



---

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

---

### Agenda

---

1. Call to Order/Roll Call

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

---

2. Approval of Minutes

- July 20, 2022

---

3. General Action Items

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

---

4. 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

---

5. Reports

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

---

6. Other Business

---

7. 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.*

---

8. Adjournment

---

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

---

### Minutes

#### 1. Call to Order/Roll Call

- Mr. Roth called the meeting to order at 6:36PM 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

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

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

---

- 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

---

- School Report - None
- Mr. Michael presented the Management Company Report. He referred the Governing Authority to the written report and provided an update on school safety protocols.
- 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

---

- None

8. Public Participation

---

- None

9. Adjournment

---

- Mr. Roth adjourned the meeting at 6:38PM.

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 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>
------	--



# Educational Service Center of Lake Erie West Community Schools Center

---

<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:	



---

## 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:

---

Governing Authority President/Secretary/Presiding Officer

---

### DIRECTOR'S MESSAGE

Dear Friends,

The 2021-2022 school year was both a rewarding and challenging year for Summit Academy Secondary School - Middletown. We were so grateful to be back in the building after more than a year and half of virtual learning. We worked very hard to return to school in person after the long shut down starting in 2020. We are extremely grateful for our staff, students, and families and the patience they all showed while we navigated through our the COVID-19 policies, masks, and quarantines. We were so grateful for all of our returning staff, and we welcomed two new teachers for Art and high school ELA. Our main focus was to keep students actively engaged while trying to keep everyone healthy and safe.

We provided our students with the core classes needed towards graduation which include, English Language Arts, Math, Science and Social Studies. Students in grades 7-9 participated in Physical Education for the entire year, while our 10<sup>th</sup> graders participated in Physical Education one semester and Health the second semester. All 7<sup>th</sup>-12<sup>th</sup> grade students participated in an Art class this year. We also were able to provide a handful of electives for our high school students including World Regions, Transition and Careers, Environmental Science, and Composition. Students were encouraged to focus on graduation requirements and our seniors worked with our performance coach and data coach to make sure they were on track for graduation. We were lucky to have partnered with First Christian Church in Middletown, Ohio where we hosted our 2021-2022 graduation. We had 14 students graduate this year! It was great to be able to have family and friends all together to celebrate these graduates. The graduation ceremony turned out so well with over 120 guests in attendance. Each graduate was able to choose a staff member to give a speech on their behalf. There wasn't a dry eye in the sanctuary.

During the school year, we found two major concerns with our students returning from virtual learning: mental health and coping strategies, and active engagement in the classroom. In hopes to provide support to our students who were struggling with how to use coping skills during the pandemic, we chose to- partner with National Youth Advocacy Program (NYAP) to provide mental health services to qualified students. The other focus was active engagement in our classrooms. We purchased a program called PBISRewards.com which is a PBIS program that allows our students to earn points for positive characteristics of a Summit Academy student, which follows our schools acronym, RISE UP (Respect, Integrity, Service, Excellence, Unity, Participation). Students can use those points to purchase items from our PBIS store. We have many items available, from pencils and candy to small electronics. This was our first full year using PBIS Rewards and we saw an increase in student participation and excitement about the opportunity to earn rewards. We plan to continue this program into the upcoming school year.

We concluded the school year with 86 students. We were able to plan several fun events for our students throughout the year while still maintaining the necessary COVID-19 policies. It was a challenge at times but all of our students were able to participate in schoolwide kickball games, Halloween dance, Spirit Week, and a taco-themed family night. We also teamed up with the Elementary staff to host Shoes for the Shoeless. This organization comes out and provides brand new shoes and socks to any student who participated. We had a great turnout, and our families

---

were so grateful. While the year was full of uncertainty, it was fantastic to see our students, teachers, and families all support each other to make it through to the end of the school year. We are excited to continue the use of our new programs, including the PBIS program and can't wait to see the program in its second full year during the 2022-2023 school year.

We will enjoy next school year in a new building located at 3029 Yankee Road, Middletown. We are so excited for this new space, and we look forward to providing our students with a fun new environment that promotes learning and safety. We look forward to the new school year and new challenges that it will bring. We will continue to focus on helping our students succeed academically, socially, and emotionally. We measure our success by the success of our students!

Sincerely,

Amanda Buck  
Dean of Students, On behalf of Director Kelli Frisby

**HIGHLIGHTS**





In October we hosted a Halloween Dance for our 7th-12<sup>th</sup> grade students who were able to wear school appropriate costumes at the event. We provided drinks, snacks, and of course – Halloween candy. We had a great turnout, and everyone had a great time.



In October we worked with the Elementary team to host Shoes for the Shoeless. We have been working with this agency for several years and we are so lucky to get to continue to do so. Shoes for the Shoeless is a program that provides any student who wants to participate, with a new pair of shoes and several pairs of socks.



In November, we started monthly kickball games for students in 7<sup>th</sup>-12<sup>th</sup> grades. During the peak months of COVID-19 we had to limit the games to 2 grades at a time, but during the slower months we were able to have one large schoolwide game. Our students really looked forward to this!







We continued implementing a school wide PBIS system. We are using the PBIS Rewards app. We purchased this app with our Student Wellness funds. All teachers and administrative staff will be using this program to issue points for each student in several categories. We are using RISE UP: R-Respect, I-Integrity, S-Service, E-Excellence, U-Unity, and P-Participation.



Some of our prizes included chips, candy, Nintendo Switch, blankets, and even handmade items from Mrs. Tietsort.



On May 5, Cinco de Mayo, we hosted a Family Night for 7th-12th grades to discuss the current and ever-changing Ohio graduation requirements. Our Performance Coach, Katie Thompson did a presentation for our students and parents on the current State of Ohio graduation requirements. She prepared a folder for each student that laid out their current progress toward these requirements and what items they still needed to complete. Families were invited to enjoy Taco Bell and we had plenty of leftovers to take home. We want to thank the staff from Taco Bell located on Verity Road in Middletown. They were so helpful in ordering such a large number of tacos.





In May, we also held our graduation ceremony at First Christian Church in Middletown, Ohio. We had 14 students graduate this year and we were lucky enough to not only host it all together this year but that students were able to have their families with them. We also are very thankful to First Christian Church as they not only made sure everything was perfect for our students, but also provided a livestream and recording of our graduation for anyone who was not able to attend. The day before graduation we hosted a Senior picnic which turned out to be a lot of fun. We hope to make it a new tradition that seniors look forward to. We ordered Buffalo Wild Wings and played games like can jam, kickball, cornhole and yard jenga. We prepared a slide show that included past and present photos of each student.

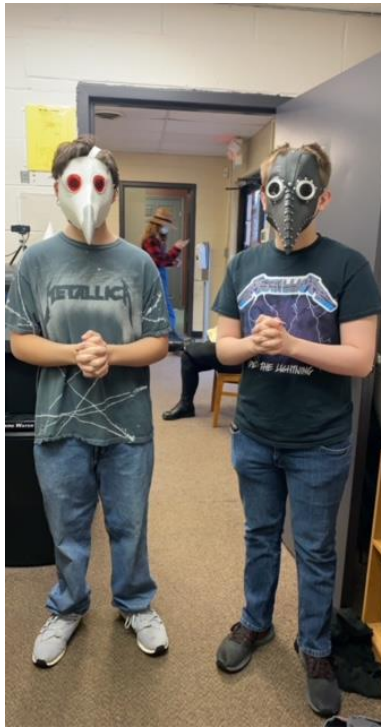


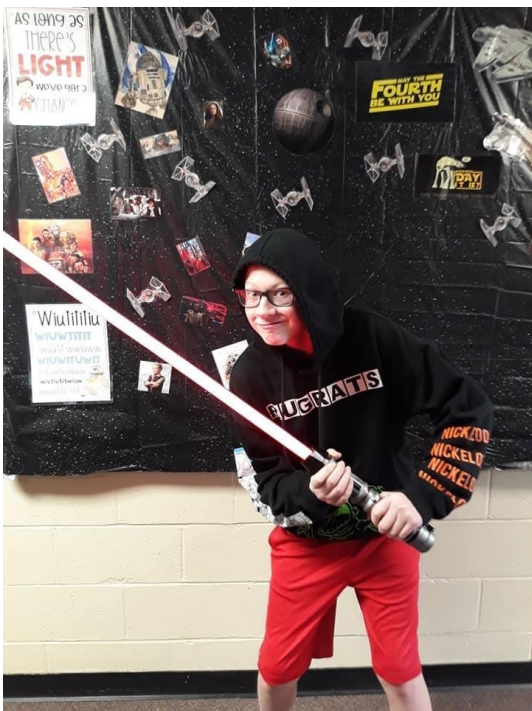




We hosted a few Spirit Weeks over the year and that always brings such joy to the building. Mrs. Tietzort planned her much anticipated Star Wars Day and Annual Renaissance Faire. Please enjoy the following photo.











### 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.



**SUMMIT ACADEMY SECONDARY SCHOOL - MIDDLETOWN  
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	\$ 1,490,287	\$ 1,438,818
State and Federal Grants	377,198	227,845
Medicaid Revenue	8,165	64,102
Private Donations	-	-
Classroom Materials and Supplies	2,373	3,411
Food Service	75,222	-
Other Revenue	40,779	2,206
Interest on Investment	-	0
Total Operating Revenues	<u>1,994,024</u>	<u>1,736,382</u>
<b>Operating Expenses:</b>		
Management Fee Expense	1,767,848	1,676,169
Staffing Expenses	-	-
Other Expenses	-	60,213
Total Operating Expenses	<u>1,767,176</u>	<u>1,736,382</u>
<b>Net Profit (Loss)</b>	<u>\$ 226,176</u>	<u>\$ -</u>

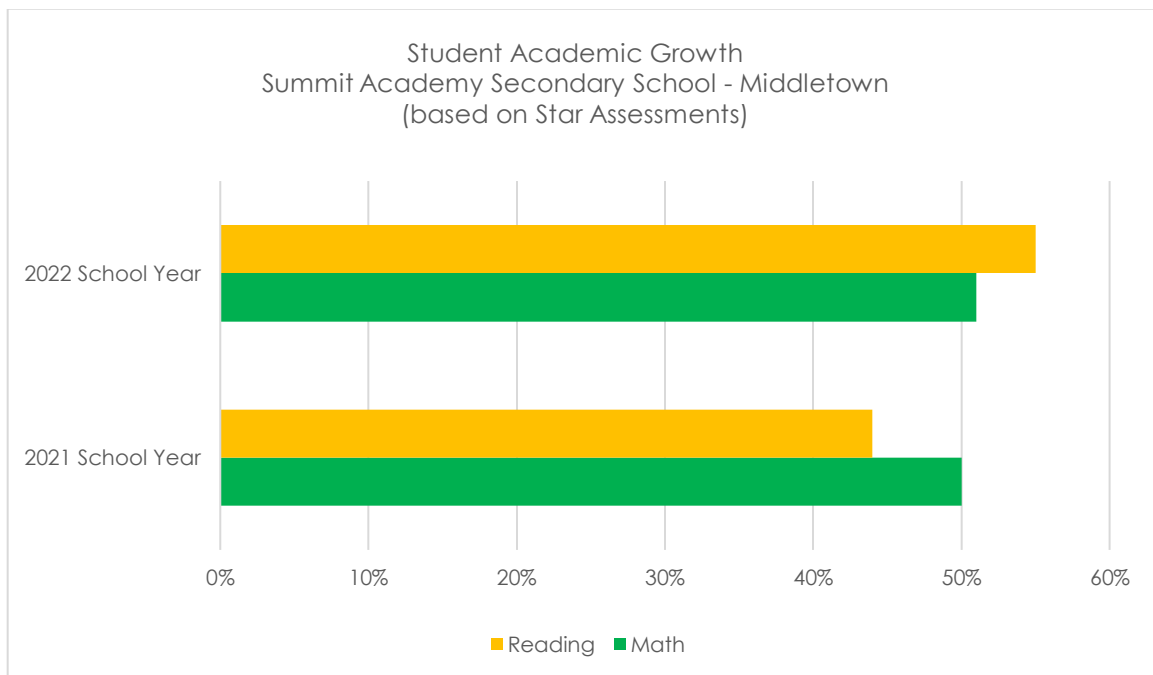
*\* The 2021 financial information was obtained from the FY21 Audited Financial Statements, and the 2022 financial information was obtained from the June 2022 Board Report. Beginning the 2021 Fiscal Year audited financial statements are being presented using Modified Cash.*



### Student Academic Secondary School - Middletown

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 Secondary School - 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.





---

## Governing Authority Resolution September 22, 2022

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

Signed:

---

Governing Authority President/Secretary/Presiding Member



**MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL**

Month and Year: July 2022  
Official School Name: MIDSEC

*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: 7/19/21 Type: ODJFS

**SECOND STUDENT**

Date: 12/30/21 Type: water bill

**MONTHLY VERIFICATION**

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

**FIRST STUDENT**

Date: 6/30/22 Details: address not changed

**SECOND STUDENT**

Date: 6/30/22 Details: address not changed

**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: L Griffith  
Completed By Printed: Lon Griffith Date: 6/30/22

Director Signature: \_\_\_\_\_  
Director Printed: Out of Office Date: \_\_\_\_\_



**MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL**

Month and Year: \_\_\_\_\_

Official School Name: \_\_\_\_\_

*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: \_\_\_\_\_ Type: \_\_\_\_\_

**SECOND STUDENT**

Date: \_\_\_\_\_ Type: \_\_\_\_\_

**MONTHLY VERIFICATION**

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

**FIRST STUDENT**

Date: \_\_\_\_\_ Details: \_\_\_\_\_

**SECOND STUDENT**

Date: \_\_\_\_\_ Details: \_\_\_\_\_

**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: \_\_\_\_\_ Date: \_\_\_\_\_

Director Signature: \_\_\_\_\_

Director Printed: \_\_\_\_\_ Date: \_\_\_\_\_



Monthly Financial Report  
School: Middletown Secondary School  
Fiscal Year 2022 Month May

250	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)	91.23	90.15	90.15	90.15	83.78	84.49	83.08	82.72	83.09	83.11	82.45	82.20	82.20	84.80	93%
<b>REVENUES: OPERATIONAL</b>															
State Foundation and Casino Payments (3110, 3190, 3211)	\$1,483,406	\$118,212	\$124,067	\$172,699	\$109,612	\$95,401	\$102,088	\$199,426	\$122,550	\$206,534	\$74,764	\$89,838	\$83,263	\$1,498,452	101%
Food Services (Fund 006) (LUNCHROOM)	\$39,829	\$2,344	\$820	\$0	\$6,332	\$11,474	\$7,469	\$0	\$10,943	\$0	\$7,526	\$13,143	\$15,171	\$75,222	189%
Grants (Federal, State, Local)	\$236,198	\$15,444	\$0	\$3,668	\$91,224	\$900	\$15,605	\$107,688	\$7,000	(\$56,338)	\$71,788	\$18,941	\$101,279	\$377,198	160%
Other Operating Revenue (1410,18xx, student fees, etc.)	\$50,434	\$1,778	\$5,703	\$3,850	\$3,413	\$3,404	\$3,304	\$3,287	\$3,422	\$4,177	\$3,449	\$4,144	\$3,221	\$43,152	86%
<b>TOTAL OPERATIONAL REVENUE</b>	<b>\$1,809,867</b>	<b>\$137,778</b>	<b>\$130,591</b>	<b>\$180,218</b>	<b>\$210,580</b>	<b>\$111,179</b>	<b>\$128,466</b>	<b>\$310,400</b>	<b>\$143,915</b>	<b>\$154,373</b>	<b>\$157,527</b>	<b>\$126,065</b>	<b>\$202,933</b>	<b>\$1,994,024</b>	110%
<b>EXPENDITURES: OPERATIONAL</b>															
Personnel Services (Salaries & Wages)	\$504,812	\$43,550	\$47,416	\$46,433	\$49,366	\$61,887	\$58,011	\$45,708	\$43,986	\$48,395	\$35,259	\$45,448	\$3,807	\$529,266	105%
Fringe Benefits	\$209,365	\$14,718	\$15,164	\$14,593	\$13,763	\$16,677	\$17,351	\$15,039	\$12,609	\$13,677	\$10,290	\$13,090	\$1,995	\$158,967	76%
Purchased Services - (Non-Employees)	\$172,745	\$667	\$13,787	\$14,067	\$27,988	\$38,813	\$6,667	\$29,704	\$34,463	\$19,521	\$42,237	\$55,242	\$15,742	\$298,878	173%
Purchased Services - Management Company Fees	\$416,819	\$23,404	\$35,180	\$22,341	\$21,336	\$20,569	\$16,364	\$20,132	\$14,652	\$18,694	\$19,299	\$13,327	\$27,278	\$252,576	61%
Purchased Services - Federal Funded Salaries & Benefits	\$0	\$7,781	\$2,229	\$4,459	\$4,459	\$4,459	\$10,431	\$0	\$15,544	\$10,401	\$26,676	\$11,687	\$69,584	\$167,709	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	\$35,750	\$2,948	\$2,948	\$2,924	\$2,450	\$2,381	\$2,459	\$7,467	\$3,144	\$2,680	\$2,109	\$2,070	\$2,054	\$35,635	100%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$37,750	\$1,847	\$2,329	\$3,879	\$2,145	\$2,784	\$3,095	\$3,184	\$3,561	\$2,690	\$1,728	\$3,237	\$1,068	\$31,548	84%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$6,936	\$570	\$570	\$570	\$570	\$570	\$570	\$570	\$570	\$570	\$570	\$570	\$570	\$6,836	99%
Rent / Lease (Building / Facility)	\$50,965	\$4,247	\$4,247	\$4,247	\$4,247	\$5,309	\$20,309	\$5,309	\$5,309	\$5,309	\$5,309	\$5,309	\$5,309	\$74,459	146%
Repairs and Maintenance	\$100,476	\$7,403	\$9,018	\$15,390	\$7,228	\$7,282	\$7,280	\$8,464	\$11,545	\$10,055	\$8,345	\$7,899	\$8,187	\$108,097	108%
Materials, Supplies & Textbooks	\$45,439	\$41	\$2,942	\$1,813	\$1,920	\$2,306	\$1,596	\$343	\$831	\$779	\$32,526	\$2,102	\$16,264	\$63,462	140%
Capital Outlay (Equip. buses, etc.)	\$7,318	\$0	\$0	\$8,968	\$42	\$18	\$12	\$18,196	\$3,265	\$2,262	(\$16,700)	\$0	\$1,110	\$17,173	235%
All Other Objects	\$20,510	\$3,390	\$7,139	\$142	\$287	\$1,937	\$467	\$1,626	\$3,702	\$383	\$604	\$524	\$3,042	\$23,242	113%
<b>TOTAL OPERATIONAL EXPENDITURES</b>	<b>\$1,608,885</b>	<b>\$110,567</b>	<b>\$142,971</b>	<b>\$139,824</b>	<b>\$135,781</b>	<b>\$164,991</b>	<b>\$144,611</b>	<b>\$155,741</b>	<b>\$153,181</b>	<b>\$135,415</b>	<b>\$168,252</b>	<b>\$160,504</b>	<b>\$156,009</b>	<b>\$1,767,848</b>	110%
<b>TOTAL EXCESS OR (SHORTFALL)</b>	<b>\$200,982</b>	<b>\$27,210</b>	<b>(\$12,380)</b>	<b>\$40,393</b>	<b>\$74,798</b>	<b>(\$53,812)</b>	<b>(\$16,145)</b>	<b>\$154,659</b>	<b>(\$9,266)</b>	<b>\$18,958</b>	<b>(\$10,724)</b>	<b>(\$34,439)</b>	<b>\$46,924</b>	<b>\$226,176</b>	113%
<b>REVENUE PER STUDENT</b>															
<b>REVENUE PER STUDENT</b>	<b>\$19,839</b>	<b>\$1,528</b>	<b>\$1,449</b>	<b>\$1,999</b>	<b>\$2,513</b>	<b>\$1,316</b>	<b>\$1,546</b>	<b>\$3,752</b>	<b>\$1,732</b>	<b>\$1,857</b>	<b>\$1,911</b>	<b>\$1,534</b>	<b>\$2,469</b>	<b>\$23,515</b>	
<b>EXPENSE PER STUDENT</b>															
<b>EXPENSE PER STUDENT</b>	<b>\$17,635</b>	<b>\$1,226</b>	<b>\$1,586</b>	<b>\$1,551</b>	<b>\$1,621</b>	<b>\$1,953</b>	<b>\$1,741</b>	<b>\$1,883</b>	<b>\$1,844</b>	<b>\$1,629</b>	<b>\$2,041</b>	<b>\$1,953</b>	<b>\$1,898</b>	<b>\$20,848</b>	
<b>TOTAL EXCESS OR (SHORTFALL) PER STUDENT</b>	<b>\$2,203</b>	<b>\$302</b>	<b>(\$137)</b>	<b>\$448</b>	<b>\$893</b>	<b>(\$637)</b>	<b>(\$194)</b>	<b>\$1,870</b>	<b>(\$112)</b>	<b>\$228</b>	<b>(\$130)</b>	<b>(\$419)</b>	<b>\$571</b>	<b>\$2,667</b>	

\*based on current enrollment\*

<b>CASH</b>															
Cash Balance - Beginning of Month	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	
Credits	\$ 128,413	\$ 118,689	\$ 170,853	\$ 201,215	\$ 101,814	\$ 119,101	\$ 301,035	\$ 134,547	\$ 144,994	\$ 157,519	\$ 107,328	\$ 193,568	\$ 193,568		
Debits	\$ (128,413)	\$ (118,689)	\$ (170,853)	\$ (201,215)	\$ (101,814)	\$ (119,101)	\$ (301,035)	\$ (134,547)	\$ (144,994)	\$ (157,519)	\$ (107,328)	\$ (193,568)	\$ (193,568)		
Cash Balance - End of Month	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0		

<b>BANK RECONCILIATION COMPLETED? (YES/NO)</b>	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
--	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	--

<b>FEDERAL FUNDS</b>							
Fund	Budgeted Revenue	YTD Revenue	% of Budget	Fund	Budgeted Revenue	YTD Revenue	% of Budget
CRF FY2021	\$ -	\$ 1,553.37	0%	SIQIG FY2021	\$ -	\$ 46,060.51	0%
ECSE FY2022	\$ -	\$ -	0%	SIQIG FY2022	\$ 69,050.00	\$ 75,420.50	109%
ECSE FY2021	\$ -	\$ -	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 1,800.00	100%
ESSER II FY22	\$ -	\$ 62,926.84	0%	STRIVING READERS FY2022	\$ -	\$ -	0%
ESSER FY2021	\$ -	\$ 16,442.82	0%	STRIVING READERS FY2021	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 60,337.69	0%	TITLE I FY2021	\$ -	\$ 2,891.56	0%
EXP OP GRANT	\$ 911.61	\$ -	0%	TITLE I NEGLECTED FY2021	\$ -	\$ -	0%
IDEA B FY2022	\$ 58,289.65	\$ 35,434.52	61%	TITLE I NEGLECTED FY2022	\$ -	\$ -	0%
IDEA B FY2021	\$ -	\$ 22,060.52	0%	TITLE I FY2022	\$ 42,088.10	\$ 5,315.54	13%
MISC. STATE GRANTS FY22	\$ 2,500.00	\$ 2,500.00	100%	TITLE IIA FY2022	\$ 4,967.90	\$ 892.22	18%
MISC. STATE GRANTS FY21	\$ -	\$ -	0%	TITLE IIA FY2021	\$ -	\$ 371.25	0%
NC SSI FY2021	\$ -	\$ -	0%	NC SSI FY2022	\$ -	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	TITLE IV PART A	\$ -	\$ 7,916.70	0%
IDEA B RESTORATION	\$ -	\$ 1,108.03	0%	TITLE IV FY2021	\$ -	\$ 12,017.76	0%
EONC FY21	\$ -	\$ -	0%	ECSE RESTORATION FY2021	\$ -	\$ -	0%
OSWI GRANT	\$ -	\$ -	0%	SIG FY2021	\$ -	\$ -	0%
ESSER FY2022	\$ -	\$ 18,479.80	0%	TITLE IIA FY2020	\$ -	\$ 3,668.12	0%

Total YTD Grant Revenue	\$ 377,197.75
	\$ -



Monthly Financial Report for Middletown Secondary School  
July of Fiscal Year 2023

250	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)	89.76	82.18												82.18	92%
<b>OPERATIONAL REVENUES</b>															
General Fund Revenue (001)	\$ 1,476,484	\$ 116,991	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,991	8%
Capital Improvement Revenue (003)	\$ 41,147	\$ 3,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,400	8%
Food Services Revenue (006)	\$ 62,047	\$ 7,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,270	12%
Student Fee Revenue (009)	\$ 4,156	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	0%
Grant Revenue (400's, 500's)	\$ 477,775	\$ 10,755	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,755	2%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 2,061,609	\$ 138,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,427	7%
<b>OPERATIONAL EXPENDITURES</b>															
<b>GENERAL FUND EXPENDITURES</b>															
Personnel Services (Salaries and Wages)	\$ 586,402	\$ 47,018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,018	8%
Fringe Benefits	\$ 108,881	\$ 14,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,201	13%
Purchased Services - Non-Employees	\$ 94,299	\$ 1,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,201	1%
Purchased Services - Management Company Fees	\$ 359,943	\$ 21,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,091	6%
Purchased Services - Sponsorship Fees	\$ 32,160	\$ 3,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,010	9%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 40,446	\$ 5,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,494	14%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 7,136	\$ 570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570	8%
Rent / Lease (Building / Facility)	\$ 66,000	\$ 10,309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,309	16%
Repairs and Maintenance	\$ 102,325	\$ 10,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,876	11%
Materials, Supplies, and Textbooks	\$ 20,056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Capital Outlay (Equipment, Buses, etc.)	\$ 67,078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 19,425	\$ 5,569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,569	29%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,504,150	\$ 119,337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,337	8%
<b>OTHER EXPENDITURES</b>															
Capital Improvement Expenditures	\$ 134,547	\$ 91,853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,853	68%
Food Services Expenditures	\$ 60,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Student Fee Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Expenditures	\$ 539,882	\$ 13,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,282	2%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 734,909	\$ 105,135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,135	14%
<b>TOTALS</b>															
TOTAL OPERATIONAL EXPENDITURES	\$ 2,239,059	\$ 224,473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,473	10%
TOTAL EXCESS OR (SHORTFALL)	\$ (177,450)	\$ (86,046)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (86,046)	48%
REVENUE PER STUDENT	\$ 22,968	\$ 1,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,684	
EXPENSE PER STUDENT	\$ 24,945	\$ 2,731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,731	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (1,977)	\$ (1,047)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,047)	

\*based on current enrollment\*

<b>CASH</b>															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 128,043	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (128,043)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 52,796.62	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	SOIG FY2022	\$ -	\$ -	0%	TITLE I FY2023	\$ 35,009.90	\$ -	0%
ESSER II FY22	\$ -	\$ 4,314.18	0%	EONC FY22	\$ -	\$ 115.97	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ -	0%	TITLE IV FY22	\$ -	\$ 1,249.98	0%	EONC FY23	\$ 1,185.07	\$ -	0%
IDEA B FY2022	\$ -	\$ 5,075.36	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	\$ 68,478.25	\$ -	0%	TITLE IIA FY2023	\$ 4,061.54	\$ -	0%
TITLE I FY2022	\$ -	\$ -	0%	ARP ESSER FY23	\$ 274,031.65	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 10,755.49
	\$ -



CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1638	06/09/22	AMAZON.COM	0010000110025000	511	HEADPHONES, STRESS	\$ 5,947.86	250
65385	06/10/22	JOSTEN'S	0010000110025000	519	MIDSEC (1) DIPLOMA	\$ 10.44	250
65387	06/10/22	SCHOLASTIC - TEACH	5722022200025000	510	SUMMER TAKE HOME SU	\$ 3,577.37	250
65387	06/10/22	SCHOLASTIC - TEACH	5722022110025000	511	INTERVENTION SUPPLI	\$ 524.16	250
65389	06/10/22	STAPLES ADVANTAGE	0010000110025000	512	AUG-MAY OFFICE SUPP	\$ 397.45	250
65390	06/10/22	USI EDUCATION & GOV	0010000110025000	512	AUG-MAY OFFICE SUPP	\$ 233.09	250
65393	06/10/22	JR SHOUP LLC	0010000270025000	423	DUPLICATE KEYS FOR	\$ 7.00	250
65394	06/10/22	SCENARIO LEARNING L	0010000276025000	413	SAFESCHOOLS ONLINE	\$ 233.80	250
65408	06/10/22	SHC SERVICES INC	0010000218125000	413	OT SVCS	\$ 525.00	250
65408	06/10/22	SHC SERVICES INC	0010000215125000	413	SPEECH SVCS	\$ 655.20	250
65410	06/10/22	HEALTHCARE BILLING	0010000250025000	419	MIDSEC	\$ 54.20	250
65429	06/10/22	VERIZON WIRELESS	0010000296025000	441	FY22 VERIZON - CELL	\$ 60.00	250
V1640	06/10/22	MARI LYNN DEW	0010000241125000	431	4/13 HOME-CINSCH-MI	\$ 16.38	250
V1644	06/10/22	MARK ALAN MICHAEL	0010000241025000	433	3/9 HOME-DONHAM-HOM	\$ 47.68	250
V1650	06/10/22	TDG FACILITIES SERV	0010000270025000	423	FY22 CONTRACT	\$ 7,138.72	250
V1652	06/10/22	STEVEN GARY WICK	0010000296025000	433	4/21 HOME-YANKEE-HO	\$ 11.12	250
V1655	06/11/22	AMAZON.COM	0010000110025000	511	HEADPHONES, STRESS	\$ 199.95	250
V1655	06/11/22	AMAZON.COM	0010000270025000	519	MOVING BOXES SIZE M	\$ 183.20	250
V1655	06/11/22	AMAZON.COM	0010000270025000	519	PACKING TAPE (10 PK	\$ 147.50	250
V1655	06/11/22	AMAZON.COM	0010000110025000	512	AUG-MAY OFFICE SUPP	\$ 17.56	250
V1655	06/11/22	AMAZON.COM	0010000270025000	519	MOVING BOXES SIZE L	\$ 175.35	250
V1655	06/11/22	AMAZON.COM	5725022110025000	511	INSTRUCTIONAL SUPPL	\$ 36.69	250
V1657	06/14/22	ESC OF LAKE ERIE WE	0010000250025000	415	FY22 SPONSOR FEES	\$ 2,054.06	250
V1659	06/14/22	HP FINANCIAL SERVIC	0010000296025000	426	(ADM \$100.27 - SCH	\$ 100.10	250
V1660	06/14/22	DE LAGE LANDEN	0010000296025000	426	FY22 COPIER LEASES	\$ 469.61	250
V1661	06/14/22	TDG FACILITIES SERV	0010000270025000	429	FY22 SNOW REMOVAL (	\$ 356.74	250
V1663	06/15/22	AMAZON.COM	0010000276025000	514	SENTRYSAFE 1160 FIR	\$ 39.98	250
V1663	06/15/22	AMAZON.COM	0010000276025000	514	SENTRYSAFE 1160 FIR	\$ (39.98)	250
65456	06/16/22	COMSTOROUTDOOR	0010000260025000	446	4/1-9/30 BILLBOARD	\$ 100.00	250
65461	06/16/22	EPS / SCHOOL SPECIA	5725022110025000	511	INSTRUCTIONAL SUPPL	\$ 1,663.18	250
65474	06/16/22	SCHOOL CONNECT	5726022110025000	511	SEL SUPPLIES	\$ 115.97	250
65476	06/16/22	SYCAMORE COMMUNITY	0010000110025000	511	EH GREEN SCHOOL FUR	\$ 240.00	250
65499	06/16/22	PITNEY BOWES RESERV	0010000250025000	443	POSTAGE 6/10-6/10	\$ 79.52	250
65503	06/16/22	CHARTER COMMUNICATI	0010000296025000	441	FY22 MIDDLETOWN SCH	\$ 211.68	250
V1665	06/16/22	AMAZON.COM	0010000276025000	514	SENTRYSAFE 1160 FIR	\$ 39.98	250
V65522	06/16/22	CAITLIN G KEENER	0010000123025000	431	5/18	\$ 32.18	250
65522	06/24/22	ALL 4 YOU APPAREL L	0010000110025000	511	T-SHIRTS	\$ 545.00	250
65526	06/24/22	DONNA J WHYTE	5725022220025000	412	JUNE 14, 2022 PD &	\$ 4,000.00	250
65528	06/24/22	SHARPS COMPLIANCE I	0010000276025000	514	ESTIMATED SHIPPING/	\$ 13.33	250
65529	06/24/22	ALPHACARD	0010000276025000	644	BADGE HOLDERS/CARDS	\$ 16.66	250
65529	06/24/22	ALPHACARD	0010000276025000	644	BADGE HOLDERS/CARDS	\$ 57.79	250
65530	06/24/22	GARBER ELECTRICAL C	0010000276025000	423	ANNUAL FIRE ALARM M	\$ 102.50	250
65531	06/24/22	FAIRFIELD INN- MIDD	0010000123025000	439	SITE VISIT / R. TYN	\$ 45.03	250

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65548	06/24/22	CITY OF MIDDLETOWN	0010000270025000	452	WATER SERVICES	\$ 39.37	250
65549	06/24/22	CITY OF MIDDLETOWN	0010000270025000	452	STORM WATER SERVICE	\$ 126.13	250
V1683	06/28/22	ROBERT A STOHLMAN	0010000270025000	433	4/27 HOME-SAM-MIDEL	\$ 262.08	250
V1683	06/28/22	ROBERT A STOHLMAN	0010000270025000	433	5/15 HOME-HOTEL	\$ 70.20	250
V1683	06/28/22	ROBERT A STOHLMAN	0010000270025000	433	5/16 HOTEL-CINSCH-M	\$ 65.81	250
V1683	06/28/22	ROBERT A STOHLMAN	0010000270025000	439	4/27 DINNER DURING	\$ 40.05	250
V1683	06/28/22	ROBERT A STOHLMAN	0010000270025000	439	5/15-5/16 MEALS DUR	\$ 21.78	250
V1685	06/29/22	AMAZON.COM	0010000270025000	519	QTY 2 - HAND TRUCKS	\$ 259.98	250
65575	06/30/22	EPS / SCHOOL SPECIA	0010000110025000	511	MATH SUPPLIES	\$ 1,517.67	250
65577	06/30/22	DEDRA STAFFORD CONS	5725022220025000	412	JUNE 8-9, 2022 PD	\$ 9,000.00	250
65578	06/30/22	DONNA J WHYTE	5725022220025000	412	6/17 PD_VIRTUAL FOL	\$ 500.00	250
65581	06/30/22	GUARDIAN ALARM COMP	0010000276025000	423	MONITORING/BRIVO TA	\$ 94.52	250
65581	06/30/22	GUARDIAN ALARM COMP	0010000276025000	423	ALARM MONITORING SE	\$ 150.00	250
65584	06/30/22	HUNTINGTON INSURANC	0010000250025000	855	6/30/22-10/1/23 EMP	\$ 2,165.87	250
65585	06/30/22	BLUE TECHNOLOGIES	0010000296025000	429	FY22 COPIER CLICK C	\$ 138.96	250
65585	06/30/22	BLUE TECHNOLOGIES	5073022276025000	644	KIOSK BASES	\$ 862.50	250
65585	06/30/22	BLUE TECHNOLOGIES	5073022276025000	644	SHIPPING & HANDLING	\$ 172.95	250
65592	06/30/22	ALPHA SECURITY LLC	0010000276025000	423	2ND QTR ALARM RESPO	\$ 90.00	250
65593	06/30/22	JOHNSON CONTROLS SE	0010000276025000	423	MONTHLY RECURRING A	\$ 108.96	250
65599	06/30/22	DUKE ENERGY	0010000270025000	451	ELECTRIC SERVICES	\$ 951.46	250
65599	06/30/22	DUKE ENERGY	0010000270025000	453	GAS SERVICES	\$ (664.84)	250
65602	06/30/22	PITNEY BOWES RESERV	0010000250025000	443	POSTAGE 6/11-6/26	\$ 2.82	250
65605	06/30/22	AT T	0010000296025000	441	FY22 MIDDLETOWN SCH	\$ 138.30	250
65614	06/30/22	PITNEY BOWES RESERV	0010000250025000	443	6/27-6/30 POSTAGE	\$ 23.85	250
V1695	06/30/22	HNB MASTERCARD	0010000270025000	839	MTOWN 5308.88 MO.	\$ 5,308.88	250
V1695	06/30/22	HNB MASTERCARD	0010000110025000	889	MIDSEC STAFF APPREC	\$ 33.99	250
V1695	06/30/22	HNB MASTERCARD	0010000110025000	889	MIDSEC STAFF APPREC	\$ 116.82	250
V1695	06/30/22	HNB MASTERCARD	0010000110025000	889	MIDSEC STAFF APPREC	\$ 149.20	250
V1695	06/30/22	HNB MASTERCARD	0010000110025000	889	MIDSEC STAFF APPREC	\$ 185.64	250
V1695	06/30/22	HNB MASTERCARD	0010000110025000	889	MIDSEC STAFF APPREC	\$ 390.00	250
V1695	06/30/22	HNB MASTERCARD	0010000110025000	511	MATH SUPPLIES	\$ 153.85	250
V1695	06/30/22	HNB MASTERCARD	0010000110025000	511	KONA ICE / MAY 25,	\$ 264.00	250
V1695	06/30/22	HNB MASTERCARD	0010000260025000	461	DAYTRA + MIDSEC GRA	\$ 163.56	250

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65625	07/15/22	COMSTOROUTDOOR	0010000260025000	446	4/1-9/30_BILLBOARD	\$ 100.00	250
65629	07/15/22	FAIRFIELD INN- MIDD	0010000270025000	429	SCHOOL VISITS (ONE	\$ 39.50	250
65631	07/15/22	HUNTINGTON INSURANC	0010000250025000	855	6/2022- 10/2023 EXC	\$ 2,080.78	250
65631	07/15/22	HUNTINGTON INSURANC	0010000250025000	855	6/22-10/23 CYBER LI	\$ 2,179.46	250
65631	07/15/22	HUNTINGTON INSURANC	0010000250025000	855	6/22-10/23 DIRECTOR	\$ 1,308.60	250
65632	07/15/22	LEVEL DATA INC	0010000296025000	416	G-SUITE ADD-ON STUD	\$ 38.12	250
65633	07/15/22	OHIO MOBILE SHREDDI	0010000241525000	422	SHREDDING SERVICES	\$ 93.15	250
65636	07/15/22	HEALTHCARE BILLING	0010000241625000	419	MIDSEC	\$ 280.89	250
65647	07/15/22	DUKE ENERGY	0010000270025000	451	ELECTRIC SERVICES	\$ 1,152.56	250
65647	07/15/22	DUKE ENERGY	0010000270025000	453	GAS SERVICES	\$ (596.88)	250
65659	07/15/22	CHARTER COMMUNICATI	0010000296025000	441	MIDDLETOWN SCHOOLS	\$ 218.72	250
65672	07/15/22	VERIZON WIRELESS	0010000296025000	441	VERIZON - CELLULAR	\$ 60.00	250
V1696	07/15/22	TDG FACILITIES SERV	0010000270025000	422	WO193626 ROLLOFF CO	\$ 1,382.85	250
V1698	07/19/22	TDG FACILITIES SERV	0010000270025000	423	FY23 MAINT/JANITORI	\$ 7,113.38	250
V1699	07/20/22	NSSSS INC	0010000276025000	413	CONTRACT_ PROVIDE S	\$ 100.00	250
65703	07/22/22	GARBER ELECTRICAL C	0010000276025000	429	ANNUAL FIRE ALARM M	\$ 102.50	250
65707	07/22/22	PAYSCHOOLS	0010000250025000	419	FY23 ANNUAL SERVICE	\$ 320.00	250
65708	07/22/22	GUARDIAN ALARM COMP	0010000276025000	429	ALARM MONITORING	\$ 45.01	250
65711	07/22/22	BLUE TECH_SMART SOL	0010000296025000	416	FILEBOUND	\$ 299.77	250
65718	07/22/22	JOHNSON CONTROLS SE	0010000276025000	429	FY23 MONITORING (FI	\$ 108.96	250
65720	07/22/22	TEMPAY	0010000218725000	419	VIRTUAL IS / 20 HRS	\$ 385.00	250
65736	07/22/22	CITY OF MIDDLETOWN	0010000270025000	452	WATER SERVICES	\$ 28.30	250
65737	07/22/22	CITY OF MIDDLETOWN	0010000270025000	452	STORM WATER SERVICE	\$ 95.82	250
V1703	07/22/22	PITNEY BOWES (SENDP	0010000250025000	443	POSTAGE SENDPRO_QTR	\$ 53.01	250
V1706	07/22/22	ESC OF LAKE ERIE WE	0010000250025000	415	SPONSOR FEES	\$ 3,009.79	250
V1708	07/22/22	HP FINANCIAL SERVIC	0010000296025000	426	(ADM \$100.27 - SCH	\$ 100.10	250
V1710	07/22/22	DE LAGE LANDEN	0010000296025000	426	COPIER LEASES	\$ 469.61	250
V1727	07/26/22	REBECA L TYNER	0010000241125000	431	6/16 HOTEL-MIDSEC-H	\$ 119.93	250
V1721	07/26/22	JESSICA LYNN MULLIN	5073022220025000	412	6/23 HOME-HOTEL-DIN	\$ 94.19	250
V1721	07/26/22	JESSICA LYNN MULLIN	5073022220025000	412	6/24 HOTEL-LEW-HOME	\$ 89.51	250
65767	07/29/22	FAIRFIELD INN- MIDD	0010000123025000	439	C. KEENER / 1 NIGHT	\$ 16.48	250
65767	07/29/22	FAIRFIELD INN- MIDD	0010000276025000	433	SCHOOL VISITS - GRA	\$ 16.48	250
65769	07/29/22	BLUE TECHNOLOGIES	0010000296025000	429	COPIER CLICK COUNTS	\$ 37.72	250
65774	07/29/22	JOHNSON CONTROLS SE	0010000276025000	429	FY23 MONITORING (FI	\$ (33.28)	250
65774	07/29/22	JOHNSON CONTROLS SE	0010000276025000	429	FY23 MONITORING (FI	\$ 108.96	250
65779	07/29/22	DUKE ENERGY	0010000270025000	451	ELECTRIC SERVICES	\$ 1,107.04	250
65779	07/29/22	DUKE ENERGY	0010000270025000	453	GAS SERVICES	\$ 174.90	250

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65786	07/29/22	AT T	0010000296025000	441	MIDDLETOWN SCHOOLS	\$ 147.40	250
V1731	07/29/22	YANKEE ROAD CHURCH	0010000270025000	839	FY23 LEASE MIDSEC	\$ 5,000.00	250
V1732	07/29/22	NSSSS INC	0010000276025000	413	CONTRACT_ PROVIDE S	\$ 80.00	250
V1735	07/29/22	HNB MASTERCARD	0010000270025000	839	JUNE_MTOWN	\$ 5,308.88	250
65765	07/29/22	DE BRA-KUEMPEL INC	0030000270025000	423	BUILDING MAINT: PA	\$ 31,136.75	250
65765	07/29/22	DE BRA-KUEMPEL INC	0030000270025000	423	BUILDING MAINT: PA	\$ 60,716.00	250
V1735	07/29/22	HNB MASTERCARD	5073022220025000	412	JUNE 24, 2022 PD (H	\$ 207.90	250
V1739	08/04/22	JACQUELYN K GILLILA	0010000230025000	433	7/20 HOME-MIDELE-HO	\$ 34.38	250
V1740	08/04/22	ROBERT A STOHLMAN	0010000270025000	433	7/6 HOME-YANKEE-MID	\$ 62.19	250
V1740	08/04/22	ROBERT A STOHLMAN	0010000270025000	439	7/6 LUNCH DURING TR	\$ 5.50	250
V1740	08/04/22	ROBERT A STOHLMAN	0010000270025000	439	7 DINNER DURING OVE	\$ 11.50	250
65819	08/05/22	DUKE ENERGY	0010000270025000	451	ELECTRIC SERVICES	\$ 2,898.55	250
65819	08/05/22	DUKE ENERGY	0010000270025000	453	GAS SERVICES	\$ 54.32	250



---

## Governing Authority Resolution September 22, 2022

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

Signed:

---

Governing Authority President/Secretary/Presiding Officer

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

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

**School Name: Middletown Secondary 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><i>DIRECT EXPENSES:</i></b>								
Salaries and Wages	100	\$ 323,441	\$ 29,943	-	-	\$ 169,162	\$ 6,720	\$ 529,266
Employees' Benefits	200	\$ 100,753	\$ 12,351	-	-	\$ 44,805	\$ 1,058	\$ 158,967
Professional and Technical Services	410	\$ 70,559	\$ 34,803	-	-	\$ 822,315	\$ -	\$ 927,677
Property Services	420	\$ -	\$ -	-	-	\$ 114,933	\$ -	\$ 114,933
Utilities	450	\$ -	\$ -	-	-	\$ 22,880	\$ -	\$ 22,880
Contracted Craft or Trade Services	460	\$ -	\$ -	-	-	\$ 304	\$ 50,980	\$ 51,283
Transportation	480	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Other Purchased Services	490	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Supplies	500	\$ 43,067	\$ 632	-	-	\$ 19,762	\$ -	\$ 63,462
Land	610	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Buildings	620	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Improvements Other than Buildings	630	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Equipment	644	\$ -	\$ -	-	-	\$ 17,173	\$ -	\$ 17,173
Capitalized Equipment	645	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Principal	810	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Interest	820	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Judgments	860	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Other Direct and Indirect Costs		\$ 2,703	\$ 500	\$ -	-	\$ 105,114	\$ 65	\$ 108,382
<b>Total Expenses</b>		<b>\$ 540,523</b>	<b>\$ 78,229</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,316,449</b>	<b>\$ 58,822</b>	<b>\$ 1,994,024</b>



---

## Governing Authority Resolution September 22, 2022

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

Signed:

---

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>
10000000000250	MIDSEC-GENFUND	R3110	SCHOOL FNDTN BASIC ALLOW	\$ 1,287,870.45
10000000000250	MIDSEC-GENFUND	R3190	OTHR UNREST GRANT-IN-AID	\$ 5,351.42
10000000000250	MIDSEC-GENFUND	R3200	RESTRICTED GRANTS-IN-AID	\$ 19,897.88
10000000000250	MIDSEC-GENFUND	R3211	POVERTY BASED ASSISTANCE	\$ 163,364.67
30000000000250	MIDSEC PI	R3190	OTHR UNREST GRANT-IN-AID	\$ 41,146.88
60000000000250	MIDSEC-FOODSVC	R4220	RSTRD GRANT AID-FED GOV	\$ 62,047.21
90000000000250	MIDSEC-STUDENTFUND	R1710	CLASSROOM SUPPLIES	\$ 4,155.50
451000000000250	MIDSEC-STATECONNECTIVITY	R3219	OTHR RSTRD GRANT AID -OH	\$ 1,800.00
467000000000250	MIDSEC-STDT WELL&SUCCESS	R3219	OTHR RSTRD GRANT AID -OH	\$ 30,412.35
5162023000000250	IDEA B	R4220	RSTRD GRANT AID-FED GOV	\$ 52,796.62
5722023000000250	Title 1	R4220	RSTRD GRANT AID-FED GOV	\$ 35,009.90
5902023000000250	Title 2A	R4220	RSTRD GRANT AID-FED GOV	\$ 4,061.54
5726023000000250	EXP OP	R4220	RSTRD GRANT AID-FED GOV	\$ 1,185.07
5842023000000250	Title 4	R4220	RSTRD GRANT AID-FED GOV	\$ 10,000.00
507402300000025000	ARP ESSER			\$ 274,031.65
507302300000025000	ESSER II			\$ 68,478.25
<b>TOTAL REVENUE</b>				<b>\$ 2,061,609.40</b>

**EXPENSES**

<b>BUDGET CODE</b>	<b>BUDGET CODE Title</b>	<b>Account</b>	<b>Account Title</b>	<b>Amount</b>
10000110025000	MIDSEC-GEN-INST REG	431	GEN MILEAGE_EDU SRVC	\$ 250.00
10000110025000	MIDSEC-GEN-INST REG	432	MEETING/REGISTRATION	\$ 250.00
10000110025000	MIDSEC-GEN-INST REG	433	GEN MILEAGE_ADMIN SRVC	\$ 1,500.00
10000110025000	MIDSEC-GEN-INST REG	439	GEN TRAVEL_HOTEL-MEAL-TOL	\$ 500.00
10000110025000	MIDSEC-GEN-INST REG	511	CLASSROOM SUPPLIES	\$ 11,435.00
10000110025000	MIDSEC-GEN-INST REG	512	OFFICE SUPPLIES	\$ 2,493.00
10000110025000	MIDSEC-GEN-INST REG	519	OTHER SUPPLIES	\$ 1,200.00
10000110025000	MIDSEC-GEN-INST REG	521	NEW TEXTBOOKS	\$ 150.00
10000110025000	MIDSEC-GEN-INST REG	590	OTHER SUPPLY & MATERIAL	\$ 500.00
10000113025000	MIDSEC-GEN-INST HS	111	REGULAR SALARY	\$ 279,886.47
10000113025000	MIDSEC-GEN-INST HS	211	STRS-EMPLOYER'S SHARE	\$ 39,184.11
10000113025000	MIDSEC-GEN-INST HS	241	MEDICAL/HOSPITALIZATION	\$ 19,033.22
10000113025000	MIDSEC-GEN-INST HS	242	LIFE INSURANCE	\$ 4,058.35
10000113025000	MIDSEC-GEN-INST HS	249	CERTIFIED OTHER INS BEN.	\$ 3,778.47
10000123025000	MIDSEC-GEN-INST SPED EL	431	GEN MILEAGE_EDU SRVC	\$ 631.80
10000124025000	MIDSEC-GEN-INST SPED HS	111	REGULAR SALARY	\$ 96,651.06
10000124025000	MIDSEC-GEN-INST SPED HS	211	STRS-EMPLOYER'S SHARE	\$ 13,531.15
10000124025000	MIDSEC-GEN-INST SPED HS	241	MEDICAL/HOSPITALIZATION	\$ 3,743.10
10000124025000	MIDSEC-GEN-INST SPED HS	242	LIFE INSURANCE	\$ 1,401.44
10000124025000	MIDSEC-GEN-INST SPED HS	249	CERTIFIED OTHER INS BEN.	\$ 1,304.79
10000124525000	SEVERE BEHAVIOR HANDICAPP	111	REGULAR SALARY	\$ 25,112.00
10000214125000	MIDSEC - PSYCH SVS	413	HEALTH SERVICES	\$ 3,093.09
10000215125000	MIDSEC - SPEECH SVCS	413	HEALTH SERVICES	\$ 53,828.80
10000218125000	MIDSEC - OT SVCS	413	HEALTH SERVICES	\$ 21,056.88
10000221025000	IMPROVEMENT OF INSTRUCTIO	111	REGULAR SALARY	\$ 25,833.33
10000231025000	MIDSEC - BOARD SVCS	141	NON-CERT REGULAR SALARY	\$ 3,750.00
10000231025000	MIDSEC - BOARD SVCS	221	SERS-EMPLOYER'S SHARE	\$ 525.00
10000231025000	MIDSEC - BOARD SVCS	249	CERTIFIED OTHER INS BEN.	\$ 54.38
10000241025000	MIDSEC - OPERATIONS	416	DATA PROCESSING SERVICES	\$ 1,437.50
10000241025000	MIDSEC - OPERATIONS	433	GEN MILEAGE_ADMIN SRVC	\$ 100.00
10000241025000	MIDSEC - OPERATIONS	439	GEN TRAVEL_HOTEL-MEAL-TOL	\$ 100.00



10000241525000	MIDSEC-COMPLIANCE	422	GARBAGE REMOVE & CLEANING	\$	280.00
10000241625000	MIDSEC-GEN-SPED ADMIN	111	REGULAR SALARY	\$	58,341.05
10000241625000	MIDSEC-GEN-SPED ADMIN	414	STAFF SERVICES	\$	192,059.32
10000241625000	MIDSEC-GEN-SPED ADMIN	416	DATA PROCESSING SERVICES	\$	1,591.83
10000242125000	MIDSEC-GEN-SCH PRNC BLT	111	REGULAR SALARY	\$	62,785.15
10000242125000	MIDSEC-GEN-SCH PRNC BLT	141	NON-CERT REGULAR SALARY	\$	34,042.67
10000242125000	MIDSEC-GEN-SCH PRNC BLT	211	STRS-EMPLOYER'S SHARE	\$	8,789.92
10000242125000	MIDSEC-GEN-SCH PRNC BLT	213	SS/MEDICARE	\$	910.38
10000242125000	MIDSEC-GEN-SCH PRNC BLT	221	SERS-EMPLOYER'S SHARE	\$	4,765.97
10000242125000	MIDSEC-GEN-SCH PRNC BLT	223	SOCIAL SECURITY	\$	493.62
10000242125000	MIDSEC-GEN-SCH PRNC BLT	241	MEDICAL/HOSPITALIZATION	\$	3,000.00
10000242125000	MIDSEC-GEN-SCH PRNC BLT	249	CERTIFIED OTHER INS BEN.	\$	1,307.18
10000242125000	MIDSEC-GEN-SCH PRNC BLT	251	MEDICAL/HOSPITALIZATION	\$	3,000.00
10000242125000	MIDSEC-GEN-SCH PRNC BLT	432	MEETING/REGISTRATION	\$	500.00
10000250025000	FISCAL SERVICES MIDSEC	414	STAFF SERVICES	\$	167,883.54
10000250025000	FISCAL SERVICES MIDSEC	415	MANAGEMENT SERVICES	\$	32,160.00
10000250025000	FISCAL SERVICES MIDSEC	418	PROF./LEGAL SERVICES	\$	700.00
10000250025000	FISCAL SERVICES MIDSEC	419	OTHER PROF. & TECH. SERV.	\$	500.00
10000250025000	FISCAL SERVICES MIDSEC	433	GEN MILEAGE_ADMIN SRVC	\$	150.00
10000250025000	FISCAL SERVICES MIDSEC	439	GEN TRAVEL_HOTEL-MEAL-TOL	\$	150.00
10000250025000	FISCAL SERVICES MIDSEC	443	POSTAGE	\$	500.00
10000250025000	FISCAL SERVICES MIDSEC	843	AUDIT EXAMINATIONS	\$	2,000.00
10000250025000	FISCAL SERVICES MIDSEC	848	BANK CHARGES	\$	25.00
10000250025000	FISCAL SERVICES MIDSEC	851	LIABILITY INSURANCE	\$	400.00
10000250025000	FISCAL SERVICES MIDSEC	855	FIRE & EXTENDED COV INS	\$	17,000.00
10000260025000	MARKETING MIDSEC	433	GEN MILEAGE_ADMIN SRVC	\$	50.00
10000260025000	MARKETING MIDSEC	446	ADVERTISING	\$	2,750.00
10000260025000	MARKETING MIDSEC	461	PRINTING AND BINDING	\$	500.00
10000270025000	MIDSEC-GEN-FAC MAINT	423	REPAIRS & MAINTENANCE	\$	86,550.00
10000270025000	MIDSEC-GEN-FAC MAINT	429	OTHER PROPERTY SERVICE	\$	3,450.00
10000270025000	MIDSEC-GEN-FAC MAINT	451	ELECTRICITY	\$	20,868.00
10000270025000	MIDSEC-GEN-FAC MAINT	452	WATER AND SEWAGE	\$	2,039.80
10000270025000	MIDSEC-GEN-FAC MAINT	453	GAS	\$	7,661.00
10000270025000	MIDSEC-GEN-FAC MAINT	839	OTHER DEBT SERVICE PAYMNT	\$	66,000.00
10000276025000	MIDSEC-GEN-FAC SECUR SVC	413	HEALTH SERVICES	\$	3,600.00
10000276025000	MIDSEC-GEN-FAC SECUR SVC	423	REPAIRS & MAINTENANCE	\$	2,000.00
10000276025000	MIDSEC-GEN-FAC SECUR SVC	432	MEETING/REGISTRATION	\$	400.00
10000276025000	MIDSEC-GEN-FAC SECUR SVC	433	GEN MILEAGE_ADMIN SRVC	\$	2,000.00
10000276025000	MIDSEC-GEN-FAC SECUR SVC	514	HEALTH & HYGIENE SUPPLIES	\$	2,000.00
10000276025000	MIDSEC-GEN-FAC SECUR SVC	519	OTHER SUPPLIES	\$	2,000.00
10000296025000	MIDSEC-GEN-IT TECH SVC	416	DATA PROCESSING SERVICES	\$	5,005.61
10000296025000	MIDSEC-GEN-IT TECH SVC	419	OTHER PROF. & TECH. SERV.	\$	3,189.52
10000296025000	MIDSEC-GEN-IT TECH SVC	426	LEASE PURCHASE AGREEMENTS	\$	7,136.00
10000296025000	MIDSEC-GEN-IT TECH SVC	429	OTHER PROPERTY SERVICE	\$	2,908.64
10000296025000	MIDSEC-GEN-IT TECH SVC	439	GEN TRAVEL_HOTEL-MEAL-TOL	\$	350.00
10000296025000	MIDSEC-GEN-IT TECH SVC	441	TELEPHONE SERVICE	\$	4,021.91
10000296025000	MIDSEC-GEN-IT TECH SVC	447	INTERNET ACCESS SERVICE	\$	2,605.41
10000296025000	MIDSEC-GEN-IT TECH SVC	512	OFFICE SUPPLIES	\$	277.78
10000296025000	MIDSEC-GEN-IT TECH SVC	644	TECHNICAL EQUIPMENT	\$	67,077.71
30000270025000	MIDSEC CAPITAL IMPROVEMNT	423	REPAIRS & MAINTENANCE	\$	134,547.00
60000312025000	MIDSEC-FOODSVC	141	NON-CERT REGULAR SALARY	\$	4,500.00
60000312025000	MIDSEC-FOODSVC	213	SS/MEDICARE	\$	65.25
60000312025000	MIDSEC-FOODSVC	221	SERS-EMPLOYER'S SHARE	\$	630.00

60000312025000 MIDSEC-FOODSVC  
 60000312025000 MIDSEC-FOODSVC  
 60000312025000 MIDSEC-FOODSVC  
 4670000112025000 MIDELE-STDT W&S-INST MID  
 4670000112025000 MIDELE-STDT W&S-INST MID  
 4670000112025000 MIDELE-STDT W&S-INST MID  
 4670000112025000 MIDELE-STDT W&S-INST MID  
 4670000112025000 MIDELE-STDT W&S-INST MID  
 5162023210025000 MIDSEC-FED-IDEAB  
 5162023210025000 MIDSEC-FED-IDEAB  
 5162023124425000 MIDSEC-FED-IDEAB  
 5162023124725000 MIDSEC-FED-IDEAB  
 5162023124725000 MIDSEC-FED-IDEAB  
 5722023241325000 MIDSEC-TITLE I-FED PRGMS  
 5722023241325000 MIDSEC-TITLE I-FED PRGMS  
 5722023110025000 MIDSEC-FED-TITLE1  
 5722023110025000 MIDSEC-FED-TITLE1  
 5722023110025000 MIDSEC-FED-TITLE1  
 5722023220025000 MIDSEC-TITLE I-INSTSFTSUP  
 5902023220025000 MIDSEC-TTLIIA-INSTSFTSUP  
 5726023110025000 EXP OP  
 5842023110025000 MIDSEC-TITLE IV-REG INST  
 5842023110025000 MIDSEC-TITLE IV-REG INST  
 5073023210025000 MIDSEC-ESSER II-C&I  
 5073023250025000 MIDSEC-ESSER II-FP  
 5073023110025000 MIDSEC-ESSER II-IT  
 5073023276025000 MIDSEC-ESSER II-SFT  
 5074023210025000 MIDSEC-ARP ESSER-C&I  
 5074023250025000 MIDSEC-ARP ESSER-FP  
 5074023220025000 MIDSEC-ARP ESSER-FP  
 5074023276025000 MIDSEC-ARP ESSER-SFT  
 5074023120025000 MIDSEC-ARP ESSER-SPED

462 CONTRACTED FOOD SERVICES	\$	55,000.00
519 OTHER SUPPLIES	\$	200.00
849 OTHER DUES AND FEES	\$	85.00
111 REGULAR SALARY	\$	76,900.00
211 STRS-EMPLOYER'S SHARE	\$	10,766.00
213 SS/MEDICARE	\$	1,115.05
241 MEDICAL/HOSPITALIZATION	\$	4,500.00
249 CERTIFIED OTHER INS BEN.	\$	1,038.15
414 CCEIS Purchased Service - Benefits	\$	1,874.08
414 CCEIS Purchased Service - Salary	\$	6,045.41
519 Instruction - Supplies	\$	2,500.00
414 Instruction Purchased Service - Bene	\$	10,028.19
414 Instruction Purchased Service - Salai	\$	32,348.94
414 Governance - Purchased Service Ber	\$	300.86
414 Governance - Purchased Service Sal	\$	970.54
414 Instruction - Benefits	\$	7,543.23
414 Instruction - Salary	\$	24,333.00
511 Instruction - Supplies	\$	500.00
412 PD - Purchased Service	\$	1,362.27
510 PD - Supplies	\$	400.00
412 PD - Purchased Service	\$	3,661.54
511 Instruction - Supplies	\$	1,185.07
414 Instruction Purchased Service - Bene	\$	2,366.45
414 Instruction Purchased Service - Salai	\$	7,633.55
414 Instruction Purchased Service		47,571.36
414 Instruction Purchased Service		3,020.00
414 Instruction Purchased Service		1,941.12
414 Instruction Purchased Service		15,945.77
414 Instruction Purchased Service		71,603.65
414 Instruction Purchased Service		3,020.00
414 Instruction Purchased Service		191,230.00
414 Instruction Purchased Service		3,200.00
414 Instruction Purchased Service		4,978.00
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>2,239,059.42</b>
<b>PROFIT (LOSS)</b>	<b>\$</b>	<b>(177,450.03)</b>
<b>CONSORTIUM CONTRIBUTION</b>	<b>\$</b>	<b>177,450.03</b>
<b>DIFFERENCE</b>	<b>\$</b>	<b>0.00</b>



---

## 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:

---

Governing Authority President/Secretary/Presiding Officer

<div>FY23 -October 2022 Submission IRN No.: 000634 Type of School: Community School Brick and Mortar Contract Term: 07/01/2019 - 06/30/2023</div> <div>County: Butler</div> <div>School Name: Summit Academy Secondary School - 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</div>							
ACTUAL			Forecasted				
Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Operating Receipts							
State Foundation Payments (3110, 3211)	\$ 1,688,255	\$ 1,487,749	\$ 1,498,452	\$ 1,517,631	\$ 1,631,453	\$ 1,753,812	\$ 2,026,749
Charges for Services (1500)							
Fees (1600, 1700)	2,183	5,872	43,152	4,156	4,468	5,163	5,550
Other (1830, 1840, 1850, 1860, 1870, 1890, 3190)	37,160	24,742	75,222	62,047	66,701	71,703	82,862
Total Operating Receipts	\$ 1,727,598	\$ 1,518,363	\$ 1,616,826	\$ 1,583,834	\$ 1,702,622	\$ 1,830,318	\$ 2,115,161
Operating Disbursements							
100 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Employee Retirement and Insurance Benefits							
400 Purchased Services	1,940,457	1,576,676	1,663,971	2,132,500	2,196,475	2,262,369	2,330,240
500 Supplies and Materials	10,572	74,974	63,462	20,056	20,658	21,277	22,573
600 Capital Outlay - New	2,116	1,902	17,173	67,078	69,090	71,163	73,298
700 Capital Outlay - Replacement							
800 Other	12,116	66,417	23,242	19,425	20,008	21,226	21,863
819 Other Debt							
Total Operating Disbursements	\$ 1,965,261	\$ 1,719,969	\$ 1,767,848	\$ 2,239,059	\$ 2,306,231	\$ 2,375,418	\$ 2,446,680
Excess of Operating Receipts Over (Under)							
Operating Disbursements	\$ (237,663)	\$ (201,606)	\$ (151,022)	\$ (655,225)	\$ (603,609)	\$ (545,100)	\$ (404,919)
Nonoperating Receipts/(Disbursements)							
Federal Grants (all 4000 except fund 532)	\$ 237,663	\$ 218,020	\$ 377,198	\$ 477,775	\$ 513,608	\$ 552,129	\$ 593,538
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)	\$ 237,663	\$ 218,020	\$ 377,198	\$ 477,775	\$ 513,608	\$ 552,129	\$ 593,538
Excess of Operating and Nonoperating Receipts							
Over/(Under) Operating and Nonoperating							
Disbursements	\$ -	\$ 16,414	\$ 226,176	\$ (177,450)	\$ (90,001)	\$ 7,029	\$ 114,450
Fund Cash Balance Beginning of Fiscal Year	\$ 67,569	\$ 67,569	\$ 83,983	\$ 310,159	\$ 132,709	\$ 42,708	\$ 49,737
Fund Cash Balance End of Fiscal Year	\$ 67,569	\$ 83,983	\$ 310,159	\$ 132,709	\$ 42,708	\$ 49,737	\$ 164,187
							\$ 397,322
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	105	85	85	90	96	104	112
Instructional Staff	14.00	15.00	13.50	14.00	14.00	15.00	14.00
Administrative Staff	7.00	2.00	2.00	2.00	2.00	2.00	2.00
Other Staff	3.00	1.00	1.20	1.20	1.20	1.20	1.20
Purchased Services							
Rent	\$ 50,926.00	\$ 46,718.00	\$ 74,459.00	66,000	67,980	70,019	72,120
Utilities	21,938	30,191	31,548	40,446	41,659	42,909	44,196
Other Facility Costs	69,901	146,590	108,097	102,325	105,395	108,557	111,813
Insurance	4,740	5,200	5,250	17,000	17,510	18,035	18,576
Management Fee	598,717	248,035	252,576	359,943	370,741	381,864	393,319
Sponsor Fee	41,130	35,356	35,635	32,160	33,125	34,119	35,142
Audit Fees	5,546	5,750	5,750	2,000	2,060	2,122	2,185
Contingency							
Transportation							
Legal							
Marketing							
Consulting							
Salaries and Wages	774,324	629,738	629,266	586,402	603,994	622,114	640,777
Employee Benefits	208,899	199,924	226,676	108,881	112,147	115,512	118,977
Special Education Services							
Technology Services							
Food Services	46,000	5,872	75,222	60,480	62,294	64,163	66,088
Other	118,336	223,302	219,492	756,863	779,569	802,956	827,045
Total	\$ 1,940,457.00	\$ 1,576,676.00	\$ 1,663,971.00	\$ 2,132,500.00	\$ 2,196,475.00	\$ 2,262,369.25	\$ 2,330,240.33
	-	-	-	-	-	-	-
Financial Metrics							
Debt Service Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Growth in Enrollment	0.00%	-19.50%	0.32%	5.85%	7.50%	7.50%	7.50%
Growth in New Capital Outlay	0.00%	-10.11%	802.89%	290.60%	3.00%	3.00%	3.00%
Growth in Operating Receipts	0.00%	-12.11%	6.48%	-2.04%	7.50%	7.50%	7.50%
Growth in Non-Operating Receipts/Expenses	0.00%	-8.27%	73.01%	26.66%	7.50%	7.50%	7.50%
Days of Cash	0.03	0.04	0.05	0.14	0.06	0.02	0.07
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 7.5% 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 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 – 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> .
------------------------	---



# Educational Service Center of Lake Erie West Community Schools Center

---

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



---

# Governing Authority Meeting Public Notice

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

The Governing Authority of Summit Academy Secondary School – 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 Secondary School– Middletown  
September 22, 2022 | 6:00PM

NAME (PRINT)

## SIGNATURE

[illegible][illegible]Summit Academy  
SCHOOLS

Summit Academy Secondary School - Middletown  
7 S. Marshall Rd., Middletown, OH 45044-5375