



Governing Authority Regular Meeting
Location: 2521 Fairwood Ave., Columbus, OH 43207-2712
September 14, 2022 | 5:30PM

Agenda

1. Call to Order/Roll Call
 - Anthon Brooks, President
 - Terry Kleman, Vice President
 - Erin Bentz
 - Derrick Wyman
2. Approval of Agenda
3. Approval of Minutes
 - Regular Meeting – July 13, 2022
4. General Action Items – All Schools
 - Resolution and Annual Report
 - Resolution and Election of 2022-2023 Governing Authority Officers
 - Resolution and Monthly Residency Verifications – July and August 2022
5. General Action Items – High School
 - Resolution to Renew Sponsorship Agreement with Buckeye Community Hope Foundation
6. Financial Reports and Action Items
 - Financial Report - June and July 2022
 - Resolution and 2021-2022 Detailed Accounting
 - Resolution and 2022-2023 Annual Budget
 - Resolution and October Submission of the Five-Year Forecast
7. Reports
 - School Report
 - Management Company Report
 - Committee Reports: Subcommittee/Ambassador/Other
 - Sponsor Report
8. Other Business
 - HB 99 Discussion
9. 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.*
10. Adjournment



Joint Regular Meeting Minutes | July 13, 2022 | 5:30PM
Location: 2521 Fairwood Ave., Columbus, OH 43207-2712
Approved on September 14, 2022

Governing Authority Members Present (Unless Noted):

- Erin Bentz, President (High School)
- Anthon Brooks, President (Elementary School), Vice President (Middle School)
- Terry Kleman, President (Middle School), Vice President (Elementary and High Schools)
- Derrick Wyman

Administrative Support Personnel Present:

- Cheryl Elliot, School Director (Elementary and Middle Schools)
- David Hoskin, Assistant Treasurer
- Mark Michael, Vice President of Operations
- Jacci Gilliland, Director of School/Sponsor Relations and Compliance

Sponsor Representatives Present:

- Jennifer Little, ESC of Lake Erie West (Elementary and Middle Schools)
- Josh Gossett, Buckeye Community Hope Foundation (High School)

Joint Minutes

1. Call to Order/Roll Call

- Mr. Kleman called the meeting to order at 5:43PM and called the roll.

2. Approval of Agendas

- Mr. Brooks moved that the Agenda be approved for all three schools. The motion was seconded and carried unanimously.

3. Approval of Minutes

- Mr. Brooks moved that the Minutes of the Joint Regular Meeting held on May 11, 2022 and the Joint Special Meeting held on June 23, 2022 be approved for all three schools. The motion was seconded and carried unanimously.

4. General Action Items

- Mr. Brooks moved that the Resolution and 2022-2023 Annual Review of the Assessments, Academic Prevention, and Intervention Services Policy be approved for all three schools. The motion was seconded and carried unanimously.



- Mr. Wyman moved that the Resolution and Bi-Annual Review of the Career Advising Policy be approved for all three schools. The motion was seconded and carried unanimously.
- Mr. Brooks moved that the Resolution and 2022-2023 Substitute Teacher Qualifications be approved for all three schools. The motion was seconded and carried unanimously.
- Mr. Brooks moved that the Resolution and 2022-2023 Calamity Day Plan be approved for all three schools. The motion was seconded and carried unanimously.
- Mr. Brooks moved that the Resolution and 2022-2023 Career Tech Waiver be approved for all three schools. The motion was seconded and carried unanimously.
- Mr. Wyman moved that the Resolution and Visitor and Volunteer Policy be approved for all three schools. The motion was seconded and carried unanimously.
- Mr. Wyman moved that the Resolution and Monthly Residency Verifications – May and June 2022 be approved for all three schools. The motion was seconded and carried unanimously.

5. Financial Reports and Action Items

- Mr. Hoskin presented the Treasurer's Report and Financials for April and May 2022.
- Mr. Brooks moved that the Financials for April and May 2022 be approved for all three schools. The motion was seconded and carried unanimously.

6. Reports

- Ms. Elliot presented the Elementary and Middle School Reports. She discussed the training that took place in Nashville. They met with a leadership trainer and did planning for the upcoming school year. Ms. Elliot reported that staffing is still a hurdle and discussed ways they are trying to recruit for open positions.
- Mr. Michael presented the Management Company Report. He highlighted important items from the written report and reviewed school safety protocols.
- Committee Reports: None
- Ms. Little presented the Sponsor Report for the ESCLEW. She highlighted important items from the written report and discussed upcoming professional development opportunities. The 11.6 goals were reviewed. The monthly financial review showed no red flags.
- Josh Gossett presented the Sponsor Report for BCHF. He discussed the most recent site visit and reviewed the School's compliance report.

7. Other Business

- None



8. Public Participation

- None

9. Adjournment

- Mr. Kleman adjourned the meeting at 6:37PM.

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 Academy Community School & Middle School Columbus

Month: July

Presented by:	Jenny Little, Regional Technical Assistance Educator	In Person
Governing Authority Highlights / Important updates from ESCLEW	<p>As a reminder, virtual attendance is no longer an option to count towards quorum or voting. House Bill 51 expired on July 1, 2022. The ESCLEW will share updates if that changes.</p> <p>The ESCLEW will be offering a virtual book study for governing authority members as an opportunity to network with other community school board members. Details coming soon!</p> <p>As the board and Summit Academy Management seek new board members, there are a few items to keep in mind.</p> <ul style="list-style-type: none">• All potential new governing authority members are required to be pre-approved by the ESC of Lake Erie West prior to beginning an active term on a governing authority body.• The pre-approval process for the ESC of Lake Erie West consists of submitting the following documents to the Operations Team Leader, Julie Kadri;<ul style="list-style-type: none">○ Clean BCI and FBI criminal background check completed within a year of the requested term date○ Signed Conflict of Interest Disclosure form submitted to the ESCLEW prior to term start date <p>Once the operations team leader receives the required documentation, an email of confirmation will be sent stating the potential member is approved and may seek approval from the board during the next regular meeting.</p>	
Recent Site Visit Highlights	<p>The May site visit occurred on 5/11/22. All monthly items were reviewed and marked compliant.</p> <p>In May, Mrs. Little and Mrs. Elliott reflected on the successes and challenges of this school year, and how that will inform planning for the 22-23 school year. We also reviewed year end data and progress on some of the school's 11.6 goals (see attached).</p>	
Financial Update	<p>Our financial consultant, Linda Moye, held a monthly phone meeting with the school's treasurer, and a completed report of this meeting was emailed to all board members. At this time, there are no red flags.</p> <p>If you have any questions regarding your school's financials, we encourage you to reach out to your treasurer.</p>	



Educational Service Center of Lake Erie West Community Schools Center

2021 – 2022 Governing Authority Goal (Attachment 11.6)				
Goal	The annual Governing Authority goal has been approved by ESCLEW. The goal states: <i>At least two board members will record a scripted message announcing a school event that will be sent out to families through the One Call System.</i>			
Evidence	Anthon Brooks and Terry Kleman recorded outgoing messages on 3/16/22 and Mrs. Elliott sent the messages on 3/17/22.			
Progress	No Progress <input type="checkbox"/>	Making Progress <input type="checkbox"/>	Met Goal <input checked="" type="checkbox"/>	N/A <input type="checkbox"/>

Other Items Discussed:	None
Any questions asked by the Governing Authority for the Sponsor?	None
Follow up provided:	N/A

Summit Academy Transition High School - Columbus
Authorizer Monthly Compliance Review
June

Compliance By Category

	<i>Total Items for Year</i>	<i>YTD Items</i>	<i># of Items Compliant</i>	<i>Compliance % YTD</i>
Health, Safety, and Environment	27	27	27	100%
Human Capital	24	24	24	100%
Financial	29	29	29	100%
Governance	24	24	24	100%
Admissions, Enrollment and Students	21	21	21	100%
Educational Program	25	25	25	100%
TOTAL	150	150	150	100%

Board Meetings

*Required 6 per Year

Board Members

*Required Minimum 5 at all times

	<i>Mtg (Y/N)</i>	<i>Proper Notice</i>	<i># of Members</i>	<i># of Members in Attendance</i>	<i>Attendance %</i>
July	Y	Y	5	3	60%
August	N				#DIV/0!
September	Y	Y	5	4	80%
October	N				#DIV/0!
November	Y	Y	5	4	80%
December	N				#DIV/0!
January	Y	Y	5	3	60%
February	N				#DIV/0!
March	Y	Y	4	4	100%
April					#DIV/0!
May	Y	Y	4	4	100%
June					#DIV/0!
Total			28	22	79%

Annual Report Status

Complete

Board Member Training

	<i>Sunshine</i>	<i>Hours</i>	<i>Complete for Year</i>
Erin Bentz	Y	4	Y
Derrick Wyman	Y	4	Y
Anton Brooks	Y	4	Y
Terry Kleman	Y	4	Y

Site Visits

	<i>Date</i>	<i>Building Walkthrough</i>	<i>Classroom Walkthrough</i>	<i>Staff File Review</i>
July				
August	8/13/2022	completed	n/a	completed
September				
October				
November	11/2/2022	completed	completed	completed
December	12/16/2022	completed	n/a	completed
January				
February				
March	3/2/2022	completed	completed	completed
April	4/28/2022	completed	completed	completed
May				
June				

Comments

100% Compliance for FY22. Thanks goes out to everyone involved in this effort.



Joint Governing Authority Resolution September 14, 2022

Resolved, the Governing Authorities hereby approve the attached draft annual reports of the Schools' activities and progress in meeting academic goals, performance standards, and fiscal performance and authorizes the management company to finalize the reports and submit them to the sponsors and parents of all students attending the school via email and/or posting on the Schools' website by the end of October 2022.

Signed:

Governing Authority President/Secretary/Presiding Member

DIRECTOR'S MESSAGE

Dear Students, Parents, Teachers, and other Stakeholders,

The 2021-2022 school year was yet another challenging year for us at Summit Academy! Returning to the school building full time presented many problems early on, but by November we had all figured out how to do school together again. Students struggled to be back in the classroom and had to learn how to get along with each other. With the patience of the staff and their commitment with using restorative practices we were able to assist the students with readjusting to being in school. So, I would like to say congratulations to our students and staff for their hard work and continuing perseverance!

This was our third year using restorative practices and we really saw positive results. Our PBIS program was strong, and we saw great growth in our students. They began to understand how their behaviors influence others' thoughts and feelings and ultimately move towards independent regulation. We saw a significant decrease in behavior referrals and suspensions. Our goal is to continue that trend and try to get our suspensions to zero!

Although we have not received the Ohio State testing results, based on our internal spring assessments using Star Assessment(R) benchmark testing, we know that there is a lot of work to be done in math and reading in the coming year. Our plan is to start the school year with a very rigorous instructional plan to continue to show growth in reading and math.

Thank you, parents and guardians, for your partnership, cooperation, and support that enabled us to provide the best education possible for your child. Outstanding job, educators and school staff; your expertise, patience, and compassion truly make our school an amazing place for children to learn.

We are truly thankful for all the wonderful things that happen every year at Summit Academy Columbus Schools. Our students give us the motivation and drive to be the most successful school in our area. We strive for excellence every day and we know every day we do great things!

As principal of this school, it is an honor to serve the students, parents, and teachers.

Sincerely,
Cheryl Elliott

Principal
Summit Academy Columbus Community and Middle Schools

HIGHLIGHTS



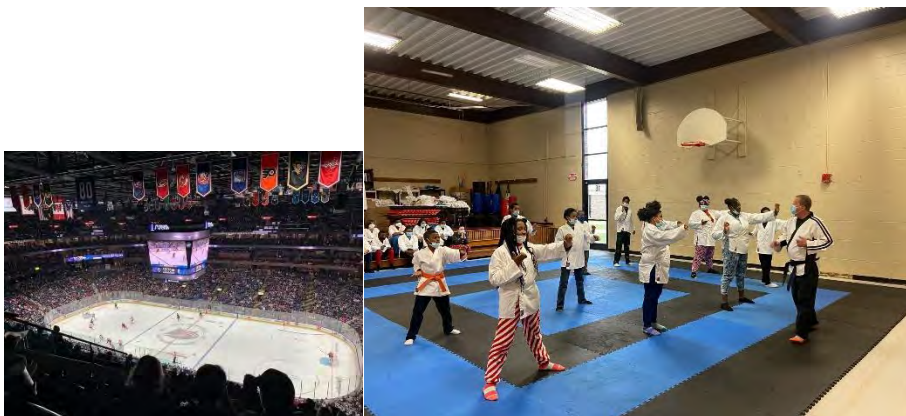
The following photo gallery captures special moments of the Summit Academy Community School – Columbus 2021-2022 school year.

October: Trunk or Treat and Autism Walk



In October, a few staff members participated in the Columbus Autism Speaks walk at the Columbus Commons. Dayton Principal Cathy Rouhier was also at the walk all dressed up in costume as a Star Wars character. We closed the month with a Trunk or Treat. Staff members got into costume to pass out candy to Summit families and community members.

December: CBJ Teacher Appreciation Game, Holiday School Spirit Week, Martial Arts Belt Ceremony



In December, several staff members got together to enjoy an evening downtown and a Columbus Blue Jackets game with lots of special promotions for teachers. Before the holiday break, staff and students showed their holiday spirit with their festive attire and participated in



some holiday cheer with hot chocolate and cookie decorating. We ended the month with our mid-year Martial Arts Belt Ceremony.



January: School Choice Spirit Week, Student of the Month



In January, students and staff participated in National School Choice Spirit Week with special themed attire for each day and a daily Minute To Win It game. At the end of the week, some students earned a chance to compete against staff members in games and put pies in the faces of several staff members. We were also able to invite our students of the month to our monthly board meetings to be recognized.

April: Staff vs. Student Basketball Game, State Test Spirit Week



April was a very busy month. Some middle school students had the opportunity to play a physical and intense game of basketball against several staff members. The rest of the school had the opportunity to watch the game while enjoying some popcorn and cotton candy. The students ended up beating the staff by 2 points. To help our students get motivated for state testing and reduce anxiety we put on a State Test-themed spirit week.

May: All-Star Breakfast, Benchmark Parties, Field Day, Martial Arts Belt Ceremony, Family Night





May was also a very busy month. The students who received Student of the Month during the school year got to enjoy a special pancake and donut breakfast with family members. We closed the year with field day and a superhero-themed family night.

SPONSOR STATEMENT REGARDING COMPLIANCE



The Educational Service Center of Lake Erie West (ESCLEW) served as sponsor for Summit Academy Community School- Columbus 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.

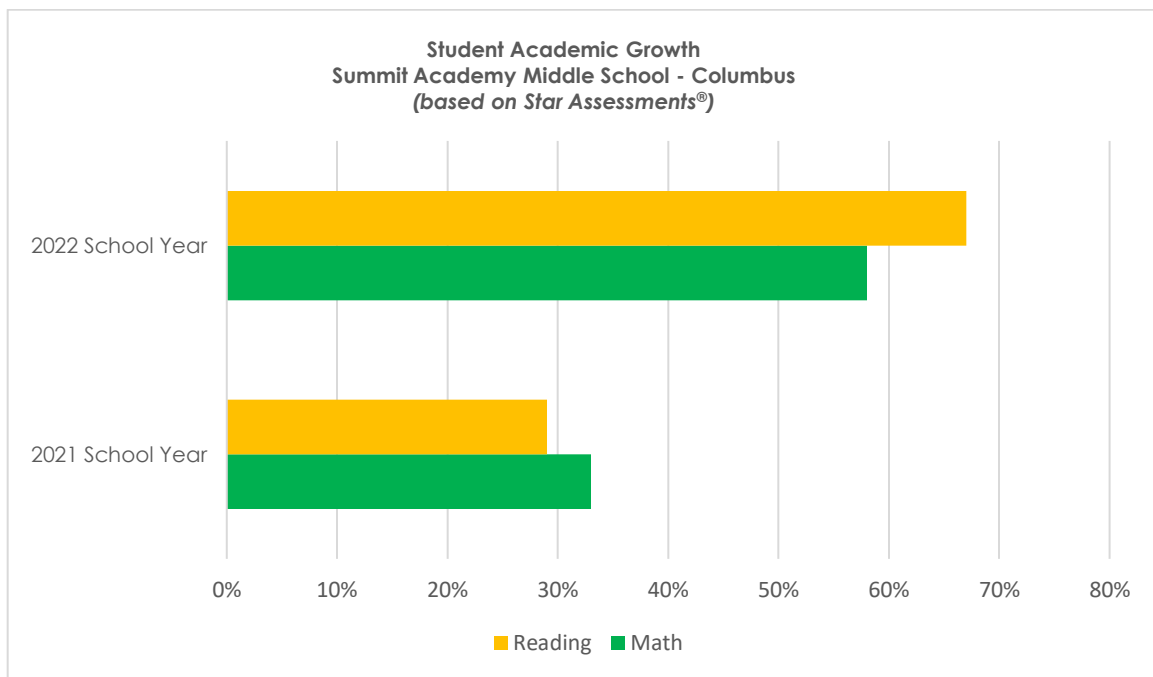
TESTIMONIAL

I love the teachers ...The students are all very nice. It's also diverse, which I like. The classrooms are smaller with two teachers at a time. -Summit Academy Community School – Columbus parent



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 Middle School - Columbus 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.



DIRECTOR'S MESSAGE

Dear Students, Parents, Teachers, and other Stakeholders,

The 2021-2022 school year was yet another challenging year for us at Summit Academy!

Returning to the school building full time presented many problems early on, but by November we had all figured out how to do school together again. Students struggled to be back in the classroom and had to learn how to get along with each other. With the patience of the staff and their commitment with using restorative practices we were able to assist the students with readjusting to being in school. So, I would like to say congratulations to our students and staff for their hard work and continuing perseverance!

This was our third year using restorative practices and we really saw positive results. Our PBIS program was strong, and we saw great growth in our students. They began to understand how their behaviors influence others' thoughts and feelings and ultimately move towards independent regulation. We saw a significant decrease in behavior referrals and suspensions. Our goal is to continue that trend and try to get our suspensions to zero!

Although we have not received the Ohio State testing results, based on our internal spring assessments using Star Assessment(R) benchmark testing, we know that there is a lot of work to be done in math and reading in the coming year. Our plan is to start the school year with a very rigorous instructional plan to continue to show growth in reading and math.

Thank you, parents, and guardians, for your partnership, cooperation, and support that enabled us to provide the best education possible for your child. Outstanding job educators and school staff; your expertise, patience, and compassion truly make our school an amazing place for children to learn.

We are truly thankful for all the wonderful things that happen every year at Summit Academy Columbus Schools. Our students give us the motivation and drive to be the, most successful school in our area. We strive for excellence every day and we know every day we do great things!

As principal of this school, it is an honor to serve the students, parents, and teachers.

Sincerely,

Cheryl Elliott

Principal

Summit Academy Columbus Community and Middle Schools

HIGHLIGHTS



The following photo gallery captures special moments of the Summit Academy Middle School – Columbus 2021-2022 school year.



October: Trunk or Treat and Autism Walk



In October, a few staff members participated in the Columbus Autism Speaks walk at the Columbus Commons. Dayton Principal Cathy Rouhier was also at the walk all dressed up in costume as a Star Wars character. We closed the month with a Trunk or Treat. Staff members got into costume to pass out candy to Summit families and community members.

December: CBJ Teacher Appreciation Game, Holiday School Spirit Week, Martial Arts Belt Ceremony



In December, several staff members got together to enjoy an evening downtown and a Columbus Blue Jackets game with lots of special promotions for teachers. Before the holiday break, staff and students showed their holiday spirit with their festive attire and participated in some holiday cheer with hot chocolate and cookie decorating. We ended the month with our mid-year Martial Arts Belt Ceremony.

January: School Choice Spirit Week, Student of the Month



In January, students and staff participated in National School Choice Spirit Week with special themed attire for each day and a daily Minute To Win It game. At the end of the week, some students earned a chance to compete against staff members in games and put pies in the faces of several staff members. We were also able to invite our students of the month to our monthly board meetings to be recognized.

February: Middle school Club time



In February Middle school decided to turn recess into Club Time. They had a choice from Robotics, Cooking, Sports, Games.

April: Staff vs. Student Basketball Game, State Test Spirit Week





April was a very busy month. Some middle school students had the opportunity to play a physical and intense game of basketball against several staff members. The rest of the school had the opportunity to watch the game while enjoying some popcorn and cotton candy. The students ended up beating the staff by 2 points. To help our students get motivated for state testing and reduce anxiety we put on a State Test-themed spirit week.

May: Game of Life, Middle School Dance, All-Star Breakfast, Benchmark Parties, Martial Arts Belt Ceremony, Graduation, Family Night







May was also a very busy month. For two weeks, our middle school students got a dose of the real world when they participated in the Game of Life. The students who received Student of the Month recognition during the school year got to enjoy a special pancake and donut breakfast with family members. Middle school students that demonstrated growth on benchmarking from fall to spring got to demonstrate their dance moves during a patriotic-themed dance. We closed the year with 8th-grade graduation and a superhero-themed family night.

SPONSOR STATEMENT REGARDING COMPLIANCE

The Educational Service Center of Lake Erie West (ESCLEW) served as sponsor for Summit Academy Middle School- Columbus 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.

TESTIMONIAL

During my interview, I discovered a positive and welcoming environment that does so much for its students and the community, and I wanted to be part of that. -Mackenzie Bogaards, Summit Academy Middle School – Columbus administrative assistant



FRANKLIN COUNTY, OHIO

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

	2022	2021
Operating Revenues:		
State Foundation	\$ 641,202	\$ 545,951
State and Federal Grants	349,039	266,508
Medicaid Revenue	3,707	76,844
Private Donations	-	-
Classroom Materials and Supplies	488	1,749
Food Service	36,675	-
Other Revenue	19,156	705
Interest on Investment	-	-
Total Operating Revenues	<u>1,050,267</u>	<u>891,757</u>
Operating Expenses:		
Management Fee Expense	883,860	890,265
Staffing Expenses	-	-
Other Expenses	-	1,492
Total Operating Expenses	<u>883,860</u>	<u>891,757</u>
Net Profit (Loss)	<u><u>\$ 166,407</u></u>	<u><u>\$ -</u></u>

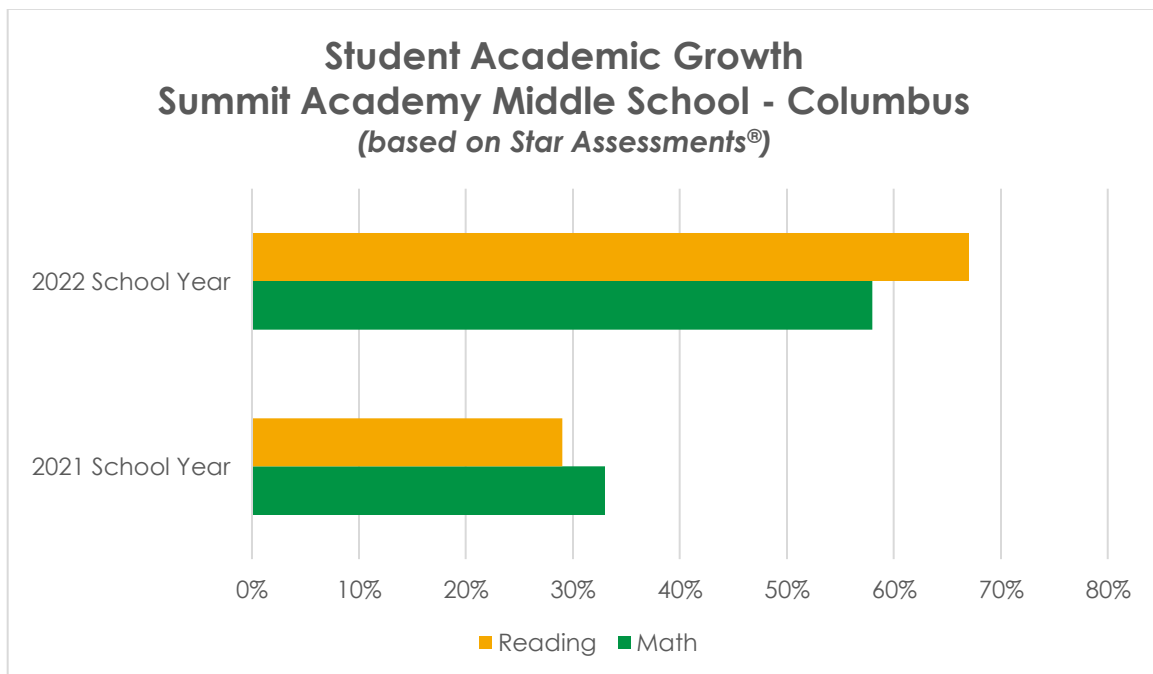
** The 2021 financial information was obtained from the FY21 Audited Financial Statements, and the 2022 financial information was obtained from the June 2022 Board Report. Beginning the 2021 Fiscal Year audited financial statements are being presented using Modified Cash.*



Student Academic Growth at Summit Academy Middle School - Columbus

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 Middle School - Columbus 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.



DIRECTOR'S MESSAGE

Dear Summit Academy Family,

This has been a trying year in many aspects. Our staff did a great job moving our students from remote learning back to in person. We reviewed the new procedures during a week of camp activities. Our teachers came up with creative ways to teach our students. Our families worked hard to provide education to their children. I thank my families and teachers for their hard work.

Our students completed their district-wide testing. This Renaissance Star Assessment(R) testing was done three times during the school year. The statewide testing and ACT were also given to our students. Our coach assisted with getting this task complete.

Our IEP coordinator lead our team through the special education deadlines. She kept us organized and compliant. Our teachers, intervention specialist and regional special education director worked as a team to make sure we stayed in compliance this school year.

Our graduation was a huge success. It was great to celebrate our students' success. The families were proud of their students' accomplishments.

We look forward to another wonderful school year.

Yours in Education,

Trina Moore
Principal

HIGHLIGHTS



We started the school year with our school orientation. Our families were able to come to the school to meet our teachers and administrative team. We had a nice turn out. This time allowed our families to turn in enrollment paperwork, tour our building, meet with teachers, and receive class syllabi. We also provided uniform shirts for our students. We continued our partnership with Columbus City Career Center. Our performance coach met with the students who participated in the program.

We started the school year with screening students by using our Renaissance Star Assessment (R) program. Once teachers received this data, they were able to decide which interventions were needed for our student body. Our literacy coordinator assisted with this program. This data was tracked by our staff and the students were benchmarked three times a year. Our teachers also prepared the students for the Ohio end-of-year testing by using practice tests and vocabulary walls in all the classrooms. The teacher-based team met to discuss the data and which interventions would be effective for the students in each of the tiers. Our teacher-based teams met twice a month to review the data.

We received help from our State Support Team to assist our teachers in writing strategies for our population. Melissa Dickson, a professional development consultant, worked with our administrative team to assist with building-wide writing strategies. She also met with teachers to discuss ways to engage students in the writing process. Ms. Dickson conducted a book study of *Teaching with Instructional Chas-Chas*. This allowed the teachers to work on their lesson planning. We adopted Ms. Dickson's model for lesson planning. She came to the building twice a month to work with the teachers. Buckeye Hope Foundation (our school sponsor) provided us with support in the classroom, which we found to be helpful.

This academic year, 2021-2022, provided the opportunity to host two successful family nights. We were happy to host our first prom, as well, in May of 2022. We hosted a "Testing Taco Tuesday" for our students to congratulate them for completing State testing. We provided "Rotation Stations" that focused on literacy and math. We held PBIS Gotcha drawings bi-weekly for those students who exemplified the school's principles of Responsibility, Respect, Repair, Reintegration and Relationship. Our students were provided the opportunity study and practice art through instruction by our art teacher who started in February 2022.

Graduation was held on May 20, 2022, and we had a 100% graduation rate. We had approximately 200 guests in attendance for graduation. Our keynote speaker for graduation was our very own Matthew (Matt) Fideler. We welcomed back Mrs. Moore who was joined by Executive Director of School Operations Chris Wheeler to hand out diplomas to the graduates. We honored our valedictorian and salutatorian.



Spirit Week

Students and teachers participated in a Spirit Week, which consisted of Twin Day, Pajama Day, and other themed days.



A Night Under the Stars

Students attended A Night Under the Stars Prom in May. The students danced the night away and had fun taking pictures in the photo booth. The senior prom king and queen were crowned at the end of the night.



Class of 2022!

Now presenting ... The class of 2022! Congratulations to our 15 seniors who graduated on May 20.

TESTIMONIAL

Our team works so hard to make a difference for our kids. I couldn't thank them enough. Our teachers are just phenomenal, and our administrative staff is amazing. -Trina Moore, past principal, Summit Academy Transition High School – Columbus



FRANKLIN COUNTY, OHIO

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

	2022	2021
Operating Revenues:		
State Foundation	\$ 832,603	\$ 789,044
State and Federal Grants	446,125	219,275
Medicaid Revenue	10,858	43,415
Private Donations	-	-
Classroom Materials and Supplies	1,633	1,623
Food Service	56,085	-
Other Revenue	24,664	2,328
Interest on Investment	-	-
Total Operating Revenues	<u>1,371,968</u>	<u>1,055,685</u>
Operating Expenses:		
Management Fee Expense	1,255,461	1,054,237
Staffing Expenses	-	-
Other Expenses	-	1,448
Total Operating Expenses	<u>1,255,461</u>	<u>1,055,685</u>
Net Profit (Loss)	<u>\$ 116,507</u>	<u>\$ -</u>

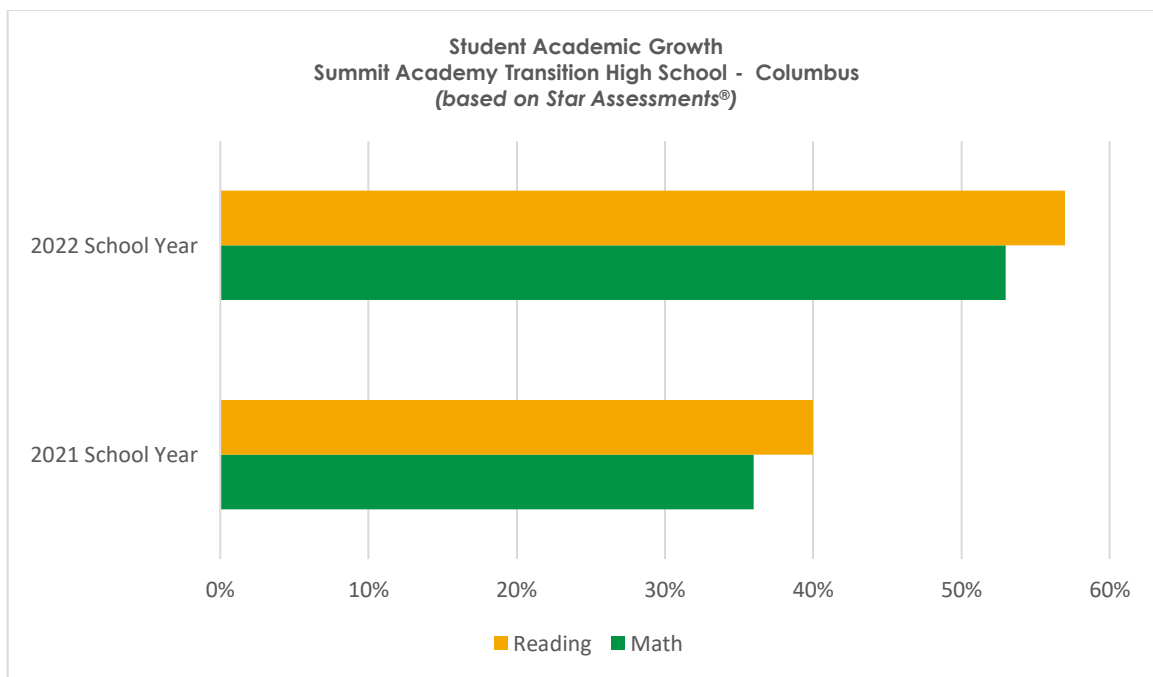
** The 2021 financial information was obtained from the FY21 Audited Financial Statements, and the 2022 financial information was obtained from the June 2022 Board Report. Beginning the 2021 Fiscal Year audited financial statements are being presented using Modified Cash.*



Student Academic Growth at Summit Academy Transition High School - Columbus

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 Akron Transition High School - Columbus 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 14, 2022

Resolved, the Governing Authority hereby elects the following officers for the 2022-2023 school year:

President: _____

Vice President: _____

Secretary: _____

Signed:

Governing Authority President/Secretary/Presiding Officer



Governing Authority Resolution September 14, 2022

Resolved, the Governing Authority hereby elects the following officers for the 2022-2023 school year:

President: _____

Vice President: _____

Secretary: _____

Signed:

Governing Authority President/Secretary/Presiding Officer



Governing Authority Resolution September 14, 2022

Resolved, the Governing Authority hereby elects the following officers for the 2022-2023 school year:

President: _____

Vice President: _____

Secretary: _____

Signed:

Governing Authority President/Secretary/Presiding Officer



Summit Academy
SCHOOLS

Summit Academy Community School – Columbus
Summit Academy Middle School – Columbus
Summit Academy Transition High School – Columbus
2521 Fairwood Ave., Columbus, OH 43207-2712

Joint Governing Authority Resolution September 14, 2022

Resolved, the Governing Authorities hereby approve the attached Monthly Residency Verifications for July and August 2022.

Signed:

Governing Authority President/Secretary/Presiding Member



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year:

July 2022

Official School Name:

Summit Academy Community School Columbus

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

ANNUAL PROOF OF RESIDENCY IN FILE

Note date and type of proof submitted to the school.

FIRST STUDENT

Date:

8/21

Type:

Utility bill

SECOND STUDENT

Date:

8/21

Type:

Utility bill

MONTHLY VERIFICATION

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

FIRST STUDENT

Date:

9/9/22

Details:

Verified with Parent

SECOND STUDENT

Date:

9/9/22

Details:

Verified with Parent

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:

Mackenzie Bogaards

Completed By Printed:

Mackenzie Bogaards

Date:

9/9/22

Director Signature:

Cheryl Elliott

Director Printed:

Cheryl Elliott

Date:

9/9/22



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: _____

August 2022

Official School Name: _____

Summit Academy Community School Columbus

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

ANNUAL PROOF OF RESIDENCY IN FILE

Note date and type of proof submitted to the school.

FIRST STUDENT

Date: _____

8/17/22

Type: _____

Pay stub

SECOND STUDENT

Date: _____

8/19/22

Type: _____

Utility bill

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: _____

9/6/22

Details: _____

Parent turned in with enrollment packet

SECOND STUDENT

Date: _____

9/6/22

Details: _____

Parent turned in with enrollment packet

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: _____

Mackenzie Bogaards

Completed By Printed: _____

Date: _____

9/6/22

Director Signature: _____

Cheryl Elliott

Director Printed: _____

Date: _____

9/6/22



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year:

July 2022

Official School Name:

Summit Academy Middle School Columbus

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

ANNUAL PROOF OF RESIDENCY IN FILE

Note date and type of proof submitted to the school.

FIRST STUDENT

Date:

8/21

Type:

Mortgage statement

SECOND STUDENT

Date:

8/21

Type:

Utility Bill

MONTHLY VERIFICATION

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

FIRST STUDENT

Date:

9/9/22

Details:

Verified with Guardian

SECOND STUDENT

Date:

9/9/22

Details:

Verified with Guardian

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:

Mackenzie Bogaards

Completed By Printed:

Mufin Bogaards

Date:

9/9/22

Director Signature:

Cheryl Elliott

Director Printed:

Cheryl Elliott

Date:

9/9/22



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year:

August 2022

Official School Name:

Summit Academy Middle School Columbus

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

ANNUAL PROOF OF RESIDENCY IN FILE

Note date and type of proof submitted to the school.

FIRST STUDENT

Date:

8/9/22

Type:

Bank Statement

SECOND STUDENT

Date:

8/17/22

Type:

Utility bill

MONTHLY VERIFICATION

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

FIRST STUDENT

Date:

9/6/22

Details:

Parent turned in with enrollment packet

SECOND STUDENT

Date:

9/6/22

Details:

Parent turned in with enrollment packet

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:

Mckenzie Bogaards

Completed By Printed:

Mackenzie Bogaards

Date:

9/6/22

Director Signature:

Cheryl Elliott

Director Printed:

Cheryl Elliott

Date:

9/6/22



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: July 2022

Official School Name: Columbus Transition

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

ANNUAL PROOF OF RESIDENCY IN FILE

Note date and type of proof submitted to the school.

FIRST STUDENT

Date: 8/2021

Type: AEP Ohio- Electric

SECOND STUDENT

Date: 7/2021

Type: City of Columbus, Dept of Public Utilities

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 9/8/2022

Details: Verified with guardian

SECOND STUDENT

Date: 9/8/2022

Details: Verified with guardian

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: 

Completed By Printed: Madison Cox

Date: 9/8/2022

Director Signature: 

Director Printed: Tina Geygan

Date: 9/8/2022



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year August 2022

Official School Name: Columbus Transition

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

ANNUAL PROOF OF RESIDENCY IN FILE

Note date and type of proof submitted to the school.

FIRST STUDENT

Date: 8/8/2022

Type: City of Columbus, Dept of Public Utilities

SECOND STUDENT

Date: 8/8/2022

Type: City of Columbus, Dept of Public Utilities

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 8/8/2022

Details: Verified with guardian when they dropped off enrollment packet

SECOND STUDENT

Date: 8/8/2022

Details: Verified with guardian when they dropped off enrollment packet

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: 

Completed By Printed: Madison Cox

Date: 8/10/2022

Director Signature: 

Director Printed: Tina Geygan

Date: 8/10/2022



Governing Authority Resolution September 14, 2022

Resolved, the Governing Authority desires to renew its sponsorship agreement with Buckeye Community Hope Foundation and hereby authorizes the management company to submit a renewal application on its behalf.

Signed:

Governing Authority President/Secretary/Presiding Officer

Summit Academy

Columbus Schools

Board Meeting September 14, 2022

Financial Highlights COLELE

	<u>June</u>	<u>July</u>
1. Medicaid Reimbursements	\$2,641.12	\$0.00
2. Federal Lunch/Breakfast	\$0.00	\$2,416.17
3. Federal Grants	\$48,780.44	\$5,000.97

DETAILED PURCHASED SERVICES

130		FY2022 BUDGET	JUNE	% of BUDGET
PURCHASED SERVICES				
Purchased Services Non-Employees		\$125,396	\$178,863	143%
Purchased Services - Management Company Fees		\$283,275	\$122,416	43%
Purchased Services - Federal Funded Salaries & Benefits		\$0	\$142,658	0%
Purchased Services - Sponsorship Fees		\$14,743	\$10,647	72%
Utilities (Electric, Gas, Telephone, Internet, etc)		\$23,380	\$20,895	89%
Equipment Lease (Copiers, Computers, Vehicles, etc.)		\$3,012	\$3,008	100%
Repairs and Maintenance		\$58,117	\$79,719	137%
TOTAL		\$507,923	\$558,204	110%



Summit Academy SCHOOLS

130	FY2022 BUDGET	JUNE	% of BUDGET
ENROLLMENT:			
Total Student FTE (CS Funding Reports)	52.23	38.58	74%
REVENUES: OPERATIONAL			
State Foundation and Casino Payments (3110, 3190, 3211)	\$623,212	\$510,404	82%
Food Services (Fund 006) (LUNCHROOM)	\$35,576	\$37,793	106%
Grants (Federal, State, Local)	\$218,226	\$304,930	140%
Other Operating Revenue (1410, 18xx, student fees, etc.)	\$28,872	\$16,484	57%
TOTAL OPERATIONAL REVENUE	\$905,886	\$869,610	96%
EXPENDITURES: OPERATIONAL			
Personnel Services (Salaries & Wages)	\$223,130	\$305,677	137%
Fringe Benefits	\$109,719	\$72,975	67%
Purchased Services	\$507,923	\$558,204	110%
Materials, Supplies & Textbooks	\$46,100	\$33,958	74%
Capital Outlay (Equip. buses, etc.)	\$37,273	\$25,002	67%
All Other Objects	\$11,165	\$14,910	134%
TOTAL OPERATIONAL EXPENDITURES	\$935,310	\$1,010,726	108%
TOTAL EXCESS OR (SHORTFALL)	(\$29,424)	(\$141,116)	480%
REVENUE PER STUDENT	\$17,344	\$22,541	
EXPENSE PER STUDENT	\$17,908	\$26,199	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	(\$563)	(\$3,658)	



130	FY2023 BUDGET	JULY	% OF BUDGET
ENROLLMENT			
TOTAL STUDENT FTE (CS FUNDING REPORTS)	36.21	33.21	92%
OPERATIONAL REVENUES			
General Fund Revenue (001)	\$ 450,791	\$ 34,877	8%
Capital Improvement Revenue (003)	\$ 16,603	\$ 1,374	8%
Food Services Revenue (006)	\$ 29,584	\$ 2,416	8%
Student Fee Revenue (009)	\$ 1,677	\$ -	0%
Grant Revenue (400's, 500's)	\$ 519,613	\$ 5,001	1%
Other Revenue	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 1,018,267	\$ 43,668	4%
OPERATIONAL EXPENDITURES			
GENERAL FUND EXPENDITURES			
Personnel Services (Salaries and Wages)	\$ 310,463	\$ 23,131	7%
Fringe Benefits	\$ 72,038	\$ 6,120	8%
Purchased Services - Non-Employees	\$ 103,445	\$ 614	1%
Purchased Services - Management Company Fees	\$ 138,126	\$ 8,523	6%
Purchased Services - Sponsorship Fees	\$ 7,176	\$ 906	13%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 22,897	\$ 1,671	7%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 3,207	\$ 251	8%
Rent / Lease (Building / Facility)	\$ -	\$ -	0%
Repairs and Maintenance	\$ 62,083	\$ 4,598	7%
Materials, Supplies, and Textbooks	\$ 16,657	\$ -	0%
Capital Outlay (Equipment, Buses, etc.)	\$ 3,695	\$ -	0%
All Other Objects	\$ 9,900	\$ 2,247	23%
TOTAL GENERAL FUND EXPENDITURES	\$ 749,687	\$ 48,059	6%
OTHER EXPENDITURES			
Capital Improvement Expenditures	\$ 44,000	\$ -	0%
Food Services Expenditures	\$ 43,550	\$ -	0%
Student Fee Expenditures	\$ 13,395	\$ -	0%
Grant Expenditures	\$ 531,080	\$ 16,810	3%
Other Expenditures	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 632,026	\$ 16,810	3%
TOTALS			
TOTAL OPERATIONAL EXPENDITURES	\$ 1,381,712	\$ 64,869	5%
TOTAL EXCESS OR (SHORTFALL)	\$ (363,445)	\$ (21,201)	6%
REVENUE PER STUDENT	\$ 28,121	\$ 1,315	
EXPENSE PER STUDENT	\$ 38,158	\$ 1,953	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (10,037)	\$ (638)	



Monthly Financial Report
School: Columbus Elementary
Fiscal Year 2022 Month May

130	FY2022 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	52.23	51.35	51.35	51.35	36.09	36.12	35.38	34.67	33.50	33.53	33.20	33.20	33.20	38.58	74%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	\$623,212	\$48,647	\$50,935	\$119,206	\$32,970	\$24,837	\$27,276	\$106,226	\$25,514	\$24,031	\$9,724	\$22,718	\$18,321	\$510,404	82%
Food Services (Fund 006) (LUNCHROOM)	\$35,576	\$445	\$275	\$0	\$5,096	\$4,593	\$4,550	\$0	\$6,191	\$0	\$4,085	\$12,556	\$0	\$37,793	106%
Grants (Federal, State, Local)	\$218,226	\$3,013	\$0	\$0	\$110,882	\$900	\$20,224	\$41,784	\$0	\$35,351	\$25,550	\$17,447	\$49,780	\$304,930	140%
Other Operating Revenue (1410,18xx, student fees, etc.)	\$28,872	\$1,013	\$3,199	\$2,106	\$1,695	\$1,278	\$1,226	\$1,173	\$1,061	\$1,062	\$626	\$1,017	\$1,029	\$16,484	57%
TOTAL OPERATIONAL REVENUE	\$905,886	\$53,117	\$54,409	\$121,311	\$150,643	\$31,608	\$53,276	\$149,182	\$32,767	\$60,444	\$39,985	\$53,738	\$69,130	\$869,610	96%
EXPENDITURES: OPERATIONAL															
Personnel Services (Salaries & Wages)	\$223,130	\$33,682	\$33,043	\$28,057	\$28,503	\$34,256	\$17,461	\$25,883	\$23,234	\$28,366	\$22,253	\$25,370	\$5,567	\$305,677	137%
Fringe Benefits	\$109,719	\$9,172	\$8,299	\$6,904	\$6,635	\$7,568	\$3,935	\$7,130	\$5,374	\$6,550	\$4,989	\$6,081	\$339	\$72,975	67%
Purchased Services - (Non-Employees)	\$125,396	\$646	\$4,852	\$10,339	\$26,256	\$17,668	\$21,274	\$23,452	\$9,622	\$20,111	\$7,934	\$20,548	\$16,159	\$178,863	143%
Purchased Services - Management Company Fees	\$283,275	\$13,331	\$20,039	\$12,726	\$9,191	\$8,793	\$6,969	\$8,438	\$6,141	\$7,308	\$10,032	\$7,568	\$11,881	\$122,416	43%
Purchased Services - Federal Funded Salaries & Benefits	\$0	\$2,750	\$4,230	\$8,460	\$8,460	\$8,460	\$10,505	\$0	\$15,552	\$10,368	\$17,566	\$12,736	\$43,572	\$142,658	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	\$14,743	\$1,213	\$1,213	\$1,240	\$631	\$618	\$597	\$2,641	\$660	\$598	\$410	\$407	\$418	\$10,647	72%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$23,380	\$1,178	\$1,541	\$2,271	\$1,271	\$1,690	\$1,695	\$2,314	\$2,224	\$1,592	\$1,466	\$2,043	\$1,608	\$20,895	89%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$3,012	\$251	\$100	\$401	\$251	\$251	\$251	\$251	\$251	\$251	\$251	\$251	\$251	\$3,008	100%
Rent / Lease (Building / Facility)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Repairs and Maintenance	\$58,117	\$5,341	\$4,090	\$10,797	\$9,178	\$4,451	\$4,151	\$5,473	\$5,873	\$12,196	\$6,880	\$5,008	\$6,281	\$79,719	137%
Materials, Supplies & Textbooks	\$46,100	\$1,199	\$3,757	\$77	\$4,051	\$10,371	\$956	\$1,113	\$2,453	\$1,236	\$1,546	\$6,945	\$255	\$33,958	74%
Capital Outlay (Equip. buses, etc.)	\$37,273	\$0	\$0	\$0	\$10,560	\$6,077	\$79	\$0	\$3,265	\$105	\$0	\$4,325	\$592	\$25,002	67%
All Other Objects	\$11,165	\$1,425	\$3,000	\$60	\$985	\$1,014	\$810	\$1,646	\$3,212	\$770	\$819	\$252	\$918	\$14,910	134%
TOTAL OPERATIONAL EXPENDITURES	\$935,310	\$70,188	\$84,164	\$81,332	\$105,971	\$101,216	\$68,681	\$78,342	\$77,862	\$89,451	\$74,146	\$91,533	\$87,842	\$1,010,727	108%
TOTAL EXCESS OR (SHORTFALL)	(\$29,424)	(\$17,072)	(\$29,755)	\$39,980	\$44,672	(\$69,607)	(\$15,405)	\$70,841	(\$45,095)	(\$29,007)	(\$34,161)	(\$37,795)	(\$18,711)	(\$141,116)	480%
REVENUE PER STUDENT	\$17,344	\$1,034	\$1,060	\$2,362	\$4,174	\$875	\$1,506	\$4,303	\$978	\$1,803	\$1,204	\$1,619	\$2,082	\$22,541	
EXPENSE PER STUDENT	\$17,908	\$1,367	\$1,639	\$1,584	\$2,936	\$2,802	\$1,941	\$2,260	\$2,324	\$2,668	\$2,233	\$2,757	\$2,646	\$26,199	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	(\$563)	(\$332)	(\$579)	\$779	\$1,238	(\$1,927)	(\$435)	\$2,043	(\$1,346)	(\$865)	(\$1,029)	(\$1,138)	(\$564)	(\$3,658)	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Credits		\$ 45,855	\$ 47,147	\$ 114,049	\$ 143,381	\$ 24,346	\$ 46,014	\$ 141,818	\$ 25,505	\$ 53,182	\$ 39,985	\$ 39,214	\$ 61,868		
Debits		\$ (45,855)	\$ (47,147)	\$ (114,049)	\$ (143,381)	\$ (24,346)	\$ (46,014)	\$ (141,818)	\$ (25,505)	\$ (53,182)	\$ (39,985)	\$ (39,214)	\$ (61,868)		
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	

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

FEDERAL FUNDS							
Fund	Budgeted Revenue	YTD Revenue	% of Budget	Fund	Budgeted Revenue	YTD Revenue	% of Budget
CRF FY2021	\$ -	\$ -	0%	SQIG FY2021	\$ -	\$ 36,700.46	0%
ECSE FY2022	\$ 344.45	\$ 601.14	175%	SQIG FY2022	\$ 69,550.00	\$ 74,174.81	107%
ECSE FY2021	\$ -	\$ 333.75	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 1,800.00	100%
ESSER II FY22	\$ -	\$ 22,573.64	0%	STRIVING READERS FY2022	\$ -	\$ -	0%
ESSER FY2021	\$ -	\$ 16,436.90	0%	STRIVING READERS FY2021	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 37,626.49	0%	TITLE I FY2021	\$ -	\$ 27,049.49	0%
EXP OP GRANT	\$ 975.99	\$ 2,387.50	245%	TITLE I NEGLECTED FY2021	\$ -	\$ -	0%
IDEA B FY2022	\$ 38,585.93	\$ 36,230.88	94%	TITLE I NEGLECTED FY2022	\$ -	\$ -	0%
IDEA B FY2021	\$ -	\$ 13,614.56	0%	TITLE I FY2022	\$ 45,036.78	\$ 15,926.47	35%
MISC. STATE GRANTS FY22	\$ 2,500.00	\$ 2,500.00	100%	TITLE IIA FY2022	\$ 3,677.95	\$ 3,398.29	92%
MISC. STATE GRANTS FY21	\$ -	\$ -	0%	TITLE IIA FY2021	\$ -	\$ 2,750.00	0%
NC SSI FY2021	\$ -	\$ -	0%	NC SSI FY2022	\$ -	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	TITLE IV PART A	\$ -	\$ -	0%
IDEA B RESTORATION	\$ -	\$ 2,046.04	0%	TITLE IV FY2021	\$ -	\$ 7,118.58	0%
EDNC FY21	\$ -	\$ -	0%	ECSE RESTORATION FY2021	\$ -	\$ -	0%
OSWI GRANT	\$ -	\$ -	0%	SIG FY2021	\$ -	\$ 1,661.00	0%
ESSER FY2022	\$ -	\$ -	0%	TITLE IIA FY2020	\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 304,930.00
	\$ -



Monthly Financial Report for Columbus Elementary School
July of Fiscal Year 2023

130	FY2023 BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYTD	% OF BUDGET
ENROLLMENT															
TOTAL STUDENT FTE (CS FUNDING REPORTS)	36.21	33.21												33.21	92%
OPERATIONAL REVENUES															
General Fund Revenue (001)	\$ 450,791	\$ 34,877	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,877	8%
Capital Improvement Revenue (003)	\$ 16,603	\$ 1,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,374	8%
Food Services Revenue (006)	\$ 29,584	\$ 2,416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,416	8%
Student Fee Revenue (009)	\$ 1,677	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Revenue (400's, 500's)	\$ 519,613	\$ 5,001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,001	1%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 1,018,267	\$ 43,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,668	4%
OPERATIONAL EXPENDITURES															
GENERAL FUND EXPENDITURES															
Personnel Services (Salaries and Wages)	\$ 310,463	\$ 23,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,131	7%
Fringe Benefits	\$ 72,038	\$ 6,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,120	8%
Purchased Services - Non-Employees	\$ 103,445	\$ 614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 614	1%
Purchased Services - Management Company Fees	\$ 138,126	\$ 8,523	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,523	6%
Purchased Services - Sponsorship Fees	\$ 7,176	\$ 906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 906	13%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 22,897	\$ 1,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,671	7%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 3,207	\$ 251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251	8%
Rent / Lease (Building / Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ 62,083	\$ 4,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,598	7%
Materials, Supplies, and Textbooks	\$ 16,657	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Capital Outlay (Equipment, Buses, etc.)	\$ 3,695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 9,900	\$ 2,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,247	23%
TOTAL GENERAL FUND EXPENDITURES	\$ 749,687	\$ 48,059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,059	6%
OTHER EXPENDITURES															
Capital Improvement Expenditures	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Food Services Expenditures	\$ 43,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Student Fee Expenditures	\$ 13,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Expenditures	\$ 531,080	\$ 16,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,810	3%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 632,026	\$ 16,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,810	3%
TOTALS															
TOTAL OPERATIONAL EXPENDITURES	\$ 1,381,712	\$ 64,869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,869	5%
TOTAL EXCESS OR (SHORTFALL)	\$ (363,445)	\$ (21,201)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,201)	6%
REVENUE PER STUDENT	\$ 28,121	\$ 1,315	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,315	
EXPENSE PER STUDENT	\$ 38,158	\$ 1,953	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,953	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (10,037)	\$ (638)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (638)	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 36,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (36,275)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 21,409.94	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	SOIG FY2022	\$ -	\$ -	0%	TITLE I FY2023	\$ 40,476.98	\$ -	0%
ESSER II FY22	\$ -	\$ -	0%	EONC FY22	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ -	0%	TITLE IV FY22	\$ -	\$ -	0%	EONC FY23	\$ 887.83	\$ -	0%
IDEA B FY2022	\$ -	\$ 5,000.97	0%	ECSE FY2022	\$ -	\$ -	0%	TITLE IV FY23	\$ 10,000.00	\$ -	0%
NC SSI FY2022	\$ -	\$ -	0%	TITLE IIA FY2022	\$ -	\$ -	0%	ECSE FY2023	\$ 199.09	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	ESSER II FY23	\$ 115,924.29	\$ -	0%	TITLE IIA FY2023	\$ 2,001.73	\$ -	0%
TITLE I FY2022	\$ -	\$ -	0%	ARP ESSER FY23	\$ 314,960.36	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 5,000.97
	\$ -

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65394	06/10/22	SCENARIO LEARNING L	0010000276013000	413	SAFESCHOOLS ONLINE	\$ 233.80	130
65403	06/10/22	ACCOUNT TEMPS	0010000242113000	414	5/9-6/30 TEMP_AA	\$ 164.66	130
65403	06/10/22	ACCOUNT TEMPS	0010000242113000	414	5/9-6/30 TEMP_AA	\$ 546.21	130
65407	06/10/22	SOLIAN HEALTH	0010000218913000	413	D. MESSMER SPEECH T	\$ 1,083.75	130
65408	06/10/22	SHC SERVICES INC	0010000218113000	413	OT SVCS	\$ 320.15	130
65410	06/10/22	HEALTHCARE BILLING	0010000250013000	419	COLELE	\$ 11.11	130
65417	06/10/22	AT T	0010000296013000	441	FY22 COLUMBUS ELE /	\$ 63.51	130
65419	06/10/22	CITY OF COLUMBUS	0010000270013000	452	WATER SERVICES	\$ 245.72	130
65429	06/10/22	VERIZON WIRELESS	0010000296013000	441	FY22 VERIZON - CELL	\$ 60.00	130
65467	06/16/22	HIMES VENDING INC.	0060000312013000	462	COLELE NSLP AND SBP	\$ 780.30	130
65467	06/16/22	HIMES VENDING INC.	5722022200013000	419	REFRESHMENTS: 100 H	\$ 151.50	130
65478	06/16/22	CBS THERAPY	0010000218313000	413	CBS THERAPY 626 PAR	\$ 220.00	130
65479	06/16/22	SOLIAN HEALTH	0010000218913000	413	D. MESSMER SPEECH T	\$ 148.75	130
65480	06/16/22	SHC SERVICES INC	0010000218113000	413	OT SVCS	\$ 56.18	130
65499	06/16/22	PITNEY BOWES RESERV	0010000250013000	443	POSTAGE 6/10-6/10	\$ 13.69	130
65521	06/24/22	STAPLES ADVANTAGE	0010000110013000	512	AUG-MAY OFFICE SUPP	\$ 26.12	130
65529	06/24/22	ALPHACARD	0010000276013000	644	BADGE HOLDERS/CARDS	\$ 16.66	130
65529	06/24/22	ALPHACARD	0010000276013000	644	BADGE HOLDERS/CARDS	\$ 57.79	130
65530	06/24/22	GARBER ELECTRICAL C	0010000276013000	423	ANNUAL FIRE ALARM M	\$ 10.00	130
65540	06/24/22	TREASURER, CITY OF	0010000276013000	423	3/1-4/5 _CRUISER FE	\$ 1,600.00	130
65541	06/24/22	AMERICAN ELECTRIC P	0010000270013000	451	COLELE - FY21/22 EL	\$ 947.66	130
65577	06/30/22	DEDRA STAFFORD CONS	5073022220013000	412	06/27-06/30 PD	\$ 8,700.00	130
65577	06/30/22	DEDRA STAFFORD CONS	5725022220013000	412	\$8,200.00 TO COLLEC	\$ 4,100.00	130
65581	06/30/22	GUARDIAN ALARM COMP	0010000276013000	423	MONITORING/BRIVO TA	\$ 166.44	130
65581	06/30/22	GUARDIAN ALARM COMP	0010000276013000	423	ALARM MONITORING SE	\$ 75.00	130
65584	06/30/22	HUNTINGTON INSURANC	0010000250013000	855	6/30/22-10/1/23 EMP	\$ 873.73	130
65585	06/30/22	BLUE TECHNOLOGIES	5073022276013000	644	KIOSK BASES	\$ 431.25	130
65585	06/30/22	BLUE TECHNOLOGIES	5073022276013000	644	SHIPPING & HANDLING	\$ 86.48	130
65592	06/30/22	ALPHA SECURITY LLC	0010000276013000	423	2ND QTR ALARM RESPO	\$ 30.00	130
65593	06/30/22	JOHNSON CONTROLS SE	0010000276013000	423	MONTHLY RECURRING A	\$ 21.41	130
65595	06/30/22	COLUMBIA GAS	0010000270013000	453	COLELE - GAS SERVIC	\$ 277.83	130
V1650	06/10/22	TDG FACILITIES SERV	0010000270013000	423	FY22 CONTRACT	\$ 4,079.27	130
V1651	06/10/22	NATASHA A WALSKI	0010000241113000	431	4/25 HGOME-COLELE/M	\$ 67.67	130
V1657	06/14/22	ESC OF LAKE ERIE WE	0010000250013000	415	FY22 SPONSOR FEES	\$ 417.71	130
V1659	06/14/22	HP FINANCIAL SERVIC	0010000296013000	426	(ADM \$100.27 - SCH	\$ 100.10	130
V1661	06/14/22	TDG FACILITIES SERV	0010000270013000	429	FY22 SNOW REMOVAL (\$ 299.25	130
V1663	06/15/22	AMAZON.COM	0010000276013000	514	SENTRYSAFE 1160 FIR	\$ 39.98	130
V1663	06/15/22	AMAZON.COM	0010000276013000	514	SENTRYSAFE 1160 FIR	\$ (39.98)	130
V1665	06/16/22	AMAZON.COM	0010000276013000	514	SENTRYSAFE 1160 FIR	\$ 39.98	130
V1667	06/16/22	CIT	0010000296013000	426	FY22 COPIER LEASES	\$ 150.56	130
V1674	06/28/22	MADISON COX	0010000241013000	433	6/21 HOME-COLELE/MI	\$ 77.22	130
V1682	06/28/22	CHARLES D SLUTZ	0010000241113000	431	4/29 HOME-COLELE-HO	\$ 63.77	130
V1683	06/28/22	ROBERT A STOHLMAN	0010000270013000	433	5/19 HOME-SAM-COLEL	\$ 52.26	130

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1695	06/30/22	HNB MASTERCARD	0010000110013000	511	PRIVACY WINDOW FILM	\$ 188.91	130
V1695	06/30/22	HNB MASTERCARD	0090000110013000	899	LITTLE CAESARS_WOY	\$ 44.40	130
V65527	06/16/22	RENEE SIMMONS OPALI	0010000123013000	431	4/26 HOME-COLELE/MI	\$ 47.58	130
V65527	06/16/22	RENEE SIMMONS OPALI	0010000123013000	431	5/18 HOME-COLELE/MI	\$ 47.58	130

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65631	07/15/22	HUNTINGTON INSURANC	0010000250013000	855	6/2022- 10/2023 EXC	\$ 839.40	130
65631	07/15/22	HUNTINGTON INSURANC	0010000250013000	855	6/22-10/23 CYBER LI	\$ 879.21	130
65631	07/15/22	HUNTINGTON INSURANC	0010000250013000	855	6/22-10/23 DIRECTOR	\$ 527.90	130
65632	07/15/22	LEVEL DATA INC	0010000296013000	416	G-SUITE ADD-ON STUD	\$ 15.98	130
65633	07/15/22	OHIO MOBILE SHREDDI	0010000241513000	422	SHREDDING SERVICES	\$ 31.17	130
65636	07/15/22	HEALTHCARE BILLING	0010000241613000	419	COLELE	\$ 171.68	130
65637	07/15/22	AT T	0010000296013000	441	FY23 COLELE/MID/TRA	\$ 63.51	130
65641	07/15/22	CITY OF COLUMBUS	0010000270013000	452	WATER SERVICES	\$ 276.89	130
65664	07/15/22	CHARTER COMMUNICATI	0010000296013000	441	COLUMBUS ELE / MID	\$ 152.22	130
65672	07/15/22	VERIZON WIRELESS	0010000296013000	441	VERIZON - CELLULAR	\$ 60.00	130
V1698	07/19/22	TDG FACILITIES SERV	0010000270013000	423	FY23 MAINT/JANITORI	\$ 2,869.60	130
V1699	07/20/22	NSSSS INC	0010000276013000	413	CONTRACT_ PROVIDE S	\$ 50.00	130
65698	07/22/22	ANTHON C BROOKS	0010000231013000	499	ANTHON BROOKS (GA M	\$ 13.33	130
65703	07/22/22	GARBER ELECTRICAL C	0010000276013000	429	ANNUAL FIRE ALARM M	\$ 10.00	130
65707	07/22/22	PAYSCHOOLS	0010000250013000	419	FY23 ANNUAL SERVICE	\$ 320.00	130
65708	07/22/22	GUARDIAN ALARM COMP	0010000276013000	429	ALARM MONITORING	\$ 870.00	130
65711	07/22/22	BLUE TECH _SMART SOL	0010000296013000	416	FILEBOUND	\$ 134.28	130
65718	07/22/22	JOHNSON CONTROLS SE	0010000276013000	429	FY23 MONITORING (FI	\$ 21.42	130
65726	07/22/22	AMERICAN ELECTRIC P	0010000270013000	451	COLELE - FY22/23 EL	\$ 758.79	130
V1703	07/22/22	PITNEY BOWES (SENDP	0010000250013000	443	POSTAGE SENDPRO_QTR	\$ 53.01	130
V1706	07/22/22	ESC OF LAKE ERIE WE	0010000250013000	415	SPONSOR FEES	\$ 906.27	130
V1708	07/22/22	HP FINANCIAL SERVIC	0010000296013000	426	(ADM \$100.27 - SCH	\$ 100.10	130
V1709	07/22/22	CIT	0010000296013000	426	COPIER LEASES	\$ 150.56	130
V1727	07/26/22	REBECA L TYNER	0010000241113000	431	6/15 HOME-COLELE/MI	\$ 41.73	130
V1713	07/26/22	CHERYL L ELLIOTT	5073022220013000	412	6/23 HOME-HOTEL	\$ 30.13	130
V1713	07/26/22	CHERYL L ELLIOTT	5073022220013000	412	6/24 HOTEL-LEW-HOME	\$ 32.18	130
65766	07/29/22	GUARDIAN ALARM COMP	0010000276013000	429	ALARM MONITORING (B	\$ 210.00	130
65767	07/29/22	FAIRFIELD INN- MIDD	0010000276013000	433	SCHOOL VISITS - GRA	\$ 16.48	130
65769	07/29/22	BLUE TECHNOLOGIES	0010000296013000	429	COPIER CLICK COUNTS	\$ 36.86	130
65774	07/29/22	JOHNSON CONTROLS SE	0010000276013000	429	FY23 MONITORING (FI	\$ (34.63)	130
65774	07/29/22	JOHNSON CONTROLS SE	0010000276013000	429	FY23 MONITORING (FI	\$ 21.42	130
65777	07/29/22	COLUMBIA GAS	0010000270013000	453	COLELE - GAS SERVIC	\$ 82.65	130
V1732	07/29/22	NSSSS INC	0010000276013000	413	CONTRACT_ PROVIDE S	\$ 40.00	130
V1735	07/29/22	HNB MASTERCARD	0010000110013000	439	JUNE 24TH HOTEL	\$ 7.32	130
V1735	07/29/22	HNB MASTERCARD	5073022220013000	412	JUNE 24, 2022 PD (H	\$ 103.95	130
V1739	08/04/22	JACQUELYN K GILLILA	0010000230013000	433	7/13 HOME-COLELE/MI	\$ 3.54	130
V1740	08/04/22	ROBERT A STOHLMAN	0010000270013000	433	7/13 HOME-COLELE/MI	\$ 50.21	130

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65814	08/05/22	AT T	0010000296013000	441	FY23 COLELE/MID/TRA	\$ 66.87	130
65829	08/05/22	CHARTER COMMUNICATI	0010000296013000	441	COLUMBUS ELE / MID	\$ 156.57	130

JULY 2022 PURCHASE ORDER LIST

PURCHASE ORDER #	BUDGET UNIT	ACCOUNT	ORGANIZATION	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
40323-01	0010000110013000	439	COLELE	14808	HNB MASTERCARD	18.75	07/28/22	AUG. 4TH / ROUNDTABLES -	-	18.75
40325-01	0010000110013000	439	COLELE	14808	HNB MASTERCARD	8.66	07/28/22	AUG. 5TH / MICHAEL'S CATE	-	8.66
40302-01	0010000110013000	512	COLELE	15380	BLANKET PO_OFFICE SUPPLI	1,005.00	07/28/22	COLELE/MID_OFFICE SUPPLIE	-	1,005.00
40171-01	0010000214213000	413	COLELE	13735	SHC SERVICES INC	6,186.18	07/18/22	SY23 HEALTH SRVC . OT, SP	-	6,186.18
40171-01	0010000215213000	413	COLELE	13735	SHC SERVICES INC	31,894.20	07/18/22	SY23 HEALTH SRVC . OT, SP	-	31,894.20
40171-01	0010000218113000	413	COLELE	13735	SHC SERVICES INC	41,505.36	07/18/22	SY23 HEALTH SRVC . OT, SP	-	41,505.36
40067-01	0010000241513000	422	COLELE	15073	OHIO MOBILE SHREDDING	345.60	07/13/22	SHREDDING SERVICES (QRTLY	-	345.60
40062-08	0010000241613000	419	COLELE	11301	HEALTHCARE BILLING SRVCS	3,548.13	07/13/22	COLELE-FY20 FINAL SETTLEM	-	3,548.13
40257-08	0010000241613000	419	COLELE	11301	HEALTHCARE BILLING SRVCS	1,026.41	07/25/22	COLELE	-	1,026.41
40196-01	0010000242113000	432	COLELE	11653	EMBASSY SUITES COLUMBUS	90.68	07/19/22	HOTEL ROOMS 6/3-6/5 FOR P	-	90.68
40088-01	0010000250013000	419	COLELE	14445	PAYSCHOOLS	10.00	07/14/22	FY23 ONLINE CARD PROCESSI	-	10.00
40063-01	0010000250013000	415	COLELE	10274	ESC OF LAKE ERIE WEST_AC	7,176.00	07/13/22	SPONSOR FEES	1,812.86	5,363.14
40065-01	0010000250013000	443	COLELE	11511	PITNEY BOWES (SENDPRO AC	212.05	07/13/22	POSTAGE SENDPRO_QTRLY	53.01	159.04
40066-01	0010000250013000	443	COLELE	14808	HNB MASTERCARD	40.00	07/13/22	STAMP REFILL ROLLS_FY23 B	-	40.00
40273-01	0010000250013000	843	COLELE	10081	REA & ASSOCIATES INC.	3,679.00	07/27/22	AUDIT SCHOOLS_FY22 + MSP	-	3,679.00
40172-01	0010000270013000	423	COLELE	14942	TDG FACILITIES SERVICES	34,779.57	07/18/22	FY23 MAINT/JANITORINAL SE	6,050.36	28,729.21
40287-01	0010000270013000	429	COLELE	10061	FAST SIGNS	30.00	07/27/22	ROOM NUMBERS TO REPLACE M	-	30.00
40103-01	0010000270013000	453	COLELE	11629	COLUMBIA GAS	2,505.00	07/14/22	COLELE - GAS SERVICES	82.65	2,422.35
40112-01	0010000270013000	452	COLELE	11722	CITY OF COLUMBUS	2,800.00	07/14/22	WATER SERVICES	499.53	2,300.47
40138-01	0010000270013000	451	COLELE	11724	AMERICAN ELECTRIC POWER	7,000.00	07/14/22	COLELE - FY22/23 ELECTRIC	758.79	6,241.21
40183-01	0010000276013000	429	COLELE	11282	JOHNSON CONTROLS SECURIT	256.96	07/18/22	FY23 MONITORING (FIRE & S	8.21	248.75
40227-01	0010000276013000	429	COLELE	12862	GARBER ELECTRICAL CONTRA	120.00	07/21/22	ANNUAL FIRE ALARM MONITOR	10.00	110.00
33136-05	0010000296013000	419	COLELE	11021	CDW-G	1.50	07/11/22	ERATE FRN #2199013579.014	-	1.50
33136-07	0010000296013000	419	COLELE	11021	CDW-G	52.50	07/11/22	ERATE FRN # 2199013579.01	-	52.50
40048-01	0010000296013000	416	COLELE	15236	ONSOLVE	142.91	07/13/22	ONE CALL NOW: RENEWAL	-	142.91
40058-01	0010000296013000	416	COLELE	11021	CDW-G	777.07	07/13/22	M365	-	777.07
40060-01	0010000296013000	429	COLELE	11018	BLUE TECHNOLOGIES	1,302.94	07/13/22	COPIER CLICK COUNTS	36.86	1,266.08
40054-01	0010000296013000	426	COLELE	14637	CIT	1,806.72	07/13/22	COPIER LEASES	301.12	1,505.60
40057-01	0010000296013000	426	COLELE	15058	HP FINANCIAL SERVICES	1,201.32	07/13/22	(ADM \$100.27 - SCH \$100.	200.20	1,001.12
40059-01	0010000296013000	441	COLELE	11590	VERIZON WIRELESS	720.00	07/13/22	VERIZON - CELLULAR BILL	120.00	600.00
40012-01	0010000296013000	441	COLELE	13498	AT T	1,340.00	07/13/22	FY23 COLELE/MID/TRA ALARM	130.38	1,209.62
40050-01	0010000296013000	441	COLELE	12636	CHARTER COMMUNICATIONS	2,000.00	07/13/22	COLUMBUS ELE / MID / TRA	308.79	1,691.21
40205-01	0030000270013000	423	COLELE	15379	DE BRA-KUEMPEL INC	566.66	07/21/22	UNDERGROUND STORM PIPING	-	566.66
			COLELE Total			154,149.17			10,372.76	143,776.41
			Grand Total			154,149.17			10,372.76	143,776.41

Summit Academy

Columbus Schools

Board Meeting September 14, 2022

Financial Highlights COLMID

	<u>June</u>	<u>July</u>
1. Medicaid Reimbursements	\$2,901.92	\$0.00
2. Federal Lunch/Breakfast	\$5,409.90	\$2,714.76
3. Federal Grants	\$43,211.98	\$0.00

DETAILED PURCHASED SERVICES

220		FY2022 BUDGET	JUNE	% of BUDGET
PURCHASED SERVICES				
Purchased Services - (Non-Employees)		\$109,126	\$135,559	124%
Purchased Services - Management Company Fees		\$253,294	\$123,688	49%
Purchased Services - Federal Funded Salaries & Benefits		\$0	\$150,452	0%
Purchased Services - Sponsorship Fees		\$13,455	\$15,113	112%
Utilities (Electric, Gas, Telephone, Internet, etc)		\$23,355	\$20,402	87%
Equipment Lease (Copiers, Computers, Vehicles, etc.)		\$3,000	\$3,008	100%
Repairs and Maintenance		\$54,175	\$69,181	128%
TOTAL		\$456,405	\$517,404	113%



Summit Academy SCHOOLS

220	FY2022 BUDGET	JUNE	% of BUDGET
ENROLLMENT:			
Total Student FTE (CS Funding Reports)	40.63	39.88	98%
REVENUES: OPERATIONAL			
State Foundation and Casino Payments (3110, 3190, 3211)	\$570,154	\$644,910	113%
Food Services (Fund 006) (LUNCHROOM)	\$25,697	\$36,675	143%
Grants (Federal, State, Local)	\$193,870	\$349,039	180%
Other Operating Revenue (1410, 18xx, student fees, etc.)	\$22,460	\$19,644	87%
TOTAL OPERATIONAL REVENUE	\$812,181	\$1,050,267	129%
EXPENDITURES: OPERATIONAL			
Personnel Services (Salaries & Wages)	\$220,314	\$235,352	107%
Fringe Benefits	\$92,592	\$65,874	71%
Purchased Services	\$456,405	\$517,404	113%
Materials, Supplies & Textbooks	\$40,082	\$19,444	49%
Capital Outlay (Equip. buses, etc.)	\$37,239	\$31,511	85%
All Other Objects	\$10,420	\$14,275	137%
TOTAL OPERATIONAL EXPENDITURES	\$857,052	\$883,861	103%
TOTAL EXCESS OR (SHORTFALL)	(\$44,871)	\$166,406	-371%
REVENUE PER STUDENT	\$19,990	\$26,338	
EXPENSE PER STUDENT	\$21,094	\$22,165	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	(\$1,104)	\$4,173	



220	FY2023 BUDGET	JUL	% OF BUDGET
ENROLLMENT			
TOTAL STUDENT FTE (CS FUNDING REPORTS)	42.36	38.63	91%
OPERATIONAL REVENUES			
General Fund Revenue (001)	\$ 643,438	\$ 49,714	8%
Capital Improvement Revenue (003)	\$ 19,417	\$ 1,598	8%
Food Services Revenue (006)	\$ 29,559	\$ 2,715	9%
Student Fee Revenue (009)	\$ 1,961	\$ -	0%
Grant Revenue (400's, 500's)	\$ 492,759	\$ -	0%
Other Revenue	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 1,187,133	\$ 54,027	5%
OPERATIONAL EXPENDITURES			
GENERAL FUND EXPENDITURES			
Personnel Services (Salaries and Wages)	\$ 249,320	\$ 16,099	6%
Fringe Benefits	\$ 61,697	\$ 5,005	8%
Purchased Services - Non-Employees	\$ 102,453	\$ 867	1%
Purchased Services - Management Company Fees	\$ 167,634	\$ 9,914	6%
Purchased Services - Sponsorship Fees	\$ 12,996	\$ 1,283	10%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 22,897	\$ 1,671	7%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 3,207	\$ 251	8%
Rent / Lease (Building / Facility)	\$ -	\$ -	0%
Repairs and Maintenance	\$ 50,042	\$ 4,854	10%
Materials, Supplies, and Textbooks	\$ 14,116	\$ -	0%
Capital Outlay (Equipment, Buses, etc.)	\$ 3,696	\$ -	0%
All Other Objects	\$ 9,400	\$ 2,628	28%
TOTAL GENERAL FUND EXPENDITURES	\$ 697,458	\$ 42,571	6%
OTHER EXPENDITURES			
Capital Improvement Expenditures	\$ 44,000	\$ -	0%
Food Services Expenditures	\$ 43,550	\$ -	0%
Student Fee Expenditures	\$ 13,482	\$ -	0%
Grant Expenditures	\$ 516,047	\$ 15,525	3%
Other Expenditures	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 617,080	\$ 15,525	3%
TOTALS			
TOTAL OPERATIONAL EXPENDITURES	\$ 1,314,538	\$ 58,097	4%
TOTAL EXCESS OR (SHORTFALL)	\$ (127,404)	\$ (4,069)	3%
REVENUE PER STUDENT	\$ 28,025	\$ 1,399	
EXPENSE PER STUDENT	\$ 31,033	\$ 1,504	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (3,008)	\$ (105)	



Monthly Financial Report for Columbus Middle School

July of Fiscal Year 2023

220	FY2023 BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYTD	% OF BUDGET
ENROLLMENT															
TOTAL STUDENT FTE (CS FUNDING REPORTS)	42.36	38.63												38.63	91%
OPERATIONAL REVENUES															
General Fund Revenue (001)	\$ 643,438	\$ 49,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,714	8%
Capital Improvement Revenue (003)	\$ 19,417	\$ 1,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,598	8%
Food Services Revenue (006)	\$ 29,559	\$ 2,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,715	9%
Student Fee Revenue (009)	\$ 1,961	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Revenue (400's, 500's)	\$ 492,759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 1,187,133	\$ 54,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,027	5%
OPERATIONAL EXPENDITURES															
GENERAL FUND EXPENDITURES															
Personnel Services (Salaries and Wages)	\$ 249,320	\$ 16,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,099	6%
Fringe Benefits	\$ 61,697	\$ 5,005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,005	8%
Purchased Services - Non-Employees	\$ 102,453	\$ 867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 867	1%
Purchased Services - Management Company Fees	\$ 167,634	\$ 9,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,914	6%
Purchased Services - Sponsorship Fees	\$ 12,996	\$ 1,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,283	10%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 22,897	\$ 1,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,671	7%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 3,207	\$ 251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251	8%
Rent / Lease (Building / Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ 50,042	\$ 4,854	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,854	10%
Materials, Supplies, and Textbooks	\$ 14,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Capital Outlay (Equipment, Buses, etc.)	\$ 3,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 9,400	\$ 2,628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,628	28%
TOTAL GENERAL FUND EXPENDITURES	\$ 697,458	\$ 42,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,571	6%
OTHER EXPENDITURES															
Capital Improvement Expenditures	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Food Services Expenditures	\$ 43,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Student Fee Expenditures	\$ 13,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Expenditures	\$ 516,047	\$ 15,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,525	3%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 617,080	\$ 15,525	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,525	3%
TOTALS															
TOTAL OPERATIONAL EXPENDITURES	\$ 1,314,538	\$ 58,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,097	4%
TOTAL EXCESS OR (SHORTFALL)	\$ (127,404)	\$ (4,069)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,069)	3%
REVENUE PER STUDENT	\$ 28,025	\$ 1,399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,399	
EXPENSE PER STUDENT	\$ 31,033	\$ 1,504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,504	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (3,008)	\$ (105)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (105)	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 46,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (46,299)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 61,174.90	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	SOIG FY2022	\$ -	\$ -	0%	TITLE I FY2023	\$ 38,147.78	\$ -	0%
ESSER II FY22	\$ -	\$ -	0%	EONC FY22	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ -	0%	TITLE IV FY22	\$ -	\$ -	0%	EONC FY23	\$ 1,233.51	\$ -	0%
IDEA B FY2022	\$ -	\$ -	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	\$ 73,806.06	\$ -	0%	TITLE IIA FY2023	\$ 2,166.35	\$ -	0%
TITLE I FY2022	\$ -	\$ -	0%	ARP ESSER FY23	\$ 290,068.05	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ -
	\$ -



Monthly Financial Report
School: Columbus Middle
Fiscal Year 2022 Month May

220	FY2022 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	40.63	40.40	40.40	40.40	41.20	41.01	40.29	40.26	39.15	39.22	38.94	38.62	38.62	39.88	98%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	\$570,154	\$44,765	\$47,507	\$70,327	\$58,992	\$40,583	\$59,258	\$152,042	\$42,603	\$42,729	\$21,852	\$32,407	\$31,843	\$644,910	113%
Food Services (Fund 006) (LUNCHROOM)	\$25,697	\$456	\$240	\$0	\$3,528	\$4,121	\$4,900	\$0	\$6,263	\$0	\$3,590	\$8,167	\$5,410	\$36,675	143%
Grants (Federal, State, Local)	\$193,870	\$26,432	\$0	\$0	\$165,323	\$900	\$1,300	\$32,912	\$0	\$30,804	\$32,079	\$16,076	\$43,212	\$349,039	180%
Other Operating Revenue (1410,18xx, student fees, etc.)	\$22,460	\$797	\$2,516	\$1,657	\$2,371	\$1,675	\$1,625	\$1,628	\$1,523	\$1,528	\$1,486	\$1,409	\$1,428	\$19,644	87%
TOTAL OPERATIONAL REVENUE	\$812,181	\$72,449	\$50,264	\$71,983	\$230,215	\$47,278	\$67,084	\$186,583	\$50,389	\$75,061	\$59,008	\$58,060	\$81,894	\$1,050,267	129%
EXPENDITURES: OPERATIONAL															
Personnel Services (Salaries & Wages)	\$220,314	\$9,370	\$24,109	\$22,395	\$23,193	\$29,369	\$41,635	\$22,133	\$16,509	\$21,594	\$6,956	\$18,012	\$75	\$235,352	107%
Fringe Benefits	\$92,592	\$5,171	\$7,485	\$6,438	\$6,062	\$7,127	\$9,768	\$6,784	\$4,450	\$5,532	\$2,036	\$5,091	(\$70)	\$65,874	71%
Purchased Services - (Non-Employees)	\$109,126	\$605	\$12,743	\$9,203	\$23,197	\$13,703	(\$13,130)	\$19,552	\$13,302	\$16,956	\$4,166	\$19,235	\$16,028	\$135,559	124%
Purchased Services - Management Company Fees	\$253,294	\$10,488	\$15,766	\$10,012	\$10,492	\$9,984	\$7,936	\$9,798	\$7,131	\$8,594	\$11,376	\$8,446	\$13,664	\$123,688	49%
Purchased Services - Federal Funded Salaries & Benefits	\$0	\$22,121	\$2,510	\$5,020	\$5,020	\$5,020	\$9,614	\$0	\$14,279	\$9,520	\$26,164	\$12,072	\$39,112	\$150,452	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	\$13,455	\$1,115	\$1,115	\$1,116	\$1,160	\$1,005	\$1,457	\$3,795	\$1,101	\$1,083	\$742	\$667	\$759	\$15,113	112%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$23,355	\$1,178	\$1,541	\$2,054	\$1,271	\$1,690	\$1,695	\$2,308	\$2,224	\$1,592	\$1,466	\$2,051	\$1,331	\$20,402	87%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$3,000	\$251	\$100	\$401	\$251	\$251	\$251	\$251	\$251	\$251	\$251	\$251	\$251	\$3,008	100%
Rent / Lease (Building / Facility)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Repairs and Maintenance	\$54,175	\$4,507	\$3,255	\$9,962	\$8,343	\$3,605	\$3,305	\$4,610	\$5,010	\$11,333	\$5,619	\$4,145	\$5,487	\$69,181	128%
Materials, Supplies & Textbooks	\$40,082	\$0	\$3,598	\$468	\$4,062	\$3,449	\$938	\$547	\$888	\$639	\$1,774	\$3,060	\$20	\$19,444	49%
Capital Outlay (Equip. buses, etc.)	\$37,239	\$0	\$0	\$0	\$10,560	\$12,586	\$79	\$0	\$3,265	\$105	\$0	\$4,325	\$592	\$31,511	85%
All Other Objects	\$10,420	\$1,327	\$2,794	\$56	\$862	\$1,177	\$564	\$1,605	\$3,130	\$1,016	\$519	\$205	\$1,022	\$14,275	137%
TOTAL OPERATIONAL EXPENDITURES	\$857,052	\$56,131	\$75,016	\$67,126	\$94,474	\$88,966	\$64,110	\$71,383	\$71,539	\$78,215	\$61,068	\$77,560	\$78,272	\$883,860	103%
TOTAL EXCESS OR (SHORTFALL)	(\$44,871)	\$16,318	(\$24,752)	\$4,857	\$135,741	(\$1,688)	\$2,974	\$115,199	(\$21,150)	(\$3,153)	(\$2,060)	(\$19,500)	\$3,622	\$166,407	-371%
REVENUE PER STUDENT	\$19,990	\$1,793	\$1,244	\$1,782	\$5,588	\$1,153	\$1,665	\$4,634	\$1,287	\$1,914	\$1,515	\$1,503	\$2,120	\$26,338	
EXPENSE PER STUDENT	\$21,094	\$1,389	\$1,857	\$1,662	\$2,293	\$2,169	\$1,591	\$1,773	\$1,827	\$1,994	\$1,568	\$2,008	\$2,027	\$22,165	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	(\$1,104)	\$404	(\$613)	\$120	\$3,295	(\$1,017)	\$74	\$2,861	(\$540)	(\$80)	(\$53)	(\$505)	\$94	\$4,173	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 65,549	\$ 43,364	\$ 65,083	\$ 223,315	\$ 40,378	\$ 61,402	\$ 179,683	\$ 43,489	\$ 68,161	\$ 59,008	\$ 44,265	\$ 74,994		
Debits		\$ (65,549)	\$ (43,364)	\$ (65,083)	\$ (223,315)	\$ (40,378)	\$ (61,402)	\$ (179,683)	\$ (43,489)	\$ (68,161)	\$ (59,008)	\$ (44,265)	\$ (74,994)		
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%	SQIG FY2021	\$ -	\$ 24,375.38	0%
ECSE FY2022	\$ -	\$ -	0%	SQIG FY2022	\$ 50,000.00	\$ 57,283.54	115%
ECSE FY2021	\$ -	\$ -	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 1,800.00	100%
ESSER II FY22	\$ -	\$ 52,297.15	0%	STRIVING READERS FY2022	\$ -	\$ -	0%
ESSER FY2021	\$ -	\$ 31,115.49	0%	STRIVING READERS FY2021	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 38,226.49	0%	TITLE I FY2021	\$ -	\$ 24,580.12	0%
EXP OP GRANT	\$ 897.14	\$ 1,862.50	208%	TITLE I NEGLECTED FY2021	\$ -	\$ -	0%
IDEA B FY2022	\$ 33,325.08	\$ 715.04	2%	TITLE I NEGLECTED FY2022	\$ -	\$ -	0%
IDEA B FY2021	\$ -	\$ 13,205.27	0%	TITLE I FY2022	\$ 41,383.08	\$ 16,354.48	40%
MISC. STATE GRANTS FY22	\$ 2,500.00	\$ 2,500.00	100%	TITLE IIA FY2022	\$ 3,881.21	\$ 2,356.87	61%
MISC. STATE GRANTS FY21	\$ -	\$ -	0%	TITLE IIA FY2021	\$ -	\$ 4,250.00	0%
NC SSI FY2021	\$ -	\$ -	0%	NC SSI FY2022	\$ -	\$ -	0%
SIG FY2022	\$ 4,312.50	\$ -	0%	TITLE IV PART A	\$ -	\$ -	0%
IDEA B RESTORATION	\$ -	\$ -	0%	TITLE IV FY2021	\$ -	\$ 7,118.58	0%
EOCNC FY21	\$ -	\$ -	0%	ECSE RESTORATION FY2021	\$ -	\$ -	0%
OSWI GRANT	\$ -	\$ -	0%	SIG FY2021	\$ -	\$ 70,997.75	0%
ESSER FY2022	\$ -	\$ -	0%	TITLE IIA FY2020	\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 349,038.66
	\$ -

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65394	06/10/22	SCENARIO LEARNING L	0010000276022000	413	SAFESCHOOLS ONLINE	\$ 233.80	220
65403	06/10/22	ACCOUNT TEMPS	0010000242122000	414	5/9-6/30 TEMP_AA	\$ 164.67	220
65403	06/10/22	ACCOUNT TEMPS	0010000242122000	414	5/9-6/30 TEMP_AA	\$ 546.21	220
65407	06/10/22	SOLIAN HEALTH	0010000218922000	413	D. MESSMER SPEECH T	\$ 701.25	220
65408	06/10/22	SHC SERVICES INC	0010000218122000	413	OT SVCS	\$ 65.52	220
65410	06/10/22	HEALTHCARE BILLING	0010000250022000	419	COLMID	\$ 15.45	220
65417	06/10/22	AT T	0010000296022000	441	FY22 COLUMBUS ELE /	\$ 63.51	220
65419	06/10/22	CITY OF COLUMBUS	0010000270022000	452	WATER SERVICES	\$ 245.74	220
65429	06/10/22	VERIZON WIRELESS	0010000296022000	441	FY22 VERIZON - CELL	\$ 60.00	220
65467	06/16/22	HIMES VENDING INC.	0060000312022000	462	COLMID NSLP AND SBP	\$ 891.58	220
65467	06/16/22	HIMES VENDING INC.	5722022200022000	419	REFRESHMENTS: 100 H	\$ 151.50	220
65478	06/16/22	CBS THERAPY	0010000218322000	413	CBS THERAPY 626 PAR	\$ 220.00	220
65479	06/16/22	SOLIAN HEALTH	0010000218922000	413	D. MESSMER SPEECH T	\$ 658.75	220
65499	06/16/22	PITNEY BOWES RESERV	0010000250022000	443	POSTAGE 6/10-6/10	\$ 13.69	220
65521	06/24/22	STAPLES ADVANTAGE	0010000110022000	512	AUG-MAY OFFICE SUPP	\$ 20.30	220
65529	06/24/22	ALPHACARD	0010000276022000	644	BADGE HOLDERS/CARDS	\$ 16.66	220
65529	06/24/22	ALPHACARD	0010000276022000	644	BADGE HOLDERS/CARDS	\$ 57.79	220
65530	06/24/22	GARBER ELECTRICAL C	0010000276022000	423	ANNUAL FIRE ALARM M	\$ 10.00	220
65540	06/24/22	TREASURER, CITY OF	0010000276022000	423	3/1-4/5 _CRUISER FE	\$ 1,600.00	220
65541	06/24/22	AMERICAN ELECTRIC P	0010000270022000	451	COLMID - FY21/22 EL	\$ 947.65	220
65577	06/30/22	DEDRA STAFFORD CONS	5073022220022000	412	\$8,200.00 TO COLLEC	\$ 4,100.00	220
65577	06/30/22	DEDRA STAFFORD CONS	5074022220022000	412	06/27-06/30 PD	\$ 8,700.00	220
65581	06/30/22	GUARDIAN ALARM COMP	0010000276022000	423	MONITORING/BRIVO TA	\$ 166.45	220
65581	06/30/22	GUARDIAN ALARM COMP	0010000276022000	423	ALARM MONITORING SE	\$ 75.00	220
65584	06/30/22	HUNTINGTON INSURANC	0010000250022000	855	6/30/22-10/1/23 EMP	\$ 1,022.13	220
65585	06/30/22	BLUE TECHNOLOGIES	0010000296022000	429	FY22 COPIER CLICK C	\$ 68.81	220
65585	06/30/22	BLUE TECHNOLOGIES	5073022276022000	644	KIOSK BASES	\$ 431.25	220
65585	06/30/22	BLUE TECHNOLOGIES	5073022276022000	644	SHIPPING & HANDLING	\$ 86.48	220
65592	06/30/22	ALPHA SECURITY LLC	0010000276022000	423	2ND QTR ALARM RESPO	\$ 30.00	220
65593	06/30/22	JOHNSON CONTROLS SE	0010000276022000	423	MONTHLY RECURRING A	\$ 21.41	220
V1650	06/10/22	TDG FACILITIES SERV	0010000270022000	423	FY22 CONTRACT	\$ 3,216.35	220
V1651	06/10/22	NATASHA A WALSKI	0010000241122000	431	4/25 HGOME-COLELE/M	\$ 67.66	220
V1657	06/14/22	ESC OF LAKE ERIE WE	0010000250022000	415	FY22 SPONSOR FEES	\$ 759.24	220
V1659	06/14/22	HP FINANCIAL SERVIC	0010000296022000	426	(ADM \$100.27 - SCH	\$ 100.10	220
V1661	06/14/22	TDG FACILITIES SERV	0010000270022000	429	FY22 SNOW REMOVAL (\$ 299.25	220
V1667	06/16/22	CIT	0010000296022000	426	FY22 COPIER LEASES	\$ 150.56	220
V1674	06/28/22	MADISON COX	0010000241022000	433	6/21 HOME-COLELE/MI	\$ 77.22	220
V1683	06/28/22	ROBERT A STOHLMAN	0010000270022000	433	5/19 HOME-SAM-COLEL	\$ 52.26	220
V65527	06/16/22	RENEE SIMMONS OPALI	0010000123022000	431	4/26 HOME-COLELE/MI	\$ 47.58	220
V65527	06/16/22	RENEE SIMMONS OPALI	0010000123022000	431	5/18 HOME-COLELE/MI	\$ 47.58	220

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65631	07/15/22	HUNTINGTON INSURANC	0010000250022000	855	6/2022- 10/2023 EXC	\$ 981.97	220
65631	07/15/22	HUNTINGTON INSURANC	0010000250022000	855	6/22-10/23 CYBER LI	\$ 1,028.54	220
65631	07/15/22	HUNTINGTON INSURANC	0010000250022000	855	6/22-10/23 DIRECTOR	\$ 617.56	220
65632	07/15/22	LEVEL DATA INC	0010000296022000	416	G-SUITE ADD-ON STUD	\$ 18.55	220
65633	07/15/22	OHIO MOBILE SHREDDI	0010000241522000	422	SHREDDING SERVICES	\$ 31.17	220
65636	07/15/22	HEALTHCARE BILLING	0010000241622000	419	COLMID	\$ 188.61	220
65637	07/15/22	AT T	0010000296022000	441	FY23 COLELE/MID/TRA	\$ 63.51	220
65641	07/15/22	CITY OF COLUMBUS	0010000270022000	452	WATER SERVICES	\$ 276.89	220
65664	07/15/22	CHARTER COMMUNICATI	0010000296022000	441	COLUMBUS ELE / MID	\$ 152.21	220
65672	07/15/22	VERIZON WIRELESS	0010000296022000	441	VERIZON - CELLULAR	\$ 60.00	220
V1698	07/19/22	TDG FACILITIES SERV	0010000270022000	423	FY23 MAINT/JANITORI	\$ 3,356.98	220
V1699	07/20/22	NSSSS INC	0010000276022000	413	CONTRACT_ PROVIDE S	\$ 50.00	220
65698	07/22/22	ANTHON C BROOKS	0010000231022000	499	ANTHON BROOKS (GA M	\$ 13.33	220
65703	07/22/22	GARBER ELECTRICAL C	0010000276022000	429	ANNUAL FIRE ALARM M	\$ 10.00	220
65707	07/22/22	PAYSCHOOLS	0010000250022000	419	FY23 ANNUAL SERVICE	\$ 320.00	220
65708	07/22/22	GUARDIAN ALARM COMP	0010000276022000	429	ALARM MONITORING	\$ 870.00	220
65711	07/22/22	BLUE TECH _SMART SOL	0010000296022000	416	FILEBOUND	\$ 145.08	220
65718	07/22/22	JOHNSON CONTROLS SE	0010000276022000	429	FY23 MONITORING (FI	\$ 21.41	220
65726	07/22/22	AMERICAN ELECTRIC P	0010000270022000	451	COLMID - FY22/23 EL	\$ 758.78	220
V1703	07/22/22	PITNEY BOWES (SENDP	0010000250022000	443	POSTAGE SENDPRO_QTR	\$ 53.01	220
V1706	07/22/22	ESC OF LAKE ERIE WE	0010000250022000	415	SPONSOR FEES	\$ 1,282.81	220
V1708	07/22/22	HP FINANCIAL SERVIC	0010000296022000	426	(ADM \$100.27 - SCH	\$ 100.10	220
V1709	07/22/22	CIT	0010000296022000	426	COPIER LEASES	\$ 150.56	220
V1727	07/26/22	REBECA L TYNER	0010000241122000	431	6/15 HOME-COLELE/MI	\$ 41.73	220
V1713	07/26/22	CHERYL L ELLIOTT	5073022220022000	412	6/23 HOME-HOTEL	\$ 30.13	220
V1713	07/26/22	CHERYL L ELLIOTT	5073022220022000	412	6/24 HOTEL-LEW-HOME	\$ 32.17	220
65766	07/29/22	GUARDIAN ALARM COMP	0010000276022000	429	ALARM MONITORING (B	\$ 210.00	220
65767	07/29/22	FAIRFIELD INN- MIDD	0010000276022000	433	SCHOOL VISITS - GRA	\$ 16.48	220
65769	07/29/22	BLUE TECHNOLOGIES	0010000296022000	429	COPIER CLICK COUNTS	\$ 36.86	220
65774	07/29/22	JOHNSON CONTROLS SE	0010000276022000	429	FY23 MONITORING (FI	\$ 21.41	220
65774	07/29/22	JOHNSON CONTROLS SE	0010000276022000	429	FY23 MONITORING (FI	\$ (34.63)	220
65777	07/29/22	COLUMBIA GAS	0010000270022000	453	COLMID - GAS SERVIC	\$ 82.66	220
V1732	07/29/22	NSSSS INC	0010000276022000	413	CONTRACT_ PROVIDE S	\$ 40.00	220
V1735	07/29/22	HNB MASTERCARD	0010000110022000	439	JUNE 24TH HOTEL	\$ 7.33	220
V1735	07/29/22	HNB MASTERCARD	0010000110022000	439	JUNE 24TH HOTEL	\$ 222.55	220
V1735	07/29/22	HNB MASTERCARD	5073022220022000	412	JUNE 24, 2022 PD (H	\$ 103.95	220
V1739	08/04/22	JACQUELYN K GILLILA	0010000230022000	433	7/13 HOME-COLELE/MI	\$ 3.54	220

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1740	08/04/22	ROBERT A STOHLMAN	0010000270022000	433	7/13 HOME-COLELE/MI	\$ 50.21	220
65814	08/05/22	AT T	0010000296022000	441	FY23 COLELE/MID/TRA	\$ 66.88	220
65829	08/05/22	CHARTER COMMUNICATI	0010000296022000	441	COLUMBUS ELE / MID	\$ 156.57	220

JULY 2022 PURCHASE ORDER LIST

PURCHASE ORDER #	BUDGET UNIT	ACCOUNT	ORGANIZATION	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
40323-01	0010000110022000	439	COLMID	14808	HNB MASTERCARD	18.75	07/28/22	AUG. 4TH / ROUNDTABLES -	-	18.75
40325-01	0010000110022000	439	COLMID	14808	HNB MASTERCARD	8.66	07/28/22	AUG. 5TH / MICHAEL'S CATE	-	8.66
40302-01	0010000110022000	512	COLMID	15380	BLANKET PO_OFFICE SUPPLI	1,005.00	07/28/22	COLELE/MID_OFFICE SUPPLIE	-	1,005.00
40171-01	0010000214222000	413	COLMID	13735	SHC SERVICES INC	2,617.23	07/18/22	SY23 HEALTH SRVC . OT, SP	-	2,617.23
40171-01	0010000215222000	413	COLMID	13735	SHC SERVICES INC	31,894.20	07/18/22	SY23 HEALTH SRVC . OT, SP	-	31,894.20
40171-01	0010000218222000	413	COLMID	13735	SHC SERVICES INC	41,505.36	07/18/22	SY23 HEALTH SRVC . OT, SP	-	41,505.36
40067-01	0010000241522000	422	COLMID	15073	OHIO MOBILE SHREDDING	345.60	07/13/22	SHREDDING SERVICES (QRTLY	-	345.60
40062-09	0010000241622000	419	COLMID	11301	HEALTHCARE BILLING SRVCS	1,940.64	07/13/22	COLMID-FY20 FINAL SETTLEM	-	1,940.64
40257-09	0010000241622000	419	COLMID	11301	HEALTHCARE BILLING SRVCS	623.37	07/25/22	COLMID	-	623.37
40196-01	0010000242122000	432	COLMID	11653	EMBASSY SUITES COLUMBUS	90.68	07/19/22	HOTEL ROOMS 6/3-6/5 FOR P	-	90.68
40088-01	0010000250022000	419	COLMID	14445	PAYSCHOOLS	10.00	07/14/22	FY23 ONLINE CARD PROCESSI	-	10.00
40063-01	0010000250022000	415	COLMID	10274	ESC OF LAKE ERIE WEST_AC	12,996.00	07/13/22	SPONSOR FEES	2,565.99	10,430.01
40065-01	0010000250022000	443	COLMID	11511	PITNEY BOWES (SENDPRO AC	212.05	07/13/22	POSTAGE SENDPRO_QTRLY	53.01	159.04
40066-01	0010000250022000	443	COLMID	14808	HNB MASTERCARD	40.00	07/13/22	STAMP REFILL ROLLS_FY23 B	-	40.00
40273-01	0010000250022000	843	COLMID	10081	REA & ASSOCIATES INC.	3,679.00	07/27/22	AUDIT SCHOOLS_FY22 + MSP	-	3,679.00
40172-01	0010000270022000	423	COLMID	14942	TDG FACILITIES SERVICES	40,686.63	07/18/22	FY23 MAINT/JANITORINAL SE	6,794.26	33,892.37
40287-01	0010000270022000	429	COLMID	10061	FAST SIGNS	30.00	07/27/22	ROOM NUMBERS TO REPLACE M	-	30.00
40112-01	0010000270022000	452	COLMID	11722	CITY OF COLUMBUS	2,800.00	07/14/22	WATER SERVICES	499.52	2,300.48
40103-02	0010000270022000	453	COLMID	11629	COLUMBIA GAS	2,505.00	07/14/22	COLMID - GAS SERVICES	82.66	2,422.34
40138-02	0010000270022000	451	COLMID	11724	AMERICAN ELECTRIC POWER	7,000.00	07/14/22	COLMID - FY22/23 ELECTRIC	758.78	6,241.22
40183-01	0010000276022000	429	COLMID	11282	JOHNSON CONTROLS SECURIT	256.96	07/18/22	FY23 MONITORING (FIRE & S	8.19	248.77
40227-01	0010000276022000	429	COLMID	12862	GARBER ELECTRICAL CONTRA	120.00	07/21/22	ANNUAL FIRE ALARM MONITOR	10.00	110.00
33136-05	0010000296022000	419	COLMID	11021	CDW-G	1.50	07/11/22	ERATE FRN #2199013579.014	-	1.50
33136-07	0010000296022000	419	COLMID	11021	CDW-G	52.50	07/11/22	ERATE FRN # 2199013579.01	-	52.50
40048-01	0010000296022000	416	COLMID	15236	ONSOLVE	99.33	07/13/22	ONE CALL NOW: RENEWAL	-	99.33
40058-01	0010000296022000	416	COLMID	11021	CDW-G	621.66	07/13/22	M365	-	621.66
40060-01	0010000296022000	429	COLMID	11018	BLUE TECHNOLOGIES	1,407.65	07/13/22	COPIER CLICK COUNTS	36.86	1,370.79
40054-01	0010000296022000	426	COLMID	14637	CIT	1,806.72	07/13/22	COPIER LEASES	301.12	1,505.60
40057-01	0010000296022000	426	COLMID	15058	HP FINANCIAL SERVICES	1,201.32	07/13/22	(ADM \$100.27 - SCH \$100.	200.20	1,001.12
40012-01	0010000296022000	441	COLMID	13498	AT T	1,340.00	07/13/22	FY23 COLELE/MID/TRA ALARM	130.39	1,209.61
40059-01	0010000296022000	441	COLMID	11590	VERIZON WIRELESS	720.00	07/13/22	VERIZON - CELLULAR BILL	120.00	600.00
40050-01	0010000296022000	441	COLMID	12636	CHARTER COMMUNICATIONS	2,000.00	07/13/22	COLUMBUS ELE / MID / TRA	308.78	1,691.22
40205-01	0030000270022000	423	COLMID	15379	DE BRA-KUEMPEL INC	566.67	07/21/22	UNDERGROUND STORM PIPING	-	566.67
			COLMID Total			160,202.48			11,869.76	148,332.72
			Grand Total			160,202.48			11,869.76	148,332.72

Summit Academy

Columbus Schools

Board Meeting September 14, 2022

Financial Highlights COLTRA

	<u>June</u>	<u>July</u>
1. Medicaid Reimbursements	\$9,476.16	\$2,380.92
2. Federal Lunch/Breakfast	\$11,324.59	\$4,833.90
3. Federal Grants	\$73,200.34	\$4,373.74

DETAILED PURCHASED SERVICES

320		FY2022 BUDGET	JULY	% of BUDGET
PURCHASED SERVICES				
Purchased Services - (Non-Employees)		\$103,464	\$259,271	251%
Purchased Services - Management Company Fees		\$286,441	\$154,921	54%
Purchased Services - Federal Funded Salaries & Benefits		\$0	\$168,577	0%
Purchased Services - Sponsorship Fees		\$23,127	\$23,945	104%
Utilities (Electric, Gas, Telephone, Internet, etc)		\$23,255	\$20,988	90%
Equipment Lease (Copiers, Computers, Vehicles, etc.)		\$4,812	\$4,815	100%
Repairs and Maintenance		\$52,530	\$71,083	135%
TOTAL		\$493,629	\$703,600	143%



Summit Academy SCHOOLS

320	FY2022 BUDGET	JULY	% of BUDGET
ENROLLMENT:			
Total Student FTE (CS Funding Reports)	56.00	51.95	93%
REVENUES: OPERATIONAL			
State Foundation and Casino Payments (3110, 3190, 3211)	\$798,101	\$843,460	106%
Food Services (Fund 006) (LUNCHROOM)	\$31,987	\$56,085	175%
Grants (Federal, State, Local)	\$209,514	\$446,125	213%
Other Operating Revenue (1410, 18xx, student fees, etc.)	\$30,957	\$26,297	85%
TOTAL OPERATIONAL REVENUE	\$1,070,559	\$1,371,968	128%
EXPENDITURES: OPERATIONAL			
Personnel Services (Salaries & Wages)	\$322,713	\$380,811	118%
Fringe Benefits	\$130,872	\$91,861	70%
Purchased Services	\$493,629	\$703,600	143%
Materials, Supplies & Textbooks	\$42,828	\$37,185	87%
Capital Outlay (Equip. buses, etc.)	\$41,350	\$24,202	59%
All Other Objects	\$10,415	\$17,801	171%
TOTAL OPERATIONAL EXPENDITURES	\$1,041,807	\$1,255,461	121%
TOTAL EXCESS OR (SHORTFALL)	\$28,752	\$116,507	405%
REVENUE PER STUDENT	\$19,117	\$26,412	
EXPENSE PER STUDENT	\$18,604	\$24,169	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$513	\$2,243	



320	FY2023 BUDGET	JUL	% OF BUDGET
ENROLLMENT			
TOTAL STUDENT FTE (CS FUNDING REPORTS)	54.38	49.03	90%
OPERATIONAL REVENUES			
General Fund Revenue (001)	\$ 880,187	\$ 69,495	8%
Capital Improvement Revenue (003)	\$ 24,928	\$ 2,028	8%
Food Services Revenue (006)	\$ 46,348	\$ 4,834	10%
Student Fee Revenue (009)	\$ 2,518	\$ -	0%
Grant Revenue (400's, 500's)	\$ 472,435	\$ 4,374	1%
Other Revenue	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 1,426,415	\$ 80,731	6%
OPERATIONAL EXPENDITURES			
GENERAL FUND EXPENDITURES			
Personnel Services (Salaries and Wages)	\$ 376,062	\$ 35,889	10%
Fringe Benefits	\$ 93,695	\$ 9,190	10%
Purchased Services - Non-Employees	\$ 67,083	\$ 955	1%
Purchased Services - Management Company Fees	\$ 216,023	\$ 12,583	6%
Purchased Services - Sponsorship Fees	\$ 21,468	\$ 2,074	10%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 22,897	\$ 1,671	7%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 5,013	\$ 401	8%
Rent / Lease (Building / Facility)	\$ -	\$ -	0%
Repairs and Maintenance	\$ 64,943	\$ 4,706	7%
Materials, Supplies, and Textbooks	\$ 20,099	\$ (0)	0%
Capital Outlay (Equipment, Buses, etc.)	\$ 4,656	\$ -	0%
All Other Objects	\$ 9,400	\$ 3,374	36%
TOTAL GENERAL FUND EXPENDITURES	\$ 901,338	\$ 70,843	8%
OTHER EXPENDITURES			
Capital Improvement Expenditures	\$ 44,000	\$ -	0%
Food Services Expenditures	\$ 53,450	\$ -	0%
Student Fee Expenditures	\$ -	\$ -	0%
Grant Expenditures	\$ 462,116	\$ 9,094	2%
Other Expenditures	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 559,567	\$ 9,094	2%
TOTALS			
TOTAL OPERATIONAL EXPENDITURES	\$ 1,460,905	\$ 79,937	5%
TOTAL EXCESS OR (SHORTFALL)	\$ (34,490)	\$ 794	-2%
REVENUE PER STUDENT	\$ 26,231	\$ 1,647	
EXPENSE PER STUDENT	\$ 26,865	\$ 1,630	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (634)	\$ 16	



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

320	FY2022 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	56.00	55.91	55.91	55.91	50.82	52.74	51.51	50.31	50.78	50.35	49.69	49.69	49.73	51.95	93%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	\$798,101	\$64,922	\$67,868	\$71,352	\$66,190	\$59,535	\$64,952	\$155,223	\$77,614	\$68,205	\$38,636	\$54,185	\$54,778	\$843,460	106%
Food Services (Fund 006) (LUNCHROOM)	\$31,987	\$1,303	\$586	\$0	\$0	\$12,645	\$6,273	\$0	\$7,303	\$0	\$5,511	\$11,139	\$11,325	\$56,085	175%
Grants (Federal, State, Local)	\$209,514	\$17,842	\$0	\$0	\$136,618	\$900	\$354	\$13,589	\$24,891	\$45,921	\$99,558	\$33,253	\$73,200	\$446,125	213%
Other Operating Revenue (1410,18xx, student fees, etc.)	\$30,957	\$1,102	\$4,741	\$2,293	\$2,423	\$2,140	\$2,053	\$1,961	\$2,015	\$1,957	\$1,853	\$1,860	\$1,899	\$26,297	85%
TOTAL OPERATIONAL REVENUE	\$1,070,559	\$85,169	\$73,194	\$73,644	\$205,231	\$75,220	\$73,632	\$170,773	\$111,824	\$116,082	\$145,558	\$100,437	\$141,202	\$1,371,968	128%
EXPENDITURES: OPERATIONAL															
Personnel Services (Salaries & Wages)	\$322,713	\$23,966	\$35,880	\$37,462	\$37,377	\$45,809	\$54,883	\$37,750	\$29,642	\$34,489	(\$7,752)	\$45,491	\$5,812	\$380,811	118%
Fringe Benefits	\$130,872	\$8,634	\$9,671	\$8,915	\$8,734	\$10,196	\$11,854	\$10,090	\$6,735	\$7,824	(\$2,769)	\$10,766	\$1,209	\$91,861	70%
Purchased Services - (Non-Employees)	\$103,464	\$972	\$4,295	\$20,318	\$13,957	\$23,903	(\$1,963)	\$30,145	\$24,113	\$32,647	\$29,582	\$61,543	\$19,757	\$259,271	251%
Purchased Services - Management Company Fees	\$286,441	\$14,515	\$21,819	\$13,856	\$12,942	\$12,840	\$10,146	\$12,244	\$8,911	\$11,369	\$11,631	\$8,056	\$16,593	\$154,921	54%
Purchased Services - Federal Funded Salaries & Benefits	\$0	\$19,474	\$1,341	\$2,682	\$2,682	\$2,682	\$6,046	\$0	\$15,861	\$10,571	\$63,866	(\$4,775)	\$48,147	\$168,577	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	\$23,127	\$1,946	\$1,959	\$1,907	\$1,927	\$1,778	\$1,896	\$4,286	\$2,276	\$1,789	\$1,841	\$1,366	\$1,175	\$23,945	104%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$23,255	\$1,178	\$1,541	\$2,458	\$1,275	\$1,714	\$1,683	\$2,338	\$2,216	\$1,591	\$1,475	\$2,074	\$1,447	\$20,988	90%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$4,812	\$401	\$100	\$702	\$401	\$401	\$401	\$401	\$401	\$401	\$401	\$401	\$401	\$4,815	100%
Rent / Lease (Building / Facility)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Repairs and Maintenance	\$52,530	\$5,656	\$4,400	\$5,161	\$9,638	\$4,834	\$4,486	\$5,781	\$6,219	\$9,615	\$4,949	\$5,372	\$4,972	\$71,083	135%
Materials, Supplies & Textbooks	\$42,828	\$0	\$6,436	\$2,301	\$357	\$4,046	\$727	\$10,505	\$1,048	\$632	\$4,969	\$5,550	\$615	\$37,185	87%
Capital Outlay (Equip. buses, etc.)	\$41,350	\$0	\$0	\$0	\$8,471	\$2,057	\$31	\$619	\$3,265	\$0	\$0	\$8,650	\$1,110	\$24,202	59%
All Other Objects	\$10,415	\$1,327	\$2,795	\$56	\$164	\$1,136	(\$368)	\$1,810	\$2,925	\$369	\$1,231	\$1,579	\$4,778	\$17,801	171%
TOTAL OPERATIONAL EXPENDITURES	\$1,041,807	\$78,069	\$90,238	\$95,818	\$97,926	\$111,396	\$89,821	\$115,970	\$103,612	\$111,298	\$109,226	\$146,074	\$106,016	\$1,255,461	121%
TOTAL EXCESS OR (SHORTFALL)	\$28,752	\$7,100	(\$17,043)	(\$22,173)	\$107,306	(\$36,176)	(\$16,189)	\$54,803	\$8,213	\$4,784	\$36,333	(\$45,637)	\$35,187	\$116,507	405%
REVENUE PER STUDENT	\$19,117	\$1,523	\$1,309	\$1,317	\$4,038	\$1,426	\$1,429	\$3,394	\$2,202	\$2,306	\$2,929	\$2,021	\$2,839	\$26,412	
EXPENSE PER STUDENT	\$18,604	\$1,396	\$1,614	\$1,714	\$1,927	\$2,112	\$1,744	\$2,305	\$2,040	\$2,210	\$2,198	\$2,940	\$2,132	\$24,169	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$513	\$127	(\$305)	(\$397)	\$2,111	(\$686)	(\$314)	\$1,089	\$162	\$95	\$731	(\$918)	\$708	\$2,243	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 77,584	\$ 65,608	\$ 66,059	\$ 197,646	\$ 67,635	\$ 65,578	\$ 163,188	\$ 104,239	\$ 108,497	\$ 145,558	\$ 85,267	\$ 133,617		
Debits		\$ (77,584)	\$ (65,608)	\$ (66,059)	\$ (197,646)	\$ (67,635)	\$ (65,578)	\$ (163,188)	\$ (104,239)	\$ (108,497)	\$ (145,558)	\$ (85,267)	\$ (133,617)		
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%	SQIG FY2021	\$ -	\$ 49,179.66	0%
ECSE FY2022	\$ -	\$ -	0%	SQIG FY2022	\$ 69,750.00	\$ 81,976.37	118%
ECSE FY2021	\$ -	\$ -	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 1,800.00	100%
ESSER II FY22	\$ -	\$ 74,736.64	0%	STRIVING READERS FY2022	\$ -	\$ -	0%
ESSER FY2021	\$ -	\$ 30,685.26	0%	STRIVING READERS FY2021	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 41,875.00	0%	TITLE I FY2021	\$ -	\$ 42,314.60	0%
EXP OP GRANT	\$ 963.87	\$ -	0%	TITLE I NEGLECTED FY2021	\$ -	\$ -	0%
IDEA B FY2022	\$ 31,345.94	\$ 20,932.27	67%	TITLE I NEGLECTED FY2022	\$ -	\$ -	0%
IDEA B FY2021	\$ -	\$ 15,151.39	0%	TITLE I FY2022	\$ 44,462.20	\$ 63,847.08	144%
MISC. STATE GRANTS FY22	\$ 2,500.00	\$ 2,500.00	100%	TITLE IIA FY2022	\$ 2,936.42	\$ 2,430.97	83%
MISC. STATE GRANTS FY21	\$ -	\$ -	0%	TITLE IIA FY2021	\$ -	\$ 4,795.11	0%
NC SSI FY2021	\$ -	\$ -	0%	NC SSI FY2022	\$ -	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	TITLE IV PART A	\$ -	\$ 6,327.95	0%
IDEA B RESTORATION	\$ -	\$ -	0%	TITLE IV FY2021	\$ -	\$ 5,661.78	0%
EDNC FY21	\$ -	\$ -	0%	ECSE RESTORATION FY2021	\$ -	\$ -	0%
OSWI GRANT	\$ -	\$ -	0%	SIG FY2021	\$ -	\$ -	0%
ESSER FY2022	\$ -	\$ 1,911.19	0%	TITLE IIA FY2020	\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 446,125.27
	\$ -



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

320	FY2023 BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYTD	% OF BUDGET
ENROLLMENT															
TOTAL STUDENT FTE (CS FUNDING REPORTS)	54.38	49.03												49.03	90%
OPERATIONAL REVENUES															
General Fund Revenue (001)	\$ 880,187	\$ 69,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,495	8%
Capital Improvement Revenue (003)	\$ 24,928	\$ 2,028	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,028	8%
Food Services Revenue (006)	\$ 46,348	\$ 4,834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,834	10%
Student Fee Revenue (009)	\$ 2,518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Revenue (400's, 500's)	\$ 472,435	\$ 4,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,374	1%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 1,426,415	\$ 80,731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,731	6%
OPERATIONAL EXPENDITURES															
GENERAL FUND EXPENDITURES															
Personnel Services (Salaries and Wages)	\$ 376,062	\$ 35,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,889	10%
Fringe Benefits	\$ 93,695	\$ 9,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,190	10%
Purchased Services - Non-Employees	\$ 67,083	\$ 955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 955	1%
Purchased Services - Management Company Fees	\$ 216,023	\$ 12,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,583	6%
Purchased Services - Sponsorship Fees	\$ 21,468	\$ 2,074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,074	10%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 22,897	\$ 1,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,671	7%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 5,013	\$ 401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401	8%
Rent / Lease (Building / Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ 64,943	\$ 4,706	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,706	7%
Materials, Supplies, and Textbooks	\$ 20,099	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)	0%
Capital Outlay (Equipment, Buses, etc.)	\$ 4,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 9,400	\$ 3,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,374	36%
TOTAL GENERAL FUND EXPENDITURES	\$ 901,338	\$ 70,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,843	8%
OTHER EXPENDITURES															
Capital Improvement Expenditures	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Food Services Expenditures	\$ 53,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Student Fee Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Expenditures	\$ 462,116	\$ 9,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,094	2%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 559,567	\$ 9,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,094	2%
TOTALS															
TOTAL OPERATIONAL EXPENDITURES	\$ 1,460,905	\$ 79,937	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,937	5%
TOTAL EXCESS OR (SHORTFALL)	\$ (34,490)	\$ 794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 794	-2%
REVENUE PER STUDENT	\$ 26,231	\$ 1,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,647	
EXPENSE PER STUDENT	\$ 26,865	\$ 1,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,630	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (634)	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 73,353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (73,353)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 24,572.75	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	SOIG FY2022	\$ -	\$ -	0%	TITLE I FY2023	\$ 46,313.12	\$ -	0%
ESSER II FY22	\$ -	\$ -	0%	EONC FY22	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ -	0%	TITLE IV FY22	\$ -	\$ 999.15	0%	EONC FY23	\$ 1,077.86	\$ -	0%
IDEA B FY2022	\$ -	\$ 3,374.59	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	\$ 61,174.40	\$ -	0%	TITLE IIA FY2023	\$ 2,152.30	\$ -	0%
TITLE I FY2022	\$ -	\$ -	0%	ARP ESSER FY23	\$ 307,277.44	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 4,373.74
	\$ -

JULY 2022 PURCHASE ORDER LIST

PURCHASE ORDER #	BUDGET UNIT	ACCOUNT	ORGANIZATION	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
40323-01	0010000110032000	439	COLTRA	14808	HNB MASTERCARD	37.50	07/28/22	AUG. 4TH / ROUNDTABLES -	-	37.50
40325-01	0010000110032000	439	COLTRA	14808	HNB MASTERCARD	17.32	07/28/22	AUG. 5TH / MICHAEL'S CATE	-	17.32
40241-01	0010000110032000	511	COLTRA	15055	SAVVAS LEARNING CENTER	1,166.40	07/25/22	Q#199885-1 / ENVISION MAT	-	1,166.40
40303-01	0010000110032000	512	COLTRA	15380	BLANKET PO_OFFICE SUPPLI	2,000.00	07/28/22	COLTRA_OFFICE SUPPLIES	-	2,000.00
40171-01	0010000214232000	413	COLTRA	13735	SHC SERVICES INC	3,568.95	07/18/22	SY23 HEALTH SRVC . OT, SP	-	3,568.95
40256-01	0010000214232000	413	COLTRA	15249	ANDREA DEJACIMO	980.00	07/25/22	A. DEJACIMO / 2HRS A WEEK	-	980.00
40171-01	0010000215232000	413	COLTRA	13735	SHC SERVICES INC	21,262.80	07/18/22	SY23 HEALTH SRVC . OT, SP	-	21,262.80
40171-01	0010000218232000	413	COLTRA	13735	SHC SERVICES INC	10,528.44	07/18/22	SY23 HEALTH SRVC . OT, SP	-	10,528.44
40067-01	0010000241532000	422	COLTRA	15073	OHIO MOBILE SHREDDING	345.60	07/13/22	SHREDDING SERVICES (QRTLY	-	345.60
40257-10	0010000241632000	419	COLTRA	11301	HEALTHCARE BILLING SRVCS	384.45	07/25/22	COLTRA	154.76	229.69
40196-01	0010000242132000	432	COLTRA	11653	EMBASSY SUITES COLUMBUS	181.35	07/19/22	HOTEL ROOMS 6/3-6/5 FOR P	-	181.35
40088-01	0010000250032000	419	COLTRA	14445	PAYSCHOOLS	10.00	07/14/22	FY23 ONLINE CARD PROCESSI	-	10.00
40061-01	0010000250032000	415	COLTRA	15078	BUCKEYE COMMUNITY HOPE	21,468.00	07/13/22	COLTRA_SPONSOR FEES	4,149.09	17,318.91
40065-01	0010000250032000	443	COLTRA	11511	PITNEY BOWES (SENDPRO AC	212.05	07/13/22	POSTAGE SENDPRO_QTRLY	53.01	159.04
40066-01	0010000250032000	443	COLTRA	14808	HNB MASTERCARD	80.00	07/13/22	STAMP REFILL ROLLS_FY23 B	-	80.00
40273-01	0010000250032000	843	COLTRA	10081	REA & ASSOCIATES INC.	3,679.00	07/27/22	AUDIT SCHOOLS_FY22 + MSP	-	3,679.00
40172-01	0010000270032000	423	COLTRA	14942	TDG FACILITIES SERVICES	52,231.79	07/18/22	FY23 MAINT/JANITORINAL SE	8,546.86	43,684.93
40287-01	0010000270032000	429	COLTRA	10061	FAST SIGNS	30.00	07/27/22	ROOM NUMBERS TO REPLACE M	-	30.00
40138-03	0010000270032000	451	COLTRA	11724	AMERICAN ELECTRIC POWER	7,000.00	07/14/22	COLTRA - FY22/23 ELECTRIC	758.78	6,241.22
40112-01	0010000270032000	452	COLTRA	11722	CITY OF COLUMBUS	2,800.00	07/14/22	WATER SERVICES	499.52	2,300.48
40103-03	0010000270032000	453	COLTRA	11629	COLUMBIA GAS	2,505.00	07/14/22	COLTRA - GAS SERVICES	82.66	2,422.34
40183-01	0010000276032000	429	COLTRA	11282	JOHNSON CONTROLS SECURIT	256.96	07/18/22	FY23 MONITORING (FIRE & S	8.20	248.76
40227-01	0010000276032000	429	COLTRA	12862	GARBER ELECTRICAL CONTRA	120.00	07/21/22	ANNUAL FIRE ALARM MONITOR	10.00	110.00
33136-05	0010000296032000	419	COLTRA	11021	CDW-G	1.50	07/11/22	ERATE FRN #2199013579.014	-	1.50
33136-07	0010000296032000	419	COLTRA	11021	CDW-G	52.50	07/11/22	ERATE FRN # 2199013579.01	-	52.50
40048-01	0010000296032000	416	COLTRA	15236	ONSOLVE	70.95	07/13/22	ONE CALL NOW: RENEWAL	-	70.95
40058-01	0010000296032000	416	COLTRA	11021	CDW-G	777.07	07/13/22	M365	-	777.07
40060-01	0010000296032000	429	COLTRA	11018	BLUE TECHNOLOGIES	1,759.12	07/13/22	COPIER CLICK COUNTS	18.46	1,740.66
40054-01	0010000296032000	426	COLTRA	14637	CIT	3,613.44	07/13/22	COPIER LEASES	602.24	3,011.20
40057-01	0010000296032000	426	COLTRA	15058	HP FINANCIAL SERVICES	1,201.32	07/13/22	(ADM \$100.27 - SCH \$100.	200.20	1,001.12
40059-01	0010000296032000	441	COLTRA	11590	VERIZON WIRELESS	720.00	07/13/22	VERIZON - CELLULAR BILL	120.00	600.00
40012-01	0010000296032000	441	COLTRA	13498	AT T	1,340.00	07/13/22	FY23 COLELE/MID/TRA ALARM	130.39	1,209.61
40050-01	0010000296032000	441	COLTRA	12636	CHARTER COMMUNICATIONS	2,000.00	07/13/22	COLUMBUS ELE / MID / TRA	308.78	1,691.22
40205-01	0030000270032000	423	COLTRA	15379	DE BRA-KUEMPEL INC	566.67	07/21/22	UNDERGROUND STORM PIPING	-	566.67
40319-01	5365023220032000	412	COLTRA	15154	MELISSA L DICKSON	9,000.00	07/28/22	AUGUST 16-17 PD	-	9,000.00
			COLTRA Total			151,968.18			15,642.95	136,325.23
			Grand Total			151,968.18			15,642.95	136,325.23

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65385	06/10/22	JOSTEN'S	0010000110032000	519	COLTRA (1) DIPLOMA	\$ 10.44	320
65394	06/10/22	SCENARIO LEARNING L	0010000276032000	413	SAFESCHOOLS ONLINE	\$ 233.80	320
65405	06/10/22	SUNBELT STAFFING	0010000218732000	419	TELE-SPED / D FRAZI	\$ 1,440.00	320
65407	06/10/22	SOLIAN HEALTH	0010000218932000	419	D. MESSMER SPEECH T	\$ 595.00	320
65408	06/10/22	SHC SERVICES INC	0010000218132000	413	OT SVCS	\$ 65.52	320
65410	06/10/22	HEALTHCARE BILLING	0010000250032000	419	COLTRA	\$ 54.79	320
65414	06/10/22	TRI STAR TRANSPORTA	0010000270032000	485	FY21/22 SCHOOL TRAN	\$ 1,583.64	320
65417	06/10/22	AT T	0010000296032000	441	FY22 COLUMBUS ELE /	\$ 63.51	320
65419	06/10/22	CITY OF COLUMBUS	0010000270032000	452	WATER SERVICES	\$ 245.74	320
65429	06/10/22	VERIZON WIRELESS	0010000296032000	441	FY22 VERIZON - CELL	\$ 60.00	320
65467	06/16/22	HIMES VENDING INC.	0060000312032000	462	COLTRA NSLP AND SBP	\$ 959.20	320
65475	06/16/22	SUNBELT STAFFING	0010000218732000	419	TELE-SPED / D FRAZI	\$ 288.00	320
65479	06/16/22	SOLIAN HEALTH	0010000218932000	419	D. MESSMER SPEECH T	\$ 531.25	320
65480	06/16/22	SHC SERVICES INC	0010000218132000	413	OT SVCS	\$ 65.52	320
65499	06/16/22	PITNEY BOWES RESERV	0010000250032000	443	POSTAGE 6/10-6/10	\$ 99.36	320
65517	06/24/22	BUCKEYE COMMUNITY H	0010000250032000	415	SPONSOR FEES	\$ 1,175.00	320
65529	06/24/22	ALPHACARD	0010000276032000	644	BADGE HOLDERS/CARDS	\$ 57.79	320
65529	06/24/22	ALPHACARD	0010000276032000	644	BADGE HOLDERS/CARDS	\$ 16.66	320
65530	06/24/22	GARBER ELECTRICAL C	0010000276032000	423	ANNUAL FIRE ALARM M	\$ 10.00	320
65541	06/24/22	AMERICAN ELECTRIC P	0010000270032000	451	COLTRA - FY21/22 EL	\$ 947.65	320
65581	06/30/22	GUARDIAN ALARM COMP	0010000276032000	423	MONITORING/BRIVO TA	\$ 166.45	320
65584	06/30/22	HUNTINGTON INSURANC	0010000250032000	855	6/30/22-10/1/23 EMP	\$ 1,312.16	320
65585	06/30/22	BLUE TECHNOLOGIES	0010000296032000	429	FY22 COPIER CLICK C	\$ 51.51	320
65585	06/30/22	BLUE TECHNOLOGIES	5073022276032000	644	KIOSK BASES	\$ 862.50	320
65585	06/30/22	BLUE TECHNOLOGIES	5073022276032000	644	SHIPPING & HANDLING	\$ 172.95	320
65589	06/30/22	MELISSA L DICKSON	5725022220032000	412	6/21-6/22 PD	\$ 9,000.00	320
65589	06/30/22	MELISSA L DICKSON	5725022220032000	412	06/23/2022 PD	\$ 4,500.00	320
65592	06/30/22	ALPHA SECURITY LLC	0010000276032000	423	2ND QTR ALARM RESPO	\$ 30.00	320
65593	06/30/22	JOHNSON CONTROLS SE	0010000276032000	423	MONTHLY RECURRING A	\$ 21.42	320
65602	06/30/22	PITNEY BOWES RESERV	0010000250032000	443	POSTAGE 6/11-6/26	\$ 23.20	320
65614	06/30/22	PITNEY BOWES RESERV	0010000250032000	443	6/27-6/30 POSTAGE	\$ 7.16	320
V1638	06/09/22	AMAZON.COM	0090000110032000	899	5/26 EVENT SUPPLIES	\$ 62.44	320
V1638	06/09/22	AMAZON.COM	5722022200032000	510	5/26/2022 FAMILY NI	\$ 274.52	320
V1650	06/10/22	TDG FACILITIES SERV	0010000270032000	423	FY22 CONTRACT	\$ 4,393.05	320
V1651	06/10/22	NATASHA A WALSKI	0010000241132000	431	4/25 HGOME-COLELE/M	\$ 67.67	320
V1655	06/11/22	AMAZON.COM	0090000110032000	899	PBIS_TIE DYE	\$ 82.35	320
V1659	06/14/22	HP FINANCIAL SERVIC	0010000296032000	426	(ADM \$100.27 - SCH	\$ 100.10	320
V1661	06/14/22	TDG FACILITIES SERV	0010000270032000	429	FY22 SNOW REMOVAL (\$ 299.25	320
V1663	06/15/22	AMAZON.COM	0010000276032000	514	SENTRYSAFE 1160 FIR	\$ 39.98	320
V1663	06/15/22	AMAZON.COM	0010000276032000	514	SENTRYSAFE 1160 FIR	\$ (39.98)	320
V1665	06/16/22	AMAZON.COM	0010000276032000	514	SENTRYSAFE 1160 FIR	\$ 39.98	320
V1667	06/16/22	CIT	0010000296032000	426	FY22 COPIER LEASES	\$ 301.12	320
V1682	06/28/22	CHARLES D SLUTZ	0010000241132000	431	4/28 CHOME-COLTRA-H	\$ 63.77	320

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1683	06/28/22	ROBERT A STOHLMAN	0010000270032000	433	5/19 HOME-SAM-COLEL	\$ 52.26	320
V1695	06/30/22	HNB MASTERCARD	0010000260032000	461	COLTRA	\$ 163.61	320
V1695	06/30/22	HNB MASTERCARD	0010000110032000	889	COLTRA STAFF APPREC	\$ (36.50)	320
V1695	06/30/22	HNB MASTERCARD	0010000110032000	889	COLTRA STAFF APPREC	\$ 266.91	320
V1695	06/30/22	HNB MASTERCARD	0010000110032000	590	GRAD_BALLONS PARTY	\$ 59.60	320
V1695	06/30/22	HNB MASTERCARD	0010000110032000	590	GRAD_FLOWERAMA	\$ 78.60	320
V1695	06/30/22	HNB MASTERCARD	0010000110032000	590	SUBWAY_GRAD REHEARS	\$ 151.77	320
V1695	06/30/22	HNB MASTERCARD	0090000110032000	899	5/13 PROM VENUE/MEA	\$ 2,725.94	320
V1695	06/30/22	HNB MASTERCARD	0090000110032000	899	GIANT EGALE PROM CA	\$ 44.99	320
V1695	06/30/22	HNB MASTERCARD	0090000110032000	899	5/3 PBIS - DOMINOS	\$ 133.08	320
V1695	06/30/22	HNB MASTERCARD	0090000110032000	899	5/26 EVENT- PIZZA	\$ 92.25	320
V1695	06/30/22	HNB MASTERCARD	0090000110032000	899	5/26 EVENT ADDTL PI	\$ 93.99	320
V65527	06/16/22	RENEE SIMMONS OPALI	0010000123032000	431	4/26 HOME-COLELE/MI	\$ 47.58	320
V65527	06/16/22	RENEE SIMMONS OPALI	0010000123032000	431	5/18 HOME-COLELE/MI	\$ 47.58	320

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65631	07/15/22	HUNTINGTON INSURANC	0010000250032000	855	6/2022- 10/2023 EXC	\$ 1,260.61	320
65631	07/15/22	HUNTINGTON INSURANC	0010000250032000	855	6/22-10/23 CYBER LI	\$ 1,320.40	320
65631	07/15/22	HUNTINGTON INSURANC	0010000250032000	855	6/22-10/23 DIRECTOR	\$ 792.80	320
65632	07/15/22	LEVEL DATA INC	0010000296032000	416	G-SUITE ADD-ON STUD	\$ 23.19	320
65633	07/15/22	OHIO MOBILE SHREDDI	0010000241532000	422	SHREDDING SERVICES	\$ 31.17	320
65636	07/15/22	HEALTHCARE BILLING	0010000241632000	419	COLTRA	\$ 133.15	320
65636	07/15/22	HEALTHCARE BILLING	0010000241632000	419	COLTRA-FY20 FINAL S	\$ 482.80	320
65637	07/15/22	AT T	0010000296032000	441	FY23 COLELE/MID/TRA	\$ 63.51	320
65641	07/15/22	CITY OF COLUMBUS	0010000270032000	452	WATER SERVICES	\$ 276.89	320
65664	07/15/22	CHARTER COMMUNICATI	0010000296032000	441	COLUMBUS ELE / MID	\$ 152.21	320
65672	07/15/22	VERIZON WIRELESS	0010000296032000	441	VERIZON - CELLULAR	\$ 60.00	320
V1698	07/19/22	TDG FACILITIES SERV	0010000270032000	423	FY23 MAINT/JANITORI	\$ 4,309.55	320
V1699	07/20/22	NSSSS INC	0010000276032000	413	CONTRACT_ PROVIDE S	\$ 50.00	320
65698	07/22/22	ANTHON C BROOKS	0010000231032000	499	ANTHON BROOKS (GA M	\$ 13.34	320
65699	07/22/22	BUCKEYE COMMUNITY H	0010000250032000	415	COLTRA_SPONSOR FEES	\$ 2,074.26	320
65703	07/22/22	GARBER ELECTRICAL C	0010000276032000	429	ANNUAL FIRE ALARM M	\$ 10.00	320
65707	07/22/22	PAYSCHOOLS	0010000250032000	419	FY23 ANNUAL SERVICE	\$ 320.00	320
65711	07/22/22	BLUE TECH_SMART SOL	0010000296032000	416	FILEBOUND	\$ 181.30	320
65718	07/22/22	JOHNSON CONTROLS SE	0010000276032000	429	FY23 MONITORING (FI	\$ 21.41	320
65726	07/22/22	AMERICAN ELECTRIC P	0010000270032000	451	COLTRA - FY22/23 EL	\$ 758.78	320
V1703	07/22/22	PITNEY BOWES (SENDP	0010000250032000	443	POSTAGE SENDPRO_QTR	\$ 53.01	320
V1708	07/22/22	HP FINANCIAL SERVIC	0010000296032000	426	(ADM \$100.27 - SCH	\$ 100.10	320
V1709	07/22/22	CIT	0010000296032000	426	COPIER LEASES	\$ 301.12	320
V1727	07/26/22	REBECA L TYNER	0010000241132000	431	6/15 HOME-COLELE/MI	\$ 41.73	320
65767	07/29/22	FAIRFIELD INN- MIDD	0010000276032000	433	SCHOOL VISITS - GRA	\$ 16.48	320
65769	07/29/22	BLUE TECHNOLOGIES	0010000296032000	429	COPIER CLICK COUNTS	\$ 18.46	320
65774	07/29/22	JOHNSON CONTROLS SE	0010000276032000	429	FY23 MONITORING (FI	\$ 21.41	320
65774	07/29/22	JOHNSON CONTROLS SE	0010000276032000	429	FY23 MONITORING (FI	\$ (34.62)	320
65777	07/29/22	COLUMBIA GAS	0010000270032000	453	COLTRA - GAS SERVIC	\$ 82.66	320
V1732	07/29/22	NSSSS INC	0010000276032000	413	CONTRACT_ PROVIDE S	\$ 40.00	320
V1739	08/04/22	JACQUELYN K GILLILA	0010000230032000	433	7/13 HOME-COLELE/MI	\$ 3.55	320
V1740	08/04/22	ROBERT A STOHLMAN	0010000270032000	433	7/13 HOME-COLELE/MI	\$ 50.21	320
65814	08/05/22	AT T	0010000296032000	441	FY23 COLELE/MID/TRA	\$ 66.88	320
65829	08/05/22	CHARTER COMMUNICATI	0010000296032000	441	COLUMBUS ELE / MID	\$ 156.57	320



Summit Academy
SCHOOLS

Summit Academy Community School – Columbus
Summit Academy Middle School – Columbus
Summit Academy Transition High School - Columbus
2521 Fairwood Ave., Columbus, OH 43207-2712

Joint Governing Authority Resolution September 14, 2022

Resolved, the Governing Authorities hereby acknowledge receipt of the 2021-2022 Detailed Accounting for each school, as attached.

Signed:

Governing Authority President/Secretary/Presiding Member

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: Columbus Elementary School; thru month ended: June 30, 2022; for the fiscal year ending June 30, 2022; Prepared by: Logan Keefe

	OBJECT CODES	Regular Instruction (1100 Function Codes)	Special Instruction (1200 Function Codes)	Vocational Instruction (1300 Function Codes)	Other Instruction (1900 Function Codes)	Support Services (2000 Function Codes)	Noninstructional Activities (3000 through 7000 Function Codes)	Total
<u>DIRECT EXPENSES:</u>								
Salaries and Wages	100	\$ 204,707	\$ 67,414	-	-	\$ 32,502	\$ 1,053	\$ 305,677
Employees' Benefits	200	\$ 51,277	\$ 18,464	-	-	\$ 3,079	\$ 155	\$ 72,975
Professional and Technical Services	410	\$ 55,933	\$ 40,105	-	-	\$ 183,786	\$ -	\$ 279,824
Property Services	420	\$ -	\$ -	-	-	\$ 82,727	\$ -	\$ 82,727
Utilities	450	\$ -	\$ -	-	-	\$ 15,522	\$ -	\$ 15,522
Contracted Craft or Trade Services	460	\$ -	\$ -	-	-	\$ -	\$ 31,381	\$ 31,381
Transportation	480	\$ 62	\$ -	-	-	\$ -	\$ -	\$ 62
Other Purchased Services	490	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Supplies	500	\$ 26,380	\$ 2,540	-	-	\$ 5,039	\$ -	\$ 33,958
Land	610	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Buildings	620	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Improvements Other than Buildings	630	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Equipment	644	\$ -	\$ -	-	-	\$ 25,002	\$ -	\$ 25,002
Capitalized Equipment	645	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Principal	810	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Interest	820	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Judgments	860	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Other Direct and Indirect Costs		\$ 4,485	\$ 209	\$ -	\$ -	\$ 17,754	\$ 34	\$ 22,483
Total Expenses		\$ 342,845	\$ 128,732	\$ -	\$ -	\$ 365,411	\$ 32,623	\$ 869,610

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: Columbus Middle 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	\$ 142,082	\$ 87,128	-	-	\$ 5,089	\$ 1,053	\$ 235,352
Employees' Benefits	200	\$ 42,340	\$ 26,877	-	-	\$ (3,498)	\$ 155	\$ 65,874
Professional and Technical Services	410	\$ 63,766	\$ -	-	-	\$ 490,062	\$ -	\$ 553,828
Property Services	420	\$ -	\$ -	-	-	\$ 72,189	\$ -	\$ 72,189
Utilities	450	\$ -	\$ -	-	-	\$ 15,244	\$ -	\$ 15,244
Contracted Craft or Trade Services	460	\$ -	\$ -	-	-	\$ -	\$ 35,679	\$ 35,679
Transportation	480	\$ 31	\$ -	-	-	\$ -	\$ -	\$ 31
Other Purchased Services	490	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Supplies	500	\$ 15,372	\$ 715	-	-	\$ 3,358	\$ -	\$ 19,444
Land	610	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Buildings	620	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Improvements Other than Buildings	630	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Equipment	644	\$ -	\$ -	-	-	\$ 31,511	\$ -	\$ 31,511
Capitalized Equipment	645	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Principal	810	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Interest	820	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Judgments	860	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Other Direct and Indirect Costs		\$ 4,149	\$ 209	\$ -	-	\$ 16,723	\$ 34	\$ 21,115
Total Expenses		\$ 267,740	\$ 114,928	\$ -	\$ -	\$ 630,678	\$ 36,920	\$ 1,050,267

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: Columbus 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	\$ 206,497	\$ 47,329	-	-	\$ 125,241	\$ 1,745	\$ 380,811
Employees' Benefits	200	\$ 57,921	\$ 11,843	-	-	\$ 21,822	\$ 275	\$ 91,861
Professional and Technical Services	410	\$ 85,455	\$ 19,484	-	-	\$ 549,907	\$ -	\$ 654,846
Property Services	420	\$ -	\$ -	-	-	\$ 75,898	\$ -	\$ 75,898
Utilities	450	\$ -	\$ -	-	-	\$ 15,244	\$ -	\$ 15,244
Contracted Craft or Trade Services	460	\$ -	\$ -	-	-	\$ 227	\$ 43,744	\$ 43,970
Transportation	480	\$ -	\$ -	-	-	\$ 22,197	\$ -	\$ 22,197
Other Purchased Services	490	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Supplies	500	\$ 31,336	\$ 1,240	-	-	\$ 4,609	\$ -	\$ 37,185
Land	610	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Buildings	620	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Improvements Other than Buildings	630	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Equipment	644	\$ -	\$ -	-	-	\$ 24,202	\$ -	\$ 24,202
Capitalized Equipment	645	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Principal	810	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Interest	820	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Judgments	860	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Other Direct and Indirect Costs		\$ 8,370	\$ 209	\$ -	-	\$ 17,141	\$ 34	\$ 25,754
Total Expenses		\$ 389,578	\$ 80,105	\$ -	\$ -	\$ 856,487	\$ 45,798	\$ 1,371,968



Summit Academy
SCHOOLS

Summit Academy Community School – Columbus
Summit Academy Middle School – Columbus
Summit Academy Transition High School – Columbus
2521 Fairwood Ave., Columbus, OH 43207-2712

Joint Governing Authority Resolution September 14, 2022

Resolved, the Governing Authorities hereby approve the 2022-2023 Annual Budget for each school, as attached.

Signed:

Governing Authority President/Secretary/Presiding Officer

REVENUE				
BUDGET CODE	BUDGET CODE Title	Account	Account Title	Amount
10000000000130	COLELE-GENFUND	R3110	SCHOOL FNDTN BASIC ALLOW	\$ 369,185.04
10000000000130	COLELE-GENFUND	R3190	OTHR UNREST GRANT-IN-AID	\$ 2,292.32
10000000000130	COLELE-GENFUND	R3200	RESTRICTED GRANTS-IN-AID	\$ 13,395.14
10000000000130	COLELE-GENFUND	R3211	POVERTY BASED ASSISTANCE	\$ 65,918.46
30000000000130	COLELE PI	R3190	OTHR UNREST GRANT-IN-AID	\$ 16,602.97
60000000000130	COLELE-FOODSVC	R4120	UNRSTRD GRANT AID-FED GOV	\$ 29,583.98
90000000000130	COLELE-STUDENTFUND	R1710	CLASSROOM SUPPLIES	\$ 1,676.50
451000000000130	COLELE-STATECONNECTIVITY	R3219	OTHR RSTRD GRANT AID -OH	\$ 1,800.00
467000000000130	COLELE-STDY WELL&SUCCESS	R3219	OTHR RSTRD GRANT AID -OH	\$ 11,952.54
5162023000000130	IDEA B	R4220	RSTRD GRANT AID-FED GOV	\$ 21,409.94
5722023000000130	Title 1	R4220	RSTRD GRANT AID-FED GOV	\$ 40,476.98
5902023000000130	Title 2A	R4220	RSTRD GRANT AID-FED GOV	\$ 2,001.73
5872023000000130	ECSE	R4220	RSTRD GRANT AID-FED GOV	\$ 199.09
5726023000000130	EXP OP	R4220	RSTRD GRANT AID-FED GOV	\$ 887.83
5842023000000130	Title 4	R4220	RSTRD GRANT AID-FED GOV	\$ 10,000.00
507402300000013000	ARP ESSER			\$ 314,960.36
507302300000013000	ESSER II			\$ 115,924.29
TOTAL REVENUE				\$ 1,018,267.17

EXPENSES				
BUDGET CODE	BUDGET CODE Title	Account	Account Title	Amount
10000110013000	COLELE-GEN-INST REG	111	REGULAR SALARY	\$ 28,834.60
10000110013000	COLELE-GEN-INST REG	211	STRS-EMPLOYER'S SHARE	\$ 4,036.84
10000110013000	COLELE-GEN-INST REG	213	SS/MEDICARE	\$ 418.10
10000110013000	COLELE-GEN-INST REG	241	MEDICAL/HOSPITALIZATION	\$ 2,925.77
10000110013000	COLELE-GEN-INST REG	249	CERTIFIED OTHER INS BEN.	\$ 389.27
10000110013000	COLELE-GEN-INST REG	431	GEN MILEAGE_EDU SRVC	\$ 250.00
10000110013000	COLELE-GEN-INST REG	432	MEETING/REGISTRATION	\$ 250.00
10000110013000	COLELE-GEN-INST REG	433	GEN MILEAGE_ADMIN SRVC	\$ 2,000.00
10000110013000	COLELE-GEN-INST REG	439	GEN TRAVEL_HOTEL-MEAL-TOL	\$ 300.00
10000110013000	COLELE-GEN-INST REG	511	CLASSROOM SUPPLIES	\$ 7,313.00
10000110013000	COLELE-GEN-INST REG	512	OFFICE SUPPLIES	\$ 1,005.00
10000119013000	COLELE - MARTIAL ARTS	431	GEN MILEAGE_EDU SRVC	\$ 600.00
10000119013000	COLELE - MARTIAL ARTS	433	GEN MILEAGE_ADMIN SRVC	\$ 200.00
10000119013000	COLELE - MARTIAL ARTS	439	GEN TRAVEL_HOTEL-MEAL-TOL	\$ 500.00
10000119013000	COLELE - MARTIAL ARTS	511	CLASSROOM SUPPLIES	\$ 4,200.00
10000123013000	COLELE-GEN-INST SPED EL	111	REGULAR SALARY	\$ 212,891.61
10000123013000	COLELE-GEN-INST SPED EL	211	STRS-EMPLOYER'S SHARE	\$ 29,804.82
10000123013000	COLELE-GEN-INST SPED EL	213	SS/MEDICARE	\$ 3,086.93
10000123013000	COLELE-GEN-INST SPED EL	241	MEDICAL/HOSPITALIZATION	\$ 11,033.15
10000123013000	COLELE-GEN-INST SPED EL	249	CERTIFIED OTHER INS BEN.	\$ 2,874.04
10000123013000	COLELE-GEN-INST SPED EL	413	HEALTH SERVICES	\$ 2,089.84
10000123013000	COLELE-GEN-INST SPED EL	431	GEN MILEAGE_EDU SRVC	\$ 2,049.84
10000124513000	SEVERE BEHAVIOR HANDICAPP	111	REGULAR SALARY	\$ 23,083.33
10000124513000	SEVERE BEHAVIOR HANDICAPP	211	STRS-EMPLOYER'S SHARE	\$ 3,231.67
10000124513000	SEVERE BEHAVIOR HANDICAPP	213	SS/MEDICARE	\$ 334.71
10000124513000	SEVERE BEHAVIOR HANDICAPP	241	MEDICAL/HOSPITALIZATION	\$ 1,500.00
10000124513000	SEVERE BEHAVIOR HANDICAPP	249	CERTIFIED OTHER INS BEN.	\$ 311.63
10000214113000	COLELE - PSYCH SVS	413	HEALTH SERVICES	\$ 6,186.18

10000215113000	COLELE - SPEECH SVCS	413 HEALTH SERVICES	\$	33,984.04
10000218113000	COLELE - OT SVCS	413 HEALTH SERVICES	\$	26,321.10
10000218313000	COLELE-GEN-THPY OTHR K-6	413 HEALTH SERVICES	\$	15,184.26
10000218313000	COLELE-GEN-THPY OTHR K-6	419 OTHER PROF. & TECH. SERV.	\$	2,089.84
10000231013000	COLELE - BOARD SVCS	141 NON-CERT REGULAR SALARY	\$	1,250.00
10000231013000	COLELE - BOARD SVCS	221 SERS-EMPLOYER'S SHARE	\$	175.00
10000231013000	COLELE - BOARD SVCS	249 CERTIFIED OTHER INS BEN.	\$	18.13
10000241013000	COLELE - OPERATIONS	416 DATA PROCESSING SERVICES	\$	1,375.00
10000241013000	COLELE - OPERATIONS	433 GEN MILEAGE_ADMIN SRVC	\$	50.00
10000241013000	COLELE - OPERATIONS	439 GEN TRAVEL_HOTEL-MEAL-TOL	\$	50.00
10000241513000	COLELE-COMPLIANCE	422 GARBAGE REMOVE & CLEANING	\$	280.00
10000241613000	COLELE-GEN-SPED ADMIN	414 STAFF SERVICES	\$	61,851.39
10000241613000	COLELE-GEN-SPED ADMIN	416 DATA PROCESSING SERVICES	\$	1,071.61
10000242113000	COLELE-GEN-SCH PRNC BLT	111 REGULAR SALARY	\$	17,900.00
10000242113000	COLELE-GEN-SCH PRNC BLT	141 NON-CERT REGULAR SALARY	\$	26,503.35
10000242113000	COLELE-GEN-SCH PRNC BLT	211 STRS-EMPLOYER'S SHARE	\$	2,506.00
10000242113000	COLELE-GEN-SCH PRNC BLT	213 SS/MEDICARE	\$	259.55
10000242113000	COLELE-GEN-SCH PRNC BLT	221 SERS-EMPLOYER'S SHARE	\$	3,710.47
10000242113000	COLELE-GEN-SCH PRNC BLT	223 SOCIAL SECURITY	\$	384.30
10000242113000	COLELE-GEN-SCH PRNC BLT	241 MEDICAL/HOSPITALIZATION	\$	2,250.00
10000242113000	COLELE-GEN-SCH PRNC BLT	249 CERTIFIED OTHER INS BEN.	\$	599.45
10000242113000	COLELE-GEN-SCH PRNC BLT	251 MEDICAL/HOSPITALIZATION	\$	2,188.35
10000242113000	COLELE-GEN-SCH PRNC BLT	432 MEETING/REGISTRATION	\$	500.00
10000250013000	FISCAL SERVICES COLELE	414 STAFF SERVICES	\$	76,275.05
10000250013000	FISCAL SERVICES COLELE	415 MANAGEMENT SERVICES	\$	7,176.00
10000250013000	FISCAL SERVICES COLELE	418 PROF./LEGAL SERVICES	\$	700.00
10000250013000	FISCAL SERVICES COLELE	419 OTHER PROF. & TECH. SERV.	\$	500.00
10000250013000	FISCAL SERVICES COLELE	433 GEN MILEAGE_ADMIN SRVC	\$	100.00
10000250013000	FISCAL SERVICES COLELE	439 GEN TRAVEL_HOTEL-MEAL-TOL	\$	100.00
10000250013000	FISCAL SERVICES COLELE	443 POSTAGE	\$	500.00
10000250013000	FISCAL SERVICES COLELE	843 AUDIT EXAMINATIONS	\$	2,000.00
10000250013000	FISCAL SERVICES COLELE	851 LIABILITY INSURANCE	\$	400.00
10000250013000	FISCAL SERVICES COLELE	855 FIRE & EXTENDED COV INS	\$	7,500.00
10000260013000	MARKETING COLELE	433 GEN MILEAGE_ADMIN SRVC	\$	50.00
10000260013000	MARKETING COLELE	446 ADVERTISING	\$	500.00
10000260013000	MARKETING COLELE	461 PRINTING AND BINDING	\$	125.00
10000270013000	COLELE-GEN-FAC MAINT	423 REPAIRS & MAINTENANCE	\$	49,440.75
10000270013000	COLELE-GEN-FAC MAINT	429 OTHER PROPERTY SERVICE	\$	5,800.00
10000270013000	COLELE-GEN-FAC MAINT	451 ELECTRICITY	\$	9,024.00
10000270013000	COLELE-GEN-FAC MAINT	452 WATER AND SEWAGE	\$	3,102.00
10000270013000	COLELE-GEN-FAC MAINT	453 GAS	\$	4,418.00
10000276013000	COLELE-GEN-FAC SECUR SVC	413 HEALTH SERVICES	\$	3,600.00
10000276013000	COLELE-GEN-FAC SECUR SVC	423 REPAIRS & MAINTENANCE	\$	2,000.00
10000276013000	COLELE-GEN-FAC SECUR SVC	432 MEETING/REGISTRATION	\$	400.00
10000276013000	COLELE-GEN-FAC SECUR SVC	433 GEN MILEAGE_ADMIN SRVC	\$	2,000.00
10000276013000	COLELE-GEN-FAC SECUR SVC	514 HEALTH & HYGIENE SUPPLIES	\$	2,000.00
10000276013000	COLELE-GEN-FAC SECUR SVC	519 OTHER SUPPLIES	\$	2,000.00
10000296013000	COLELE-GEN-IT TECH SVC	416 DATA PROCESSING SERVICES	\$	2,622.90
10000296013000	COLELE-GEN-IT TECH SVC	419 OTHER PROF. & TECH. SERV.	\$	1,402.34
10000296013000	COLELE-GEN-IT TECH SVC	426 LEASE PURCHASE AGREEMENTS	\$	3,206.72
10000296013000	COLELE-GEN-IT TECH SVC	429 OTHER PROPERTY SERVICE	\$	1,355.29
10000296013000	COLELE-GEN-IT TECH SVC	441 TELEPHONE SERVICE	\$	4,017.95
10000296013000	COLELE-GEN-IT TECH SVC	447 INTERNET ACCESS SERVICE	\$	1,334.58

10000296013000	COLELE-GEN-IT TECH SVC	512	OFFICE SUPPLIES	\$	138.89
10000296013000	COLELE-GEN-IT TECH SVC	644	TECHNICAL EQUIPMENT	\$	3,694.93
30000270013000	COLELE CAPITAL IMPROVEMNT	423	REPAIRS & MAINTENANCE	\$	44,000.00
60000312013000	COLELE-FOODSVC	141	NON-CERT REGULAR SALARY	\$	4,500.00
60000312013000	COLELE-FOODSVC	213	SS/MEDICARE	\$	65.25
60000312013000	COLELE-FOODSVC	221	SERS-EMPLOYER'S SHARE	\$	630.00
60000312013000	COLELE-FOODSVC	433	GEN MILEAGE_ADMIN SRVC	\$	100.00
60000312013000	COLELE-FOODSVC	462	CONTRACTED FOOD SERVICES	\$	38,000.00
60000312013000	COLELE-FOODSVC	519	OTHER SUPPLIES	\$	200.00
60000312013000	COLELE-FOODSVC	849	OTHER DUES AND FEES	\$	55.00
90000110013000	COLELE-STUDENT FUND	411	INSTRUCTION SERVICES	\$	6,000.00
90000110013000	COLELE-STUDENT FUND	511	CLASSROOM SUPPLIES	\$	6,000.00
90000110013000	COLELE-STUDENT FUND	899	OTHER MISCELLANEOUS	\$	1,395.14
4670000111013000	COLELE-STD T W&S-INST EL	111	REGULAR SALARY	\$	20,308.32
4670000111013000	COLELE-STD T W&S-INST EL	211	STRS-EMPLOYER'S SHARE	\$	2,843.16
4670000111013000	COLELE-STD T W&S-INST EL	213	SS/MEDICARE	\$	294.47
4670000111013000	COLELE-STD T W&S-INST EL	249	CERTIFIED OTHER INS BEN.	\$	274.16
4670000111013000	COLELE-STD T W&S-INST EL	251	MEDICAL/HOSPITALIZATION	\$	1,500.00
5162023123413000	COLELE-FED-IDEAB	519	Instruction - Supplies	\$	2,500.00
5162023123713000	COLELE-FED-IDEAB	414	Instruction Purchased Service - Benef	\$	4,474.88
5162023123713000	COLELE-FED-IDEAB	414	Instruction Purchased Service - Salary	\$	14,435.06
5722023241313000	COLELE-TITLE I-FED PRGMS	414	Governance - Purchased Service Benef	\$	315.83
5722023241313000	COLELE-TITLE I-FED PRGMS	414	Governance - Purchased Service Salary	\$	1,018.83
5722023110013000	COLELE-FED-TITLE1	414	Instruction - Benefits	\$	8,449.50
5722023110013000	COLELE-FED-TITLE1	414	Instruction - Salary	\$	27,256.47
5722023110013000	COLELE-FED-TITLE1	511	Instruction - Supplies	\$	3,436.35
5902023220013000	COLELE-TTLIIA-INSTSTFSUP	510	PD - Supplies	\$	200.00
5902023220013000	COLELE-TTLIIA-INSTSTFSUP	412	PD - Purchased Service	\$	1,801.73
5872023120013000	ECSE	511	Instruction - Supplies	\$	199.09
5726023110013000	EXP OP	511	Instruction - Supplies	\$	887.83
5842023110013000	COLELE-TITLE IV-REG INST	414	Instruction Purchased Service - Benef	\$	2,366.45
5842023110013000	COLELE-TITLE IV-REG INST	414	Instruction Purchased Service - Salary	\$	7,633.55
5073023210013000	COLELE-ESSER II-C&I	414	Instruction Purchased Service	\$	90,691.63
5073023250013000	COLELE-ESSER II-FP	414	Instruction Purchased Service	\$	3,020.00
5073023220013000	COLELE-ESSER II-FP	414	Instruction Purchased Service		1,095.38
5073023110013000	COLELE-ESSER II-IT	414	Instruction Purchased Service		5,870.21
5073023276013000	COLELE-ESSER II-SFT	414	Instruction Purchased Service		15,247.07
5074023210013000	COLELE-ARP ESSER-C&I	414	Instruction Purchased Service		199,333.36
5074023250013000	COLELE-ARP ESSER-FP	414	Instruction Purchased Service		3,020.00
5074023220013000	COLELE-ARP ESSER-FP	414	Instruction Purchased Service		105,070.00
5074023276013000	COLELE-ARP ESSER-SFT	414	Instruction Purchased Service		4,000.00
5074023120013000	COLELE-ARP ESSER-SPED	414	Instruction Purchased Service		3,537.00
		TOTAL EXPENSES		\$	1,381,712.27
		PROFIT (LOSS)		\$	(363,445.10)
		CONSORTIUM CONTRIBUTION		\$	363,445.10
		DIFFERENCE		\$	(0.00)

REVENUE

BUDGET CODE	BUDGET CODE Title	Account	Account Title	Amount
10000000000220	COLMID-GENFUND	R3110	SCHOOL FNDTN BASIC ALLOW	\$ 550,254.51
10000000000220	COLMID-GENFUND	R3190	OTHR UNREST GRANT-IN-AID	\$ 2,610.52
10000000000220	COLMID-GENFUND	R3200	RESTRICTED GRANTS-IN-AID	\$ 13,482.32
10000000000220	COLMID-GENFUND	R3211	POVERTY BASED ASSISTANCE	\$ 77,090.23
30000000000220	COLMID PI	R3190	OTHR UNREST GRANT-IN-AID	\$ 19,416.82
60000000000220	COLMID-FOODSVC	R4120	UNRSTRD GRANT AID-FED GOV	\$ 29,558.80
90000000000220	COLMID-STUDENTFUND	R1710	CLASSROOM SUPPLIES	\$ 1,961.00
451000000000220	COLMID-STATECONNECTIVITY	R3219	OTHR RSTRD GRANT AID -OH	\$ 1,800.00
467000000000220	COLMID-STDT WELL&SUCCESS	R3219	OTHR RSTRD GRANT AID -OH	\$ 14,362.55
5162023000000220	IDEA B	R4220	RSTRD GRANT AID-FED GOV	\$ 61,174.90
5722023000000220	Title 1	R4220	RSTRD GRANT AID-FED GOV	\$ 38,147.78
5902023000000220	Title 2A	R4220	RSTRD GRANT AID-FED GOV	\$ 2,166.35
5726023000000220	EXP OP	R4220	RSTRD GRANT AID-FED GOV	\$ 1,233.51
5842023000000220	Title 4	R4220	RSTRD GRANT AID-FED GOV	\$ 10,000.00
507302300000022000	ESSER II			\$ 73,806.06
507402300000022000	ARP ESSER			\$ 290,068.05
TOTAL REVENUE				\$ 1,187,133.41

EXPENSES

BUDGET CODE	BUDGET CODE Title	Account	Account Title	Amount
10000110022000	COLMID-GEN-INST REG	111	REGULAR SALARY	\$ 65,274.43
10000110022000	COLMID-GEN-INST REG	211	STRS-EMPLOYER'S SHARE	\$ 9,138.42
10000110022000	COLMID-GEN-INST REG	213	SS/MEDICARE	\$ 946.48
10000110022000	COLMID-GEN-INST REG	241	MEDICAL/HOSPITALIZATION	\$ 2,778.30
10000110022000	COLMID-GEN-INST REG	249	CERTIFIED OTHER INS BEN.	\$ 881.20
10000110022000	COLMID-GEN-INST REG	431	GEN MILEAGE_EDU SRVC	\$ 250.00
10000110022000	COLMID-GEN-INST REG	432	MEETING/REGISTRATION	\$ 250.00
10000110022000	COLMID-GEN-INST REG	433	GEN MILEAGE_ADMIN SRVC	\$ 2,000.00
10000110022000	COLMID-GEN-INST REG	439	GEN TRAVEL_HOTEL-MEAL-TOL	\$ 500.00
10000110022000	COLMID-GEN-INST REG	511	CLASSROOM SUPPLIES	\$ 6,772.00
10000110022000	COLMID-GEN-INST REG	512	OFFICE SUPPLIES	\$ 1,005.00
10000119022000	COLMID - MARTIAL ARTS	511	CLASSROOM SUPPLIES	\$ 4,200.00
10000123022000	COLMID-GEN-INST SPED EL	111	REGULAR SALARY	\$ 25,833.33
10000123022000	COLMID-GEN-INST SPED EL	211	STRS-EMPLOYER'S SHARE	\$ 3,616.67
10000123022000	COLMID-GEN-INST SPED EL	213	SS/MEDICARE	\$ 374.58
10000123022000	COLMID-GEN-INST SPED EL	241	MEDICAL/HOSPITALIZATION	\$ 1,500.00
10000123022000	COLMID-GEN-INST SPED EL	249	CERTIFIED OTHER INS BEN.	\$ 348.75
10000123022000	COLMID-GEN-INST SPED EL	413	HEALTH SERVICES	\$ 2,089.84
10000123022000	COLMID-GEN-INST SPED EL	431	GEN MILEAGE_EDU SRVC	\$ 2,049.84
10000124022000	COLMID-GEN-INST SPED HS	111	REGULAR SALARY	\$ 106,149.28
10000124022000	COLMID-GEN-INST SPED HS	211	STRS-EMPLOYER'S SHARE	\$ 14,860.90
10000124022000	COLMID-GEN-INST SPED HS	213	SS/MEDICARE	\$ 1,539.16
10000124022000	COLMID-GEN-INST SPED HS	241	MEDICAL/HOSPITALIZATION	\$ 12,487.76
10000124022000	COLMID-GEN-INST SPED HS	249	CERTIFIED OTHER INS BEN.	\$ 1,433.02
10000124522000	SEVERE BEHAVIOR HANDICAPP	111	REGULAR SALARY	\$ 23,083.33
10000124522000	SEVERE BEHAVIOR HANDICAPP	211	STRS-EMPLOYER'S SHARE	\$ 3,231.67
10000124522000	SEVERE BEHAVIOR HANDICAPP	213	SS/MEDICARE	\$ 334.71
10000124522000	SEVERE BEHAVIOR HANDICAPP	241	MEDICAL/HOSPITALIZATION	\$ 1,500.00
10000124522000	SEVERE BEHAVIOR HANDICAPP	249	CERTIFIED OTHER INS BEN.	\$ 311.63

10000214122000	COLMID - PSYCH SVS	413 HEALTH SERVICES	\$ 2,617.23
10000215122000	COLMID - SPEECH SVCS	413 HEALTH SERVICES	\$ 33,984.04
10000218122000	COLMID - OT SVCS	413 HEALTH SERVICES	\$ 26,321.10
10000218322000	COLMID-GEN-THPY OTHR K-6	413 HEALTH SERVICES	\$ 15,184.26
10000218322000	COLMID-GEN-THPY OTHR K-6	419 OTHER PROF. & TECH. SERV.	\$ 2,089.84
10000231022000	COLMID - BOARD SVCS	141 NON-CERT REGULAR SALARY	\$ 1,250.00
10000231022000	COLMID - BOARD SVCS	221 SERS-EMPLOYER'S SHARE	\$ 175.00
10000231022000	COLMID - BOARD SVCS	249 CERTIFIED OTHER INS BEN.	\$ 18.13
10000241022000	COLMID - OPERATIONS	416 DATA PROCESSING SERVICES	\$ 1,375.00
10000241022000	COLMID - OPERATIONS	433 GEN MILEAGE_ADMIN SRVC	\$ 50.00
10000241022000	COLMID - OPERATIONS	439 GEN TRAVEL_HOTEL-MEAL-TOL	\$ 50.00
10000241522000	COLMID-COMPLIANCE	422 GARBAGE REMOVE & CLEANING	\$ 280.00
10000241622000	COLMID-GEN-SPED ADMIN	414 STAFF SERVICES	\$ 97,923.64
10000241622000	COLMID-GEN-SPED ADMIN	416 DATA PROCESSING SERVICES	\$ 1,078.59
10000242122000	COLMID-GEN-SCH PRNC BLT	111 REGULAR SALARY	\$ 17,900.00
10000242122000	COLMID-GEN-SCH PRNC BLT	141 NON-CERT REGULAR SALARY	\$ 9,829.98
10000242122000	COLMID-GEN-SCH PRNC BLT	211 STRS-EMPLOYER'S SHARE	\$ 2,506.00
10000242122000	COLMID-GEN-SCH PRNC BLT	213 SS/MEDICARE	\$ 259.55
10000242122000	COLMID-GEN-SCH PRNC BLT	221 SERS-EMPLOYER'S SHARE	\$ 1,376.20
10000242122000	COLMID-GEN-SCH PRNC BLT	223 SOCIAL SECURITY	\$ 142.53
10000242122000	COLMID-GEN-SCH PRNC BLT	241 MEDICAL/HOSPITALIZATION	\$ 750.00
10000242122000	COLMID-GEN-SCH PRNC BLT	249 CERTIFIED OTHER INS BEN.	\$ 374.35
10000242122000	COLMID-GEN-SCH PRNC BLT	251 MEDICAL/HOSPITALIZATION	\$ 811.65
10000242122000	COLMID-GEN-SCH PRNC BLT	432 MEETING/REGISTRATION	\$ 500.00
10000250022000	FISCAL SERVICES COLMID	414 STAFF SERVICES	\$ 69,710.73
10000250022000	FISCAL SERVICES COLMID	415 MANAGEMENT SERVICES	\$ 12,996.00
10000250022000	FISCAL SERVICES COLMID	418 PROF./LEGAL SERVICES	\$ 770.00
10000250022000	FISCAL SERVICES COLMID	419 OTHER PROF. & TECH. SERV.	\$ 500.00
10000250022000	FISCAL SERVICES COLMID	433 GEN MILEAGE_ADMIN SRVC	\$ 100.00
10000250022000	FISCAL SERVICES COLMID	439 GEN TRAVEL_HOTEL-MEAL-TOL	\$ 100.00
10000250022000	FISCAL SERVICES COLMID	443 POSTAGE	\$ 500.00
10000250022000	FISCAL SERVICES COLMID	843 AUDIT EXAMINATIONS	\$ 2,000.00
10000250022000	FISCAL SERVICES COLMID	851 LIABILITY INSURANCE	\$ 400.00
10000250022000	FISCAL SERVICES COLMID	855 FIRE & EXTENDED COV INS	\$ 7,000.00
10000260022000	MARKETING COLMID	433 GEN MILEAGE_ADMIN SRVC	\$ 50.00
10000260022000	MARKETING COLMID	446 ADVERTISING	\$ 500.00
10000260022000	MARKETING COLMID	461 PRINTING AND BINDING	\$ 125.00
10000270022000	COLMID-GEN-FAC MAINT	423 REPAIRS & MAINTENANCE	\$ 39,000.00
10000270022000	COLMID-GEN-FAC MAINT	429 OTHER PROPERTY SERVICE	\$ 5,800.00
10000270022000	COLMID-GEN-FAC MAINT	451 ELECTRICITY	\$ 9,024.00
10000270022000	COLMID-GEN-FAC MAINT	452 WATER AND SEWAGE	\$ 3,102.00
10000270022000	COLMID-GEN-FAC MAINT	453 GAS	\$ 4,418.00
10000276022000	COLMID-GEN-FAC SECUR SVC	413 HEALTH SERVICES	\$ 5,600.00
10000276022000	COLMID-GEN-FAC SECUR SVC	429 OTHER PROPERTY SERVICE	\$ 400.00
10000276022000	COLMID-GEN-FAC SECUR SVC	432 MEETING/REGISTRATION	\$ 2,000.00
10000276022000	COLMID-GEN-FAC SECUR SVC	433 GEN MILEAGE_ADMIN SRVC	\$ 2,000.00
10000276022000	COLMID-GEN-FAC SECUR SVC	514 HEALTH & HYGIENE SUPPLIES	\$ 2,000.00
10000296022000	COLMID-GEN-IT TECH SVC	416 DATA PROCESSING SERVICES	\$ 2,622.91
10000296022000	COLMID-GEN-IT TECH SVC	419 OTHER PROF. & TECH. SERV.	\$ 1,402.35
10000296022000	COLMID-GEN-IT TECH SVC	426 LEASE PURCHASE AGREEMENTS	\$ 3,206.73
10000296022000	COLMID-GEN-IT TECH SVC	429 OTHER PROPERTY SERVICE	\$ 1,355.30
10000296022000	COLMID-GEN-IT TECH SVC	441 TELEPHONE SERVICE	\$ 4,017.96
10000296022000	COLMID-GEN-IT TECH SVC	447 INTERNET ACCESS SERVICE	\$ 1,334.59

10000296022000	COLMID-GEN-IT TECH SVC
10000296022000	COLMID-GEN-IT TECH SVC
30000270022000	COLMID CAPITAL IMPROVEMNT
60000312022000	COLMID-FOODSVC
60000312022000	COLMID-FOODSVC
60000312022000	COLMID-FOODSVC
60000312022000	COLMID-FOODSVC
60000312022000	COLMID-FOODSVC
60000312022000	COLMID-FOODSVC
60000312022000	COLMID-FOODSVC
90000110022000	COLMID-STUDENT FUND
90000110022000	COLMID-STUDENT FUND
90000110022000	COLMID-STUDENT FUND
4670000112022000	COLMID-STD T W&S-INST MID
4670000112022000	COLMID-STD T W&S-INST MID
4670000112022000	COLMID-STD T W&S-INST MID
4670000112022000	COLMID-STD T W&S-INST MID
4670000112022000	COLMID-STD T W&S-INST MID
5162023123422000	COLMID-FED-IDEAB
5162023124422000	COLMID-FED-IDEAB
5162023123722000	COLMID-FED-IDEAB
5162023123722000	COLMID-FED-IDEAB
5722023241322000	COLMID-TITLE I-FED PRGMS
5722023241322000	COLMID-TITLE I-FED PRGMS
5722023110022000	COLMID-FED-TITLE1
5722023110022000	COLMID-FED-TITLE1
5722023110022000	COLMID-FED-TITLE1
5902023220022000	COLMID-TTLIA-INSTSTFSUP
5902023220022000	COLMID-TTLIA-INSTSTFSUP
5726023110022000	EXP OP
5842023110022000	COLMID-TITLE IV-REG INST
5842023110022000	COLMID-TITLE IV-REG INST
5073023210022000	COLMID-ESSER II-C&I
5073023250022000	COLMID-ESSER II-FP
5073023220022000	COLMID-ESSER II-FP
5073023110022000	COLMID-ESSER II-IT
5073023276022000	COLMID-ESSER II-SFT
5074023210022000	COLMID-ARP ESSER-C&I
5074023250022000	COLMID-ARP ESSER-FP
5074023220022000	COLMID-ARP ESSER-FP
5074023276022000	COLMID-ARP ESSER-SFT
5074023120022000	COLMID-ARP ESSER-SPED

512 OFFICE SUPPLIES	\$	138.90
644 TECHNICAL EQUIPMENT	\$	3,695.89
423 REPAIRS & MAINTENANCE	\$	44,000.00
141 NON-CERT REGULAR SALARY	\$	4,500.00
213 SS/MEDICARE	\$	65.25
221 SERS-EMPLOYER'S SHARE	\$	630.00
433 GEN MILEAGE_ADMIN SRVC	\$	100.00
462 CONTRACTED FOOD SERVICES	\$	38,000.00
519 OTHER SUPPLIES	\$	200.00
849 OTHER DUES AND FEES	\$	55.00
411 INSTRUCTION SERVICES	\$	6,000.00
511 CLASSROOM SUPPLIES	\$	6,000.00
899 OTHER MISCELLANEOUS	\$	1,482.32
111 REGULAR SALARY	\$	31,850.00
211 STRS-EMPLOYER'S SHARE	\$	4,459.00
213 SS/MEDICARE	\$	461.83
249 CERTIFIED OTHER INS BEN.	\$	429.98
251 MEDICAL/HOSPITALIZATION	\$	2,250.00
519 Instruction - Supplies	\$	825.00
519 Instruction - Supplies	\$	1,675.00
414 Instruction Purchased Service - Benef	\$	13,884.90
414 Instruction Purchased Service - Salari	\$	44,790.00
414 Governance - Purchased Service Benef	\$	315.38
414 Governance - Purchased Service Salari	\$	1,017.37
414 Instruction - Benefits	\$	8,449.50
414 Instruction - Salary	\$	27,256.47
511 Instruction - Supplies	\$	1,109.06
510 PD - Supplies	\$	210.00
412 PD - Purchased Service	\$	1,956.35
511 Instruction - Supplies	\$	1,233.51
414 Instruction Purchased Service - Benef	\$	2,366.45
414 Instruction Purchased Service - Salari	\$	7,633.55
414 Instruction Purchased Service	\$	62,479.98
414 Instruction Purchased Service	\$	3,020.00
414 Instruction Purchased Service	\$	977.32
414 Instruction Purchased Service	\$	4,641.81
414 Instruction Purchased Service	\$	2,686.95
414 Instruction Purchased Service	\$	186,393.05
414 Instruction Purchased Service	\$	3,020.00
414 Instruction Purchased Service	\$	93,380.00
414 Instruction Purchased Service	\$	4,000.00
414 Instruction Purchased Service	\$	3,275.00
TOTAL EXPENSES	\$	1,314,537.77

PROFIT (LOSS)	\$	(127,404.36)
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CONSORTIUM CONTRIBUTION	\$	127,404.36
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DIFFERENCE	\$	(0.00)
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REVENUE

BUDGET CODE	BUDGET CODE Title	Account	Account Title	Amount
10000000000320	COLTRA-GENFUND	R3110	SCHOOL FNDTN BASIC ALLOW	\$ 771,129.53
10000000000320	COLTRA-GENFUND	R3190	OTHR UNREST GRANT-IN-AID	\$ 3,501.92
10000000000320	COLTRA-GENFUND	R3200	RESTRICTED GRANTS-IN-AID	\$ 6,586.27
10000000000320	COLTRA-GENFUND	R3211	POVERTY BASED ASSISTANCE	\$ 98,969.16
30000000000320	COLTRA PI	R3190	OTHR UNREST GRANT-IN-AID	\$ 24,927.50
60000000000320	COLTRA-FOODSVC	R4220	RSTRD GRANT AID-FED GOV	\$ 46,347.63
90000000000320	COLTRA-STUDENTFUND	R1710	CLASSROOM SUPPLIES	\$ 2,517.50
451000000000320	COLTRA-STATECONNECTIVITY	R3219	OTHR RSTRD GRANT AID -OH	\$ 1,800.00
467000000000320	COLTRA-STDT WELL&SUCCESS	R3219	OTHR RSTRD GRANT AID -OH	\$ 18,067.53
516202300000320	IDEA B	R4220	RSTRD GRANT AID-FED GOV	\$ 24,572.75
572202300000320	Title 1	R4220	RSTRD GRANT AID-FED GOV	\$ 46,313.12
590202300000320	Title 2A	R4220	RSTRD GRANT AID-FED GOV	\$ 2,152.30
572602300000320	EXP OP	R4220	RSTRD GRANT AID-FED GOV	\$ 1,077.86
584202300000320	Title 4	R4220	RSTRD GRANT AID-FED GOV	\$ 10,000.00
507302300000032000	ESSER II			\$ 61,174.40
507402300000032000	ARP ESSER			\$ 307,277.44
TOTAL REVENUE				\$ 1,426,414.91

EXPENSES

BUDGET CODE	BUDGET CODE Title	Account	Account Title	Amount
10000110032000	COLTRA-GEN-INST REG	111	REGULAR SALARY	\$ 174,371.48
10000110032000	COLTRA-GEN-INST REG	211	STRS-EMPLOYER'S SHARE	\$ 24,412.01
10000110032000	COLTRA-GEN-INST REG	213	SS/MEDICARE	\$ 2,528.39
10000110032000	COLTRA-GEN-INST REG	241	MEDICAL/HOSPITALIZATION	\$ 15,454.11
10000110032000	COLTRA-GEN-INST REG	249	CERTIFIED OTHER INS BEN.	\$ 2,354.02
10000110032000	COLTRA-GEN-INST REG	431	GEN MILEAGE_EDU SRVC	\$ 250.00
10000110032000	COLTRA-GEN-INST REG	432	MEETING/REGISTRATION	\$ 250.00
10000110032000	COLTRA-GEN-INST REG	433	GEN MILEAGE_ADMIN SRVC	\$ 2,000.00
10000110032000	COLTRA-GEN-INST REG	439	GEN TRAVEL_HOTEL-MEAL-TOL	\$ 500.00
10000110032000	COLTRA-GEN-INST REG	511	CLASSROOM SUPPLIES	\$ 9,671.00
10000110032000	COLTRA-GEN-INST REG	512	OFFICE SUPPLIES	\$ 2,000.00
10000110032000	COLTRA-GEN-INST REG	519	OTHER SUPPLIES	\$ 700.00
10000110032000	COLTRA-GEN-INST REG	521	NEW TEXTBOOKS	\$ 500.00
10000110032000	COLTRA-GEN-INST REG	590	OTHER SUPPLY & MATERIAL	\$ 700.00
10000119032000	COLTRA - MARTIAL ARTS	431	GEN MILEAGE_EDU SRVC	\$ 800.00
10000119032000	COLTRA - MARTIAL ARTS	439	GEN TRAVEL_HOTEL-MEAL-TOL	\$ 500.00
10000119032000	COLTRA - MARTIAL ARTS	511	CLASSROOM SUPPLIES	\$ 2,250.00
10000123032000	COLTRA-GEN-INST SPED EL	431	GEN MILEAGE_EDU SRVC	\$ 2,049.84
10000124032000	COLTRA-GEN-INST SPED HS	111	REGULAR SALARY	\$ 30,754.25
10000124032000	COLTRA-GEN-INST SPED HS	211	STRS-EMPLOYER'S SHARE	\$ 4,305.60
10000124032000	COLTRA-GEN-INST SPED HS	220	RETIREMENT NONCERTIFIED	\$ 445.94
10000124032000	COLTRA-GEN-INST SPED HS	241	MEDICAL/HOSPITALIZATION	\$ 2,059.90
10000124032000	COLTRA-GEN-INST SPED HS	249	CERTIFIED OTHER INS BEN.	\$ 415.18
10000124032000	COLTRA-GEN-INST SPED HS	251	MEDICAL/HOSPITALIZATION	\$ 3,000.00
10000124532000	SEVERE BEHAVIOR HANDICAPP	111	REGULAR SALARY	\$ 46,666.67
10000124532000	SEVERE BEHAVIOR HANDICAPP	211	STRS-EMPLOYER'S SHARE	\$ 6,533.33
10000124532000	SEVERE BEHAVIOR HANDICAPP	213	SS/MEDICARE	\$ 676.67
10000124532000	SEVERE BEHAVIOR HANDICAPP	241	MEDICAL/HOSPITALIZATION	\$ 3,000.00
10000124532000	SEVERE BEHAVIOR HANDICAPP	249	CERTIFIED OTHER INS BEN.	\$ 630.00
10000214132000	COLTRA - PSYCH SVS	413	HEALTH SERVICES	\$ 3,568.95
10000215132000	COLTRA - SPEECH SVCS	413	HEALTH SERVICES	\$ 23,352.64

10000218132000 COLTRA - OT SVCS	413 HEALTH SERVICES	\$	10,528.44
10000221032000 IMPROVEMENT OF INSTRUCTIO	111 REGULAR SALARY	\$	16,978.88
10000221032000 IMPROVEMENT OF INSTRUCTIO	211 STRS-EMPLOYER'S SHARE	\$	2,377.04
10000221032000 IMPROVEMENT OF INSTRUCTIO	213 SS/MEDICARE	\$	246.19
10000221032000 IMPROVEMENT OF INSTRUCTIO	241 MEDICAL/HOSPITALIZATION	\$	1,020.00
10000221032000 IMPROVEMENT OF INSTRUCTIO	249 CERTIFIED OTHER INS BEN.	\$	229.21
10000231032000 COLTRA - BOARD SVCS	141 NON-CERT REGULAR SALARY	\$	1,250.00
10000231032000 COLTRA - BOARD SVCS	221 SERS-EMPLOYER'S SHARE	\$	175.00
10000231032000 COLTRA - BOARD SVCS	249 CERTIFIED OTHER INS BEN.	\$	18.13
10000241032000 COLTRA - OPERATIONS	416 DATA PROCESSING SERVICES	\$	125.00
10000241032000 COLTRA - OPERATIONS	418 PROF./LEGAL SERVICES	\$	1,250.00
10000241032000 COLTRA - OPERATIONS	433 GEN MILEAGE_ADMIN SRVC	\$	50.00
10000241032000 COLTRA - OPERATIONS	439 GEN TRAVEL_HOTEL-MEAL-TOL	\$	50.00
10000241532000 COLTRA-COMPLIANCE	422 GARBAGE REMOVE & CLEANING	\$	280.00
10000241632000 COLTRA-GEN-SPED ADMIN	414 STAFF SERVICES	\$	117,574.32
10000241632000 COLTRA-GEN-SPED ADMIN	416 DATA PROCESSING SERVICES	\$	526.90
10000242132000 COLTRA-GEN-SCH PRNC BLT	111 REGULAR SALARY	\$	70,373.67
10000242132000 COLTRA-GEN-SCH PRNC BLT	141 NON-CERT REGULAR SALARY	\$	35,666.67
10000242132000 COLTRA-GEN-SCH PRNC BLT	211 STRS-EMPLOYER'S SHARE	\$	9,852.31
10000242132000 COLTRA-GEN-SCH PRNC BLT	213 SS/MEDICARE	\$	1,020.42
10000242132000 COLTRA-GEN-SCH PRNC BLT	221 SERS-EMPLOYER'S SHARE	\$	4,993.33
10000242132000 COLTRA-GEN-SCH PRNC BLT	223 SOCIAL SECURITY	\$	517.17
10000242132000 COLTRA-GEN-SCH PRNC BLT	241 MEDICAL/HOSPITALIZATION	\$	3,000.00
10000242132000 COLTRA-GEN-SCH PRNC BLT	249 CERTIFIED OTHER INS BEN.	\$	1,431.54
10000242132000 COLTRA-GEN-SCH PRNC BLT	251 MEDICAL/HOSPITALIZATION	\$	3,000.00
10000242132000 COLTRA-GEN-SCH PRNC BLT	432 MEETING/REGISTRATION	\$	500.00
10000250032000 FISCAL SERVICES COLTRA	414 STAFF SERVICES	\$	98,448.68
10000250032000 FISCAL SERVICES COLTRA	415 MANAGEMENT SERVICES	\$	21,468.00
10000250032000 FISCAL SERVICES COLTRA	418 PROF./LEGAL SERVICES	\$	700.00
10000250032000 FISCAL SERVICES COLTRA	419 OTHER PROF. & TECH. SERV.	\$	500.00
10000250032000 FISCAL SERVICES COLTRA	433 GEN MILEAGE_ADMIN SRVC	\$	100.00
10000250032000 FISCAL SERVICES COLTRA	439 GEN TRAVEL_HOTEL-MEAL-TOL	\$	100.00
10000250032000 FISCAL SERVICES COLTRA	443 POSTAGE	\$	500.00
10000250032000 FISCAL SERVICES COLTRA	843 AUDIT EXAMINATIONS	\$	2,000.00
10000250032000 FISCAL SERVICES COLTRA	851 LIABILITY INSURANCE	\$	400.00
10000250032000 FISCAL SERVICES COLTRA	855 FIRE & EXTENDED COV INS	\$	7,000.00
10000260032000 MARKETING COLTRA	433 GEN MILEAGE_ADMIN SRVC	\$	50.00
10000260032000 MARKETING COLTRA	446 ADVERTISING	\$	500.00
10000260032000 MARKETING COLTRA	461 PRINTING AND BINDING	\$	1,000.00
10000270032000 COLTRA-GEN-FAC MAINT	423 REPAIRS & MAINTENANCE	\$	53,243.88
10000270032000 COLTRA-GEN-FAC MAINT	429 OTHER PROPERTY SERVICE	\$	3,050.00
10000270032000 COLTRA-GEN-FAC MAINT	451 ELECTRICITY	\$	9,024.00
10000270032000 COLTRA-GEN-FAC MAINT	452 WATER AND SEWAGE	\$	3,102.00
10000270032000 COLTRA-GEN-FAC MAINT	453 GAS	\$	4,418.00
10000276032000 COLTRA-GEN-FAC SECUR SVC	413 HEALTH SERVICES	\$	3,600.00
10000276032000 COLTRA-GEN-FAC SECUR SVC	423 REPAIRS & MAINTENANCE	\$	2,000.00
10000276032000 COLTRA-GEN-FAC SECUR SVC	432 MEETING/REGISTRATION	\$	400.00
10000276032000 COLTRA-GEN-FAC SECUR SVC	433 GEN MILEAGE_ADMIN SRVC	\$	2,000.00
10000276032000 COLTRA-GEN-FAC SECUR SVC	514 HEALTH & HYGIENE SUPPLIES	\$	2,000.00
10000276032000 COLTRA-GEN-FAC SECUR SVC	519 OTHER SUPPLIES	\$	2,000.00
10000282132000 COLTRA-GEN-SPED TRANSP	485 TRANSPORTATION ENRICHMENT	\$	12,480.00
10000296032000 COLTRA-GEN-IT TECH SVC	416 DATA PROCESSING SERVICES	\$	2,932.35
10000296032000 COLTRA-GEN-IT TECH SVC	419 OTHER PROF. & TECH. SERV.	\$	1,932.12
10000296032000 COLTRA-GEN-IT TECH SVC	426 LEASE PURCHASE AGREEMENTS	\$	5,013.44

10000296032000	COLTRA-GEN-IT TECH SVC	429	OTHER PROPERTY SERVICE	\$	1,355.29
10000296032000	COLTRA-GEN-IT TECH SVC	441	TELEPHONE SERVICE	\$	4,017.95
10000296032000	COLTRA-GEN-IT TECH SVC	447	INTERNET ACCESS SERVICE	\$	1,334.58
10000296032000	COLTRA-GEN-IT TECH SVC	512	OFFICE SUPPLIES	\$	277.78
10000296032000	COLTRA-GEN-IT TECH SVC	644	TECHNICAL EQUIPMENT	\$	4,656.00
30000270032000	COLTRA CAPITAL IMPROVEMNT	423	REPAIRS & MAINTENANCE	\$	44,000.00
60000312032000	COLTRA-FOODSVC	141	NON-CERT REGULAR SALARY	\$	4,500.00
60000312032000	COLTRA-FOODSVC	211	STRS-EMPLOYER'S SHARE	\$	65.25
60000312032000	COLTRA-FOODSVC	213	SS/MEDICARE	\$	630.00
60000312032000	COLTRA-FOODSVC	462	CONTRACTED FOOD SERVICES	\$	48,000.00
60000312032000	COLTRA-FOODSVC	519	OTHER SUPPLIES	\$	200.00
60000312032000	COLTRA-FOODSVC	849	OTHER DUES AND FEES	\$	55.00
4670000124532000	SEVERE BEHAVIOR HANDICAPP	111	REGULAR SALARY	\$	8,175.05
4670000242132000	COLTRA-STDT W&S-SCH PRNC	141	NON-CERT REGULAR SALARY	\$	1,144.51
4670000242132000	COLTRA-STDT W&S-SCH PRNC	211	STRS-EMPLOYER'S SHARE	\$	118.54
4670000242132000	COLTRA-STDT W&S-SCH PRNC	242	LIFE INSURANCE	\$	110.36
5162023210032000	COLTRA-FED-IDEAB	414	CCEIS Purchased Service - Benefits	\$	872.24
5162023210032000	COLTRA-FED-IDEAB	414	CCEIS Purchased Service - Salary	\$	2,813.67
5162023124432000	COLTRA-FED-IDEAB	519	Instruction - Supplies	\$	2,500.00
5162023124732000	COLTRA-FED-IDEAB	414	Instruction Purchased Service - Bene	\$	4,351.09
5162023124732000	COLTRA-FED-IDEAB	414	Instruction Purchased Service - Salar	\$	14,035.75
5722023241332000	COLTRA-TITLE I-FED PRGMS	414	Governance - Purchased Service Ber	\$	315.96
5722023241332000	COLTRA-TITLE I-FED PRGMS	414	Governance - Purchased Service Sal	\$	1,019.23
5722023110032000	COLTRA-FED-TITLE1	414	Instruction - Benefits	\$	7,605.39
5722023110032000	COLTRA-FED-TITLE1	414	Instruction - Salary	\$	24,533.50
5722023110032000	COLTRA-FED-TITLE1	511	Instruction - Supplies	\$	2,942.64
5722023220032000	COLTRA-TITLE I-INSTSFTSUP	414	PD - Benefits	\$	2,341.90
5722023220032000	COLTRA-TITLE I-INSTSFTSUP	414	PD - Salary	\$	7,554.50
5902023220032000	COLTRA-TTLIIA-INSTSTFSUP	510	PD - Supplies	\$	210.00
5902023220032000	COLTRA-TTLIIA-INSTSTFSUP	412	PD - Purchased Service	\$	1,942.30
5726023110032000	EXP OP	511	Instruction - Supplies	\$	1,077.86
5842023110032000	COLTRA-TITLE IV-REG INST	414	Instruction Purchased Service - Bene	\$	2,366.45
5842023110032000	COLTRA-TITLE IV-REG INST	414	Instruction Purchased Service - Salar	\$	7,633.55
5073023210032000	COLTRA-ESSER II-C&I	414	Instruction Purchased Service	\$	40,211.12
5073023250032000	COLTRA-ESSER II-FP	414	Instruction Purchased Service	\$	3,020.00
5073023220032000	COLTRA-ESSER II-FP	414	Instruction Purchased Service	\$	1,347.90
5073023110032000	COLTRA-ESSER II-IT	414	Instruction Purchased Service	\$	6,734.40
5073023276032000	COLTRA-ESSER II-SFT	414	Instruction Purchased Service	\$	9,860.98
5074023210032000	COLTRA-ARP ESSER-C&I	414	Instruction Purchased Service	\$	226,957.44
5074023250032000	COLTRA-ARP ESSER-FP	414	Instruction Purchased Service	\$	3,020.00
5074023220032000	COLTRA-ARP ESSER-FP	414	Instruction Purchased Service	\$	70,170.00
5074023276032000	COLTRA-ARP ESSER-SFT	414	Instruction Purchased Service	\$	3,200.00
5074023120032000	COLTRA-ARP ESSER-SPED	414	Instruction Purchased Service	\$	3,930.00
		TOTAL EXPENSES		\$	1,460,904.83
		PROFIT (LOSS)		\$	(34,489.92)
		CONSORTIUM CONTRIBUTION		\$	34,489.92
		DIFFERENCE		\$	(0.00)



Joint Governing Authority Resolution September 14, 2022

Resolved, the Governing Authorities hereby approves the attached October Submission of the Five-Year Forecasts for each school and directs the management company to submit it to the schools' sponsors.

Signed:

Governing Authority President/Secretary/Presiding Officer

FY23 - October 2022 Submission

IRN No.: 000296

Type of School: Community School Brick and Mortar

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

County: Franklin

School Name: Summit Academy Community School - Columbus
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)	\$ 585,056	\$ 671,325	\$ 510,404	\$ 467,394	\$ 584,243	\$ 730,303	\$ 912,879	\$ 1,141,099
Charges for Services (1500)								
Fees (1600, 1700)	1,673	2,109	16,484	1,677	2,096	2,820	3,275	4,094
Other (1830, 1840, 1850, 1860, 1870, 1890, 3190)	109,237	16,354	37,793	29,584	36,980	46,225	57,781	72,227
Total Operating Receipts	\$ 695,966	\$ 689,788	\$ 564,681	\$ 498,655	\$ 623,319	\$ 779,148	\$ 973,936	\$ 1,217,419
Operating Disbursements								
100 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Employee Retirement and Insurance Benefits								
400 Purchased Services	899,366	954,431	946,354	1,348,254	1,388,702	1,430,363	1,473,274	1,517,472
500 Supplies and Materials	20,690	48,514	33,958	16,657	17,157	17,671	18,202	18,748
600 Capital Outlay - New	4,449	1,700	25,002	3,695	3,806	3,920	4,038	4,159
700 Capital Outlay - Replacement								
800 Other	7,901	4,978	5,413	13,107	13,500	13,905	14,322	14,752
819 Other Debt								
Total Operating Disbursements	\$ 932,406	\$ 1,009,623	\$ 1,010,727	\$ 1,381,713	\$ 1,423,164	\$ 1,465,859	\$ 1,509,835	\$ 1,555,130
Excess of Operating Receipts Over (Under)								
Operating Disbursements	\$ (236,440)	\$ (319,835)	\$ (446,046)	\$ (883,058)	\$ (799,846)	\$ (686,711)	\$ (535,900)	\$ (337,711)
Nonoperating Receipts/(Disbursements)								
Federal Grants (all 4000 except fund 532)	\$ 236,440	\$ 220,907	\$ 304,930	\$ 519,613	\$ 649,516	\$ 811,895	\$ 1,014,869	\$ 1,268,586
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)	\$ 236,440	\$ 220,907	\$ 304,930	\$ 519,613	\$ 649,516	\$ 811,895	\$ 1,014,869	\$ 1,268,586
Excess of Operating and Nonoperating Receipts Over/(Under) Operating and Nonoperating Disbursements	\$ -	\$ (98,928)	\$ (141,116)	\$ (363,445)	\$ (150,329)	\$ 125,184	\$ 478,970	\$ 930,876
Fund Cash Balance Beginning of Fiscal Year	\$ 167,508	\$ 167,508	\$ 68,580	\$ (72,536)	\$ (435,981)	\$ (586,310)	\$ (461,126)	\$ 17,844
Fund Cash Balance End of Fiscal Year	\$ 167,508	\$ 68,580	\$ (72,536)	\$ (435,981)	\$ (586,310)	\$ (461,126)	\$ 17,844	\$ 948,719

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	50	51	39	36	45	57	71	88
Instructional Staff	6.0	9.3	7.0	8.0	8.2	8.5	8.7	9.0
Administrative Staff	3.5	1.8	1.8	1.5	1.5	1.5	1.5	1.5
Other Staff	1.8	1.0	0.5	1.0	1.0	1.0	1.0	1.0
Purchased Services								
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	10,496	19,853	20,895	22,897	23,584	24,291	25,020	25,771
Other Facility Costs	40,255	58,103	79,719	62,083	63,945	65,864	67,840	69,875
Insurance	2,236	2,500	7,131	7,900	8,137	8,381	8,633	8,892
Management Fee	163,433	135,966	122,416	138,126	142,270	146,538	150,934	155,462
Sponsor Fee	14,606	14,581	10,647	7,176	7,391	7,613	7,841	8,077
Audit Fees	5,546	5,500	5,374	2,000	2,060	2,122	2,185	2,251
Contingency								
Transportation								
Legal								
Marketing								
Consulting								
Salaries and Wages	378,935	436,830	405,677	310,463	319,777	329,370	339,251	349,429
Employee Benefits	99,676	116,360	115,633	72,038	74,199	76,425	78,718	81,079
Special Education Services								
Technology Services								
Food Services	34,264	2,109	32,623	38,355	39,506	40,691	41,912	43,169
Other	149,919	162,629	146,239	687,216	707,832	729,067	750,939	773,468
Total	\$ 899,366	\$ 954,431	\$ 946,354	\$ 1,348,254	\$ 1,388,702	\$ 1,430,363	\$ 1,473,274	\$ 1,517,472
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%	2.98%	-25.07%	-6.14%	25.00%	25.00%	25.00%	25.00%
Growth in New Capital Outlay	0.00%	-61.79%	1370.71%	-85.22%	3.00%	3.00%	3.00%	3.00%
Growth in Operating Receipts	0.00%	-0.89%	-18.14%	-11.69%	25.00%	25.00%	25.00%	25.00%
Growth in Non-Operating Receipts/Expenses	0.00%	-6.57%	38.04%	70.40%	25.00%	25.00%	25.00%	25.00%
Days of Cash	0.18	0.17	0.07	-0.05	-0.31	-0.40	-0.31	0.01

Assumptions Narrative Summary

Fiscal Year 2023-2027 Projected Debt					
Description	Beginning Year Balance	Principle Retirement	Interest Expense	Ending Year Balance	Debtor/ Creditor
FTE Review	\$ -	\$ -	\$ -	\$ -	
Loan A	\$ -	\$ -	\$ -	\$ -	
Loan B	\$ -	\$ -	\$ -	\$ -	
Line of Credit	\$ -	\$ -	\$ -	\$ -	
Notes, Bonds	\$ -	\$ -	\$ -	\$ -	
Capital Leases	\$ -	\$ -	\$ -	\$ -	
Payables (Past Due 180+ days)	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	

FY20 amounts are taken directly from previous 5-Year Forecasts

FY21 and 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 FY24 through FY27 are based on a 25% projected increase year-over-year.

Operating and non-operating expenses for FY24 through FY27 are based on a 3% increase in year-over-year.

The school has no debt.

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

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

The Treasurer for the school is Scott Pittman

FY23 - October 2022 Submission

IRN No.: 000610

Type of School: Community School Brick and Mortar

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

County: Franklin

School Name: Summit Academy Middle School - Columbus
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)	\$ 760,980	\$ 615,444	\$ 644,910	\$ 662,855	\$ 699,312	\$ 737,774	\$ 778,352	\$ 821,161
Charges for Services (1500)								
Fees (1600, 1700)	2,880	1,516	19,644	1,961	2,065	2,183	2,303	2,429
Other (1830, 1840, 1850, 1860, 1870, 1890, 3190)	87,360	11,680	36,675	29,559	31,185	32,900	34,709	36,618
Total Operating Receipts	\$ 851,020	\$ 628,640	\$ 701,229	\$ 694,375	\$ 732,566	\$ 772,857	\$ 815,364	\$ 860,209
Operating Disbursements								
100 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Employee Retirement and Insurance Benefits								
400 Purchased Services	1,100,310	836,039	815,623	1,293,519	1,319,389	1,345,777	1,372,693	1,400,147
500 Supplies and Materials	25,170	39,976	19,444	14,116	14,396	14,686	14,980	15,280
600 Capital Outlay - New	3,060	1,647	31,511	3,696	3,770	3,845	3,922	4,001
700 Capital Outlay - Replacement								
800 Other	7,772	4,012	17,283	3,207	3,271	3,337	3,403	3,471
819 Other Debt								
Total Operating Disbursements	\$ 1,136,312	\$ 881,674	\$ 883,861	\$ 1,314,538	\$ 1,340,829	\$ 1,367,645	\$ 1,394,998	\$ 1,422,898
Excess of Operating Receipts Over (Under)								
Operating Disbursements	\$ (285,292)	\$ (253,034)	\$ (182,632)	\$ (620,163)	\$ (608,263)	\$ (594,789)	\$ (579,634)	\$ (562,689)
Nonoperating Receipts/(Disbursements)								
Federal Grants (all 4000 except fund 532)	\$ 285,292	\$ 263,115	\$ 349,039	\$ 492,759	\$ 519,861	\$ 548,453	\$ 578,618	\$ 610,442
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)	\$ 285,292	\$ 263,115	\$ 349,039	\$ 492,759	\$ 519,861	\$ 548,453	\$ 578,618	\$ 610,442
Excess of Operating and Nonoperating Receipts Over/(Under) Operating and Nonoperating Disbursements	\$ -	\$ 10,081	\$ 166,407	\$ (127,404)	\$ (88,402)	\$ (46,336)	\$ (1,016)	\$ 47,753
Fund Cash Balance Beginning of Fiscal Year	\$ 90,539	\$ 90,539	\$ 100,620	\$ 267,027	\$ 139,623	\$ 51,221	\$ 4,885	\$ 3,869
Fund Cash Balance End of Fiscal Year	\$ 90,539	\$ 100,620	\$ 267,027	\$ 139,623	\$ 51,221	\$ 4,885	\$ 3,869	\$ 51,621

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	54	44	40	42	45	47	50	52
Instructional Staff	6.50	6.50	6.50	6.50	7.00	7.00	7.00	7.00
Administrative Staff	3.50	1.25	1.25	1.25	1.25	1.25	1.25	1.25
Other Staff	1.80	0.50	1.00	1.00	1.00	1.00	1.00	1.00
Purchased Services								
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	10,496.00	19,460.00	20,402.00	22,897	23,355	23,822	24,298	24,784
Other Facility Costs	42,147.00	57,293.00	69,181.00	50,042	51,043	52,064	53,105	54,167
Insurance	2,111.00	2,500.00	6,928.00	7,400	7,545	7,699	7,853	8,010
Management Fee	300,790.00	124,890.00	123,688.00	167,634	170,987	174,406	177,895	181,452
Sponsor Fee	19,026.00	13,435.00	15,113.00	12,996	13,256	13,521	13,791	14,067
Audit Fees	5,548.00	5,500.00	5,374.00	2,000	2,040	2,081	2,122	2,165
Contingency								
Transportation								
Legal								
Marketing								
Consulting								
Salaries and Wages	417,091.00	347,497.00	335,352.00	249,320	254,306	259,393	264,580	269,872
Employee Benefits	120,724.00	101,693.00	118,326.00	61,697	62,931	64,190	65,473	66,783
Special Education Services								
Technology Services								
Food Services	27,468.00	1,516.00	36,920.00	43,550	44,421	45,309	46,216	47,140
Other	154,911.00	162,255.00	86,339.00	675,983	689,503	703,293	717,359	731,706
Total	\$ 1,100,310.00	\$ 836,039.00	\$ 815,623.00	\$ 1,293,519.00	\$ 1,319,389.38	\$ 1,345,777.17	\$ 1,372,692.71	\$ 1,400,146.57
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%	-19.22%	-8.57%	6.22%	5.50%	5.50%	5.50%	5.50%
Growth in New Capital Outlay	0.00%	-46.18%	1813.24%	-88.27%	2.00%	2.00%	2.00%	2.00%
Growth in Operating Receipts	0.00%	-26.13%	11.55%	-0.88%	5.50%	5.50%	5.50%	5.50%
Growth in Non-Operating Receipts/Expenses	0.00%	-7.77%	32.66%	41.18%	5.50%	5.50%	5.50%	5.50%
Days of Cash	0.08	0.10	0.11	0.20	0.10	0.04	0.00	0.00

Assumptions Narrative Summary

Fiscal Year 2023-2027 Projected Debt					
Description	Beginning Year Balance	Principle Retirement	Interest Expense	Ending Year Balance	Debtor/ Creditor
FTE Review	\$ -	\$ -	\$ -	\$ -	
Loan A	\$ -	\$ -	\$ -	\$ -	
Loan B	\$ -	\$ -	\$ -	\$ -	
Line of Credit	\$ -	\$ -	\$ -	\$ -	
Notes, Bonds	\$ -	\$ -	\$ -	\$ -	
Capital Leases	\$ -	\$ -	\$ -	\$ -	
Payables (Past Due 180+ days)	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	

FY20 amounts are taken directly from previous 5-Year Forecasts

FY21 & FY22 amounts are based on the YTD June Financials

FY23 amounts are based on the FY23 budget.

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

Operating and non-operating revenues for FY23 through FY26 are based on a 5.5% projected increase year-over-year.

Operating and non-operating expenses for FY23 through FY26 are based on a 2% 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

FY23 - October 2022 Submission

IRN No.: 000614

Type of School: Community School Brick and Mortar

Contract Term: 07/01/2020 - 06/30/2023

County: Franklin

School Name: Summit Academy Transition High School - Columbus

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)	\$ 967,753	\$ 822,702	\$ 843,460	\$ 905,115	\$ 914,166	\$ 923,308	\$ 932,541	\$ 941,866
Charges for Services (1500)								
Fees (1600, 1700)	2,909	1,133	26,297	2,518	2,543	2,569	2,594	2,620
Other (1830, 1840, 1850, 1860, 1870, 1890, 3190)	48,519	16,008	56,085	46,348	46,811	47,280	47,752	48,230
Total Operating Receipts	\$ 1,019,181	\$ 839,843	\$ 925,842	\$ 953,961	\$ 963,521	\$ 973,156	\$ 982,888	\$ 992,716
Operating Disbursements								
100 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Employee Retirement and Insurance Benefits								
400 Purchased Services	1,217,043	1,085,914	1,184,049	1,431,138	1,474,072	1,518,294	1,563,843	1,610,758
500 Supplies and Materials	26,557	43,018	37,185	20,099	20,702	21,323	21,963	22,622
600 Capital Outlay - New	18,964	931	24,202	4,656	4,796	4,940	5,088	5,240
700 Capital Outlay - Replacement								
800 Other	7,945	4,468	10,024	5,013	5,163	5,318	5,478	5,642
819 Other Debt								
Total Operating Disbursements	\$ 1,270,509	\$ 1,134,331	\$ 1,255,460	\$ 1,460,906	\$ 1,504,733	\$ 1,549,875	\$ 1,596,371	\$ 1,644,263
Excess of Operating Receipts Over (Under)								
Operating Disbursements	\$ (251,328)	\$ (294,488)	\$ (329,618)	\$ (506,925)	\$ (541,212)	\$ (576,719)	\$ (613,484)	\$ (651,546)
Nonoperating Receipts/(Disbursements)								
Federal Grants (all 4000 except fund 532)	\$ 251,328	\$ 215,842	\$ 446,125	\$ 472,435	\$ 477,159	\$ 481,931	\$ 486,750	\$ 491,618
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)	\$ 251,328	\$ 215,842	\$ 446,125	\$ 472,435	\$ 477,159	\$ 481,931	\$ 486,750	\$ 491,618
Excess of Operating and Nonoperating Receipts Over/(Under) Operating and Nonoperating Disbursements	\$ -	\$ (78,646)	\$ 116,507	\$ (34,490)	\$ (64,053)	\$ (94,788)	\$ (126,734)	\$ (159,928)
Fund Cash Balance Beginning of Fiscal Year	\$ 501,366	\$ 501,366	\$ 422,720	\$ 539,227	\$ 504,737	\$ 440,684	\$ 345,896	\$ 219,162
Fund Cash Balance End of Fiscal Year	\$ 501,366	\$ 422,720	\$ 539,227	\$ 504,737	\$ 440,684	\$ 345,896	\$ 219,162	\$ 59,234

	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	55	55	52	54	55	55	56	57
Instructional Staff	6.5	13.0	13.0	13.0	13.0	13.0	13.0	13.0
Administrative Staff	6.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Other Staff	2.3	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Purchased Services								
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	10,496	19,000	20,988	22,897	23,584	24,291	25,020	25,771
Other Facility Costs	74,771	60,198	71,083	64,943	66,891	68,898	70,965	73,094
Insurance	1,891	2,000	7,218	7,400	7,622	7,851	8,086	8,329
Management Fee	341,871	144,715	154,921	216,023	222,504	229,179	236,054	243,136
Sponsor Fee	28,167	23,271	23,945	21,468	22,112	22,775	23,459	24,162
Audit Fees	5,546	5,500	5,374	2,000	2,060	2,122	2,185	2,251
Contingency								
Transportation	3,710							
Legal								
Marketing								
Consulting								
Salaries and Wages	471,331	538,031	480,811	376,062	387,344	398,964	410,933	423,261
Employee Benefits	109,806	179,723	160,438	93,965	96,784	99,687	102,678	105,758
Special Education Services								
Technology Services								
Food Services	32,338	1,133	47,798	53,450	55,054	56,705	58,406	60,168
Other	137,116	112,343	211,473	572,930	590,118	607,821	626,056	644,838
Total	1,217,043	1,085,914	1,184,049	1,431,138	1,474,072	1,518,294	1,563,843	1,610,758
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%	-0.18%	-5.37%	4.68%	1.00%	1.00%	1.00%	1.00%
Growth in New Capital Outlay	0.00%	-95.09%	2499.57%	-80.76%	3.00%	3.00%	3.00%	3.00%
Growth in Operating Receipts	0.00%	-17.60%	10.24%	3.04%	1.00%	1.00%	1.00%	1.00%
Growth in Non-Operating Receipts/Expenses	0.00%	-14.12%	106.69%	5.90%	1.00%	1.00%	1.00%	1.00%
Days of Cash	0.39	0.44	0.34	0.37	0.34	0.28	0.22	0.13

Assumptions Narrative Summary

Fiscal Year 2023-2027 Projected Debt					
Description	Beginning Year Balance	Principle Retirement	Interest Expense	Ending Year Balance	Debtor/ Creditor
FTE Review	\$ -	\$ -	\$ -	\$ -	
Loan A	\$ -	\$ -	\$ -	\$ -	
Loan B	\$ -	\$ -	\$ -	\$ -	
Line of Credit	\$ -	\$ -	\$ -	\$ -	
Notes, Bonds	\$ -	\$ -	\$ -	\$ -	
Capital Leases	\$ -	\$ -	\$ -	\$ -	
Payables (Past Due 180+ days)	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	

FY20 amounts are taken directly from previous 5-Year Forecasts

FY21 & FY22 amounts are based on the YTD June Financials

FY23 amounts are based on the FY23 budget.

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

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

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

The school has no debt.

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

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

The Treasurer for the school is Scott Pittman



Summit Academy Columbus Community Director's Report

Month(s): August/September

School: Summit Academy Columbus Community

Director: Cheryl Elliott

STUDENTS

Enrollment: 29

Attendance Rate: 89.8

Suspensions/Expulsions: none

Additional Comments: Attendance has been affected by the bussing issue.

STAFF

Vacancies: .5 Title Aide, IS/Teacher

New Hires: .5 Title Aide, IS

Teacher/Student Ratio: 7.25

Additional Comments:

ACADEMICS

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

Kindergarten Readiness Assessment KRA

STAR Benchmark Testing

3rd Grade Reading Diagnostic

LETRS assessments

Teachers have been completing some of their own assessments.

Additional Comments:

EVENTS – Please list any recent or upcoming events

August 17 Meet and Greet

August 24 Virtual Parent Meeting

September 6 Virtual Parent Meeting



Summit Academy
SCHOOLS

EVERY DAY WE DO GREAT THINGS!

2521 Fairwood Ave., Suite 100
Columbus, Ohio 43207

614-237-5497

Cheryl.elliott@summitacademies.org

School News from Principal Cheryl Elliott August 2022

Enrollment Packet Drop-Off



The office is open 8 - 3.
Please come at the assigned times.

Kindergarten and 7th grade	August 8th
3rd, 4th, 5th grade	August 10th
6th, 8th grade	August 12th

**MEET
and
GREET**

*Wednesday, August 17th
between the hours of 2-4 pm.*

NEW UNIFORM POLICY

STUDENTS MAY WEAR ANY PLAIN COLOR T-SHIRT (NO WRITING) AND ANY SCHOOL APPROPRIATE PANTS. **MRS. ELLIOTT HAS FINAL SAY ON WHAT IS APPROPRIATE!**



**REMINDER
NO SCHOOL**

September 2
September 5
September 16
September 30

We are so excited for school to start. Our administration and teaching staff have been working hard and can't wait for the students to return!

first day of
SCHOOL

**First Day of School is
August 23!**



New School Hours

New school hours are

8:10 am - 3:10 pm

Students must be at school by 8:10 and picked up no later than 3:10.



Breakfast will be served at 8:10. You must arrive on time to receive breakfast.



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Cheryl.elliott@summitacademies.org

School News from Principal Cheryl Elliott September 2022

WELCOME BACK REMINDERS

Drop off time is 8:10 am and pick up time is 3:10 pm. We do not have before or after school care. Please do not drop students off early! Please be prompt in picking students up!

Drop off and pick up is done from the large parking lot ONLY. Please do not come to the front of the building.

All students must be in uniform. Students may wear any plain color t-shirt (no writing) and school appropriate pants. Plain crew neck sweatshirts are allowable. Coats and hoodies are not permitted to be worn during school hours.



*September 2
September 5
September 16
September 30*

Miss Bogaards



**Welcome To Our
TEAM**

Miss Davis - 5th Teacher
Mr. Ryan - 5th Aide
Mr. Jefferson - 8th Aide
Mr. Williams - 7th Aide
Miss Carr - 6th Aide
Ms. Moore - MS Coach

Welcome, Mackenzie Bogaards!

Amid the new faces at Summit Academy, Mackenzie Bogaards is front and center as our schools' new administrative assistant. Mackenzie is a natural fit with our administrative team, who embrace her energy and personality and how she engages with our school community. She also brings valuable technology and organizational skills to Summit Academy. Before joining Summit Academy, Mackenzie was the lead teacher at the Northwest Christian Childcare Center in Columbus. During her six-year tenure at Northwest Christian, she also served as an office assistant for two years. Mackenzie graduated from the University of Kentucky with a Bachelor of Science in Kinesiology. She can be reached at 614-237-5497.

Virtual Parent Meeting

September 7, 2022, 5:30 pm



Zoom ID: 328 766 1773

Password: Summit

New school hours are

8:10 am - 3:10 pm

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and picked up no later than 3:10.**

Please respect the times!

FREE



FOR ALL STUDENTS

**Breakfast will be served
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**LET'S
STOP
TRUANCY
IN OUR
COMMUNITY**

Every School Day Counts

COME TO SCHOOL EVERYDAY!



Summit Academy Columbus Middle Director's Report

Month(s): August/September

School: Summit Academy Columbus Middle School

Director: Cheryl Elliott

STUDENTS

Enrollment: 35

Attendance Rate: 86.4

Suspensions/Expulsions: none

Additional Comments: Attendance has been affected by the bussing issue.

STAFF

Vacancies: .5 Title Aide, IS, Social Studies Teacher

New Hires: 3 Instructional Aides, Coach, Administrative Assistant

Teacher/Student Ratio: 11.6

Additional Comments:

ACADEMICS

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

STAR Benchmark Testing

Teachers have been completing some of their own assessments.

Additional Comments:

EVENTS – Please list any recent or upcoming events

August 17 Meet and Greet

August 24 Virtual Parent Meeting

September 6 Virtual Parent Meeting



Summit Academy
SCHOOLS

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**REMINDER
NO SCHOOL**

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September 5
September 16
September 30

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September 30

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TRUANCY
IN OUR
COMMUNITY**

Every School Day Counts

COME TO SCHOOL EVERYDAY!



Director's Report

Month(s): September & October

School: Columbus Transitional High School

Director: Tina M. Geygan

STUDENTS

Enrollment: 46

Attendance Rate: 85%

Suspensions/Expulsions: 0

Additional Comments: We are in the process of enrolling children who are walk-ins. Ins

STAFF

Vacancies: Instructional Assistant - Intervention Specialist - Curriculum Coach - Lunch Person

New Hires: Ms. Harbach: Math, Mrs. Hollingshead: Admin. Assistant, Mr. Carmon: Science, , Ms. Geygan: School Director.

Teacher/Student Ratio: 1:15

Additional Comments: We are awaiting a call back to offer Ms. Jessie Pittman: the IEP Coordinator and Data Coach position. Problems that have been encountered by many individuals who have applied is that our salaries are not comparable to other schools and or positions within the employment realm.

ACADEMICS

List any assessments administered during the month(s) of this report: Ohio English Language Proficiency Screener (OELPS)

- Aug. 3, 2022-June 30, 2023

Star Testing

Renaissance Testing

Additional Comments:



Summit Academy
SCHOOLS

EVENTS – Please list any recent

or upcoming events

Town Hall for parents: Monday August 22, 2022, 11:00 a.m. – 1:00 p.m.

Town Hall for students: Monday August 29, 2022, 8:00 a.m. – 9:00 p.m.

Government Visitors: Monday August 29, 2022, 10:00 a.m. – 12:00 p.m. Governor's chief executive officer, and attorney General who are friends of mine will be coming to tour Summit Academy Columbus Transitional High School and I will be having a private meeting with all parties afterwards.

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 Community & Middle School Columbus

Month: September

Presented by:	Jenny Little, Regional Technical Assistance Educator	In Person
Governing Authority Highlights & Important Updates from ESCLEW	<p><u>Contract Extension:</u> ESC of Lake Erie West is offering a one-year contract extension due to continued challenges faced from the COVID-19 pandemic.</p> <p><u>ESCLEW Sponsor Newsletter:</u> Our newsletter is emailed at the beginning of each month and contains useful information and updates. If a copy was not received, please verify the email in which to send communication.</p> <ul style="list-style-type: none">• August featured a copy of the Community Schools Stakeholders Roles and Responsibilities• September featured school safety questions for stakeholder reflection <p><u>Governing Authority Book Study:</u> ESCLEW is hosting a virtual book study with Governing for Greatness - Ten Fundamentals Every Charter School Board Member Needs to Know by Brian Carpenter. Each month will be focused on one chapter and key points will be featured in the monthly Governing Authority Sponsor newsletter. If you have interest in being part of a virtual discussion, a Zoom call will be scheduled at the midpoint and endpoint of the school year.</p>	
Recent Site Visit Highlights	<p>The September site visit will occur on 9/14/22.</p> <p>We will discuss Fall assessments, student discipline and Positive Behavior Interventions & Supports (PBIS), and new school safety and violence prevention requirements per HB 123. Site visit details will be shared at the board meeting.</p>	
Financial Update	<p>Our financial consultant, Linda Moye, held a monthly phone meeting with the school's treasurer, and a completed report of this meeting was emailed to all board members. At this time, there are no red flags.</p> <p>If you have any questions regarding your school's financials, we encourage you to reach out to your treasurer.</p>	

2022 – 2023 Governing Authority Goal (Attachment 11.6)

Goal	New goals will be set in the fall for the 2022-23 school year.			
Evidence	N/A			
Progress	No Progress <input type="checkbox"/>	Making Progress <input type="checkbox"/>	Met Goal <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>



Educational Service Center of Lake Erie West Community Schools Center

Other Items Discussed	
Questions Asked by the Governing Authority	
Follow up provided	



Governing Authority Meeting Public Notice

Date: September 14, 2022
Time: 5:30PM
Location: 2521 Fairwood Ave., Columbus, OH 43207

The Governing Authorities of Summit Academy Community School – Columbus, Summit Academy Middle School – Columbus, and Summit Academy Transition High School - Columbus will hold a joint regular meeting to be held at the above listed date, time, and location.

The meeting is open to the public.

Joint Governing Authority Regular Meeting
Summit Academy Community School - Columbus
Summit Academy Middle School - Columbus
Summit Academy Transition High School - Columbus
September 14, 2022 | 5:30PM

NAME (PRINT)

SIGNATURE

This image shows a blank sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.Summit Academy
SCHOOLS

Summit Academy Community School – Columbus
Summit Academy Middle School – Columbus
Summit Academy Transition High School - Columbus
2521 Fairwood Ave., Columbus, OH 43207-2712