



Governing Authority Regular Meeting
Location: 301 Collingwood Blvd., Toledo, OH 43460-8600
August 15, 2022 | 5:30PM

Agenda

1. Call to Order/Roll Call

- Rachel Trumbull, President
- Regina Kynard, Vice President
- Sheree Madison-Emery, Secretary
- Shelby Cully
- LaToya Williams
- Trisha Long

2. Approval of Agenda

3. Approval of Minutes

- Regular Meeting – June 27, 2022

4. General Action Items

- Resolution and 2022-2023 Annual Review of the Assessments, Academic Prevention & 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 and Monthly Residency Verifications – June and July 2022

5. Financial Reports and Action Items

- Financial Report – May and June 2022
- Resolution and Acknowledgment of Receipt of the 2021-2022 Detailed Accounting
- Resolution and 2022-2023 Annual Budget

6. Reports

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

7. Other Business

8. Public Participation

- *Public Participation is Limited to 20 minutes. Any individual wishing to address the Governing Authority must register with the Secretary prior to the meeting. Upon recognition by the presiding officer, comments are limited to two minutes.*

9. Adjournment



Regular Meeting Minutes | June 27, 2022 | 5:30PM

Location: Virtual

Approved on August 15, 2022

Governing Authority Members Present/Absent:

- | | |
|---------------------------------|---------|
| • Rachel Trumbull, President | Present |
| • Regina Kynard, Vice President | Present |
| • Sheree Madison-Emery | Present |
| • Shelby Cully | Present |
| • Danielle Nelson | Absent |
| • LaToya Williams | Present |
| • Trisha Long | Present |

Administrative Support Personnel Present:

- Marquita Murphy, Director
- Mark Michael, Vice President of Operations
- Jacci Gilliland, Director of School/Sponsor Relations and Compliance
- Scott Pittman, Treasurer

Sponsor Representative Present:

- Jessica Bair, ESC of Lake Erie West

Minutes

1. Call to Order/Roll Call

- Ms. Trumbull called the meeting to order at 5:41PM and called the roll.

2. Approval of Agenda

- Ms. Madison-Emery moved that the Agenda be approved. The motion was seconded and carried unanimously.

3. Appointment of New Governing Authority Members

- Ms. Cully moved to approve the resolution Appointing LaToya Williams to the Governing Authority, effective immediately, for a term running from June 27, 2022 through June 30, 2025. The motion was seconded and carried unanimously.
- Ms. Cully moved to approve the Resolution Appointing Trisha Long to the Governing Authority, effective immediately, for a term running from June 27, 2022 through June 30, 2025. The motion was seconded and carried unanimously.

4. Approval of Minutes

- Ms. Madison-Emery moved that the Minutes of the Regular Meeting held on May 4, 2022 be approved. The motion was seconded and carried unanimously.

5. General Action Items

- Ms. Cully moved that the Resolution Approving Sponsor Contract Modification be approved. The motion was seconded and carried unanimously.
- Ms. Williams moved that the Resolution Approving the Annual Review of the Parent/Family Engagement in Title I Programs and Parental Involvement and Use of Evidence Based Research Policy be approved. The motion was seconded and carried unanimously.
- Ms. Madison-Emery moved that the Resolution Approving the Ohio Department of Education's Special Education Model Policies and Procedures for the 2022-2023 School Year be approved. The motion was seconded and carried unanimously.
- Ms. Cully moved that the Resolution Appointing EMIS Designee for the 2022-2023 School Year be approved. The motion was seconded and carried unanimously.
- Ms. Madison-Emery moved that the Resolution and Summer Food Program be approved. The motion was seconded and carried unanimously.
- Ms. Cully moved that the Resolution and Monthly Residency Verifications – April and May 2022 be approved. The motion was seconded and carried unanimously.

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

- Mr. Pittman presented the Treasurer's Report and Financials.
- Ms. Cully moved that the Treasurer's Report and Financials for March and April 2022 be approved. The motion was seconded and carried unanimously.

7. Reports

- Ms. Murphy presented the School Report. She stated that they had ten graduates and enrollment for the 2022-2023 school year is currently at 127 students. The school will hold an open house on September 7th and the first day of school is August 18th.
- Mr. Michael presented the Management Company Report. He highlighted items from the written report and provided an update on school safety protocols.
- Committee Reports: Subcommittee/Ambassador/Other - None
- Ms. Bair presented the Sponsor Report. She reminded the board that, beginning in July, board meetings must be in-person. A reminder was also given about the Annual Certification of Emergency Management Plans. The 2021-2022 11.6 goals have been met and the monthly fiscal review showed no red flags.

8. Other Business

- Mr. Pittman presented the School's Plans for Use of Federal IDEA Part B, and ARP IDEA Part B Funds for the 2022-2023 School Year. There was an opportunity for public discussion. No members of the public were present.
- Ms. Kynard moved that the Resolution Acknowledging Public Presentation and Discussion of IDEA Part B Funds be approved. The motion was seconded and carried unanimously.
- Ms. Cully moved that the Resolution Electing Officers to the 2022-2023 School Year be approved. Ms. Trumbull was elected President, Ms. Kynard was elected Vice President and Ms. Madison-Emery was elected Secretary. The motion was seconded and carried unanimously.
- Ms. Kynard moved that the Resolution to Remove Danielle Nelson from the Governing Authority for lack of attendance be approved. The motion was seconded and carried unanimously.

9. Public Participation

- None

10. Adjournment

- Ms. Trumbull adjourned the meeting at 6:07PM.

Signed:

Governing Authority President/Secretary/Presiding Member



Educational Service Center of Lake Erie West Community Schools Center

ESC of Lake Erie West Community Schools Center Sponsor Update

School Name: Summit Toledo

Month: June

Presented by:	Jessica Bair Regional Technical Assistance Educator	In Person
Governing Authority Highlights / Important updates from ESCLEW	<p>Ohio HB123 required data and annual certification of emergency management plans are due on July 1st. Please be sure that your Emergency Contact Sheet is up to date with the Ohio School Safety Center to ensure that the school is receiving timely information regarding any tips received. More detailed information is included in the ESC of Lake Erie West June Newsletter that was emailed on May 31st.</p> <p>All board meetings will return to in-person meetings starting on July 1st. The ESC of Lake Erie West will continue to update you with any legislative changes.</p>	
Recent Site Visit Highlights	In June there is no formal site visit but we will meet virtually to review evidence on the school's 11.6 goals towards their Annual Performance Report.	
Financial Update	Our Financial consultant Linda Moye holds a monthly phone meeting with the school's treasurer, a completed report of this meeting is emailed to all board members. At this time, there were no red flags discussed. If you have any questions regarding your school's financials, we encourage you to reach out to your treasurer.	

2021 – 2022 Governing Authority Goal (Attachment 11.6)				
Goal	<p>For the 2021-2022 school year, a minimum of 1 Summit Academy-Toledo school board member will engage stakeholders (students, family, or staff) in 3 of the 4 opportunities below.</p> <ol style="list-style-type: none"> 1) Contribute to the community closet -yes 2) participate in a family engagement night/activity -yes 3) attending graduation- yes 4) provide supplies for a school event -yes 			
Evidence				
Progress	No Progress <input type="checkbox"/>	Making Progress <input type="checkbox"/>	Met Goal <input checked="" type="checkbox"/>	N/A <input type="checkbox"/>



Educational Service Center of Lake Erie West Community Schools Center

Other Items Discussed:	
Any questions asked by the Governing Authority for the Sponsor	
Follow up provided:	



Governing Authority Resolution August 15, 2022

Resolved, the Governing Authority has reviewed its Assessments, Academic Prevention, and Intervention Services Policy and hereby approves the policy for the 2022-2023 school year, as attached.

Signed:

Governing Authority President/Secretary/Presiding Member

Policy

Assessments, Academic Prevention and Intervention Services

The Governing Authority has adopted the following policy to govern the conduct of assessments and academic prevention and intervention services for all grade levels served by the School. This policy shall be reviewed and/or updated annually.

I. Procedures for Using Diagnostic Assessments

Diagnostic assessments are used to measure student progress toward the attainment of the state's academic standards and to identify students who may not attain the state's academic standards in accordance with Section 3301.0715 of the Revised Code. Throughout the year, the School shall use a variety of assessments.

- A. State Assessments. The School shall administer state assessments during the school year in the method and manner as mandated by law and the State Board of Education for each grade level served by the School. A student may be excused from taking a state assessment if excused by law, medical reasons, or other good cause. In such cases, the student shall take the assessment within nine days of the missed assessment.
- B. Diagnostic Assessments. A diagnostic assessment is a form of a pre-assessment that allows the School to determine a student's strengths, weaknesses, knowledge, and skills. The School uses diagnostic assessments to assess a student's areas of weakness and to guide their teachers' lesson and curriculum planning. If the grades are served by the School, the School administers diagnostic tests at least once annually for grade levels kindergarten through second grade in reading, writing, and mathematics. For third grade students, the School administers a reading and writing diagnostic assessment for any transfer student within thirty days of initial entry, if the student's prior school did not administer applicable assessments in the current year. A former homeschool student will be administered a diagnostic assessment to determine appropriate placement. The School shall also administer a kindergarten readiness assessment between the first day of the school year and November 1st, with the language and reading skills parts administered by September 30th. The School shall also administer any other assessments as required by law or as it determines may benefit students.

II. Prevention and Intervention Services

For students who score below the proficient level on proficiency and achievement tests, the School shall provide, in the subsequent school year, academic prevention and intervention services in the pertinent subject areas to students commensurate with their performance and/or with intervention services required by Sections 3313.608, 3301.0711 and 3301.0715 of the Revised Code.



- A. Plan for Classroom-based Intervention. Assessment results will be analyzed to identify students' areas of academic strength and/or weakness. Based on those results, specific academic interventions will be designed to meet the instructional needs of individual students, planned and implemented, which may include classroom-based interventions. Interventions will be formalized and aimed at a student's specific weakness. Results will be monitored at regular intervals during the implementation of the interventions. Flexibility shall be maintained to ensure each student is making progress.

The types of classroom-based interventions will vary based on the specific needs of students. As an example, the School may use, but is not limited to, the following classroom-based interventions: changes in environment, assignments, testing adaptations, organizational skills, behavior, and/or instruction and presentation modifications.

- B. Graduation Rate. Following the administration of assessments to ninth grade students required by Section 3301.0710 of the Revised Code, if the School has a three-year graduation rate of less than seventy-five percent, intervention services will be provided to any students who took the assessments and have failed to make progress toward fulfilling graduation requirements.

III. Collection of Student Data

The School regularly collects student performance data. Student performance data shall be used to evaluate the effectiveness of intervention services, and, if necessary, to modify intervention services. Records are kept in each student's file with the results of each assessment taken, both required and not required. Results include whether the student attained the performance standard designated for that assessment. Records also contain specific information on interventions that have been utilized and the student's response to intervention.

IV. Use of Performance Data

The School will use student performance data to regularly evaluate the effect of its intervention services and modify the services as necessary. The School shall not use a student's statewide assessment results as the sole basis for determining whether or not to promote a student to the next grade, except as required in the Third Grade Reading Guarantee. Summer remediation may be offered to students who fail to score at the proficient level on the Third Grade Reading Achievement Test or diagnostic assessment. Assessment results will be shared with a student's parents or guardians.



Governing Authority Resolution August 15, 2022

Resolved, the Governing Authority has conducted its bi-annual review of the Career Advising Policy and hereby approves the policy for the 2022-2023 school year, as attached.

Signed:

Governing Authority President/Secretary/Presiding Member



Policy

Career Advising

This policy on career advising is reviewed at least once every two years and made available to students, parents, guardians and custodians, local post-secondary institutions, and residents. The policy is posted in a prominent location on the School's website.

I. Plan for Career Advising

The School's plan for career advising includes providing:

- A. Grade-level examples that link students' schoolwork to one or more career fields by implementing the career connections learning strategies offered by the Ohio Department of Education.
- B. Career advising to students in grades 6-12, which includes meeting with each student at least once annually to discuss academic and career pathway opportunities.
- C. Additional interventions and career advising for students who are identified as "at-risk" of dropping out of school. These include:
 - 1. Identifying students who are at-risk of dropping out of school using a local research-based method with input from teachers, school counselors, and other appropriate school staff.
 - 2. Developing a student success plan for each at-risk student that addresses both the student's academic and career pathway to successful graduation and the role of career-technical education, competency-based education, and experiential learning, when appropriate.
 - a. Before the School develops a student's success plan, staff will invite the student's parent, guardian or custodian to assist. If that adult does not participate in the plan development, the School will provide the adult a copy of the plan, a statement of the importance of a high school diploma and a listing of the pathways to graduation available to the student.
 - b. Following development of the plan, staff will provide career advising to the student that is aligned to the success plan and this policy.



- D. Training for staff on how to advise students on career pathways, including use of the tools available on the Ohio Means Jobs website and other online sources provided by the School.
- E. Multiple academic and career pathways through high school that students may choose to earn a high school diploma, including opportunities to earn industry-recognized credentials and postsecondary course credit through college credit plus.
- F. Information on courses that can award students both traditional academic and career-technical credit including, but not limited to, the School's policy on credit flexibility and instructions for students on how to access educational options.
- G. Documentation on career advising for each student and parent, guardian or custodian to review, as well as schools that the student may attend in the future. These include activities that support the student's academic, career and social/emotional development.
- H. The supports necessary for students to successfully transition from high school to their postsecondary destinations, including interventions and services necessary for students who need remediation in mathematics and English language arts.

II. Model Student Success Plan

In developing a student's success plan, the school may use or adapt the model student success plan developed by the Ohio department of education. It can be found at:

https://education.ohio.gov/getattachment/Topics/Career-Tech/Career-Connections/Career-Advising-Policy-and-Student-Success-Plan/Model-Student-Success-Plan_2017.pdf.aspx?lang=en-US



Governing Authority Resolution August 15, 2022

Whereas, the Governor signed recently legislation allowing the Governing Authority to establish substitute requirements for the 2022-2023 school year that will go into effect on September 22, 2022; Therefore, Be It

Resolved, the Governing Authority hereby sets the following qualifications for substitutes employed to work in the school for the 2022-2023 school year to go into effect on September 22, 2022. Each substitute shall have a high school diploma and successfully complete a criminal background check. In addition, each substitute shall have good moral character, a positive attitude, and related experience as deemed by the principal.

Signed:

Governing Authority President/Secretary/Presiding Member



Governing Authority Resolution August 15, 2022

Resolved, the Governing Authority hereby approves the following plan for the 2022-2023 School Year:

Plan for Work Missed Due to Calamity Days

The School shall submit the following plan to the Ohio Department of Education. If indicated by the School's Sponsor, submission of the plan to the Ohio Department of Education may occur through submission to the School's Sponsor. This plan will allow students to access and complete lessons posted on the School's website (or via Blizzard Bags) in order to make up days or hours in the school year in which the School must close for any of the reasons authorized by Section 3314.08(L)(4) of the Revised Code to be in compliance with the minimum number of hours required under Chapter 3314. of the Revised Code. The plan shall provide for making up any number of hours, up to a maximum number of hours equivalent to three school days.

1. By November 1, 2022, each teacher will have prepared a sufficient number of lessons for each course taught by the teacher to cover the number of make-up hours specified above. Each teacher shall designate the order in which the lessons are to be posted on the School's website or completed via Blizzard Bags. The Superintendent may grant teachers up to one professional development day to create lesson plans for those lessons.
2. To the extent possible and necessary, each teacher shall update or replace, based on current instructional progress, one or more of the lesson plans developed under this plan before they are posted to the School's website or distributed via Blizzard Bags.
3. As soon as practical after a school closure, the School shall make the designated lessons available to students on the School's website.
4. Students will have a two-week period from the date of posting to complete each lesson. Teachers shall grade the lessons in the same manner that other lessons are graded. A student may receive an incomplete or failing grade if the lesson is not completed on time.
5. In addition to posting the classroom lessons online, the School is authorized to distribute printed copies of the lessons (Blizzard Bags). Each classroom teacher shall prepare paper copies in conjunction with the lessons to be posted online and update the paper copies whenever the teacher updates online lesson plans. The School Director may determine the method and time of Blizzard Bag distribution depending upon the circumstances. The method of distribution may include, but is not limited to, distribution to students by a specific deadline via



pick-up at the School or distributing the lessons directly to students to take home prior to an anticipated closure.

6. In order to accommodate students that do not have access to a computer at the student's residence and the student was not able to receive the distributed Blizzard Bags, the School Director may allow a student to complete lessons at school, after school reopens. Students permitted to complete lessons in this manner shall be granted a two-week period from the date of reopening to complete the lessons. The School may provide the student with access to a computer before, during, or after the school day in order to complete the lessons. In the alternative, the School may provide the student with substantially similar paper lessons.

If authorized by law, the School may use Blizzard Bags in other situations, including but not limited to the School's Remote Learning Plan, to make up any number of hours necessary to comply with the number of hours in the school year as required by Chapter 3314. of the Revised Code.

Signed:

Governing Authority President/Secretary/Presiding Member



Governing Authority Resolution August 15, 2022

Resolved, the Governing Authority hereby specifies its intent not to provide Career Technical Education to students enrolled in grades seven or eight for the 2022-2023 school year and directs the School, through its management company, to submit a signed copy of this resolution to the Ohio Department of Education in accordance with Section 3313.90 of the Ohio Revised Code.

Signed:

Governing Authority President/Secretary/Presiding Member



Governing Authority Resolution August 15, 2022

Resolved, the Governing Authority hereby approves the attached Visitor and Volunteer policy.

Signed:

Governing Authority President/Secretary/Presiding Member



Policy

Visitors and Volunteers Policy

Visitors

The Governing Authority welcomes and encourages parents, guardians, and others to visit the School. However, controls are necessary to protect the integrity of the educational program and provide for the safety of students, staff, and others.

The Principal or designee has the authority to prohibit the entry of any person to the School or to expel any person when there is reason to believe the presence of such person is detrimental to the good order of the School or who may be legally prevented from being on School grounds. If a person refuses to leave or creates a disturbance, the Principal or designee is authorized to request assistance from local law enforcement to remove the individual.

The Governing Authority delegates to the Management Company the authority to implement security systems, protocols, and/or procedures as it deems necessary to implement this policy.

Volunteers

The Principal has the authority and discretion on whether to accept the services of volunteers, when in their opinion, it benefits the School. Volunteers shall not have unsupervised access to students, except in an emergency, unless they have undergone a criminal background check. All Volunteers (both new and current) are hereby notified that the School may require submission of fingerprints at any time in order to conduct a criminal background check. If a criminal background check shows a violation on the list of prohibited offenses, the School shall not utilize the services of that Volunteer



Governing Authority Resolution August 15, 2022

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

Signed:

Governing Authority President/Secretary/Presiding Officer



MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: June 2022

Official School Name: Summit Academy Toledo

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: August 2021 Type: Gas bill

SECOND STUDENT

Date: August 2021 Type: Lease on file

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 6/1/2022 Details: Confirmed w/ Mom via text

SECOND STUDENT

Date: 6/1/2022 Details: Confirmed w/ Mom via text

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: Wendy Hall

Completed By Printed: Wendy Hall Date: 6/1/2022

Director Signature: Marquita Murphy

Director Printed: Marquita Murphy Date: 6/1/2022



Summit Academy
SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: July 2022

Official School Name: Summit Academy Toledo

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: LETTER FROM LUCAS COUNTY COURT

SECOND STUDENT

Date: AUG 2021 Type: NOTORIZED RESIDENCY AFFIDAVIT

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: JULY 1, 2022 Details: CONFIRMED WITH MOM

SECOND STUDENT

Date: JULY 1, 2022 Details: CONFIRMED WITH MOM

ADDRESS VERIFICATION

FIRST STUDENT

Current Address Verified: ☒ Yes ☐ No New Address: ☐ Yes ☒ No

SECOND STUDENT

Current Address Verified: ☒ Yes ☐ No New Address: ☐ Yes ☒ No

Completed By Signature: Wendy Hall

Completed By Printed: Wendy Hall Date: 7/1/2022

Director Signature: Marquita Murphy

Director Printed: Marquita Murphy Date: 7/1/2022



Monthly Financial Report
School: Toledo
Fiscal Year 2022 Month May

300	FY2022 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	115.33	113.74	113.74	113.74	114.14	113.33	113.99	114.04	113.03	113.46	113.92	113.92		113.73	99%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	\$1,914,959	\$153,961	\$161,481	\$200,313	\$146,684	\$121,338	\$173,228	\$230,004	\$140,291	\$172,460	\$122,106	\$148,004	\$0	\$1,769,870	92%
Food Services (Fund 006) (LUNCHROOM)	\$65,773	\$4,103	\$4,395	\$1,207	\$309	\$11,063	\$9,628	\$0	\$13,427	\$0	\$6,934	\$13,804	\$0	\$64,871	99%
Grants (Federal, State, Local)	\$273,416	\$16,838	\$0	\$0	\$32,961	\$126,833	\$14,060	\$46,894	\$29,291	\$84,162	\$158,517	\$30,054	\$0	\$539,609	197%
Other Operating Revenue (1410,18xx, student fees, etc.)	\$63,755	\$2,243	\$7,090	\$4,664	\$4,992	\$4,624	\$5,155	\$4,691	\$4,606	\$4,660	\$4,804	\$4,600	\$0	\$52,129	82%
TOTAL OPERATIONAL REVENUE	\$2,317,903	\$177,145	\$172,966	\$206,184	\$184,947	\$263,858	\$202,071	\$281,589	\$187,615	\$261,282	\$292,362	\$196,461	\$0	\$2,426,480	105%
EXPENDITURES: OPERATIONAL															
Personnel Services (Salaries & Wages)	\$747,447	\$92,534	\$80,151	\$82,918	\$79,947	\$103,609	\$47,860	\$67,688	\$60,690	\$66,868	(\$29,465)	\$44,403	\$0	\$697,204	93%
Fringe Benefits	\$283,403	\$29,601	\$25,344	\$23,880	\$23,888	\$27,556	\$14,847	\$23,729	\$19,227	\$20,888	(\$3,034)	\$17,435	\$0	\$223,361	79%
Purchased Services - (Non-Employees)	\$189,598	\$936	\$6,511	\$12,563	\$21,878	\$23,588	\$40,041	\$43,244	\$16,633	\$24,455	\$28,508	\$45,295	\$0	\$263,650	139%
Purchased Services - Management Company Fees	\$507,583	\$29,528	\$44,386	\$28,187	\$29,068	\$27,590	\$22,452	\$27,755	\$20,020	\$25,430	\$26,665	\$18,470	\$0	\$299,552	59%
Purchased Services - Federal Funded Salaries & Benefits	\$0	\$14,608	\$2,027	\$3,925	\$4,054	\$4,054	\$25,265	\$0	\$34,688	\$29,401	\$149,374	\$30,899	\$0	\$298,296	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	\$45,845	\$3,778	\$3,785	\$3,805	\$3,552	\$3,013	\$3,967	\$5,710	\$3,612	\$4,264	\$3,377	\$3,483	\$0	\$42,346	92%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$41,750	\$3,095	\$1,092	\$2,602	\$1,260	\$487	\$1,238	\$1,832	\$1,050	\$1,203	\$1,068	\$1,704	\$0	\$16,633	40%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$5,556	\$463	\$100	\$825	\$463	\$463	\$463	\$463	\$463	\$463	\$463	\$463	\$0	\$5,091	92%
Rent / Lease (Building / Facility)	\$360,000	\$30,000	\$30,000	\$30,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$250,000	69%
Repairs and Maintenance	\$102,284	\$8,881	\$9,346	\$9,422	\$9,338	\$9,393	\$9,159	\$10,990	\$9,704	\$9,321	\$9,467	\$9,897	\$0	\$104,917	103%
Materials, Supplies & Textbooks	\$58,803	\$0	\$4,475	\$5,547	\$7,941	\$5,367	\$2,864	\$42,520	\$17,988	\$1,855	\$3,936	\$22,742	\$0	\$115,236	196%
Capital Outlay (Equip. buses, etc.)	\$5,025	\$0	\$0	\$0	\$0	\$26	\$12	\$2,114	\$3,265	\$0	\$0	\$8,650	\$0	\$14,067	280%
All Other Objects	\$21,935	\$3,685	\$7,760	\$188	\$287	\$2,043	\$467	\$1,626	\$3,817	\$369	\$205	\$3,013	\$0	\$23,460	107%
TOTAL OPERATIONAL EXPENDITURES	\$2,369,230	\$217,109	\$214,976	\$203,863	\$201,676	\$227,189	\$188,636	\$247,670	\$211,157	\$204,518	\$210,564	\$226,455	\$0	\$2,353,814	99%
TOTAL EXCESS OR (SHORTFALL)	(\$51,327)	(\$39,964)	(\$42,010)	\$2,322	(\$16,730)	\$36,668	\$13,436	\$33,919	(\$23,542)	\$56,764	\$81,798	(\$29,995)	\$0	\$72,666	-142%
REVENUE PER STUDENT															
	\$20,098	\$1,557	\$1,521	\$1,813	\$1,620	\$2,328	\$1,773	\$2,469	\$1,660	\$2,303	\$2,566	\$1,725		\$21,335	
EXPENSE PER STUDENT															
	\$20,543	\$1,909	\$1,890	\$1,792	\$1,767	\$2,005	\$1,655	\$2,172	\$1,868	\$1,803	\$1,848	\$1,988		\$20,696	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	(\$445)	(\$351)	(\$369)	\$20	(\$147)	\$324	\$118	\$297	(\$208)	\$500	\$718	(\$263)		\$639	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 160,659	\$ 156,480	\$ 190,182	\$ 168,461	\$ 247,220	\$ 185,064	\$ 265,065	\$ 175,283	\$ 248,949	\$ 292,324	\$ 171,654	\$ -		
Debits		\$ (160,659)	\$ (156,480)	\$ (190,182)	\$ (168,461)	\$ (247,220)	\$ (185,064)	\$ (265,065)	\$ (175,283)	\$ (248,949)	\$ (292,324)	\$ (171,654)	\$ -		
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

BANK RECONCILIATION COMPLETED? (YES/NO)	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%	SOIG FT2021	\$ -	\$ -	0%
ECSE FY2022	\$ 747.32	\$ 1,492.47	200%	SOIG FY2022	\$ -	\$ -	0%
ECSE FY2021	\$ -	\$ 298.52	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 1,800.00	100%
ESSER II FY22	\$ -	\$ 214,503.38	0%	STRIVING READERS FY2022	\$ -	\$ -	0%
ESSER FY2021	\$ -	\$ 32,666.32	0%	STRIVING READERS FY2021	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ -	0%	TITLE I FY2021	\$ -	\$ 70,476.11	0%
EXP OP GRANT	\$ 2,906.44	\$ -	0%	TITLE I NEGLECTED FY2021	\$ -	\$ -	0%
IDEA B FY2022	\$ 71,515.10	\$ 36,357.12	51%	TITLE I NEGLECTED FY2022	\$ -	\$ -	0%
IDEA B FY2021	\$ -	\$ 25,389.93	0%	TITLE I FY2022	\$ 129,335.28	\$ 106,357.98	82%
MISC. STATE GRANTS FY22	\$ 2,500.00	\$ 2,500.00	100%	TITLE IIA FY2022	\$ 3,337.47	\$ 948.85	28%
MISC. STATE GRANTS FY21	\$ -	\$ -	0%	TITLE IIA FY2021	\$ -	\$ 8,741.37	0%
NC SSI FY2021	\$ -	\$ 32,617.61	0%	NC SSI FY2022	\$ -	\$ 212.90	0%
SIG FY2022	\$ -	\$ -	0%	TITLE IV PART A	\$ -	\$ -	0%
IDEA B RESTORATION	\$ -	\$ -	0%	TITLE IV FY2021	\$ -	\$ 5,246.75	0%
EONC FY21	\$ -	\$ -	0%	ECSE RESTORATION FY2021	\$ -	\$ -	0%
OSWI GRANT	\$ -	\$ -	0%	SIG FY2021	\$ -	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	TITLE IIA FY2020	\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 539,609.31
	\$ -



Monthly Financial Report
School: Toledo
Fiscal Year 2022 Month May

300	FY2022 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	115.33	113.74	113.74	113.74	114.14	113.33	113.99	114.04	113.03	113.46	113.92	113.92	113.92	113.75	99%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	\$1,914,959	\$153,961	\$161,481	\$200,313	\$146,684	\$121,338	\$173,228	\$230,004	\$140,291	\$172,460	\$122,106	\$148,004	\$139,365	\$1,909,236	100%
Food Services (Fund 006) (LUNCHROOM)	\$65,773	\$4,103	\$4,395	\$1,207	\$309	\$11,063	\$9,628	\$0	\$13,427	\$0	\$6,934	\$13,804	\$17,582	\$82,453	125%
Grants (Federal, State, Local)	\$273,416	\$16,838	\$0	\$0	\$32,961	\$126,833	\$14,060	\$46,894	\$29,291	\$84,162	\$158,517	\$30,054	\$135,592	\$675,201	247%
Other Operating Revenue (1410,18xx, student fees, etc.)	\$63,755	\$2,243	\$7,090	\$4,664	\$4,992	\$4,624	\$5,155	\$4,691	\$4,606	\$4,660	\$4,804	\$4,600	\$4,626	\$56,755	89%
TOTAL OPERATIONAL REVENUE	\$2,317,903	\$177,145	\$172,966	\$206,184	\$184,947	\$263,858	\$202,071	\$281,589	\$187,615	\$261,282	\$292,362	\$196,461	\$297,165	\$2,723,645	118%
EXPENDITURES: OPERATIONAL															
Personnel Services (Salaries & Wages)	\$747,447	\$92,534	\$80,151	\$82,918	\$79,947	\$103,609	\$47,860	\$67,688	\$60,690	\$66,868	(\$29,465)	\$44,403	(\$2,280)	\$694,924	93%
Fringe Benefits	\$283,403	\$29,601	\$25,344	\$23,880	\$23,888	\$27,556	\$14,847	\$23,729	\$19,227	\$20,888	(\$3,034)	\$17,435	\$5,196	\$228,558	81%
Purchased Services - (Non-Employees)	\$189,598	\$936	\$6,511	\$12,563	\$21,878	\$23,588	\$40,041	\$43,244	\$16,633	\$24,455	\$28,508	\$45,295	\$10,958	\$274,608	145%
Purchased Services - Management Company Fees	\$507,583	\$29,528	\$44,386	\$28,187	\$29,068	\$27,590	\$22,452	\$27,755	\$20,020	\$25,430	\$26,665	\$18,470	\$37,813	\$337,366	66%
Purchased Services - Federal Funded Salaries & Benefits	\$0	\$14,608	\$2,027	\$3,925	\$4,054	\$4,054	\$25,265	\$0	\$34,688	\$29,401	\$149,374	\$30,899	\$116,346	\$414,643	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	\$45,845	\$3,778	\$3,785	\$3,805	\$3,552	\$3,013	\$3,967	\$5,710	\$3,612	\$4,264	\$3,377	\$3,483	\$3,439	\$45,785	100%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$41,750	\$3,095	\$1,092	\$2,602	\$1,260	\$487	\$1,238	\$1,832	\$1,050	\$1,203	\$1,068	\$1,704	\$2,233	\$18,866	45%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$5,556	\$463	\$100	\$825	\$463	\$463	\$463	\$463	\$463	\$463	\$463	\$463	\$463	\$5,553	100%
Rent / Lease (Building / Facility)	\$360,000	\$30,000	\$30,000	\$30,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$270,000	75%
Repairs and Maintenance	\$102,284	\$8,881	\$9,346	\$9,422	\$9,338	\$9,393	\$9,159	\$10,990	\$9,704	\$9,321	\$9,467	\$9,897	\$9,409	\$114,327	112%
Materials, Supplies & Textbooks	\$58,803	\$0	\$4,475	\$5,547	\$7,941	\$5,367	\$2,864	\$42,520	\$17,988	\$1,855	\$3,936	\$22,742	\$240	\$115,476	196%
Capital Outlay (Equip. buses, etc.)	\$5,025	\$0	\$0	\$0	\$0	\$26	\$12	\$2,114	\$3,265	\$0	\$0	\$8,650	\$1,110	\$15,177	302%
All Other Objects	\$21,935	\$3,685	\$7,760	\$188	\$287	\$2,043	\$467	\$1,626	\$3,817	\$369	\$205	\$3,013	\$4,377	\$27,836	127%
TOTAL OPERATIONAL EXPENDITURES	\$2,369,230	\$217,109	\$214,976	\$203,863	\$201,676	\$227,189	\$188,636	\$247,670	\$211,157	\$204,518	\$210,564	\$226,455	\$209,304	\$2,563,118	108%
TOTAL EXCESS OR (SHORTFALL)	(\$51,327)	(\$39,964)	(\$42,010)	\$2,322	(\$16,730)	\$36,668	\$13,436	\$33,919	(\$23,542)	\$56,764	\$81,798	(\$29,995)	\$87,861	\$160,527	-313%
REVENUE PER STUDENT															
	\$20,098	\$1,557	\$1,521	\$1,813	\$1,620	\$2,328	\$1,773	\$2,469	\$1,660	\$2,303	\$2,566	\$1,725	\$2,609	\$23,945	
EXPENSE PER STUDENT															
	\$20,543	\$1,909	\$1,890	\$1,792	\$1,767	\$2,005	\$1,655	\$2,172	\$1,868	\$1,803	\$1,848	\$1,988	\$1,837	\$22,533	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	(\$445)	(\$351)	(\$369)	\$20	(\$147)	\$324	\$118	\$297	(\$208)	\$500	\$718	(\$263)	\$771	\$1,411	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 160,659	\$ 156,480	\$ 190,182	\$ 168,461	\$ 247,220	\$ 185,064	\$ 265,065	\$ 175,283	\$ 248,949	\$ 292,324	\$ 171,654	\$ 284,832		
Debits		\$ (160,659)	\$ (156,480)	\$ (190,182)	\$ (168,461)	\$ (247,220)	\$ (185,064)	\$ (265,065)	\$ (175,283)	\$ (248,949)	\$ (292,324)	\$ (171,654)	\$ (284,832)		
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

BANK RECONCILIATION COMPLETED? (YES/NO)	Yes	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%	SOIG FT2021	\$ -	\$ -	0%
ECSE FY2022	\$ 747.32	\$ 1,492.47	200%	SOIG FY2022	\$ -	\$ -	0%
ECSE FY2021	\$ -	\$ 298.52	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 1,800.00	100%
ESSER II FY22	\$ -	\$ 237,033.67	0%	STRIVING READERS FY2022	\$ -	\$ -	0%
ESSER FY2021	\$ -	\$ 32,666.32	0%	STRIVING READERS FY2021	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 101,729.88	0%	TITLE 1 FY2021	\$ -	\$ 70,476.11	0%
EXP OP GRANT	\$ 2,906.44	\$ 3,244.17	112%	TITLE 1 NEGLECTED FY2021	\$ -	\$ -	0%
IDEA B FY2022	\$ 71,515.10	\$ 41,513.75	58%	TITLE 1 NEGLECTED FY2022	\$ -	\$ -	0%
IDEA B FY2021	\$ -	\$ 25,389.93	0%	TITLE I FY2022	\$ 129,335.28	\$ 109,289.18	85%
MISC. STATE GRANTS FY22	\$ 2,500.00	\$ 2,500.00	100%	TITLE IIA FY2022	\$ 3,337.47	\$ 948.85	28%
MISC. STATE GRANTS FY21	\$ -	\$ -	0%	TITLE IIA FY2021	\$ -	\$ 8,741.37	0%
NC SSI FY2021	\$ -	\$ 32,617.61	0%	NC SSI FY2022	\$ -	\$ 212.90	0%
SIG FY2022	\$ -	\$ -	0%	TITLE IV PART A	\$ -	\$ -	0%
IDEA B RESTORATION	\$ -	\$ -	0%	TITLE IV FY2021	\$ -	\$ 5,246.75	0%
EONC FY21	\$ -	\$ -	0%	ECSE RESTORATION FY2021	\$ -	\$ -	0%
OSWI GRANT	\$ -	\$ -	0%	SIG FY2021	\$ -	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	TITLE IIA FY2020	\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 675,201.48
	\$ -

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
64032	05/06/22	NORTHWEST OHIO SPEE	0010000214130000	413	PSYCH SVCS	\$ 575.25	300
64032	05/06/22	NORTHWEST OHIO SPEE	0010000215130000	413	SPEECH SVCS	\$ 3,784.50	300
64032	05/06/22	NORTHWEST OHIO SPEE	0010000218130000	413	OT SVCS	\$ 2,842.00	300
64003	05/06/22	EDUCATION PLUS LLC	0010000296030000	419	COMPLETED FY2022 FO	\$ 415.00	300
V1578	05/06/22	TDG FACILITIES SERV	0010000270030000	423	FY22 CONTRACT	\$ 9,021.45	300
64017	05/06/22	BLUE TECHNOLOGIES	0010000296030000	429	FY22 COPIER CLICK C	\$ 322.77	300
64051	05/06/22	VERIZON WIRELESS	0010000296030000	441	FY22 VERIZON - CELL	\$ 60.00	300
63989	05/06/22	INNOVARE MEDIA	0010000260030000	446	08/06/21_1YR DIGIT	\$ 554.00	300
64012	05/06/22	EXTRA VIRGIN FOOD S	0060000312030000	462	TOLSCH NSLP AND SBP	\$ 1,768.75	300
63997	05/06/22	STAPLES ADVANTAGE	0010000110030000	512	AUG-MAY OFFICE SUPP	\$ 336.96	300
63996	05/06/22	JOSTEN'S	0010000110030000	519	TOLSCH (1) DIPLOMA	\$ 63.58	300
64100	05/13/22	AMY GOODSON CO LLC	0010000231030000	418	SPONSOR CONTRACT RE	\$ 120.00	300
64117	05/13/22	HEALTHCARE BILLING	0010000250030000	419	TOLSCH	\$ 267.01	300
64128	05/13/22	PITNEY BOWES RESERV	0010000250030000	443	APRIL_POSTAGE	\$ 36.21	300
64093	05/13/22	EXTRA VIRGIN FOOD S	0060000312030000	462	TOLSCH NSLP AND SBP	\$ 1,804.50	300
64086	05/13/22	ALLIED 100	0010000276030000	514	DDP-100 - ADULT AED	\$ 142.29	300
64086	05/13/22	ALLIED 100	0010000276030000	514	DDP-200P - INFANT/C	\$ 251.97	300
V1588	05/15/22	ESC OF LAKE ERIE WE	0010000250030000	415	FY22 SPONSOR FEES	\$ 3,482.89	300
V1590	05/15/22	HP FINANCIAL SERVIC	0010000296030000	426	(ADM \$100.27 - SCH	\$ 100.09	300
V1600	05/19/22	AMAZON.COM	0010000110030000	511	ABA SUPPLIES / PAIN	\$ 3,291.31	300
V1598	05/19/22	TREASURER OF STATE	0010000250030000	843	FINANCIAL AUDITS	\$ 205.00	300
V1600	05/19/22	AMAZON.COM	0010000110030000	889	TOLSCH STAFF APPREC	\$ 198.20	300
65200	05/20/22	JOHNSON CONTROLS SE	0010000276030000	423	MONTHLY RECURRING A	\$ 246.60	300
65208	05/20/22	BCN TELECOM	0010000296030000	441	FY22 TOLEDO PHONE	\$ 372.36	300
65186	05/20/22	EXTRA VIRGIN FOOD S	0060000312030000	462	TOLSCH NSLP AND SBP	\$ 1,415.00	300
65162	05/20/22	MCGRAW HILL SCHOOL	5073022110030000	511	INSPIRE PHYSTICAL W	\$ 2,591.06	300
65173	05/20/22	SOCIAL THINKING	5726022110030000	511	EXPANDING OPPORTUNI	\$ 3,145.91	300
65173	05/20/22	SOCIAL THINKING	5726022110030000	511	ESTIMATED SHIPPING/	\$ 98.26	300
65160	05/20/22	JOSTEN'S	0010000110030000	519	TOLSCH (1) DIPLOMA	\$ 117.05	300
65163	05/20/22	NCS PEARSON	5162022123430000	519	QUOTE NUMBER	\$ 850.01	300
65163	05/20/22	NCS PEARSON	5162022124430000	519	QUOTE NUMBER	\$ 1,658.29	300
65163	05/20/22	NCS PEARSON	5162022124430000	519	QUOTE NUMBER	\$ 87.30	300
V1602	05/22/22	AMAZON.COM	0010000110030000	889	TOLSCH STAFF APPREC	\$ (137.39)	300
V1602	05/22/22	AMAZON.COM	0010000110030000	889	TOLSCH STAFF APPREC	\$ 1,184.58	300
V1603	05/24/22	BRITTANY N BECK	0010000110030000	431	5/4 HOME-TOLSCH-LOR	\$ 104.72	300
V1616	05/24/22	REBECA L TYNER	0010000241130000	431	4/13 HOME-TOLSCH-HO	\$ 148.00	300
V1616	05/24/22	REBECA L TYNER	0010000241130000	431	4/26 HOME-TOLSCH-HO	\$ 135.72	300
V1603	05/24/22	BRITTANY N BECK	0010000110030000	439	5/4 TURNPIKE TOLLS	\$ 6.25	300
V1616	05/24/22	REBECA L TYNER	0010000241130000	439	4/13, 4/26, 4/27 TU	\$ 31.00	300
V1620	05/26/22	AMAZON.COM	0010000110030000	889	TOLSCH STAFF APPREC	\$ 71.44	300
65273	05/27/22	BLUE TECHNOLOGIES	0010000296030000	429	FY22 COPIER CLICK C	\$ 306.30	300
65267	05/27/22	EXTRA VIRGIN FOOD S	0060000312030000	462	TOLSCH NSLP AND SBP	\$ 1,804.50	300
65250	05/27/22	STAPLES ADVANTAGE	0010000110030000	512	AUG-MAY OFFICE SUPP	\$ 337.00	300
65275	05/27/22	K-LOG INC	5073022110030000	573	FURNITURE_W/SHIPPIN	\$ 9,319.37	300

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65273	05/27/22	BLUE TECHNOLOGIES	5073022276030000	644	SGGSSK SELF-SERVE K	\$ 8,300.00	300
65273	05/27/22	BLUE TECHNOLOGIES	5073022276030000	644	INSTALLATION CHARGE	\$ 350.00	300
V1623	05/27/22	MFB HAMILTON PROPER	0010000270030000	839	FY22 BLDG LEASE TOL	\$ 20,000.00	300
V1631	05/31/22	HNB MASTERCARD	0010000110030000	439	BLANKET PO_ADM CURR	\$ 151.90	300
V1631	05/31/22	HNB MASTERCARD	0010000260030000	446	TOLEDO MARKETING CA	\$ 806.61	300
V1631	05/31/22	HNB MASTERCARD	0010000110030000	590	MIDWEST IMPRESSIONS	\$ 452.12	300
V1631	05/31/22	HNB MASTERCARD	0010000110030000	889	TOLSCH STAFF APPREC	\$ 106.66	300
V1631	05/31/22	HNB MASTERCARD	0010000110030000	889	TOLSCH STAFF APPREC	\$ 1,191.97	300
V1633	06/01/22	CIT	0010000296030000	426	FY22 COPIER LEASES	\$ 362.69	300
65331	06/03/22	CLIFTON ALLEN LARSO	0010000250030000	418	FY21 990	\$ 775.00	300
65348	06/03/22	ATX LEARNING, LLC	0010000241730000	419	M. KOMOLTHITI / VIR	\$ 3,600.00	300
65361	06/03/22	PITNEY BOWES RESERV	0010000250030000	443	POSTAGE SHIPMENTS M	\$ 3.37	300
65361	06/03/22	PITNEY BOWES RESERV	0010000250030000	443	POSTAGE MAY2022	\$ 5.17	300
65335	06/03/22	EXTRA VIRGIN FOOD S	0060000312030000	462	TOLSCH NSLP AND SBP	\$ 1,189.50	300
V1634	06/03/22	MARQUITA M MURPHY	0090000110030000	899	GRAD PROGRAMS	\$ 192.50	300

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65376	06/10/22	AUTISM SOCIETY OF N	0010000260030000	446	2022 MRKT CAMPAIGN	\$ 1,000.00	300
65377	06/10/22	INNOVARE MEDIA	0010000260030000	446	08/06/21_1YR DIGIT	\$ 554.00	300
65394	06/10/22	SCENARIO LEARNING L	0010000276030000	413	SAFESCHOOLS ONLINE	\$ 233.80	300
65410	06/10/22	HEALTHCARE BILLING	0010000250030000	419	TOLSCH	\$ 61.74	300
65411	06/10/22	NORTHWEST OHIO SPEE	0010000214130000	413	PSYCH SVCS	\$ 339.25	300
65411	06/10/22	NORTHWEST OHIO SPEE	0010000215130000	413	SPEECH SVCS	\$ 5,771.00	300
65411	06/10/22	NORTHWEST OHIO SPEE	0010000218130000	413	OT SVCS	\$ 3,465.50	300
65429	06/10/22	VERIZON WIRELESS	0010000296030000	441	FY22 VERIZON - CELL	\$ 60.00	300
65490	06/16/22	BCN TELECOM	0010000296030000	441	FY22 TOLEDO PHONE	\$ 368.91	300
65499	06/16/22	PITNEY BOWES RESERV	0010000250030000	443	POSTAGE 6/10-6/10	\$ 53.88	300
65513	06/16/22	SARA ANN ANDRESKI	0010000241030000	433	5/18 HOME-TOLSCH-HO	\$ 156.20	300
65513	06/16/22	SARA ANN ANDRESKI	0010000241030000	439	5/18 TURNPIKE TOLLS	\$ 20.25	300
65529	06/24/22	ALPHACARD	0010000276030000	644	BADGE HOLDERS/CARDS	\$ 57.79	300
65529	06/24/22	ALPHACARD	0010000276030000	644	BADGE HOLDERS/CARDS	\$ 16.66	300
65584	06/30/22	HUNTINGTON INSURANC	0010000250030000	855	6/30/22-10/1/23 EMP	\$ 2,956.84	300
65585	06/30/22	BLUE TECHNOLOGIES	0010000296030000	429	FY22 COPIER CLICK C	\$ 141.14	300
65585	06/30/22	BLUE TECHNOLOGIES	5073022276030000	644	KIOSK BASES	\$ 862.50	300
65585	06/30/22	BLUE TECHNOLOGIES	5073022276030000	644	SHIPPING & HANDLING	\$ 172.95	300
65593	06/30/22	JOHNSON CONTROLS SE	0010000276030000	423	MONTHLY RECURRING A	\$ 246.60	300
65602	06/30/22	PITNEY BOWES RESERV	0010000250030000	443	POSTAGE 6/11-6/26	\$ 6.91	300
65614	06/30/22	PITNEY BOWES RESERV	0010000250030000	443	6/27-6/30 POSTAGE	\$ 14.35	300
V1639	06/09/22	HNB MASTERCARD	0010000110030000	889	TOLSCH STAFF APPREC	\$ 10.23	300
V1650	06/10/22	TDG FACILITIES SERV	0010000270030000	423	FY22 CONTRACT	\$ 9,021.46	300
V1655	06/11/22	AMAZON.COM	0010000270030000	519	MOVING BOXES SIZE M	\$ 59.80	300
V1655	06/11/22	AMAZON.COM	0010000270030000	519	MOVING BOXES - LARG	\$ 70.14	300
V1655	06/11/22	AMAZON.COM	0090000110030000	899	SENIOR BOOKS	\$ 50.30	300
V1657	06/14/22	ESC OF LAKE ERIE WE	0010000250030000	415	FY22 SPONSOR FEES	\$ 3,438.95	300
V1659	06/14/22	HP FINANCIAL SERVIC	0010000296030000	426	(ADM \$100.27 - SCH	\$ 100.10	300
V1663	06/15/22	AMAZON.COM	0010000276030000	514	SENTRYSAFE 1160 FIR	\$ 39.98	300
V1663	06/15/22	AMAZON.COM	0010000276030000	514	SENTRYSAFE 1160 FIR	\$ (39.98)	300
V1665	06/16/22	AMAZON.COM	0010000276030000	514	SENTRYSAFE 1160 FIR	\$ 39.98	300
V1667	06/16/22	CIT	0010000296030000	426	FY22 COPIER LEASES	\$ 362.69	300
V1672	06/28/22	MFB HAMILTON PROPER	0010000270030000	839	FY22 BLDG LEASE TOL	\$ 20,000.00	300
V1679	06/28/22	MARQUITA M MURPHY	0010000242130000	433	6/7 HOME-TOLSCH-HOT	\$ 106.47	300
V1679	06/28/22	MARQUITA M MURPHY	0010000242130000	433	6/9 HOTEL-CINTRA-HO	\$ 15.80	300
V1679	06/28/22	MARQUITA M MURPHY	0010000242130000	433	6/10 HOTEL-TOLSCH-H	\$ 106.47	300
V1679	06/28/22	MARQUITA M MURPHY	0010000242130000	439	6/7-6/10 DINNER DUR	\$ 32.36	300
V1683	06/28/22	ROBERT A STOHLMAN	0010000270030000	433	4/23 HOME-SAM-TOLED	\$ 172.58	300
V1683	06/28/22	ROBERT A STOHLMAN	0010000270030000	439	4/23 TURNPIKE TOLLS	\$ 14.00	300
V1695	06/30/22	HNB MASTERCARD	0010000241030000	433	TURNPIKE EZPASS -	\$ 26.50	300
V1695	06/30/22	HNB MASTERCARD	0010000110030000	889	TOLSCH STAFF APPREC	\$ 704.56	300
V1695	06/30/22	HNB MASTERCARD	0010000260030000	446	6/4-6/5 TOLEDO BOOT	\$ 175.00	300
V1695	06/30/22	HNB MASTERCARD	0010000110030000	590	SENIOR WEEK SUPPLIE	\$ 69.60	300

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1695	06/30/22	HNB MASTERCARD	0090000110030000	899	SENIOR WEEK SUPPLIE	\$ 186.43	300
V1695	06/30/22	HNB MASTERCARD	0090000110030000	899	5/18 FIELD TRIP FOO	\$ 468.14	300
V65519	06/16/22	JOHN W GUYER	0010000241030000	433	4/22 HOME-SAM-TOLSC	\$ 155.61	300
V65521	06/16/22	WENDY KAYE HALL	0010000241030000	433	5/31 HOME-TOLSCH-HO	\$ 71.12	300
V65521	06/16/22	WENDY KAYE HALL	0010000241030000	433	6/2 HOTEL-SAM-TOLSC	\$ 75.04	300
V65535	06/16/22	REBECA L TYNER	0010000241130000	431	5/25 HOME-TOLSCH-HO	\$ 67.86	300
V65535	06/16/22	REBECA L TYNER	0010000241130000	439	TURNPIKE TOLLS	\$ 31.00	300



Governing Authority Resolution August 15, 2022

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

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: Toledo Community 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	\$ 396,585	\$ 165,271	-	-	\$ 117,997	\$ 15,070	\$ 694,924
Employees' Benefits	200	\$ 124,083	\$ 54,219	-	-	\$ 46,248	\$ 4,008	\$ 228,558
Professional and Technical Services	410	\$ 324,482	\$ 38,918	-	-	\$ 783,688	\$ 18,360	\$ 1,165,448
Property Services	420	\$ -	\$ -	-	-	\$ 119,880	\$ -	\$ 119,880
Utilities	450	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Contracted Craft or Trade Services	460	\$ -	\$ -	-	-	\$ 49	\$ 56,165	\$ 56,214
Transportation	480	\$ -	\$ -	-	-	\$ 455	\$ -	\$ 455
Other Purchased Services	490	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Supplies	500	\$ 101,222	\$ 4,388	-	-	\$ 9,866	\$ -	\$ 115,476
Land	610	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Buildings	620	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Improvements Other than Buildings	630	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Equipment	644	\$ -	\$ -	-	-	\$ 15,177	\$ -	\$ 15,177
Capitalized Equipment	645	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Principal	810	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Interest	820	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Judgments	860	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Other Direct and Indirect Costs		\$ 10,453	\$ 339	\$ -	-	\$ 316,538	\$ 184	\$ 327,513
Total Expenses		\$ 956,825	\$ 263,135	\$ -	\$ -	\$ 1,409,898	\$ 93,787	\$ 2,723,645



Governing Authority Resolution August 15, 2022

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

Signed:

Governing Authority President/Secretary/Presiding Member

		REVENUE		
BUDGET CODE	BUDGET CODE Title	Account	Account Title	Amount
10000000000300	TOLSCH-GENFUND	R3110	SCHOOL FNDTN BASIC ALLOW	\$ 1,783,062.26
10000000000300	TOLSCH-GENFUND	R3190	OTHR UNREST GRANT-IN-AID	\$ 7,271.40
10000000000300	TOLSCH-GENFUND	R3200	RESTRICTED GRANTS-IN-AID	\$ 37,933.81
10000000000300	TOLSCH-GENFUND	R3211	POVERTY BASED ASSISTANCE	\$ 108,776.83
30000000000300	TOLSCH PI	R3190	OTHR UNREST GRANT-IN-AID	\$ 56,176.55
60000000000300	TOLSCH-FOODSVC	R4220	RSTRD GRANT AID-FED GOV	\$ 66,889.09
90000000000300	TOLSCH-STUDENTFUND	R1710	CLASSROOM SUPPLIES	\$ 5,673.00
4510000000000300	TOLSCH-STATECONNECTIVITY	R3219	OTHR RSTRD GRANT AID -OH	\$ 1,800.00
4670000000000300	TOLSCH-STDY WELL&SUCCESS	R3219	OTHR RSTRD GRANT AID -OH	\$ 38,751.97
5162023000000300	IDEA B	R4220	RSTRD GRANT AID-FED GOV	\$ 72,716.26
5722023000000300	Title 1	R4220	RSTRD GRANT AID-FED GOV	\$ 141,667.28
5902023000000300	Title 2A	R4220	RSTRD GRANT AID-FED GOV	\$ 9,837.22
5872023000000300	ECSE	R4220	RSTRD GRANT AID-FED GOV	\$ 1,201.41
5726023000000300	EXP OP	R4220	RSTRD GRANT AID-FED GOV	\$ 4,481.22
5842023000000300	Title 4	R4220	RSTRD GRANT AID-FED GOV	\$ 10,198.99
507302300000030000	ESSER II			\$ 174,010.21
507402300000030000	ARP ESSER			\$ 946,192.28
TOTAL REVENUE				\$ 3,466,639.78

		EXPENSES		
BUDGET CODE	BUDGET CODE Title	Account	Account Title	Amount
10000110030000	TOLSCH-GEN-INST REG	111	REGULAR SALARY	\$ 38,000.00
10000110030000	TOLSCH-GEN-INST REG	211	STRS-EMPLOYER'S SHARE	\$ 5,320.00
10000110030000	TOLSCH-GEN-INST REG	213	SS/MEDICARE	\$ 551.00
10000110030000	TOLSCH-GEN-INST REG	241	MEDICAL/HOSPITALIZATION	\$ 3,000.00
10000110030000	TOLSCH-GEN-INST REG	249	CERTIFIED OTHER INS BEN.	\$ 513.00
10000110030000	TOLSCH-GEN-INST REG	431	GEN MILEAGE_EDU SRVC	\$ 500.00
10000110030000	TOLSCH-GEN-INST REG	432	MEETING/REGISTRATION	\$ 500.00
10000110030000	TOLSCH-GEN-INST REG	433	GEN MILEAGE_ADMIN SRVC	\$ 5,000.00
10000110030000	TOLSCH-GEN-INST REG	439	GEN TRAVEL_HOTEL-MEAL-TOL	\$ 1,000.00
10000110030000	TOLSCH-GEN-INST REG	511	CLASSROOM SUPPLIES	\$ 16,148.00
10000110030000	TOLSCH-GEN-INST REG	512	OFFICE SUPPLIES	\$ 3,404.00
10000110030000	TOLSCH-GEN-INST REG	519	OTHER SUPPLIES	\$ 900.00
10000110030000	TOLSCH-GEN-INST REG	521	NEW TEXTBOOKS	\$ 300.00
10000110030000	TOLSCH-GEN-INST REG	590	OTHER SUPPLY & MATERIAL	\$ 1,000.00
10000112030000	TOLSCH-GEN-INST MID	111	REGULAR SALARY	\$ 79,340.00
10000112030000	TOLSCH-GEN-INST MID	211	STRS-EMPLOYER'S SHARE	\$ 11,107.60
10000112030000	TOLSCH-GEN-INST MID	213	SS/MEDICARE	\$ 1,150.43
10000112030000	TOLSCH-GEN-INST MID	241	MEDICAL/HOSPITALIZATION	\$ 6,000.00
10000112030000	TOLSCH-GEN-INST MID	249	CERTIFIED OTHER INS BEN.	\$ 1,071.09
10000113030000	TOLSCH-GEN-INST HS	111	REGULAR SALARY	\$ 146,962.00
10000113030000	TOLSCH-GEN-INST HS	211	STRS-EMPLOYER'S SHARE	\$ 20,574.68
10000113030000	TOLSCH-GEN-INST HS	213	SS/MEDICARE	\$ 2,130.95
10000113030000	TOLSCH-GEN-INST HS	241	MEDICAL/HOSPITALIZATION	\$ 12,000.00
10000113030000	TOLSCH-GEN-INST HS	249	CERTIFIED OTHER INS BEN.	\$ 1,983.99
10000113330000	TOLSEC - POST SECONDARY	479	OTHER PAYMENTS	\$ 416.40
10000119030000	TOLSCH - MARTIAL ARTS	431	GEN MILEAGE_EDU SRVC	\$ 800.00
10000119030000	TOLSCH - MARTIAL ARTS	433	GEN MILEAGE_ADMIN SRVC	\$ 300.00
10000119030000	TOLSCH - MARTIAL ARTS	439	GEN TRAVEL_HOTEL-MEAL-TOL	\$ 600.00
10000119030000	TOLSCH - MARTIAL ARTS	511	CLASSROOM SUPPLIES	\$ 4,000.00

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 10000214130000 TOLSCH - PSYCH SVS
 10000215130000 TOLSCH - SPEECH SVCS
 10000218130000 TOLSCH - OT SVCS
 10000231030000 TOLSCH - BOARD SVCS
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 10000231030000 TOLSCH - BOARD SVCS
 10000241030000 TOLSCH - OPERATIONS
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 10000241030000 TOLSCH - OPERATIONS
 10000241530000 TOLSCH-COMPLIANCE
 10000241630000 TOLSCH-GEN-SPED ADMIN
 10000241630000 TOLSCH-GEN-SPED ADMIN
 10000242130000 TOLSCH-GEN-SCH PRNC BLT
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 10000270030000 TOLSCH-GEN-FAC MAINT
 10000270030000 TOLSCH-GEN-FAC MAINT
 10000276030000 TOLSCH-GEN-FAC SECUR SVC
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 10000276030000 TOLSCH-GEN-FAC SECUR SVC
 10000276030000 TOLSCH-GEN-FAC SECUR SVC
 10000296030000 TOLSCH-GEN-IT TECH SVC
 10000296030000 TOLSCH-GEN-IT TECH SVC

111 REGULAR SALARY	\$	212,298.70
211 STRS-EMPLOYER'S SHARE	\$	29,721.82
213 SS/MEDICARE	\$	3,078.33
241 MEDICAL/HOSPITALIZATION	\$	16,290.00
249 CERTIFIED OTHER INS BEN.	\$	2,866.03
431 GEN MILEAGE_EDU SRVC	\$	154.44
413 HEALTH SERVICES	\$	4,687.50
413 HEALTH SERVICES	\$	86,540.44
413 HEALTH SERVICES	\$	86,346.00
141 NON-CERT REGULAR SALARY	\$	3,750.00
221 SERS-EMPLOYER'S SHARE	\$	525.00
249 CERTIFIED OTHER INS BEN.	\$	54.38
416 DATA PROCESSING SERVICES	\$	1,625.00
433 GEN MILEAGE_ADMIN SRVC	\$	300.00
439 GEN TRAVEL_HOTEL-MEAL-TOL	\$	300.00
422 GARBAGE REMOVE & CLEANING	\$	280.00
414 STAFF SERVICES	\$	211,430.96
416 DATA PROCESSING SERVICES	\$	3,034.70
111 REGULAR SALARY	\$	124,333.33
141 NON-CERT REGULAR SALARY	\$	37,567.67
211 STRS-EMPLOYER'S SHARE	\$	17,406.67
213 SS/MEDICARE	\$	1,802.83
221 SERS-EMPLOYER'S SHARE	\$	5,259.47
223 SOCIAL SECURITY	\$	544.73
241 MEDICAL/HOSPITALIZATION	\$	6,000.00
249 CERTIFIED OTHER INS BEN.	\$	2,185.66
251 MEDICAL/HOSPITALIZATION	\$	3,000.00
432 MEETING/REGISTRATION	\$	500.00
433 GEN MILEAGE_ADMIN SRVC	\$	500.00
439 GEN TRAVEL_HOTEL-MEAL-TOL	\$	1,000.00
414 STAFF SERVICES	\$	261,004.03
415 MANAGEMENT SERVICES	\$	51,168.00
418 PROF./LEGAL SERVICES	\$	700.00
419 OTHER PROF. & TECH. SERV.	\$	500.00
433 GEN MILEAGE_ADMIN SRVC	\$	500.00
443 POSTAGE	\$	500.00
843 AUDIT EXAMINATIONS	\$	2,000.00
851 LIABILITY INSURANCE	\$	400.00
855 FIRE & EXTENDED COV INS	\$	18,000.00
433 GEN MILEAGE_ADMIN SRVC	\$	50.00
446 ADVERTISING	\$	5,600.00
461 PRINTING AND BINDING	\$	2,000.00
423 REPAIRS & MAINTENANCE	\$	109,430.00
839 OTHER DEBT SERVICE PAYMNT	\$	136,800.00
413 HEALTH SERVICES	\$	3,600.00
423 REPAIRS & MAINTENANCE	\$	2,000.00
432 MEETING/REGISTRATION	\$	400.00
433 GEN MILEAGE_ADMIN SRVC	\$	2,000.00
514 HEALTH & HYGIENE SUPPLIES	\$	2,000.00
519 OTHER SUPPLIES	\$	2,000.00
416 DATA PROCESSING SERVICES	\$	7,298.37
419 OTHER PROF. & TECH. SERV.	\$	4,444.17

10000296030000	TOLSCH-GEN-IT TECH SVC	426	LEASE PURCHASE AGREEMENTS	\$	5,752.28
10000296030000	TOLSCH-GEN-IT TECH SVC	429	OTHER PROPERTY SERVICE	\$	4,084.40
10000296030000	TOLSCH-GEN-IT TECH SVC	441	TELEPHONE SERVICE	\$	4,639.76
10000296030000	TOLSCH-GEN-IT TECH SVC	447	INTERNET ACCESS SERVICE	\$	3,658.61
10000296030000	TOLSCH-GEN-IT TECH SVC	512	OFFICE SUPPLIES	\$	555.56
10000296030000	TOLSCH-GEN-IT TECH SVC	644	TECHNICAL EQUIPMENT	\$	9,364.72
60000312030000	TOLSCH-FOODSVC	141	NON-CERT REGULAR SALARY	\$	4,500.00
60000312030000	TOLSCH-FOODSVC	213	SS/MEDICARE	\$	65.25
60000312030000	TOLSCH-FOODSVC	221	SERS-EMPLOYER'S SHARE	\$	630.00
60000312030000	TOLSCH-FOODSVC	462	CONTRACTED FOOD SERVICES	\$	60,000.00
60000312030000	TOLSCH-FOODSVC	519	OTHER SUPPLIES	\$	200.00
60000312030000	TOLSCH-FOODSVC	849	OTHER DUES AND FEES	\$	200.00
90000110030000	TOLSCH-STUDENT FUND	411	INSTRUCTION SERVICES	\$	1,000.00
90000110030000	TOLSCH-STUDENT FUND	485	TRANSPORTATION ENRICHMENT	\$	2,000.00
90000110030000	TOLSCH-STUDENT FUND	511	CLASSROOM SUPPLIES	\$	2,000.00
90000110030000	TOLSCH-STUDENT FUND	899	OTHER MISCELLANEOUS	\$	1,000.00
4670000200030000	TOLSCH-STDT W&S-SUPPORT	111	REGULAR SALARY	\$	113,579.94
4670000200030000	TOLSCH-STDT W&S-SUPPORT	211	STRS-EMPLOYER'S SHARE	\$	15,901.19
4670000200030000	TOLSCH-STDT W&S-SUPPORT	213	SS/MEDICARE	\$	1,646.91
4670000200030000	TOLSCH-STDT W&S-SUPPORT	249	CERTIFIED OTHER INS BEN.	\$	1,533.33
4670000200030000	TOLSCH-STDT W&S-SUPPORT	251	MEDICAL/HOSPITALIZATION	\$	9,900.00
5162023123430000	TOLSCH-FED-IDEAB	519	Instruction - Supplies	\$	850.00
5162023124430000	TOLSCH-FED-IDEAB	519	Instruction - Supplies	\$	1,650.00
5162023123730000	TOLSCH-FED-IDEAB	414	Instruction Purchased Service - Ben	\$	16,616.08
5162023123730000	TOLSCH-FED-IDEAB	414	Instruction Purchased Service - Sal	\$	53,600.18
5722023241330000	TOLSCH-TITLE I-FED PRGMS	414	Governance - Purchased Service Ber	\$	315.83
5722023241330000	TOLSCH-TITLE I-FED PRGMS	414	Governance - Purchased Service Sal	\$	1,018.83
5722023110030000	TOLSCH-FED-TITLE1	414	Instruction - Benefits	\$	18,908.45
5722023110030000	TOLSCH-FED-TITLE1	414	Instruction - Salary	\$	60,994.99
5722023110030000	TOLSCH-FED-TITLE1	511	Instruction - Supplies	\$	2,046.85
5722023220030000	TOLSCH-TITLE I-INSTSFTSUP	414	PD - Benefits	\$	13,815.66
5722023220030000	TOLSCH-TITLE I-INSTSFTSUP	414	PD - Salary	\$	44,566.67
5902023220030000	TOLSCH-TTLIIA-INSTSTFSUP	510	PD - Supplies	\$	890.00
5902023220030000	TOLSCH-TTLIIA-INSTSTFSUP	412	PD - Purchased Service	\$	8,947.22
5872023120030000	ECSE	511	Instruction - Supplies	\$	1,201.41
5726023110030000	EXP OP	511	Instruction - Supplies	\$	4,481.22
5842023110030000	TOLSCH-TITLE IV-REG INST	511	Instruction - Supplies	\$	2,011.49
5842023110030000	TOLSCH-TITLE IV-REG INST	414	Instruction Purchased Service - Ben	\$	1,550.00
5842023110030000	TOLSCH-TITLE IV-REG INST	414	Instruction Purchased Service - Sal	\$	5,000.00
5842023210030000	TOLSCH-TITLE IV-OTHERSRVS	414	Support Services - Benefits	\$	387.50
5842023210030000	TOLSCH-TITLE IV-OTHERSRVS	414	Support Services - Salary	\$	1,250.00
5073023210030000	TOLSCH-ESSER II-C&I	414	Instruction Purchased Service		102,066.46
5073023250030000	TOLSCH-ESSER II-FP	414	Instruction Purchased Service		3,020.00
5073023220030000	TOLSCH-ESSER II-FP	414	Instruction Purchased Service		2,626.97
5073023110030000	TOLSCH-ESSER II-IT	414	Instruction Purchased Service		53,675.48
5073023276030000	TOLSCH-ESSER II-SFT	414	Instruction Purchased Service		12,621.30
5074023210030000	TOLSCH-ARP ESSER-C&I	414	Instruction Purchased Service		714,856.56
5074023250030000	TOLSCH-ARP ESSER-FP	414	Instruction Purchased Service		3,020.00
5074023220030000	TOLSCH-ARP ESSER-FP	414	Instruction Purchased Service		206,455.72
5074023110030000	TOLSCH-ARP ESSER-IT	414	Instruction Purchased Service		10,000.00
5074023276030000	TOLSCH-ARP ESSER-SFT	414	Instruction Purchased Service		4,000.00
5074023120030000	TOLSCH-ARP ESSER-SPED	414	Instruction Purchased Service		7,860.00

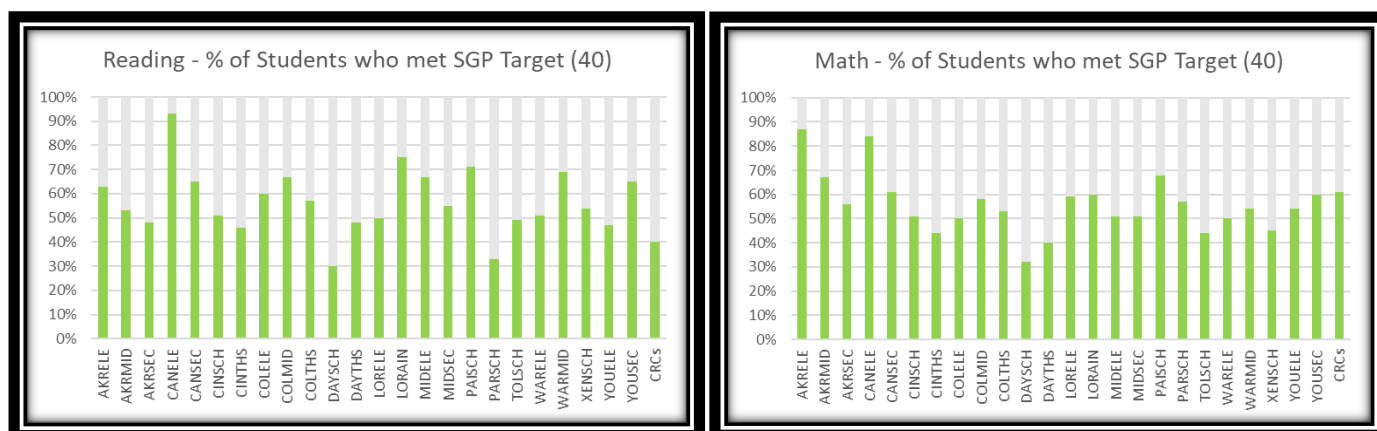
TOTAL EXPENSES	\$ 3,442,868.19
PROFIT (LOSS)	\$ 23,771.58
CONSORTIUM CONTRIBUTION	\$ (23,771.58)
DIFFERENCE	\$ 0.00



Curriculum and Instruction (C&I)

Student Academic Growth

One of the measures that we look at to determine if students are making appropriate growth in reading and math each year is the Renaissance Star student growth percentile (SGP) report. The SGP compares a student's growth to that of his or her academic peers nationwide. These peers are students in the same grade with a similar achievement history on Star assessments. SGP is measured on a 1–99 scale. Lower numbers indicate lower relative growth, and higher numbers indicate higher relative growth. For instance, if a student has an SGP of 75, it means the student has shown more growth than 75 percent of his or her academic peers during the testing interval. Teachers and administrators can use SGP scores to determine if students grew more than, less than, or as much as expected. The SGP target for all SA schools is 40. Our SGP data for the 2022 school year is encouraging and shows that we are seeing recovery of learning loss due to the COVID deficits. For the 2020-21 school year, during which students were mostly instructed online, an average of 47% of students across our schools met or exceeded the SGP target in reading and 37% in math. For the 2022 school year, during which students were back in the classroom, the average number of students who met or exceeded the SGP target was 56% in both reading and math.



Planning for fall professional development

The curriculum and special education teams are collaborating to ensure that all staff receive necessary and relevant training at the beginning of the next school year. Our technology integration coaches are creating (and will maintain) a website to house recordings of all offered live trainings, plus a variety of videos and training modules created by the teams. This will ensure that all instructional staff receive consistent training and allow new hires to receive the same training no matter when they are hired during the year. The teams will offer two days of live online training (August 9th and 15th) “conference style.” A variety of topics will be offered to meet the needs and interests of both new and veteran staff. Since they are consistent embedded PD and instructional support for our schools, instructional coaches will also gather for a two-day in-person training in early August. We will make sure that they are solidly trained in Summit Academy priorities (MTSS, Reading Framework, evidence-based instructional strategies, the Ohio Improvement Process, etc.) and fully understand their coaching role and responsibilities in their schools. Curriculum Administrators and Technology Integration Coaches will also work with their assigned schools to ensure that each has an appropriate PD plan for the coming school year to meet the individualized needs of each school.

Multi-Tiered Systems of Support (MTSS)

Throughout the year the curriculum team had offered professional development of the MTSS process. It was determined at these trainings that schools varied in their MTSS process because of staffing, schedule organization, and intervention materials available within the building. To best accommodate each school, the curriculum team along with the special education team have developed a “train the trainer” model for MTSS that is being presented across all schools individually in May and June. It is through this training opportunity that the school administrative teams will understand MTSS, specifically being able to analyze data, determine evidence-based interventions, and learn about different progress monitoring tools through Renaissance with their teachers. This professional development opportunity has led administrative teams to plan out their MTSS instructional block for next year to better prepare students to meet their growth percentiles. The curriculum and special education team look forward to this continued partnership with each individual school in the 22-23 school year to support the MTSS process.

Ohio Dyslexia Law

As we refine our Summit-wide Reading Framework initiative, we are ensuring alignment to new legislation and guidance stemming from Ohio's dyslexia laws. We are not only communicating best practices and requirements, but also focusing on how implementing and supporting these changes can lead to sustainable excellence in instruction and, ultimately, high student achievement.

Curriculum Team

As of July 1, 2022, Mari Dew, a Summit Academy Curriculum Administrator for the past 11 years in our southern schools and teacher at Canton Secondary for 8 years prior to that, is promoted to the position of Curriculum Director. To fill the Curriculum Administrator position supporting the southern schools, the curriculum team evaluated applications and interviewed four candidates (two internal and two external), resulting in offering the position to Sara Schmidt. Sara is currently the instructional coach at our Dayton Community School and has been with Summit Academy for three years. Sara is excited to accept and will officially join the team on July 1st. The team has also accepted the responsibility for the coordination of state testing beginning next year, causing the team to examine and realign each member's primary support schools and leadership responsibilities to better balance the workload.

Facilities

Since starting in April, my main focus has been on understanding the relevant historical information on Summit Academy Management's (SAM) facilities, our current state including our relationship with TDG, and mapping out the expected future state of SAM's facilities and building operations.

Together with our maintenance and custodial partner TDG, we are launching a very ambitious summer cleaning program across all our school buildings. This project encompasses cleaning walls, furniture, and fixtures as well as appropriate floor care. In addition to the summer cleaning, we have several larger projects across the organization. At Akron Elementary we are converting what was once the lawn and garden department of the Sears Hardware store to a gymnasium/dojo. Middletown Secondary will be relocating to a leased property allowing the elementary school room for expansion and doing away with the modular trailer classrooms on the property. We are also exploring future facilities for both Canton Schools, Toledo, and Xenia.

Food Program

Steven Foster, a graduate of the University of Akron, has joined Summit Academy as the Federal Program Coordinator. He will be handling the food program duties, as well as federal program clerk duties. Steven has worked in finance, retail, and also food service.

Steven will be working on food contracts and renewals. There are 17 schools up for bid this year along with 7 renewals. Steven will also be attending trainings for the National School Lunch Program and will be visiting the schools. He looks forward to building relationships with the schools.



Educational Service Center of Lake Erie West Community Schools Center

ESC of Lake Erie West Community Schools Center Sponsor Update

School Name: Summit Academy Toledo

Month: August

Presented by:	Brittany Beck Regional Technical Assistance Educator	In Person
Governing Authority Highlights / Important updates from ESCLEW	<p>An email introducing me, Brittany Beck, was sent out in early August. I will be the new RTAE for Summit Academy Toledo. I have over 10 years' experience working with Community schools and am so excited to be working with your team this year.</p> <p>The August ESCLEW Sponsor Newsletter was also emailed to all governing authority at the beginning of August. The update highlighted the new suicide prevention hotline number changing to 988 as of July 16th.</p> <p>It also highlighted the Governing Authority Book Club pilot project. This is a great opportunity for professional development. Please keep an eye out for emails from Julie Kadri with more information about participating.</p>	
Recent Site Visit Highlights	Official site visits will resume beginning in September. However, I have scheduled a short visit to Summit for a walkthrough on Wednesday, August 24 th at 9:00.	
Financial Update	<p>The ESCLEW Community Schools Financial Consultant, Linda Moyer continues to conduct monthly meetings with the school's treasurer. A copy of her enrollment review is emailed to all governing authority members following her meeting. At this time, there were no red flags noted in the review.</p> <p>If you have any questions regarding the school's finances, we encourage you to reach out to your treasurer directly.</p>	

2022 – 2023 Governing Authority Goal (Attachment 11.6)

Goal	New goals will be written in August and September. Once goals have been approved, regular updates will be provided during governing authority meetings. The board goal for 2021 – 2022 was MET.			
Evidence				
Progress	No Progress <input type="checkbox"/>	Making Progress <input type="checkbox"/>	Met Goal <input type="checkbox"/>	N/A <input type="checkbox"/>

Other Items Discussed:	



Educational Service Center of Lake Erie West Community Schools Center

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



Educational Service Center of Lake Erie West Community Schools Center



Governing Authority Meeting Public Notice

Date: August 15, 2022
Time: 5:30PM
Location: 301 Collingwood Blvd., Toledo, OH 43460

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

The meeting is open to the public.

August 15, 2022 | 5:30PM

SIGNATURE

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