Trade Services	460	\$ -	\$ -	-	-	\$ 37	\$ 32,667	\$ 32,704
Transportation	480	\$ 60	\$ -	-	-	\$ 19,671	\$ -	\$ 19,731
Other Purchased Services	490	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Supplies	500	\$ 30,905	\$ 1,805	-	-	\$ 4,012	\$ -	\$ 36,722
Land	610	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Buildings	620	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Improvements Other than Buildings	630	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Equipment	644	\$ -	\$ -	-	-	\$ 23,017	\$ -	\$ 23,017
Capitalized Equipment	645	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Principal	810	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Interest	820	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Judgments	860	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Other Direct and Indirect Costs		\$ 7,546	\$ 799	\$ -	-	\$ 177,017	\$ 365	\$ 185,727
Total Expenses		\$ 347,948	\$ 328,249	\$ -	\$ -	\$ 578,629	\$ 37,519	\$ 1,292,346



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
0010000000000310	CINTRA-GENFUND	R3110	SCHOOL FNDTN BASIC ALLOW	\$ 828,049.15
0010000000000310	CINTRA-GENFUND	R3190	OTHR UNREST GRANT-IN-AID	\$ 3,436.76
0010000000000310	CINTRA-GENFUND	R3200	RESTRICTED GRANTS-IN-AID	\$ 6,939.35
0010000000000310	CINTRA-GENFUND	R3211	POVERTY BASED ASSISTANCE	\$ 41,575.22
0030000000000310	CINTRA PI	R3190	OTHR UNREST GRANT-IN-AID	\$ 26,171.48
0060000000000310	CINTRA-FOODSVC	R4220	RSTRD GRANT AID-FED GOV	\$ 28,349.92
0090000000000310	CINTRA-STUDENTFUND	R1710	CLASSROOM SUPPLIES	\$ 2,643.00
4670000000000310	CINTRA-STDY WELL&SUCCESS	R3219	OTHR RSTRD GRANT AID -OH	\$ 21,427.47
5162023000000310	IDEA B	R4220	RSTRD GRANT AID-FED GOV	\$ 37,264.59
5722023000000310	Title 1	R4220	RSTRD GRANT AID-FED GOV	\$ 36,847.44
5902023000000310	Title 2A	R4220	RSTRD GRANT AID-FED GOV	\$ 3,029.74
5726023000000310	EXP OP	R4220	RSTRD GRANT AID-FED GOV	\$ 1,247.28
5842023000000310	Title 4	R4220	RSTRD GRANT AID-FED GOV	\$ 10,000.00
507302300000031000	ESSER II			\$ 95,995.41
507402300000031000	ARP ESSER			\$ 291,106.48
TOTAL REVENUE				\$ 1,434,083.30

EXPENSES

BUDGET CODE	BUDGET CODE Title	Account	Account Title	Amount
0010000110031000	CINTRA-GEN-INST REG	431	GEN MILEAGE_EDU SRVC	\$ 250.00
0010000110031000	CINTRA-GEN-INST REG	432	MEETING/REGISTRATION	\$ 250.00
0010000110031000	CINTRA-GEN-INST REG	433	GEN MILEAGE_ADMIN SRVC	\$ 2,000.00
0010000110031000	CINTRA-GEN-INST REG	439	GEN TRAVEL_HOTEL-MEAL-TOL	\$ 500.00
0010000110031000	CINTRA-GEN-INST REG	511	CLASSROOM SUPPLIES	\$ 7,000.00
0010000110031000	CINTRA-GEN-INST REG	512	OFFICE SUPPLIES	\$ 1,585.00
0010000110031000	CINTRA-GEN-INST REG	519	OTHER SUPPLIES	\$ 1,000.00
0010000110031000	CINTRA-GEN-INST REG	521	NEW TEXTBOOKS	\$ 300.00
0010000110031000	CINTRA-GEN-INST REG	590	OTHER SUPPLY & MATERIAL	\$ 750.00
0010000113031000	CINTRA-GEN-INST HS	111	REGULAR SALARY	\$ 97,541.91
0010000113031000	CINTRA-GEN-INST HS	211	STRS-EMPLOYER'S SHARE	\$ 13,655.87
0010000113031000	CINTRA-GEN-INST HS	220	RETIREMENT NONCERTIFIED	\$ 1,414.36
0010000113031000	CINTRA-GEN-INST HS	241	MEDICAL/HOSPITALIZATION	\$ 6,866.55
0010000113031000	CINTRA-GEN-INST HS	249	CERTIFIED OTHER INS BEN.	\$ 1,316.82
0010000123031000	CINTRA-GEN-INST SPED EL	413	HEALTH SERVICES	\$ 28,000.00
0010000123031000	CINTRA-GEN-INST SPED EL	431	GEN MILEAGE_EDU SRVC	\$ 631.80
0010000124031000	CINTRA-GEN-INST SPED HS	111	REGULAR SALARY	\$ 97,541.91
0010000124031000	CINTRA-GEN-INST SPED HS	211	STRS-EMPLOYER'S SHARE	\$ 13,655.87
0010000124031000	CINTRA-GEN-INST SPED HS	213	SS/MEDICARE	\$ 1,414.36
0010000124031000	CINTRA-GEN-INST SPED HS	241	MEDICAL/HOSPITALIZATION	\$ 6,866.55
0010000124031000	CINTRA-GEN-INST SPED HS	249	CERTIFIED OTHER INS BEN.	\$ 1,316.82
0010000214131000	CINTRA - PSYCH SVS	413	HEALTH SERVICES	\$ 951.72
0010000215131000	CINTRA - SPEECH SVCS	413	HEALTH SERVICES	\$ 53,828.80
0010000218131000	CINTRA - OT SVCS	413	HEALTH SERVICES	\$ 26,321.10
0010000231031000	CINTRA - BOARD SVCS	141	NON-CERT REGULAR SALARY	\$ 4,500.00
0010000231031000	CINTRA - BOARD SVCS	223	SOCIAL SECURITY	\$ 630.00
0010000231031000	CINTRA - BOARD SVCS	249	CERTIFIED OTHER INS BEN.	\$ 65.25
0010000241031000	CINTRA - OPERATIONS	416	DATA PROCESSING SERVICES	\$ 1,512.50
0010000241031000	CINTRA - OPERATIONS	433	GEN MILEAGE_ADMIN SRVC	\$ 250.00
0010000241031000	CINTRA - OPERATIONS	439	GEN TRAVEL_HOTEL-MEAL-TOL	\$ 250.00
10000241531000	CINTRA-COMPLIANCE	422	GARBAGE REMOVE & CLEANING	\$ 280.00
10000241631000	CINTRA-GEN-SPED ADMIN	414	STAFF SERVICES	\$ 120,163.21

10000241631000	CINTRA-GEN-SPED ADMIN	416 DATA PROCESSING SERVICES	\$ 555.15
10000242131000	CINTRA-GEN-SCH PRNC BLT	111 REGULAR SALARY	\$ 79,166.67
10000242131000	CINTRA-GEN-SCH PRNC BLT	141 NON-CERT REGULAR SALARY	\$ 39,430.67
10000242131000	CINTRA-GEN-SCH PRNC BLT	211 STRS-EMPLOYER'S SHARE	\$ 11,083.33
10000242131000	CINTRA-GEN-SCH PRNC BLT	213 SS/MEDICARE	\$ 1,147.92
10000242131000	CINTRA-GEN-SCH PRNC BLT	221 SERS-EMPLOYER'S SHARE	\$ 5,520.29
10000242131000	CINTRA-GEN-SCH PRNC BLT	223 SOCIAL SECURITY	\$ 571.74
10000242131000	CINTRA-GEN-SCH PRNC BLT	241 MEDICAL/HOSPITALIZATION	\$ 3,000.00
10000242131000	CINTRA-GEN-SCH PRNC BLT	249 CERTIFIED OTHER INS BEN.	\$ 1,601.06
10000242131000	CINTRA-GEN-SCH PRNC BLT	251 MEDICAL/HOSPITALIZATION	\$ 3,000.00
10000242131000	CINTRA-GEN-SCH PRNC BLT	432 MEETING/REGISTRATION	\$ 500.00
10000242131000	CINTRA-GEN-SCH PRNC BLT	433 GEN MILEAGE_ADMIN SRVC	\$ 1,000.00
10000250031000	FISCAL SERVICES CINTRA	414 STAFF SERVICES	\$ 113,428.58
10000250031000	FISCAL SERVICES CINTRA	415 MANAGEMENT SERVICES	\$ 22,596.00
10000250031000	FISCAL SERVICES CINTRA	418 PROF./LEGAL SERVICES	\$ 700.00
10000250031000	FISCAL SERVICES CINTRA	419 OTHER PROF. & TECH. SERV.	\$ 500.00
10000250031000	FISCAL SERVICES CINTRA	433 GEN MILEAGE_ADMIN SRVC	\$ 150.00
10000250031000	FISCAL SERVICES CINTRA	439 GEN TRAVEL_HOTEL-MEAL-TOL	\$ 150.00
10000250031000	FISCAL SERVICES CINTRA	443 POSTAGE	\$ 500.00
10000250031000	FISCAL SERVICES CINTRA	843 AUDIT EXAMINATIONS	\$ 2,000.00
10000250031000	FISCAL SERVICES CINTRA	851 LIABILITY INSURANCE	\$ 400.00
10000250031000	FISCAL SERVICES CINTRA	855 FIRE & EXTENDED COV INS	\$ 9,500.00
10000260031000	MARKETING CINTRA	433 GEN MILEAGE_ADMIN SRVC	\$ 50.00
10000260031000	MARKETING CINTRA	446 ADVERTISING	\$ 3,500.00
10000260031000	MARKETING CINTRA	461 PRINTING AND BINDING	\$ 250.00
10000270031000	CINTRA-GEN-FAC MAINT	423 REPAIRS & MAINTENANCE	\$ 57,050.00
10000270031000	CINTRA-GEN-FAC MAINT	429 OTHER PROPERTY SERVICE	\$ 3,725.00
10000270031000	CINTRA-GEN-FAC MAINT	451 ELECTRICITY	\$ 11,750.00
10000270031000	CINTRA-GEN-FAC MAINT	452 WATER AND SEWAGE	\$ 2,632.00
10000270031000	CINTRA-GEN-FAC MAINT	453 GAS	\$ 16,638.00
10000270031000	CINTRA-GEN-FAC MAINT	839 OTHER DEBT SERVICE PAYMNT	\$ 153,000.00
10000276031000	CINTRA-GEN-FAC SECUR SVC	413 HEALTH SERVICES	\$ 3,600.00
10000276031000	CINTRA-GEN-FAC SECUR SVC	423 REPAIRS & MAINTENANCE	\$ 2,000.00
10000276031000	CINTRA-GEN-FAC SECUR SVC	432 MEETING/REGISTRATION	\$ 400.00
10000276031000	CINTRA-GEN-FAC SECUR SVC	433 GEN MILEAGE_ADMIN SRVC	\$ 2,000.00
10000276031000	CINTRA-GEN-FAC SECUR SVC	514 HEALTH & HYGIENE SUPPLIES	\$ 2,000.00
10000276031000	CINTRA-GEN-FAC SECUR SVC	519 OTHER SUPPLIES	\$ 2,000.00
10000282131000	CINTRA-GEN-SPED TRANSP	485 TRANSPORTATION ENRICHMENT	\$ 17,800.00
10000296031000	CINTRA-GEN-IT TECH SVC	416 DATA PROCESSING SERVICES	\$ 3,918.24
10000296031000	CINTRA-GEN-IT TECH SVC	419 OTHER PROF. & TECH. SERV.	\$ 2,062.69
10000296031000	CINTRA-GEN-IT TECH SVC	426 LEASE PURCHASE AGREEMENTS	\$ 1,864.66
10000296031000	CINTRA-GEN-IT TECH SVC	429 OTHER PROPERTY SERVICE	\$ 1,919.26
10000296031000	CINTRA-GEN-IT TECH SVC	439 GEN TRAVEL_HOTEL-MEAL-TOL	\$ 350.00
10000296031000	CINTRA-GEN-IT TECH SVC	441 TELEPHONE SERVICE	\$ 4,801.05
10000296031000	CINTRA-GEN-IT TECH SVC	447 INTERNET ACCESS SERVICE	\$ 1,719.18
10000296031000	CINTRA-GEN-IT TECH SVC	512 OFFICE SUPPLIES	\$ 277.78
10000296031000	CINTRA-GEN-IT TECH SVC	644 TECHNICAL EQUIPMENT	\$ 4,708.35
60000312031000	CINTRA-FOODSVC	141 NON-CERT REGULAR SALARY	\$ 4,500.00
60000312031000	CINTRA-FOODSVC	213 SS/MEDICARE	\$ 65.25
60000312031000	CINTRA-FOODSVC	221 SERS-EMPLOYER'S SHARE	\$ 630.00
60000312031000	CINTRA-FOODSVC	462 CONTRACTED FOOD SERVICES	\$ 36,000.00
60000312031000	CINTRA-FOODSVC	519 OTHER SUPPLIES	\$ 200.00
60000312031000	CINTRA-FOODSVC	849 OTHER DUES AND FEES	\$ 375.00

90000110031000 CINTRA-STUDENT FUND
 90000110031000 CINTRA-STUDENT FUND
 90000110031000 CINTRA-STUDENT FUND
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 5162023124431000 CINTRA-FED-IDEAB
 5162023124731000 CINTRA-FED-IDEAB
 5162023124731000 CINTRA-FED-IDEAB
 5722023241331000 CINTRA-TITLE I-FED PRGMS
 5722023241331000 CINTRA-TITLE I-FED PRGMS
 5722023110031000 CINTRA-FED-TITLE1
 5722023110031000 CINTRA-FED-TITLE1
 5722023110031000 CINTRA-FED-TITLE1
 5722023110031000 CINTRA-FED-TITLE1
 5722023220031000 CINTRA-TITLE I-INSTSFTSUP
 5902023220031000 CINTRA-TTLIIA-INSTSTFSUP
 5726023110031000 EXP OP
 5842023110031000 CINTRA-TITLE IV-REG INST
 5842023110031000 CINTRA-TITLE IV-REG INST
 5073023210031000 CINTRA-ESSER II-C&I
 5073023250031000 CINTRA-ESSER II-FP
 5073023220031000 CINTRA-ESSER II-FP
 5073023110031000 CINTRA-ESSER II-IT
 5073023276031000 CINTRA-ESSER II-SFT
 5074023210031000 CINTRA-ARP ESSER-C&I
 5074023250031000 CINTRA-ARP ESSER-FP
 5074023220031000 CINTRA-ARP ESSER-FP
 5074023276031000 CINTRA-ARP ESSER-SFT
 5074023120031000 CINTRA-ARP ESSER-SPED

411 INSTRUCTION SERVICES	\$	250.00
485 TRANSPORTATION ENRICHMENT	\$	500.00
511 CLASSROOM SUPPLIES	\$	893.00
899 OTHER MISCELLANEOUS	\$	1,000.00
111 REGULAR SALARY	\$	34,430.00
211 STRS-EMPLOYER'S SHARE	\$	4,820.20
213 SS/MEDICARE	\$	499.24
241 MEDICAL/HOSPITALIZATION	\$	2,250.00
249 CERTIFIED OTHER INS BEN.	\$	464.81
519 Instruction - Supplies	\$	2,500.00
414 Instruction Purchased Service - Bene	\$	8,226.74
414 Instruction Purchased Service - Salari	\$	26,537.85
414 Governance - Purchased Service Ber	\$	315.96
414 Governance - Purchased Service Sal	\$	1,019.23
414 Instruction - Benefits	\$	5,715.85
414 Instruction - Salary	\$	18,438.24
511 Instruction - Supplies	\$	3,700.08
511 Instruction - Supplies	\$	658.08
412 PD - Purchased Service	\$	7,000.00
510 PD - Supplies	\$	300.00
412 PD - Purchased Service	\$	2,729.74
511 Instruction - Supplies	\$	1,247.28
414 Instruction Purchased Service - Bene	\$	2,366.45
414 Instruction Purchased Service - Salari	\$	7,633.55
414 Instruction Purchased Service	\$	68,118.72
414 Instruction Purchased Service	\$	3,020.00
414 Instruction Purchased Service	\$	1,225.92
414 Instruction Purchased Service	\$	13,348.59
414 Instruction Purchased Service	\$	10,282.18
414 Instruction Purchased Service	\$	188,699.17
414 Instruction Purchased Service	\$	3,020.00
414 Instruction Purchased Service	\$	89,100.00
414 Instruction Purchased Service	\$	6,357.31
414 Instruction Purchased Service	\$	3,930.00
TOTAL EXPENSES	\$	1,651,496.43
PROFIT (LOSS)	\$	(217,413.13)
CONSORTIUM CONTRIBUTION	\$	217,413.13
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

FY23 - October 2022 Submission

IRN No.: 000608

Type of School: Community School Brick and Mortar

Contract Term: 07/01/2019 - 06/30/2023

County: Hamilton

School Name: Summit Academy Transition High 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)		\$ 909,250	\$ 900,404	\$ 906,171	\$ 1,042,097	\$ 1,198,411	\$ 1,378,173	\$ 1,584,899
Charges for Services (1500)	\$ 864,411							
Fees (1600, 1700)		4,170	29,458	2,643	3,039	3,495	4,020	4,623
Other (1830, 1840, 1850, 1860, 1870, 1890, 3190)	6,198	22,960	40,527	28,350	32,603	37,493	43,117	49,584
Total Operating Receipts	24,466	\$ 936,380	\$ 970,389	\$ 937,164	\$ 1,077,739	\$ 1,239,399	\$ 1,425,309	\$ 1,639,106
	\$ 895,075							
Operating Disbursements								
100 Salaries and Wages		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Employee Retirement and Insurance Benefits	\$ -							
400 Purchased Services		1,197,214	1,435,432	1,619,974	1,636,174	1,652,535	1,669,061	1,685,751
500 Supplies and Materials	1,027,696	52,884	36,722	14,913	15,062	15,213	15,365	15,519
600 Capital Outlay -New	24,987	931	23,017	4,708	4,755	4,803	4,851	4,899
700 Capital Outlay - Replacement	954							
800 Other		13,882	21,121	11,900	12,019	12,139	12,261	12,383
819 Other Debt	9,039							
Total Operating Disbursements	\$ 1,062,676	\$ 1,264,911	\$ 1,516,292	\$ 1,651,495	\$ 1,668,010	\$ 1,684,690	\$ 1,701,537	\$ 1,718,552
Excess of Operating Receipts Over (Under) Operating Disbursements	\$ (167,601)	\$ (328,531)	\$ (545,903)	\$ (714,331)	\$ (590,271)	\$ (445,291)	\$ (276,228)	\$ (79,447)
Nonoperating Receipts/(Disbursements)								
Federal Grants (all 4000 except fund 532)	\$ 167,601	\$ 137,855	\$ 321,957	\$ 496,918	\$ 571,456	\$ 657,174	\$ 755,750	\$ 869,113
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)	\$ 167,601	\$ 137,855	\$ 321,957	\$ 496,918	\$ 571,456	\$ 657,174	\$ 755,750	\$ 869,113
Excess of Operating and Nonoperating Receipts Over/(Under) Operating and Nonoperating Disbursements	\$ -	\$ (190,676)	\$ (223,946)	\$ (217,413)	\$ (18,816)	\$ 211,883	\$ 479,523	\$ 789,666
Fund Cash Balance Beginning of Fiscal Year	\$ 235,808	\$ 235,808	\$ 45,132	\$ (178,814)	\$ (396,227)	\$ (415,043)	\$ (203,159)	\$ 276,363
Fund Cash Balance End of Fiscal Year	\$ 235,808	\$ 45,132	\$ (178,814)	\$ (396,227)	\$ (415,043)	\$ (203,159)	\$ 276,363	\$ 1,066,029

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	67.0	61.0	54.1	57.1	65.7	75.5	86.8	99.9
Instructional Staff	7.3	9.0	11.0	11.0	10.0	10.0	10.0	10.0
Administrative Staff	5.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Other Staff	3.7	2.0	2.4	2.2	2.2	2.2	2.2	2.2
Purchased Services								
Rent	\$ 141,000	\$ 153,000	\$ 153,000	153,000	154,530	156,075	157,636	159,212
Utilities	29,590	37,942	33,702	41,540	41,955	42,375	42,799	43,227
Other Facility Costs	54,924	60,992	69,678	66,839	67,507	68,182	68,864	69,553
Insurance	2,862	5,500	5,650	5,750	5,808	5,866	5,924	5,983
Management Fee	(148,543)	148,927	161,209	233,592	235,928	238,287	240,670	243,077
Sponsor Fee	21,531	21,336	21,137	22,596	22,822	23,050	23,281	23,513
Audit Fees	5,546	6,500	6,500	6,000	6,060	6,121	6,182	6,244
Contingency								
Transportation	29,495							
Legal								
Marketing								
Consulting								
Salaries and Wages	594,112	484,497	572,512	318,181	321,363	324,576	327,822	331,100
Employee Benefits	184,943	171,952	198,791	73,127	73,858	74,597	75,343	76,096
Special Education Services								
Technology Services								
Food Services	31,565	4,170	40,527	41,770	42,188	42,610	43,036	43,466
Other	80,671	102,398	172,726	657,579	664,155	670,796	677,504	684,279
Total	\$ 1,027,696	\$ 1,197,214	\$ 1,435,432	\$ 1,619,974	\$ 1,636,174	\$ 1,652,535	\$ 1,669,061	\$ 1,685,751
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%	-8.97%	-11.38%	5.62%	15.00%	15.00%	15.00%
Growth in New Capital Outlay	0.00%	0.00%	-2.41%	2372.29%	-79.55%	1.00%	1.00%	1.00%
Growth in Operating Receipts	0.00%	0.00%	4.61%	3.63%	-3.42%	15.00%	15.00%	15.00%
Growth in Non-Operating Receipts/Expenses	0.00%	0.00%	-17.75%	133.55%	54.34%	15.00%	15.00%	15.00%
Days of Cash	0.00	0.22	0.19	0.03	-0.11	-0.24	-0.25	-0.12

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 15% projected increase year-over-year.
Operating and non-operating expenses for FY23 through FY26 are based on a 1% 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



August 2022 Director's Report

Month(s): August

School: Summit Academy THS- Cincinnati (CINTRA)

Director: Steve Geresy

STUDENTS

Enrollment: 58 Students in the building based on our current attendance and Roster. Represents a growth of 14 students from May 2022.

Attendance Rate: ~90 +

Suspensions/Expulsions: 0

Additional Comments: We are pleased with our growth of students this year and we have an increase of students on IEP's for AU.

STAFF

Vacancies: N/A

New Hires: Zachary Robinson- History Teacher / Cameron Cheevers-ELA / Eric Pedersen- PE /

Returning to New Positions: Andrea May- Behavior Specialist/Performance Coach

Carly McGee- IEP Coordinator

Ashley Harley- Instructional Aide / Behavior Specialist-Intern

Teacher/Student Ratio: 1 to 8.25

Additional Comments: We are fortunate to have a complete staff for this school year and excited by the opportunities that this allows for being able to work with our additional students.

ACADEMICS

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

Our Benchmark testing in ELA and Math with our STAR assessment system will take place early next month during regular class time.

Additional Comments: We have made significant changes in our master schedule and calendar this year to provide additional academic support and instructional planning during our regular student days and on our Friday teacher days.

Our grading system has been overhauled to allow students to become more academic and career ready by utilizing Standards Based Grading for 50% of the student grades and participation, attendance and career (SOAR) skills the other 50%. We will track our data regularly to keep all students on their pace academically, socially and emotionally.



Summit Academy
SCHOOLS

EVENTS – *Please list any recent or upcoming events*

We have our first spirit day (Beach Theme) this week and our students and staff are excited to participate.

Overall this school year has been a smooth opening and I want to thank SAM, ESCLEW and all the staff, families and admin that have had a major role in getting us up and moving "Forward" to the 2022-2023 school year.

SUMMIT ACADEMY MANAGEMENT

2791 Mogadore Road | Akron, Ohio 44312

**Summit Academy**
SCHOOLS
Learning Without Limits

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 to 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)

21-22 EOY Reporting

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.

22-23 BOY

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	<p>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:</p> <ul style="list-style-type: none"> • 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 <p>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.</p> <p>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.</p>	
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 <input type="checkbox"/>	Making Progress <input type="checkbox"/>	Met Goal <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>

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 6 th .
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Educational Service Center of Lake Erie West Community Schools Center

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 Avenue, Cincinnati, OH 45224

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

The meeting is open to the public.

Governing Authority Regular Meeting
Summit Academy Transition High School - Cincinnati
September 6, 2022 | 4:00PM

NAME (PRINT)

SIGNATURE

[illegible]Summit Academy
SCHOOLS

Summit Academy Transition High School - Cincinnati
5800 Salvia Ave., Cincinnati, OH 45224-3029