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Governing Authority Regular Meeting  
Location: 4700 Central Ave., Middletown, OH 45044  
September 22, 2022 | 6:00PM

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## Agenda

### 1. Call to Order/Roll Call

- Brian Roth, President
- Michael Dailey, Vice President
- Jennifer Frey, Secretary
- Andrew Davenport
- Faustino Zapata

### 2. Approval of Agenda

### 3. Approval of Minutes

- July 20, 2022

### 4. General Action Items

- Resolution and Annual Report
- Resolution and Monthly Residency Verifications – July and August 2022

### 5. 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

### 6. Reports

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

### 7. Other Business

### 8. Public Participation

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

### 9. Adjournment



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Regular Meeting Minutes | July 20, 2022 | 6:00PM  
Location: 4700 Central Ave., Middletown, OH 45044  
Approved on September 22, 2022

Governing Authority Roll Call:

• Brian Roth, President	Present
• Michael Dailey, Vice President	Absent
• Jennifer Frey, Secretary	Present
• Andrew Davenport	Absent
• Faustino Zapata	Present

Administrative Support Personnel Present:

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

Sponsor Representative Present:

- Alcott Herman, ESC of Lake Erie West

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Minutes

1. Call to Order/Roll Call

- Mr. Roth called the meeting to order at 6:02PM and called the roll.

2. Approval of Agenda

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

3. Approval of Minutes

- Ms. Frey moved that the Minutes of the Regular Meeting held on April 26, 2022 and the Special Meeting held on June 21, 2022 be approved. The motion was seconded and carried unanimously.

4. General Action Items

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

- Ms. Frey moved that the Resolution and 2022-2023 Calamity Day Plan be approved. The motion was seconded and carried unanimously.
- Ms. Frey moved that the Resolution and 2022-2023 Career Tech Waiver be approved. The motion was seconded and carried unanimously.
- Ms. Frey moved that the Resolution and Visitor and Volunteer Policy be approved. The motion was seconded and carried unanimously.
- Ms. Frey moved that the Resolution and Monthly Residency Verifications – May and June 2022 be approved. The motion was seconded and carried unanimously.

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

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- Ms. Frey moved that the Treasurer's Report and Financials for April and May 2022 be approved. The motion was seconded and carried unanimously.

#### 6. Reports

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- School Report - None
- Mr. Michael presented the Management Company Report. He directed the governing authority to the written report and reviewed school safety protocols. Mr. Stohlman provided an update on the facility renovations. The project is currently on schedule with phase one expected to be completed by August 1<sup>st</sup>.
- Committee Reports: Subcommittee/Ambassador/Other - None
- Mr. Herman presented the Sponsor Report. Mr. Herman asked if any members' contact information had changed and reminded the Governing Authority to check their emails from Mr. Aey for important information. He stated that there has not been a site visit since the last Governing Authority meeting and had nothing new to report. The Sponsor's monthly financial review noted no red flags.

#### 7. Other Business

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- None

#### 8. Public Participation

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- None

#### 9. Adjournment

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- Mr. Roth adjourned the meeting at 6:36PM.

Signed:

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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 Secondary School and Summit Academy Community School for Alternative Learners – Middletown, and Summit Academy Community School for Alternative Learners – Xenia

**Month:** July

Presented by:	Algott Herman, Regional Technical Assistance Educator	In Person
Governing Authority Highlights / Important updates from ESCLEW	<p>Pursuant to Article IX, Section 9.7 of the Community School Contract between Summit Academy Secondary School, Summit Academy Community School for Alternative Learners – Middletown, and Summit Academy for Alternative Learners - Xenia and the Educational Service Center of Lake Erie West (ESCLEW), this letter serves as sixty days' prior written notice of a fee increase from 2.5% to 2.75% of the total amount of operating expenses of the school received by the State of Ohio. This increase will be effective September 10, 2022.</p> <p>Also, due to the continued COVID-19 pandemic, and its impact on in-person learning the Educational Service Center of Lake Erie West is unable to complete its assessments of the academic performance of its sponsored schools for the 2021-2022 school year. The Educational Service Center of Lake Erie West's decisions to renew community school contracts substantially depends on the results of its annual assessments; therefore, the Governing Board of the Educational Service Center of Lake Erie West approved and authorized, at their July 2022 meeting, the extension of the current contract terms of all its sponsored community schools by one (1) additional year.</p>	
Recent Site Visit Highlights	No site visits since May 4th, 2022	
Financial Update	Linda Moye, CS Financial Consultant, has no issues with all of the schools' finances. She has communicated with Scott Pittman, SAM Treasurer.	

### 2021 – 2022 Governing Authority Goal (Attachment 11.6)

Goal	<p><b>Middletown Elem:</b> At least one board member will attend one school event during the school year.</p> <p><b>Middletown HS:</b> During monthly board meetings, a list of upcoming activities will be provided to the board so they are able to pick an event they would like to attend. We would like to have a board member present at a least 1 event for the school year.</p> <p><b>Xenia:</b> One board member will write, or can be interviewed by phone, a bio that will be posted on the school website.</p>
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# Educational Service Center of Lake Erie West Community Schools Center

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<b>Evidence</b>	Information provided at governing board meetings.			
<b>Progress</b>	No Progress <input type="checkbox"/>	Making Progress <input type="checkbox"/>	Met Goal <input checked="" type="checkbox"/>	N/A <input type="checkbox"/>

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



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## Governing Authority Resolution September 22, 2022

Resolved, the Governing Authority hereby approves the attached draft annual report of the School's activities and progress in meeting academic goals, performance standards, and fiscal performance and authorizes the management company to finalize the report and submit it to the sponsor and parents of all students attending the school via email and/or posting on the School's website by the end of October 2022.

Signed:

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Governing Authority President/Secretary/Presiding Officer

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### **DIRECTOR'S MESSAGE**

As I reflect on the 2021-2022 school year, I am proud that despite a pandemic we were able to create a year filled with connection, community, and growth! Coming back into the classroom full time this year was a major adjustment for our students and our teachers. We had several new obstacles to overcome but overcame and saw growth in our students both in and out of the classroom.

We were overjoyed to be able to have school gatherings again to build our community. We provided parent education night for our families, had school cookouts, dress-up days, and so much more. We also made new partnerships in the community to provide services for our students. We have a full-time NYAP (National Youth Advocacy Program) counselor in our building. We also have monthly visits from the bookmobile with MidPointe Library; our students have grown very fond of Ms. Whitney and Ms. Michelle and we look forward to working with them again next school year. We also did outreach events in the community, such as skate parties at Skateway and our mid-year art show at MidPointe Library.

Academically, our students thrived and showed tremendous growth in the classroom. Our kindergarten students and teachers showed strong growth with 85% of those students on target or above target in the classroom. Throughout our building we saw great progress and this was due to the resiliency of our students and the dedication of our teachers and staff.

I would like to thank our parents and caregivers for their continued support. Without them, we would not be able to succeed. I am so grateful for our Summit Academy community and family we have built here. I look forward to the future of our school! As I keep saying, "best kids, best school, best community." I wouldn't want to be anywhere else!

Sincerely,

Kristen McClanahan-Parkes  
Principal  
Summit Academy Community School for Alternative Learners – Middletown



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### HIGHLIGHTS

We packed fun community activities into this school year! We had several dress-up days, including a rainbow day, book character day, and more.

We were able to provide a new pair of shoes to every student for the third year in a row now thanks to Shoes 4 the Shoeless!

WHO DEY! We also celebrated the Cincinnati Bengals and their fantastic football season. Mrs. V, our art teacher, used a space in our hall to create many murals with our students to celebrate various times of the year.

We had our biggest turn out yet for Trunk or Treat! Seeing everyone and their families dressed up made for a fun (but not spooky) time!

We had our first ever Spring Carnival! This also provided time for us to showcase our student artwork for our end-of-year Art Show. We hope this event can be a yearly spring celebration of all the hard work our students and staff put in while also providing access to resources for the summer. We are lucky that we had many community members involved such as The Jug, Midpointe Library, National Youth Advocate Program (NYAP), Middletown Police and Fire, Skateway, and Girl Scouts. We had a great turn out on a hot evening, which made our Kona Ice even more enjoyable!

Kindergarten started a new tradition this year as well with Kindergarten graduation! The students were so proud of the event and were ecstatic to celebrate with their families and friends.

### SPONSOR STATEMENT REGARDING COMPLIANCE

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





**BUTLER COUNTY, OHIO**

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

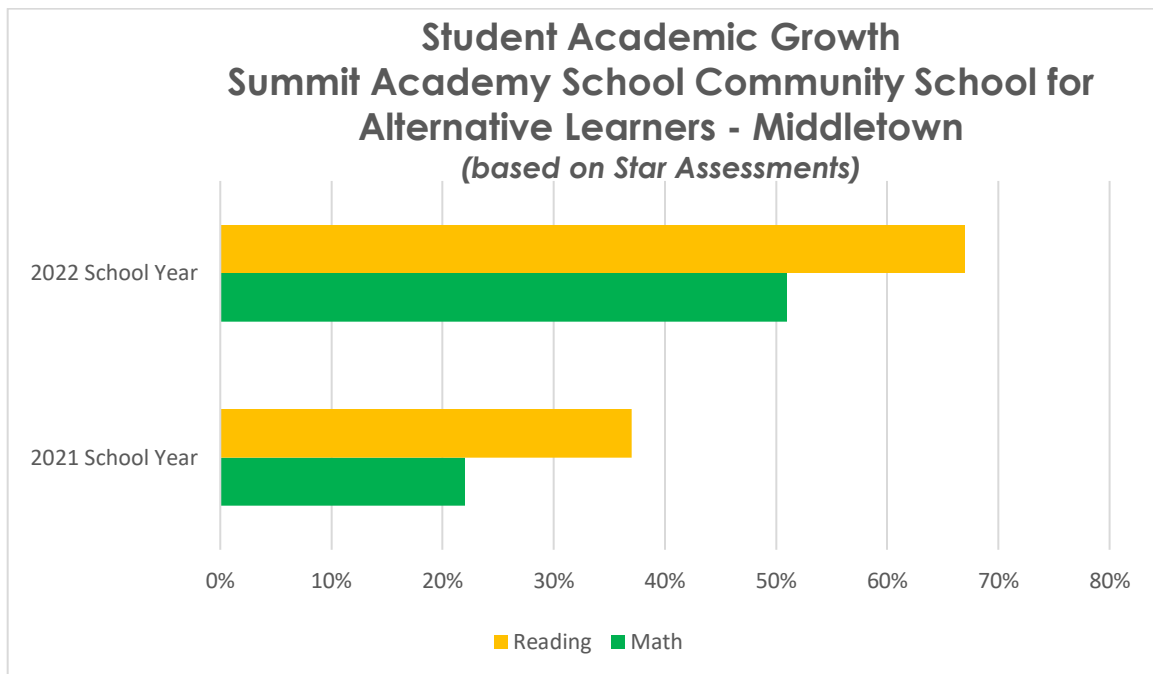
	<b>2022</b>	<b>2021</b>
<b>Operating Revenues:</b>		
State Foundation	\$ 1,462,814	\$ 1,163,369
State and Federal Grants	433,059	256,243
Medicaid Revenue	21,961	102,757
Private Donations	-	-
Classroom Materials and Supplies	7,722	6,014
Food Service	102,818	-
Other Revenue	43,468	9,105
Interest on Investment	0	-
Total Operating Revenues	<u>2,071,842</u>	<u>1,537,488</u>
<b>Operating Expenses:</b>		
Management Fee Expense	1,762,487	1,536,380
Staffing Expenses	-	-
Other Expenses	-	1,108
Total Operating Expenses	<u>1,762,487</u>	<u>1,537,488</u>
<b>Net Profit (Loss)</b>	<u>\$ 309,356</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.*



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

The following data shows the percentage of Summit Academy Community School for Alternative Learners - Middletown 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.





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## Governing Authority Resolution September 22, 2022

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

Signed:

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Governing Authority President/Secretary/Presiding Member



MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: July 21-22

Official School Name: SA Community School for Alternative Learners

*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: 7/1/2022

Type: property tax

**SECOND STUDENT**

Date: 7/1/2022

Type: water bill

**MONTHLY VERIFICATION**

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

**FIRST STUDENT**

Date: 7/1/2022

Details: spoke on phone

**SECOND STUDENT**

Date: 7/1/2022

Details: spoke on phone

**ADDRESS VERIFICATION**

**FIRST STUDENT**

Current Address Verified: ☒ Yes ☐ No

New Address: ☐ Yes ☐ No

**SECOND STUDENT**

Current Address Verified: ☒ Yes ☐ No

New Address: ☐ Yes ☐ No

Completed By Signature: Ashley Baumgarten

Completed By Printed: Ashley Baumgarten

Date: 7/1/22

Director Signature: Kristen M. Parkes

Director Printed: Kristen M. Parkes

Date: 7-1-2022



MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: August 2022-2023

Official School Name: Summit Academy Community School for alt. Learners

*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: 8/1/2022

Type: Utility Bill

**SECOND STUDENT**

Date: 8/2/2022

Type: Electric Bill

**MONTHLY VERIFICATION**

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

**FIRST STUDENT**

Date: 8/1/2022

Details: Spoke in Person

**SECOND STUDENT**

Date: 8/2/2022

Details: Spoke in Person

**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: Ashley Baumgarten

Completed By Printed: Ashley Baumgarten

Date: 8/2/22

Director Signature: Kristen M. Parkes

Director Printed: Kristen M. Parkes

Date: 8/2/22



Monthly Financial Report  
School: Community School for Alternative Learners - Middletown  
Fiscal Year 2022 Month May

060	FY2022 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
<b>ENROLLMENT:</b>															
Total Student FTE (CS Funding Reports)	74.06	73.25	73.25	73.25	89.23	90.13	87.98	86.79	86.87	87.31	87.41	87.64	87.64	84.23	114%
<b>REVENUES: OPERATIONAL</b>															
State Foundation and Casino Payments (3110, 3190, 3211)	\$1,200,431	\$95,948	\$103,139	\$170,341	\$163,296	\$97,093	\$115,023	(\$7,419)	\$100,166	\$339,174	\$94,542	\$106,212	\$107,259	\$1,484,775	124%
Food Services (Fund 006) (LUNCHROOM)	\$49,095	\$7,032	\$6,492	\$0	\$7,583	\$14,905	\$9,808	\$0	\$14,032	\$0	\$8,696	\$15,345	\$18,926	\$102,818	209%
Grants (Federal, State, Local)	\$199,131	\$25,894	\$0	\$0	\$155,187	\$3,157	\$13,344	\$222,861	\$0	(\$166,404)	\$53,115	\$22,115	\$103,791	\$433,059	217%
Other Operating Revenue (1410,18xx, student fees, etc.)	\$40,938	\$1,444	\$7,057	\$3,378	\$8,346	\$3,806	\$3,658	\$3,853	\$4,064	\$4,233	\$3,616	\$3,898	\$3,838	\$51,190	125%
<b>TOTAL OPERATIONAL REVENUE</b>	<b>\$1,489,595</b>	<b>\$130,319</b>	<b>\$116,688</b>	<b>\$173,718</b>	<b>\$334,411</b>	<b>\$118,960</b>	<b>\$141,832</b>	<b>\$219,296</b>	<b>\$118,263</b>	<b>\$177,003</b>	<b>\$159,969</b>	<b>\$147,570</b>	<b>\$233,813</b>	<b>\$2,071,842</b>	<b>139%</b>
<b>EXPENDITURES: OPERATIONAL</b>															
Personnel Services (Salaries & Wages)	\$457,990	\$34,936	\$58,957	\$59,117	\$61,940	\$76,527	\$54,327	\$55,876	\$50,612	\$54,365	\$32,818	\$30,999	\$7,161	\$577,636	126%
Fringe Benefits	\$178,486	\$13,561	\$18,085	\$17,585	\$15,959	\$18,180	\$15,086	\$16,614	\$13,045	\$14,230	\$8,762	\$9,652	\$2,491	\$163,250	91%
Purchased Services - (Non-Employees)	\$165,823	\$771	\$9,358	\$22,812	\$23,876	\$38,542	\$20,268	\$29,425	\$27,850	\$26,709	\$24,630	\$38,193	\$9,149	\$271,384	164%
Purchased Services - Management Company Fees	\$324,947	\$19,017	\$28,585	\$18,153	\$22,724	\$21,942	\$17,329	\$21,123	\$15,372	\$19,583	\$20,460	\$14,209	\$29,068	\$247,565	76%
Purchased Services - Federal Funded Salaries & Benefits	\$0	\$25,315	\$1,697	\$3,393	\$3,393	\$3,393	\$11,795	\$0	\$20,519	\$16,098	\$44,302	\$36,626	\$79,877	\$246,410	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	\$28,454	\$2,388	\$2,388	\$2,386	\$3,917	\$2,422	\$2,631	\$4,985	\$2,581	\$3,105	\$2,476	\$2,513	\$2,434	\$34,226	120%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$38,125	\$1,847	\$2,329	\$3,781	\$2,148	\$2,779	\$3,136	\$3,201	\$3,589	\$2,810	\$1,883	\$3,285	\$1,332	\$32,122	84%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$6,780	\$557	\$557	\$557	\$557	\$557	\$557	\$557	\$557	\$557	\$557	\$557	\$557	\$6,679	99%
Rent / Lease (Building / Facility)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Repairs and Maintenance	\$72,587	\$6,112	\$5,855	\$8,944	\$10,074	\$7,478	\$6,542	\$12,954	\$6,827	\$8,396	\$6,337	\$6,472	\$6,648	\$92,637	128%
Materials, Supplies & Textbooks	\$59,509	(\$0)	\$4,720	\$6,808	\$3,586	\$2,641	\$766	\$2,049	\$896	\$5,173	\$2,968	\$10,851	\$1,212	\$41,670	70%
Capital Outlay (Equip. buses, etc.)	\$4,478	\$0	\$0	\$1,574	\$642	\$17,347	\$0	\$0	\$3,265	\$0	\$0	\$0	\$74	\$22,902	511%
All Other Objects	\$15,010	\$2,280	\$5,209	\$4,155	\$253	\$1,413	\$531	\$1,672	\$3,632	\$2,321	\$473	\$1,602	\$2,487	\$26,008	173%
<b>TOTAL OPERATIONAL EXPENDITURES</b>	<b>\$1,352,189</b>	<b>\$106,762</b>	<b>\$137,740</b>	<b>\$149,265</b>	<b>\$149,069</b>	<b>\$193,222</b>	<b>\$132,968</b>	<b>\$148,456</b>	<b>\$148,545</b>	<b>\$153,347</b>	<b>\$145,663</b>	<b>\$154,959</b>	<b>\$142,491</b>	<b>\$1,762,487</b>	<b>130%</b>
<b>TOTAL EXCESS OR (SHORTFALL)</b>	<b>\$137,406</b>	<b>\$23,557</b>	<b>(\$21,052)</b>	<b>\$24,454</b>	<b>\$185,342</b>	<b>(\$74,262)</b>	<b>\$8,864</b>	<b>\$70,840</b>	<b>(\$30,283)</b>	<b>\$23,656</b>	<b>\$14,306</b>	<b>(\$7,389)</b>	<b>\$91,322</b>	<b>\$309,356</b>	<b>225%</b>
<b>REVENUE PER STUDENT</b>															
<b>REVENUE PER STUDENT</b>	<b>\$20,113</b>	<b>\$1,779</b>	<b>\$1,593</b>	<b>\$2,372</b>	<b>\$3,748</b>	<b>\$1,320</b>	<b>\$1,612</b>	<b>\$2,527</b>	<b>\$1,361</b>	<b>\$2,027</b>	<b>\$1,830</b>	<b>\$1,684</b>	<b>\$2,668</b>	<b>\$24,598</b>	
<b>EXPENSE PER STUDENT</b>															
<b>EXPENSE PER STUDENT</b>	<b>\$18,258</b>	<b>\$1,457</b>	<b>\$1,880</b>	<b>\$2,038</b>	<b>\$1,671</b>	<b>\$2,144</b>	<b>\$1,511</b>	<b>\$1,711</b>	<b>\$1,710</b>	<b>\$1,756</b>	<b>\$1,666</b>	<b>\$1,768</b>	<b>\$1,626</b>	<b>\$20,925</b>	
<b>TOTAL EXCESS OR (SHORTFALL) PER STUDENT</b>	<b>\$1,855</b>	<b>\$322</b>	<b>(\$287)</b>	<b>\$334</b>	<b>\$2,077</b>	<b>(\$824)</b>	<b>\$101</b>	<b>\$816</b>	<b>(\$349)</b>	<b>\$271</b>	<b>\$164</b>	<b>(\$84)</b>	<b>\$1,042</b>	<b>\$3,673</b>	

\*based on current enrollment\*

<b>CASH</b>															
Cash Balance - Beginning of Month	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Credits	\$	121,235	\$	110,578	\$	164,634	\$	324,981	\$	109,876	\$	132,648	\$	210,206	\$
Debits	\$	(121,235)	\$	(110,578)	\$	(164,634)	\$	(324,981)	\$	(109,876)	\$	(132,648)	\$	(210,206)	\$
Cash Balance - End of Month	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$

<b>BANK RECONCILIATION COMPLETED? (YES/NO)</b>	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
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<b>FEDERAL FUNDS</b>							
Fund	Budgeted Revenue	YTD Revenue	% of Budget	Fund	Budgeted Revenue	YTD Revenue	% of Budget
CRF FY2021	\$ -	\$ -	0%	SOIG FY2021	\$ -	\$ 36,305.85	0%
ECSE FY2022	\$ 808.35	\$ 1,418.66	176%	SOIG FY2022	\$ 15,300.00	\$ 6,296.01	41%
ECSE FY2021	\$ -	\$ 1,725.22	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 1,800.00	100%
ESSER II FY22	\$ -	\$ 71,714.10	0%	STRIVING READERS FY2022	\$ -	\$ -	0%
ESSER FY2021	\$ -	\$ 10,133.28	0%	STRIVING READERS FY2021	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 65,102.35	0%	TITLE 1 FY2021	\$ -	\$ 13,096.02	0%
EXP OP GRANT	\$ 1,034.20	\$ 2,425.00	234%	TITLE 1 NEGLECTED FY2021	\$ -	\$ -	0%
IDEA B FY2022	\$ 39,066.10	\$ 28,400.10	73%	TITLE 1 NEGLECTED FY2022	\$ -	\$ -	0%
IDEA B FY2021	\$ -	\$ 13,222.39	0%	TITLE 1 FY2022	\$ 47,777.95	\$ 66,213.56	139%
MISC. STATE GRANTS FY22	\$ 2,500.00	\$ 2,500.00	100%	TITLE 1A FY2022	\$ 4,163.17	\$ 1,754.95	42%
MISC. STATE GRANTS FY21	\$ -	\$ -	-	TITLE 1A FY2021	\$ -	\$ 3,770.00	0%
NC SSI FY2021	\$ -	\$ -	-	NC SSI FY2022	\$ -	\$ -	0%
SIG FY2022	\$ 30,509.06	\$ -	-	TITLE IV PART A	\$ -	\$ 7,916.70	0%
IDEA B RESTORATION	\$ -	\$ 821.05	0%	TITLE IV FY2021	\$ -	\$ 7,762.56	0%
EONC FY21	\$ -	\$ -	-	ECSE RESTORATION FY2021	\$ -	\$ -	0%
OSWI GRANT	\$ -	\$ -	-	SIG FY2021	\$ -	\$ 89,984.50	0%
ESSER FY2022	\$ -	\$ 697.00	0%	TITLE 1A FY2020	\$ -	\$ -	0%

Total YTD Grant Revenue \$ 433,059.30  
\$ -



Monthly Financial Report for Community School for Alternative Learners Middletown  
July of Fiscal Year 2023

060	FY2023 BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYTD	% OF BUDGET
<b>ENROLLMENT</b>															
TOTAL STUDENT FTE (CS FUNDING REPORTS)	94.29	87.67												87.67	93%
<b>OPERATIONAL REVENUES</b>															
General Fund Revenue (001)	\$ 1,457,469	\$ 112,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,162	8%
Capital Improvement Revenue (003)	\$ 43,226	\$ 3,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,627	8%
Food Services Revenue (006)	\$ 78,586	\$ 9,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,207	12%
Student Fee Revenue (009)	\$ 4,366	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Revenue (400's, 500's)	\$ 557,787	\$ 15,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,984	3%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 2,141,434	\$ 140,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,980	7%
<b>OPERATIONAL EXPENDITURES</b>															
<b>GENERAL FUND EXPENDITURES</b>															
Personnel Services (Salaries and Wages)	\$ 554,918	\$ 43,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,861	8%
Fringe Benefits	\$ 117,851	\$ 12,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,602	11%
Purchased Services - Non-Employees	\$ 181,533	\$ 1,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,331	1%
Purchased Services - Management Company Fees	\$ 368,420	\$ 22,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,500	6%
Purchased Services - Sponsorship Fees	\$ 37,260	\$ 2,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,895	8%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 44,129	\$ 5,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,494	12%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 6,976	\$ 557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557	8%
Rent / Lease (Building / Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ 87,271	\$ 10,438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,438	12%
Materials, Supplies, and Textbooks	\$ 20,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Capital Outlay (Equipment, Buses, etc.)	\$ 7,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 13,950	\$ 5,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,850	42%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,439,937	\$ 105,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,528	7%
<b>OTHER EXPENDITURES</b>															
Capital Improvement Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Food Services Expenditures	\$ 70,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Student Fee Expenditures	\$ 4,365	\$ 301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301	7%
Grant Expenditures	\$ 666,621	\$ 26,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,732	4%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 741,467	\$ 27,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,033	4%
<b>TOTALS</b>															
TOTAL OPERATIONAL EXPENDITURES	\$ 2,181,404	\$ 132,562	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,562	6%
TOTAL EXCESS OR (SHORTFALL)	\$ (39,970)	\$ 8,419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,419	-21%
REVENUE PER STUDENT	\$ 22,711	\$ 1,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,608	
EXPENSE PER STUDENT	\$ 23,135	\$ 1,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,512	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (424)	\$ 96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96	

\*based on current enrollment\*

<b>CASH</b>															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 129,801	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (129,801)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>BANK RECONCILIATION COMPLETED?</b>															
		YES													

<b>FEDERAL FUNDS</b>											
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	\$ 49,294.07	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	SOIG FY2022	\$ -	\$ -	0%	TITLE I FY2023	\$ 83,428.02	\$ -	0%
ESSER II FY22	\$ -	\$ 10,316.72	0%	EONC FY22	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ -	0%	TITLE IV FY22	\$ -	\$ 1,249.98	0%	EONC FY23	\$ 1,734.76	\$ -	0%
IDEA B FY2022	\$ -	\$ 4,416.95	0%	ECSE FY2022	\$ -	\$ -	0%	TITLE IV FY23	\$ 10,000.00	\$ -	0%
NC SSI FY2022	\$ -	\$ -	0%	TITLE IIA FY2022	\$ -	\$ -	0%	ECSE FY2023	\$ 971.83	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	ESSER II FY23	\$ 67,218.01	\$ -	0%	TITLE IIA FY2023	\$ 4,964.04	\$ -	0%
TITLE I FY2022	\$ -	\$ -	0%	ARP ESSER FY23	\$ 312,839.59	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 15,983.65
	\$ -

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1638	06/09/22	AMAZON.COM	0010000276006000	514	INSTANT COLD PACKS	\$ 19.99	060
65387	06/10/22	SCHOLASTIC - TEACH	0010000110006000	511	TEACHER STORE / PAP	\$ 64.79	060
65387	06/10/22	SCHOLASTIC - TEACH	0010000110006000	511	ESTIMATED SHIPPING/	\$ 5.79	060
65389	06/10/22	STAPLES ADVANTAGE	0010000110006000	512	AUG-MAY OFFICE SUPP	\$ 27.80	060
65394	06/10/22	SCENARIO LEARNING L	0010000276006000	413	SAFESCHOOLS ONLINE	\$ 233.80	060
65408	06/10/22	SHC SERVICES INC	0010000218106000	413	OT SVCS	\$ 1,842.32	060
65408	06/10/22	SHC SERVICES INC	0010000215106000	413	SPEECH SVCS	\$ 1,179.36	060
65410	06/10/22	HEALTHCARE BILLING	0010000250006000	419	MIDELE	\$ 16.11	060
65429	06/10/22	VERIZON WIRELESS	0010000296006000	441	FY22 VERIZON - CELL	\$ 60.00	060
V1644	06/10/22	MARK ALAN MICHAEL	0010000241006000	433	3/9 HOME-DONHAM-HOM	\$ 47.68	060
V1650	06/10/22	TDG FACILITIES SERV	0010000270006000	423	FY22 CONTRACT	\$ 5,805.11	060
V1655	06/11/22	AMAZON.COM	0010000110006000	511	CLASS SUPPLIES	\$ 163.18	060
V1655	06/11/22	AMAZON.COM	0010000270006000	519	MOVING BOXES SIZE M	\$ 105.21	060
V1655	06/11/22	AMAZON.COM	0010000270006000	519	PACKING TAPE (10 PK	\$ 147.10	060
V1655	06/11/22	AMAZON.COM	0010000270006000	519	MOVING BOXES - MEDI	\$ 36.64	060
V1657	06/14/22	ESC OF LAKE ERIE WE	0010000250006000	415	FY22 SPONSOR FEES	\$ 2,434.41	060
V1659	06/14/22	HP FINANCIAL SERVIC	0010000296006000	426	(ADM \$100.27 - SCH	\$ 100.10	060
V1660	06/14/22	DE LAGE LANDEN	0010000296006000	426	FY22 COPIER LEASES	\$ 456.50	060
V1661	06/14/22	TDG FACILITIES SERV	0010000270006000	429	FY22 SNOW REMOVAL (	\$ 356.74	060
V1663	06/15/22	AMAZON.COM	0010000276006000	514	SENTRYSAFE 1160 FIR	\$ 39.98	060
V1663	06/15/22	AMAZON.COM	0010000276006000	514	SENTRYSAFE 1160 FIR	\$ (39.98)	060
V1663	06/15/22	AMAZON.COM	0010000270006000	519	PACKING TAPE (10 PK	\$ 147.10	060
V1663	06/15/22	AMAZON.COM	0010000270006000	519	PACKING TAPE (10 PK	\$ (147.10)	060
65456	06/16/22	COMSTOROUTDOOR	0010000260006000	446	4/1-9/30_BILLBOARD	\$ 100.00	060
65463	06/16/22	SCHOLASTIC BOOK CLU	5722022200006000	510	05/12/2022 BOOKS FO	\$ 449.50	060
65463	06/16/22	SCHOLASTIC BOOK CLU	5722022200006000	510	05/12/2022 BOOKS FO	\$ 4.50	060
65477	06/16/22	ATX LEARNING, LLC	0010000241706000	419	K.WILLIAMS / VIRT I	\$ 4,800.00	060
65499	06/16/22	PITNEY BOWES RESERV	0010000250006000	443	POSTAGE 6/10-6/10	\$ 248.03	060
65503	06/16/22	CHARTER COMMUNICATI	0010000296006000	441	FY22 MIDDLETOWN SCH	\$ 211.67	060
V1665	06/16/22	AMAZON.COM	0010000270006000	519	PACKING TAPE (10 PK	\$ 147.10	060
V1665	06/16/22	AMAZON.COM	0010000276006000	514	SENTRYSAFE 1160 FIR	\$ 39.98	060
V65522	06/16/22	CAITLIN G KEENER	0010000123006000	431	5/18	\$ 32.18	060
65523	06/24/22	ERVIN EDUCATIONAL C	5725022200006000	419	3/10 RESCHEDULED 4/	\$ 1,000.00	060
65529	06/24/22	ALPHACARD	0010000276006000	644	BADGE HOLDERS/CARDS	\$ 16.66	060
65529	06/24/22	ALPHACARD	0010000276006000	644	BADGE HOLDERS/CARDS	\$ 57.79	060
65548	06/24/22	CITY OF MIDDLETOWN	0010000270006000	452	WATER SERVICES	\$ 39.37	060
65549	06/24/22	CITY OF MIDDLETOWN	0010000270006000	452	STORM WATER SERVICE	\$ 126.13	060
65581	06/30/22	GUARDIAN ALARM COMP	0010000276006000	423	MONITORING/BRIVO TA	\$ 139.50	060
65581	06/30/22	GUARDIAN ALARM COMP	0010000276006000	423	ALARM MONITORING SE	\$ 150.00	060
65584	06/30/22	HUNTINGTON INSURANC	0010000250006000	855	6/30/22-10/1/23 EMP	\$ 2,275.18	060
65585	06/30/22	BLUE TECHNOLOGIES	0010000296006000	429	FY22 COPIER CLICK C	\$ 44.44	060
65592	06/30/22	ALPHA SECURITY LLC	0010000276006000	423	2ND QTR ALARM RESPO	\$ 90.00	060
65593	06/30/22	JOHNSON CONTROLS SE	0010000276006000	423	MONTHLY RECURRING A	\$ 62.29	060



CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65599	06/30/22	DUKE ENERGY	0010000270006000	451	ELECTRIC SERVICES	\$ 951.46	060
65599	06/30/22	DUKE ENERGY	0010000270006000	453	GAS SERVICES	\$ (664.84)	060
65605	06/30/22	AT T	0010000296006000	441	FY22 MIDDLETOWN SCH	\$ 138.31	060
65614	06/30/22	PITNEY BOWES RESERV	0010000250006000	443	6/27-6/30 POSTAGE	\$ 2.36	060
V1695	06/30/22	HNB MASTERCARD	0010000110006000	889	MIDELE STAFF APPREC	\$ (159.75)	060
V1695	06/30/22	HNB MASTERCARD	0010000110006000	889	MIDELE STAFF APPREC	\$ 368.09	060
V1695	06/30/22	HNB MASTERCARD	0010000260006000	446	MIDELE MARKETING CA	\$ 47.34	060
V1695	06/30/22	HNB MASTERCARD	0010000260006000	446	MIDELE MARKETING CA	\$ 52.67	060
V1695	06/30/22	HNB MASTERCARD	0010000260006000	446	MIDELE MARKETING CA	\$ 19.97	060

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65625	07/15/22	COMSTOROUTDOOR	0010000260006000	446	4/1-9/30_BILLBOARD	\$ 100.00	060
65629	07/15/22	FAIRFIELD INN- MIDD	0010000270006000	429	SCHOOL VISITS (ONE	\$ 39.50	060
65631	07/15/22	HUNTINGTON INSURANC	0010000250006000	855	6/2022- 10/2023 EXC	\$ 2,185.79	060
65631	07/15/22	HUNTINGTON INSURANC	0010000250006000	855	6/22-10/23 CYBER LI	\$ 2,289.45	060
65631	07/15/22	HUNTINGTON INSURANC	0010000250006000	855	6/22-10/23 DIRECTOR	\$ 1,374.64	060
65632	07/15/22	LEVEL DATA INC	0010000296006000	416	G-SUITE ADD-ON STUD	\$ 40.00	060
65633	07/15/22	OHIO MOBILE SHREDDI	0010000241506000	422	SHREDDING SERVICES	\$ 71.36	060
65636	07/15/22	HEALTHCARE BILLING	0010000241606000	419	MIDELE	\$ 880.38	060
65647	07/15/22	DUKE ENERGY	0010000270006000	451	ELECTRIC SERVICES	\$ 1,152.55	060
65647	07/15/22	DUKE ENERGY	0010000270006000	453	GAS SERVICES	\$ (596.87)	060
65659	07/15/22	CHARTER COMMUNICATI	0010000296006000	441	MIDDLETOWN SCHOOLS	\$ 218.72	060
65672	07/15/22	VERIZON WIRELESS	0010000296006000	441	VERIZON - CELLULAR	\$ 60.00	060
V1696	07/15/22	TDG FACILITIES SERV	0010000270006000	423	WO175498 QTY 8 VIEW	\$ 1,000.00	060
V1698	07/19/22	TDG FACILITIES SERV	0010000270006000	423	FY23 MAINT/JANITORI	\$ 7,472.38	060
V1699	07/20/22	NSSSS INC	0010000276006000	413	CONTRACT_ PROVIDE S	\$ 100.00	060
65700	07/22/22	A1 SYSTEMS INTEGRAT	0010000276006000	429	FY23 ALARM MONITORI	\$ 132.00	060
65707	07/22/22	PAYSCHOOLS	0010000250006000	419	FY23 ANNUAL SERVICE	\$ 320.00	060
65711	07/22/22	BLUE TECH_SMART SOL	0010000296006000	416	FILEBOUND	\$ 321.02	060
65718	07/22/22	JOHNSON CONTROLS SE	0010000276006000	429	FY23 MONITORING (FI	\$ 62.29	060
65736	07/22/22	CITY OF MIDDLETOWN	0010000270006000	452	WATER SERVICES	\$ 28.29	060
65737	07/22/22	CITY OF MIDDLETOWN	0010000270006000	452	STORM WATER SERVICE	\$ 95.82	060
V1703	07/22/22	PITNEY BOWES (SENDP	0010000250006000	443	POSTAGE SENDPRO_QTR	\$ 53.01	060
V1706	07/22/22	ESC OF LAKE ERIE WE	0010000250006000	415	SPONSOR FEES	\$ 2,894.74	060
V1708	07/22/22	HP FINANCIAL SERVIC	0010000296006000	426	(ADM \$100.27 - SCH	\$ 100.10	060
V1710	07/22/22	DE LAGE LANDEN	0010000296006000	426	COPIER LEASES	\$ 456.50	060
V1718	07/26/22	KRISTEN MCCLANAHAN-	5073022220006000	412	6/23 HOME-HOTEL	\$ 98.28	060
V1718	07/26/22	KRISTEN MCCLANAHAN-	5073022220006000	412	6/24 HOTEL-LEW-HOME	\$ 103.54	060
65767	07/29/22	FAIRFIELD INN- MIDD	0010000123006000	439	C. KEENER / 1 NIGHT	\$ 16.47	060
65767	07/29/22	FAIRFIELD INN- MIDD	0010000276006000	433	SCHOOL VISITS - GRA	\$ 16.46	060
65769	07/29/22	BLUE TECHNOLOGIES	0010000296006000	429	COPIER CLICK COUNTS	\$ 18.90	060
65774	07/29/22	JOHNSON CONTROLS SE	0010000276006000	429	FY23 MONITORING (FI	\$ (55.84)	060
65774	07/29/22	JOHNSON CONTROLS SE	0010000276006000	429	FY23 MONITORING (FI	\$ 62.29	060
65779	07/29/22	DUKE ENERGY	0010000270006000	451	ELECTRIC SERVICES	\$ 1,107.03	060
65779	07/29/22	DUKE ENERGY	0010000270006000	453	GAS SERVICES	\$ 174.90	060
65786	07/29/22	AT T	0010000296006000	441	MIDDLETOWN SCHOOLS	\$ 147.40	060
V1732	07/29/22	NSSSS INC	0010000276006000	413	CONTRACT_ PROVIDE S	\$ 80.00	060
V1735	07/29/22	HNB MASTERCARD	5073022220006000	412	JUNE 24, 2022 PD (H	\$ 207.90	060

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1739	08/04/22	JACQUELYN K GILLILA	0010000230006000	433	7/20 HOME-MIDELE-HO	\$ 34.38	060
V1740	08/04/22	ROBERT A STOHLMAN	0010000270006000	433	7/6 HOME-YANKEE-MID	\$ 62.19	060
V1740	08/04/22	ROBERT A STOHLMAN	0010000270006000	439	7/6 LUNCH DURING TR	\$ 5.50	060
V1740	08/04/22	ROBERT A STOHLMAN	0010000270006000	439	7 DINNER DURING OVE	\$ 11.50	060
65819	08/05/22	DUKE ENERGY	0010000270006000	451	ELECTRIC SERVICES	\$ 2,898.56	060
65819	08/05/22	DUKE ENERGY	0010000270006000	453	GAS SERVICES	\$ 54.32	060
65807	08/05/22	ALL 4 YOU APPAREL L	0090000110006000	511	SPIRIT SHIRTS- KIND	\$ 301.00	060



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## Governing Authority Resolution September 22, 2022

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

Signed:

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Governing Authority President/Secretary/Presiding Officer

**520 Detailed Accounting by Operator/Management Company**  
**ORC 3314.024 Detailed accounting by management company; categories of expenses**

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

**School Name: Middletown 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
<b><u>DIRECT EXPENSES:</u></b>								
Salaries and Wages	100	\$ 243,886	\$ 148,972	-	-	\$ 176,138	\$ 8,640	\$ 577,636
Employees' Benefits	200	\$ 65,795	\$ 45,463	-	-	\$ 50,147	\$ 1,845	\$ 163,250
Professional and Technical Services	410	\$ 133,403	\$ 26,648	-	-	\$ 890,197	\$ -	\$ 1,050,248
Property Services	420	\$ -	\$ -	-	-	\$ 99,316	\$ -	\$ 99,316
Utilities	450	\$ -	\$ -	-	-	\$ 22,880	\$ -	\$ 22,880
Contracted Craft or Trade Services	460	\$ -	\$ -	-	-	\$ 198	\$ 56,681	\$ 56,879
Transportation	480	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Other Purchased Services	490	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Supplies	500	\$ 31,008	\$ 2,798	-	-	\$ 7,640	\$ 223	\$ 41,670
Land	610	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Buildings	620	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Improvements Other than Buildings	630	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Equipment	644	\$ -	\$ -	-	-	\$ 22,902	\$ -	\$ 22,902
Capitalized Equipment	645	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Principal	810	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Interest	820	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Judgments	860	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Other Direct and Indirect Costs		\$ 9,650	\$ 321	\$ -	\$ -	\$ 27,027	\$ 65	\$ 37,062
<b>Total Expenses</b>		<b>\$ 483,742</b>	<b>\$ 224,201</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,296,446</b>	<b>\$ 67,453</b>	<b>\$ 2,071,842</b>



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## Governing Authority Resolution September 22, 2022

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

Signed:

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Governing Authority President/Secretary/Presiding Officer

**REVENUE**

<b>BUDGET CODE</b>	<b>BUDGET CODE Title</b>	<b>Account</b>	<b>Account Title</b>	<b>Amount</b>
10000000000060	MIDELE-GENFUND	R3110	SCHOOL FNDTN BASIC ALLOW	\$ 1,349,988.96
10000000000060	MIDELE-GENFUND	R3190	OTHR UNREST GRANT-IN-AID	\$ 5,734.18
10000000000060	MIDELE-GENFUND	R3200	RESTRICTED GRANTS-IN-AID	\$ 34,627.90
10000000000060	MIDELE-GENFUND	R3211	POVERTY BASED ASSISTANCE	\$ 67,117.61
30000000000060	MIDELE PI	R3190	OTHR UNREST GRANT-IN-AID	\$ 43,226.02
60000000000060	MIDELE-FOODSVC	R4220	RSTRD GRANT AID-FED GOV	\$ 78,586.27
90000000000060	MIDELE-STUDENTFUND	R1710	CLASSROOM SUPPLIES	\$ 4,365.50
451000000000060	MIDELE-STATECONNECTIVITY	R3219	OTHR RSTRD GRANT AID -OH	\$ 1,800.00
467000000000060	MIDELE-STD T WELL&SUCCESS	R3219	OTHR RSTRD GRANT AID -OH	\$ 25,536.94
5162023000000060	IDEA B	R4220	RSTRD GRANT AID-FED GOV	\$ 49,294.07
5722023000000060	Title 1	R4220	RSTRD GRANT AID-FED GOV	\$ 83,428.02
5902023000000060	Title 2A	R4220	RSTRD GRANT AID-FED GOV	\$ 4,964.04
5872023000000060	ECSE	R4220	RSTRD GRANT AID-FED GOV	\$ 971.83
5726023000000060	EXP OP	R4220	RSTRD GRANT AID-FED GOV	\$ 1,734.76
5842023000000060	Title 4	R4220	RSTRD GRANT AID-FED GOV	\$ 10,000.00
507302300000006000	ESSER II			\$ 67,218.01
507402300000006000	ARP ESSER			\$ 312,839.59
<b>TOTAL REVENUE</b>				<b>\$ 2,141,433.70</b>

**EXPENSES**

<b>BUDGET CODE</b>	<b>BUDGET CODE Title</b>	<b>Account</b>	<b>Account Title</b>	<b>Amount</b>
10000110006000	MIDELE-GEN-INST REG	111	REGULAR SALARY	\$ 298,600.88
10000110006000	MIDELE-GEN-INST REG	211	STRS-EMPLOYER'S SHARE	\$ 41,804.12
10000110006000	MIDELE-GEN-INST REG	213	SS/MEDICARE	\$ 4,329.71
10000110006000	MIDELE-GEN-INST REG	241	MEDICAL/HOSPITALIZATION	\$ 14,850.07
10000110006000	MIDELE-GEN-INST REG	249	CERTIFIED OTHER INS BEN.	\$ 4,031.11
10000110006000	MIDELE-GEN-INST REG	431	GEN MILEAGE_EDU SRVC	\$ 250.00
10000110006000	MIDELE-GEN-INST REG	432	MEETING/REGISTRATION	\$ 250.00
10000110006000	MIDELE-GEN-INST REG	433	GEN MILEAGE_ADMIN SRVC	\$ 500.00
10000110006000	MIDELE-GEN-INST REG	439	GEN TRAVEL_HOTEL-MEAL-TOL	\$ 600.00
10000110006000	MIDELE-GEN-INST REG	511	CLASSROOM SUPPLIES	\$ 13,200.00
10000110006000	MIDELE-GEN-INST REG	512	OFFICE SUPPLIES	\$ 2,640.00
10000123006000	MIDELE-GEN-INST SPED EL	111	REGULAR SALARY	\$ 128,317.18
10000123006000	MIDELE-GEN-INST SPED EL	211	STRS-EMPLOYER'S SHARE	\$ 17,964.40
10000123006000	MIDELE-GEN-INST SPED EL	213	SS/MEDICARE	\$ 1,860.60
10000123006000	MIDELE-GEN-INST SPED EL	241	MEDICAL/HOSPITALIZATION	\$ 9,247.17
10000123006000	MIDELE-GEN-INST SPED EL	249	CERTIFIED OTHER INS BEN.	\$ 1,732.28
10000123006000	MIDELE-GEN-INST SPED EL	431	GEN MILEAGE_EDU SRVC	\$ 631.80
10000123506000	SEVERE BEHAVIOR HANDICAPP	111	REGULAR SALARY	\$ 26,916.07
10000214106000	MIDELE - PSYCH SVS	413	HEALTH SERVICES	\$ 9,041.34
10000215106000	MIDELE - SPEECH SVCS	413	HEALTH SERVICES	\$ 64,460.20
10000218106000	MIDELE - OT SVCS	413	HEALTH SERVICES	\$ 63,170.64
10000218306000	MIDELE-GEN-THPY OTHR K-6	413	HEALTH SERVICES	\$ 25,307.10
10000231006000	MIDELE - BOARD SVCS	141	NON-CERT REGULAR SALARY	\$ 3,750.00
10000231006000	MIDELE - BOARD SVCS	221	SERS-EMPLOYER'S SHARE	\$ 525.00
10000231006000	MIDELE - BOARD SVCS	249	CERTIFIED OTHER INS BEN.	\$ 54.38
10000241006000	MIDELE - OPERATIONS	416	DATA PROCESSING SERVICES	\$ 1,375.00
10000241006000	MIDELE - OPERATIONS	433	GEN MILEAGE_ADMIN SRVC	\$ 100.00
10000241006000	MIDELE - OPERATIONS	439	GEN TRAVEL_HOTEL-MEAL-TOL	\$ 100.00
10000241506000	MIDELE-COMPLIANCE	422	GARBAGE REMOVE & CLEANING	\$ 280.00
10000241506000	MIDELE-COMPLIANCE	433	GEN MILEAGE_ADMIN SRVC	\$ 250.00

10000241506000	MIDELE-COMPLIANCE	439 GEN TRAVEL_HOTEL-MEAL-TOL	\$	300.00
10000241606000	MIDELE-GEN-SPED ADMIN	414 STAFF SERVICES	\$	176,962.52
10000241606000	MIDELE-GEN-SPED ADMIN	416 DATA PROCESSING SERVICES	\$	2,770.23
10000242106000	MIDELE-GEN-SCH PRNC BLT	111 REGULAR SALARY	\$	71,666.67
10000242106000	MIDELE-GEN-SCH PRNC BLT	141 NON-CERT REGULAR SALARY	\$	25,666.90
10000242106000	MIDELE-GEN-SCH PRNC BLT	211 STRS-EMPLOYER'S SHARE	\$	10,033.33
10000242106000	MIDELE-GEN-SCH PRNC BLT	213 SS/MEDICARE	\$	1,039.17
10000242106000	MIDELE-GEN-SCH PRNC BLT	221 SERS-EMPLOYER'S SHARE	\$	3,593.37
10000242106000	MIDELE-GEN-SCH PRNC BLT	223 SOCIAL SECURITY	\$	372.17
10000242106000	MIDELE-GEN-SCH PRNC BLT	241 MEDICAL/HOSPITALIZATION	\$	3,000.00
10000242106000	MIDELE-GEN-SCH PRNC BLT	249 CERTIFIED OTHER INS BEN.	\$	1,314.00
10000242106000	MIDELE-GEN-SCH PRNC BLT	251 MEDICAL/HOSPITALIZATION	\$	2,100.00
10000242106000	MIDELE-GEN-SCH PRNC BLT	432 MEETING/REGISTRATION	\$	500.00
10000250006000	FISCAL SERVICES MIDELE	414 STAFF SERVICES	\$	191,457.57
10000250006000	FISCAL SERVICES MIDELE	415 MANAGEMENT SERVICES	\$	37,260.00
10000250006000	FISCAL SERVICES MIDELE	418 PROF./LEGAL SERVICES	\$	700.00
10000250006000	FISCAL SERVICES MIDELE	419 OTHER PROF. & TECH. SERV.	\$	500.00
10000250006000	FISCAL SERVICES MIDELE	433 GEN MILEAGE_ADMIN SRVC	\$	150.00
10000250006000	FISCAL SERVICES MIDELE	439 GEN TRAVEL_HOTEL-MEAL-TOL	\$	150.00
10000250006000	FISCAL SERVICES MIDELE	443 POSTAGE	\$	750.00
10000250006000	FISCAL SERVICES MIDELE	843 AUDIT EXAMINATIONS	\$	2,000.00
10000250006000	FISCAL SERVICES MIDELE	848 BANK CHARGES	\$	50.00
10000250006000	FISCAL SERVICES MIDELE	851 LIABILITY INSURANCE	\$	400.00
10000250006000	FISCAL SERVICES MIDELE	855 FIRE & EXTENDED COV INS	\$	11,500.00
10000260006000	MARKETING MIDELE	433 GEN MILEAGE_ADMIN SRVC	\$	50.00
10000260006000	MARKETING MIDELE	446 ADVERTISING	\$	6,350.00
10000260006000	MARKETING MIDELE	461 PRINTING AND BINDING	\$	2,000.00
10000270006000	MIDELE-GEN-FAC MAINT	423 REPAIRS & MAINTENANCE	\$	70,500.00
10000270006000	MIDELE-GEN-FAC MAINT	429 OTHER PROPERTY SERVICE	\$	4,400.00
10000270006000	MIDELE-GEN-FAC MAINT	451 ELECTRICITY	\$	20,680.00
10000270006000	MIDELE-GEN-FAC MAINT	452 WATER AND SEWAGE	\$	2,039.80
10000270006000	MIDELE-GEN-FAC MAINT	453 GAS	\$	7,661.00
10000276006000	MIDELE-GEN-FAC SECUR SVC	413 HEALTH SERVICES	\$	3,600.00
10000276006000	MIDELE-GEN-FAC SECUR SVC	423 REPAIRS & MAINTENANCE	\$	2,000.00
10000276006000	MIDELE-GEN-FAC SECUR SVC	432 MEETING/REGISTRATION	\$	400.00
10000276006000	MIDELE-GEN-FAC SECUR SVC	433 GEN MILEAGE_ADMIN SRVC	\$	2,000.00
10000276006000	MIDELE-GEN-FAC SECUR SVC	514 HEALTH & HYGIENE SUPPLIES	\$	2,000.00
10000276006000	MIDELE-GEN-FAC SECUR SVC	519 OTHER SUPPLIES	\$	2,000.00
10000296006000	MIDELE-GEN-IT TECH SVC	416 DATA PROCESSING SERVICES	\$	5,606.70
10000296006000	MIDELE-GEN-IT TECH SVC	419 OTHER PROF. & TECH. SERV.	\$	3,395.76
10000296006000	MIDELE-GEN-IT TECH SVC	426 LEASE PURCHASE AGREEMENTS	\$	6,975.92
10000296006000	MIDELE-GEN-IT TECH SVC	429 OTHER PROPERTY SERVICE	\$	3,114.86
10000296006000	MIDELE-GEN-IT TECH SVC	439 GEN TRAVEL_HOTEL-MEAL-TOL	\$	350.00
10000296006000	MIDELE-GEN-IT TECH SVC	441 TELEPHONE SERVICE	\$	3,857.98
10000296006000	MIDELE-GEN-IT TECH SVC	447 INTERNET ACCESS SERVICE	\$	2,790.13
10000296006000	MIDELE-GEN-IT TECH SVC	512 OFFICE SUPPLIES	\$	277.78
10000296006000	MIDELE-GEN-IT TECH SVC	644 TECHNICAL EQUIPMENT	\$	7,512.15
60000312006000	MIDELE-FOODSVC	141 NON-CERT REGULAR SALARY	\$	4,500.00
60000312006000	MIDELE-FOODSVC	213 SS/MEDICARE	\$	65.25
60000312006000	MIDELE-FOODSVC	221 SERS-EMPLOYER'S SHARE	\$	630.00
60000312006000	MIDELE-FOODSVC	462 CONTRACTED FOOD SERVICES	\$	65,000.00
60000312006000	MIDELE-FOODSVC	519 OTHER SUPPLIES	\$	200.00
60000312006000	MIDELE-FOODSVC	849 OTHER DUES AND FEES	\$	85.00



90000110006000 MIDELE-STUDENT FUND  
 90000110006000 MIDELE-STUDENT FUND  
 4670000112006000 MIDELE-STD T W&S-INST MID  
 5162023210006000 MIDELE-FED-IDEAB  
 5162023210006000 MIDELE-FED-IDEAB  
 5162023123406000 MIDELE-FED-IDEAB  
 5162023123706000 MIDELE-FED-IDEAB  
 5162023123706000 MIDELE-FED-IDEAB  
 5722023241306000 MIDELE-TITLE I-FED PRGMS  
 5722023241306000 MIDELE-TITLE I-FED PRGMS  
 5722023110006000 MIDELE-FED-TITLE1  
 5722023110006000 MIDELE-FED-TITLE1  
 5722023110006000 MIDELE-FED-TITLE1  
 5902023220006000 MIDELE-TTLIIA-INSTSTFSUP  
 5902023220006000 MIDELE-TTLIIA-INSTSTFSUP  
 5872023120006000 ECSE  
 5726023110006000 EXP OP  
 5842023110006000 MIDELE-TITLE IV-REG INST  
 5842023110006000 MIDELE-TITLE IV-REG INST  
 5073023210006000 MIDELE-ESSER II-C&I  
 5073023250006000 MIDELE-ESSER II-FP  
 5073023110006000 MIDELE-ESSER II-IT  
 5073023276006000 MIDELE-ESSER II-SFT  
 5074023210006000 MIDELE-ARP ESSER-C&I  
 5074023250006000 MIDELE-ARP ESSER-FP  
 5074023220006000 MIDELE-ARP ESSER-FP  
 5074023276006000 MIDELE-ARP ESSER-SFT  
 5074023120006000 MIDELE-ARP ESSER-SPED

511 CLASSROOM SUPPLIES	\$	1,455.16
899 OTHER MISCELLANEOUS	\$	2,910.33
111 REGULAR SALARY	\$	136,170.85
414 CCEIS Purchased Service - Benefits	\$	1,784.25
414 CCEIS Purchased Service - Salary	\$	5,755.64
519 Instruction - Supplies	\$	2,500.00
414 Instruction Purchased Service - Bene	\$	9,289.16
414 Instruction Purchased Service - Salari	\$	29,965.02
414 Governance - Purchased Service Ber	\$	286.42
414 Governance - Purchased Service Sal	\$	923.94
414 Instruction - Benefits	\$	19,323.33
414 Instruction - Salary	\$	62,333.33
511 Instruction - Supplies	\$	561.00
510 PD - Supplies	\$	490.00
412 PD - Purchased Service	\$	4,474.04
511 Instruction - Supplies	\$	971.83
511 Instruction - Supplies	\$	1,734.76
414 Instruction Purchased Service - Bene	\$	2,366.45
414 Instruction Purchased Service - Salari	\$	7,633.55
414 Instruction Purchased Service		49,896.57
414 Instruction Purchased Service		3,020.00
414 Instruction Purchased Service		1,941.12
414 Instruction Purchased Service		12,360.32
414 Instruction Purchased Service		234,629.59
414 Instruction Purchased Service		3,020.00
414 Instruction Purchased Service		67,260.00
414 Instruction Purchased Service		4,000.00
414 Instruction Purchased Service		3,930.00
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>2,181,403.96</b>
<b>PROFIT (LOSS)</b>	<b>\$</b>	<b>(39,970.27)</b>
<b>CONSORTIUM CONTRIBUTION</b>	<b>\$</b>	<b>39,970.27</b>
<b>DIFFERENCE</b>	<b>\$</b>	<b>0.00</b>



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## Governing Authority Resolution September 22, 2022

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

Signed:

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Governing Authority President/Secretary/Presiding Officer

**School Name: Summit Academy Community School for Alt. Learners - Middletown**

### 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
<b>Operating Receipts</b>								
State Foundation Payments (3110, 3211)	\$ 1,223,745	\$ 1,261,058	\$ 1,484,775	\$ 1,500,695	\$ 1,526,957	\$ 1,553,679	\$ 1,580,868	\$ 1,608,533
Charges for Services (1500)								
Fees (1600, 1700)	4,019	4,250	51,190	\$ 4,366	\$ 4,442	\$ 4,520	\$ 4,599	\$ 4,680
Other (1830, 1840, 1850, 1860, 1870, 1890, 3190)	102,930	49,786	102,818	\$ 78,586	\$ 79,961	\$ 81,361	\$ 82,784	\$ 84,233
<b>Total Operating Receipts</b>	<b>\$ 1,330,694</b>	<b>\$ 1,315,094</b>	<b>\$ 1,638,783</b>	<b>\$ 1,583,647</b>	<b>\$ 1,611,361</b>	<b>\$ 1,639,560</b>	<b>\$ 1,668,252</b>	<b>\$ 1,697,446</b>
<b>Operating Disbursements</b>								
100 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Employee Retirement and Insurance Benefits								
400 Purchased Services	1,583,367	1,435,682	1,671,906	2,139,824	2,204,019	2,270,139	2,338,243	2,408,391
500 Supplies and Materials	64,897	79,798	41,670	20,118	20,722	21,343	21,983	22,643
600 Capital Outlay - New	1,173	848	22,902	7,512	7,737	7,969	8,209	8,455
700 Capital Outlay - Replacement								
800 Other	8,998	3,653	26,008	13,950	14,369	14,800	15,244	15,701
819 Other Debt								
<b>Total Operating Disbursements</b>	<b>\$ 1,658,435</b>	<b>\$ 1,519,981</b>	<b>\$ 1,762,486</b>	<b>\$ 2,181,404</b>	<b>\$ 2,246,846</b>	<b>\$ 2,314,252</b>	<b>\$ 2,383,679</b>	<b>\$ 2,455,189</b>
Excess of Operating Receipts Over (Under)								
Operating Disbursements	\$ (327,741)	\$ (204,887)	\$ (123,703)	\$ (597,757)	\$ (635,485)	\$ (674,692)	\$ (715,427)	\$ (757,743)
<b>Nonoperating Receipts/(Disbursements)</b>								
Federal Grants (all 4000 except fund 532)	\$ 327,741	\$ 222,396	433,059	\$ 557,787	\$ 567,548	\$ 577,480	\$ 587,586	\$ 597,869
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								
<b>Total Nonoperating Revenues/(Expenses)</b>	<b>\$ 327,741</b>	<b>\$ 222,396</b>	<b>\$ 433,059</b>	<b>\$ 557,787</b>	<b>\$ 567,548</b>	<b>\$ 577,480</b>	<b>\$ 587,586</b>	<b>\$ 597,869</b>
Excess of Operating and Nonoperating Receipts								
Over/(Under) Operating and Nonoperating								
Disbursements	\$ -	\$ 17,509	\$ 309,356	\$ (39,970)	\$ (67,937)	\$ (97,211)	\$ (127,841)	\$ (159,874)
<b>Fund Cash Balance Beginning of Fiscal Year</b>	<b>\$ 203,218</b>	<b>\$ 203,218</b>	<b>\$ 220,727</b>	<b>\$ 530,083</b>	<b>\$ 490,113</b>	<b>\$ 422,176</b>	<b>\$ 324,964</b>	<b>\$ 197,124</b>
<b>Fund Cash Balance End of Fiscal Year</b>	<b>\$ 203,218</b>	<b>\$ 220,727</b>	<b>\$ 530,083</b>	<b>\$ 490,113</b>	<b>\$ 422,176</b>	<b>\$ 324,964</b>	<b>\$ 197,124</b>	<b>\$ 37,250</b>

### 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
<b>Staffing/Enrollment</b>								
Total Student FTE	78	75	84	94	96	98	99	101
Instructional Staff	11.00	13.00	16.00	16.00	16.00	17.00	17.00	17.00
Administrative Staff	6.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Other Staff	2.00	1.00	1.20	1.20	1.20	1.20	1.20	1.20
<b>Purchased Services</b>								
Rent	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	21,938	29,374	32,122	44,129	45,453	46,816	48,221	49,688
Other Facility Costs	70,008	76,377	92,637	87,271	89,889	92,586	95,363	98,224
Insurance	3,300	5,000	5,250	5,500	5,665	5,835	6,010	6,190
Management Fee	198,767	197,439	247,565	368,420	379,473	390,857	402,582	414,660
Sponsor Fee	39,550	31,357	34,226	37,260	38,378	39,529	40,715	41,936
Audit Fees	5,546	6,000			-	-	-	-
Contingency								
Transportation								
Legal	549							
Marketing								
Consulting								
Salaries and Wages	784,076	650,449	777,636	554,918	571,566	588,713	606,374	624,565
Employee Benefits	238,623	212,854	209,660	117,851	121,387	125,028	128,779	132,642
Special Education Services								
Technology Services								
Food Services	50,489	30,690	102,818	70,480	72,594	74,772	77,015	79,326
Other	170,521	196,142	169,992	853,995	879,615	906,003	933,183	961,179
<b>Total</b>	<b>\$ 1,583,367.00</b>	<b>\$ 1,435,682.00</b>	<b>\$ 1,671,906.00</b>	<b>\$ 2,139,824.00</b>	<b>\$ 2,204,018.72</b>	<b>\$ 2,270,139.28</b>	<b>\$ 2,338,243.46</b>	<b>\$ 2,408,390.76</b>
<b>Financial Metrics</b>								
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%	-4.15%	12.67%	11.94%	1.75%	1.75%	1.75%	1.75%
Growth in New Capital Outlay	0.00%	-27.71%	2600.71%	-67.20%	3.00%	3.00%	3.00%	3.00%
Growth in Operating Receipts	0.00%	-1.17%	24.61%	-3.36%	1.75%	1.75%	1.75%	1.75%
Growth in Non-Operating Receipts/Expenses	0.00%	-32.14%	94.72%	28.80%	1.75%	1.75%	1.75%	1.75%
Days of Cash	0.12	0.13	0.13	0.24	0.22	0.18	0.14	0.08

### 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

Operating and non-operating revenues for FY24 through FY27 are based on a 1.75% 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:



## Director's Report

Month(s): August  
School: MIDELE  
Director: Kristen Parkes

### STUDENTS

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Enrollment: 90

Attendance Rate: N/a, haven't started school yet

Suspensions/Expulsions: N/a, haven't started school yet

Additional Comments: We have more students interested in enrolling, but are waiting until we do not have both buildings on the campus to minimize confusion.

### STAFF

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Vacancies: 0

New Hires:

Paige Morgan, 4<sup>th</sup> grade

Amy Polly, 4<sup>th</sup> grade instructional aide

Nicole Kunzler, 2<sup>nd</sup> grade

Jenna Brashear, 2<sup>nd</sup> grade instructional aide

Ronna Ratner, Intervention Specialist

Madison Heiser, 5/6 ELA

Cassidie Barnhorst, 3<sup>rd</sup> grade

Teacher/Student Ratio: 2 teachers per classroom, plus a Title teacher and floating Intervention Specialist

Additional Comments: We can get a specific teacher/student ratio once we have set schedules for aides and title based upon final enrollment needs

### ACADEMICS

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

Additional Comments: We have been able to bring some students in early to ensure no students are out of compliance on their IEPs due to the delayed start.



Summit Academy  
SCHOOLS

**EVENTS – Please list any recent or upcoming events**

August 10-12<sup>th</sup> – we were able to hold a Behavioral Leadership training for MIDELE, MIDSEC, XENIA, and DAYTON ELE to ensure cohesive plans among southern schools for building relationships with students and classroom management. We were able to hold this at the Sorg Opera House for free, which was very generous and gave us a really special, historical space to hold this collaborative training.

Sept. 1- 4-6pm is our Open House and Community Cookout

Sept. 15<sup>th</sup>- First Bookmobile visit from Midpointe Library

October 27- 4-6pm Trunk or Treat

**SUMMIT ACADEMY MANAGEMENT**

2791 Mogadore Road | Akron, Ohio 44312

**Summit Academy**  
SCHOOLS  
*Learning Without Limits*

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**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 – Xenia, Middletown HS and CS

**Month:** September

Presented by:	Algott Herman, Regional Technical Assistance Educator	In Person
Governing Authority Highlights / Important updates from ESCLEW	<p>Kurt Aye, Community Schools Director, provided a Sponsor Update to all governing authority members as well as school leaders. I recommend you check your email to review his comments. He commented on:</p> <ul style="list-style-type: none"> <li>• Ohio's Suicide Hotline</li> <li>• Governing Authority Book Club</li> <li>• Roles and Responsibilities of Ohio Community School Stakeholders</li> <li>• The ESCLEW Statewide Sponsor Meeting – held August 4<sup>th</sup> in Toledo</li> <li>• 11.6 Goals</li> <li>• 2022-2023 Site Visits</li> </ul> <p><b>Just as a reminder, there are governing board goals to be included in each school's 11.6 goals. This topic would be an excellent topic for discussion at the next governing board meeting.</b></p> <p>I sent a short “checklist” of sorts regarding school safety to each building principal and I intend to talk about school safety in my September site visits and probably in each site visit this year even though the discussion may not be a formal item in the visit rubric.</p>	
Recent Site Visit Highlights	No formal site visits since May 2022. I did go to both of the Middletown schools on August 25 <sup>th</sup> because I was curious about their changes for this year.	
Financial Update	Linda Moye, CS Financial Consultant, reported that she had no financial concerns regarding all of the schools.	

2021 – 2022 Governing Authority Goal (Attachment 11.6)				
Goal	NA – 11.6 Goals not yet submitted for all three schools			
Evidence	NA			
Progress	No Progress <input type="checkbox"/>	Making Progress <input type="checkbox"/>	Met Goal <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>

Other Items Discussed:	I will discuss each school's 11.6 Goals, staffing concerns, building needs, school safety and security, and plans/goals for the 2022-2023 SY at my next site visit on September 7 <sup>th</sup> .
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# Educational Service Center of Lake Erie West Community Schools Center

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



# Governing Authority Meeting Public Notice

**Date: September 22, 2022**  
**Time: 6:00PM**  
**Location: 4700 Central Ave., Middletown, OH 45044**

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

The meeting is open to the public.

Governing Authority Regular Meeting  
Summit Academy Community School for Alternative Learners – Middletown  
September 22, 2022 | 6:00PM

NAME (PRINT)

## SIGNATURE

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Summit Academy  
SCHOOLS

Summit Academy Community School for Alternative Learners - Middletown  
4700 Central Ave., Middletown, OH 45044-5375