



Governing Authority Regular Meeting
Location: 4700 Central Ave., Middletown, OH 45044-5375
September 22, 2022 | 6:00PM

Agenda

1. Call to Order/Roll Call

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

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



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 6:39 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. Mr. Stohlman provided a facility update. Three bids have been requested regarding a prefabricated building to add additional space for the School. Mr. Stohlman provided details on the design, process and timeline to complete the project.
- 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 6:41PM.

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>Middletown Elem: At least one board member will attend one school event during the school year.</p> <p>Middletown HS: 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>Xenia: 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

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

Other Items Discussed:	
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,

It is hard to believe that it is time to turn the page on the 2021-2022 school year. And what a year it was! With the new year came many changes from students adjusting to in-person learning once again, to many new teachers and staff joining our Summit family. While change can be difficult, it is also an opportunity to start fresh and that is just what our students and staff did.

Our team of administrators, teachers, and staff joined forces in August and collaborated to ensure the transition back to in-person learning with COVID protocols in place was as smooth as possible. Although the year held some unique challenges, everyone came together to meet the academic and social emotional needs of our students. As a building we focused on implementing Multi-Tiered Systems of support (MTSS) to better identify gaps in understanding and provide meaningful instruction and interventions to close those gaps. MTSS practices helped prepare our students to take Star benchmark assessments, Ohio state tests, Alternate Assessments, and/or ACTs.

Along with implementing MTSS strategies, our team relished in having students in the building again and enjoyed planning hands-on activities for students to participate in, from STEM projects to Box Day (where the K-2 classroom was filled with boxes for the entire day for students to create and imagine with!). Ultimately our goal for the school year was to engage our students in meaningful learning, provide opportunities for them to learn and socialize with their peers, and bring joy back into the building after a year of remote instruction.

We strived to meet the mental health needs of our students this year as well. We were able to partner with the National Youth Advocacy Program (NYAP) to bring on a mental health counselor full time in our building to provide counseling services to many of our students. Our counselor became an integral part of our school community in a short period of time. We also trained our teachers on restorative practices and encouraged them to implement those strategies regularly in their classroom. Along with access to counseling services and restorative practices, our students had numerous opportunities to develop positive connections within school through our art club, the martial arts demo team, and drama club. We also invited students and their families to our Winter Carnival, Spring Family Night/Talent Show, and Pancakes with a Pal breakfast. This year students had the opportunity to become Student of the Month (K-8) or Student of the Week (9-12), as well as participate in schoolwide contests from a School Choice Poster Competition to T-shirt design contest. Our students were thrilled when the Xenia Tree Committee chose Summit Academy for its annual Arbor Day Tree Donation Ceremony. Not only did our students help plant a London planetree in front of our school, but they each received a seedling to bring home.

As we moved into May, we focused on celebrating the school year with a spring dance for our 7th-12th graders, field day for all students, end-of-the-year classroom award ceremonies, 8th grade graduation, and our high school graduation at which 20 seniors received their high school diploma. Looking back on the school year, we will always remember how teachers, administrators, students, staff, and families overcame unique challenges and bonded together to create a positive learning community full of lasting memories.

Sincerely,

Marissa Raux
Principal

HIGHLIGHTS



The following photo gallery captures special moments of Summit Academy Community School for Alternative Learners – Xenia's 2021-2022 school year.



Winter Carnival



School Choice Poster Contest winners



Drama Club's production of "The Beautiful Ogre and Other Fairytales"



High School Student Guest Reader in K-2



Arbor Day Tree Ceremony



7th-12th Grade Spring Dance



Martial Arts Board Breaking Ceremony



Box Day Fun in K-2



Field Day



High School Graduation

SPONSOR STATEMENT REGARDING COMPLIANCE

The Educational Service Center of Lake Erie West (ESCLEW) served as sponsor for Summit Academy Community School for Alternative Learners - Xenia 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 SCHOOL FOR ALT. LEARNERS - XENIA
GREENE COUNTY, OHIO**

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

	2022	2021
Operating Revenues:		
State Foundation	\$ 2,858,597	\$ 2,663,035
State and Federal Grants	652,852	453,747
Medicaid Revenue	11,902	119,332
Private Donations	-	-
Classroom Materials and Supplies	8,940	9,549
Food Service	105,354	-
Other Revenue	75,284	5,094
Interest on Investment	-	-
Total Operating Revenues	<u>3,712,929</u>	<u>3,250,757</u>
Operating Expenses:		
Management Fee Expense	3,000,205	3,248,280
Staffing Expenses	-	-
Other Expenses	-	2,477
Total Operating Expenses	<u>3,000,205</u>	<u>3,250,757</u>
Net Profit (Loss)	<u>\$ 712,724</u>	<u>\$ -</u>

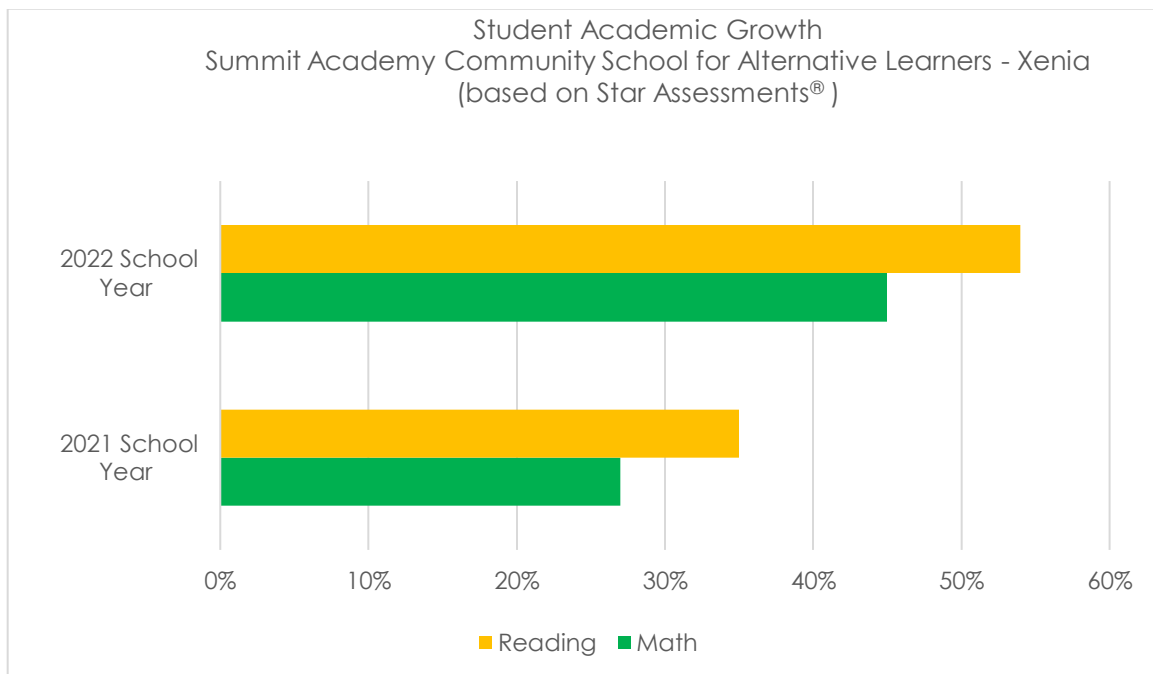
** The 2021 financial information was obtained from the FY21 Audited Financial Statements, and the 2022 financial information was obtained from the June 2022 Board Report. Beginning the 2021 Fiscal Year audited financial statements are being presented using Modified Cash.*



Student Academic Community School for Alternative Learners - Xenia

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 – Xenia 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



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: July 2022

Official School Name: Summit Academy 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: AES Bill

SECOND STUDENT

Date: 7-1-2022

Type: AES Bill

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 7-1-2022

Details: Phone

SECOND STUDENT

Date: 7-1-2022

Details: File

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: [Signature]

Completed By Printed: Danita Beason Date: 7-1-2022

Director Signature: [Signature]

Director Printed: Marissa Raux Date: _____



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: August 2022

Official School Name: Summit Academy School for Alternative Learners Xenia

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: 8-24-2022 Type: AES Bill

SECOND STUDENT

Date: 8-24-2022 Type: Lease

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 8-24-2022 Details: Phone

SECOND STUDENT

Date: 8-24-2022 Details: 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: Danita Beason

Completed By Printed: Danita Beason Date: 8-24-2022

Director Signature: [Signature]

Director Printed: Marissa Raux Date: 8-24-22



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

080	FY2022 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	170.31	168.04	168.04	168.04	166.80	162.00	160.00	153.66	152.45	152.09	151.79	151.79	151.79	158.87	93%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	\$2,735,328	\$218,758	\$227,575	\$277,103	\$204,700	\$194,256	\$200,968	\$256,525	\$271,611	\$487,665	\$162,977	\$182,894	\$185,468	\$2,870,500	105%
Food Services (Fund 006) (LUNCHROOM)	\$71,030	\$3,868	\$4,219	\$586	\$0	\$19,222	\$10,487	\$0	\$15,962	\$0	\$12,428	\$17,890	\$20,693	\$105,354	148%
Grants (Federal, State, Local)	\$343,733	\$1,762	\$0	\$39,622	\$118,953	\$2,100	\$28,364	\$304,053	\$68,433	(\$236,165)	\$153,798	\$23,726	\$148,205	\$652,852	190%
Other Operating Revenue (1410,18xx, student fees, etc.)	\$94,149	\$3,314	\$10,485	\$7,154	\$7,429	\$7,391	\$6,569	\$5,894	\$10,960	\$6,172	\$7,069	\$5,915	\$5,871	\$84,224	89%
TOTAL OPERATIONAL REVENUE	\$3,244,240	\$227,701	\$242,279	\$324,465	\$331,082	\$222,969	\$246,388	\$566,471	\$366,966	\$257,672	\$336,273	\$230,426	\$360,237	\$3,712,929	114%
EXPENDITURES: OPERATIONAL															
Personnel Services (Salaries & Wages)	\$1,071,570	\$145,556	\$87,371	\$61,240	\$92,941	\$113,143	\$70,407	\$34,205	\$81,273	\$91,774	\$28,820	\$39,009	\$21,992	\$867,730	81%
Fringe Benefits	\$413,238	\$42,610	\$28,437	\$18,922	\$23,216	\$21,039	\$15,097	\$18,187	\$20,641	\$7,772	\$7,720	\$7,240	\$2,501	\$230,515	56%
Purchased Services - (Non-Employees)	\$244,819	\$913	\$11,526	\$31,101	\$41,346	\$53,051	\$38,972	\$61,980	\$37,123	\$37,597	\$28,684	\$77,011	\$10,319	\$429,623	175%
Purchased Services - Management Company Fees	\$712,499	\$43,625	\$65,576	\$41,644	\$42,479	\$39,439	\$31,515	\$37,398	\$27,002	\$34,089	\$35,529	\$24,610	\$50,182	\$473,088	66%
Purchased Services - Federal Funded Salaries & Benefits	\$0	\$0	\$4,115	\$8,230	\$8,230	\$12,036	\$24,350	\$58,083	\$35,362	\$23,458	\$100,316	\$58,729	\$114,172	\$447,082	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	\$66,038	\$5,458	\$5,458	\$5,517	\$4,895	\$4,754	\$4,857	\$12,682	\$6,926	\$5,735	\$4,402	\$4,431	\$4,583	\$69,697	106%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$45,075	\$2,218	\$2,563	\$4,231	\$3,167	\$4,522	\$5,075	\$5,904	\$6,936	\$4,821	\$5,104	\$4,821	\$3,260	\$52,624	117%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$5,268	\$439	\$100	\$778	\$439	\$439	\$439	\$439	\$439	\$439	\$439	\$439	\$439	\$5,266	100%
Rent / Lease (Building / Facility)	\$77,000	\$6,417	\$6,417	\$6,417	\$6,417	\$11,230	\$8,021	\$8,021	\$8,021	\$8,021	\$8,021	\$8,021	\$8,021	\$93,047	121%
Repairs and Maintenance	\$184,840	\$13,424	\$13,343	\$20,684	\$14,236	\$18,734	\$13,468	\$17,702	\$17,393	\$17,787	\$14,205	\$14,229	\$14,564	\$189,768	103%
Materials, Supplies & Textbooks	\$98,510	\$0	\$6,469	\$18,702	\$10,923	\$1,792	\$4,445	\$8,859	\$3,933	\$2,146	\$1,374	\$10,851	\$239	\$69,733	71%
Capital Outlay (Equip. buses, etc.)	\$5,434	\$0	\$0	\$0	\$0	\$31,670	\$0	\$464	\$3,265	\$0	\$0	\$0	\$74	\$35,474	653%
All Other Objects	\$27,826	\$4,790	\$10,088	\$204	\$246	\$2,495	\$529	\$1,870	\$5,605	\$82	\$658	\$4,201	\$5,789	\$36,559	131%
TOTAL OPERATIONAL EXPENDITURES	\$2,952,117	\$265,450	\$241,463	\$217,671	\$248,535	\$318,157	\$223,115	\$262,704	\$251,465	\$246,591	\$235,326	\$253,594	\$236,135	\$3,000,205	102%
TOTAL EXCESS OR (SHORTFALL)	\$292,122	(\$37,748)	\$816	\$106,794	\$82,546	(\$95,188)	\$23,273	\$303,767	\$115,501	\$11,081	\$100,947	(\$23,168)	\$124,102	\$712,724	244%
REVENUE PER STUDENT															
EXPENSE PER STUDENT	\$17,334	\$1,580	\$1,437	\$1,295	\$1,490	\$1,964	\$1,394	\$1,710	\$1,649	\$1,621	\$1,550	\$1,671	\$1,556	\$18,884	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$1,715	(\$225)	\$5	\$636	\$495	(\$588)	\$145	\$1,977	\$758	\$73	\$665	(\$153)	\$818	\$4,486	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 208,733	\$ 223,311	\$ 305,494	\$ 312,114	\$ 204,001	\$ 227,420	\$ 546,296	\$ 356,995	\$ 249,513	\$ 336,273	\$ 209,271	\$ 349,663		
Debits		\$ (208,733)	\$ (223,311)	\$ (305,494)	\$ (312,114)	\$ (204,001)	\$ (227,420)	\$ (546,296)	\$ (356,995)	\$ (249,513)	\$ (336,273)	\$ (209,271)	\$ (349,663)		
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

BANK RECONCILIATION COMPLETED? (YES/NO)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
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FEDERAL FUNDS							
Fund	Budgeted Revenue	YTD Revenue	% of Budget	Fund	Budgeted Revenue	YTD Revenue	% of Budget
CRF FY2021	\$ -	\$ 767.03	0%	SOIG FY2021	\$ -	\$ 18,349.80	0%
ECSE FY2022	\$ 1,166.67	\$ 1,599.64	137%	SOIG FY2022	\$ 49,500.00	\$ 40,948.77	83%
ECSE FY2021	\$ -	\$ 1,762.28	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 1,800.00	100%
ESSER II FY22	\$ -	\$ 127,274.00	0%	STRIVING READERS FY2022	\$ -	\$ -	0%
ESSER FY2021	\$ -	\$ 12,515.59	0%	STRIVING READERS FY2021	\$ -	\$ 8,688.31	0%
ARP ESSER FY22	\$ -	\$ 154,909.65	0%	TITLE 1 FY2021	\$ -	\$ 56,139.55	0%
EXP OP GRANT	\$ 1,785.99	\$ 2,000.00	112%	TITLE 1 NEGLECTED FY2021	\$ -	\$ -	0%
IDEA B FY2022	\$ 97,018.06	\$ 67,022.95	69%	TITLE 1 NEGLECTED FY2022	\$ -	\$ -	0%
IDEA B FY2021	\$ -	\$ 30,560.64	0%	TITLE I FY2022	\$ 82,385.41	\$ 93,536.64	114%
MISC. STATE GRANTS FY22	\$ 2,500.00	\$ 2,500.00	100%	TITLE IIA FY2022	\$ 9,521.69	\$ 5,676.24	60%
MISC. STATE GRANTS FY21	\$ -	\$ -	-	TITLE IIA FY2021	\$ -	\$ 1,222.05	0%
NC SSI FY2021	\$ -	\$ -	-	NC SSI FY2022	\$ -	\$ -	0%
SIG FY2022	\$ -	\$ -	-	TITLE IV PART A	\$ -	\$ 8,000.01	0%
IDEA B RESTORATION	\$ -	\$ 1,648.36	0%	TITLE IV FY2021	\$ -	\$ 7,118.58	0%
EONC FY21	\$ -	\$ -	-	ECSE RESTORATION FY2021	\$ -	\$ -	0%
OSWI GRANT	\$ -	\$ -	-	SIG FY2021	\$ -	\$ -	0%
ESSER FY2022	\$ -	\$ -	-	TITLE IIA FY2020	\$ -	\$ 8,811.44	0%

Total YTD Grant Revenue	\$ 652,851.53
	\$ -



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

080	FY2023 BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYTD	% OF BUDGET
ENROLLMENT															
TOTAL STUDENT FTE (CS FUNDING REPORTS)	164.26	151.61												151.61	92%
OPERATIONAL REVENUES															
General Fund Revenue (001)	\$ 2,907,897	\$ 228,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,860	8%
Capital Improvement Revenue (003)	\$ 75,299	\$ 6,273	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,273	8%
Food Services Revenue (006)	\$ 93,101	\$ 10,844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,844	12%
Student Fee Revenue (009)	\$ 7,605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Revenue (400's, 500's)	\$ 853,374	\$ 9,353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,353	1%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 3,937,276	\$ 255,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,330	6%
OPERATIONAL EXPENDITURES															
GENERAL FUND EXPENDITURES															
Personnel Services (Salaries and Wages)	\$ 796,289	\$ 78,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,963	10%
Fringe Benefits	\$ 171,540	\$ 20,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,064	12%
Purchased Services - Non-Employees	\$ 254,379	\$ 1,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,526	1%
Purchased Services - Management Company Fees	\$ 650,486	\$ 38,910	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,910	6%
Purchased Services - Sponsorship Fees	\$ 68,820	\$ 5,878	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,878	9%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 60,929	\$ 3,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,691	6%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 5,465	\$ 439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 439	8%
Rent / Lease (Building / Facility)	\$ 96,255	\$ 8,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,021	8%
Repairs and Maintenance	\$ 185,966	\$ 15,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,237	8%
Materials, Supplies, and Textbooks	\$ 38,151	\$ 39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39	0%
Capital Outlay (Equipment, Buses, etc.)	\$ 12,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 26,410	\$ 10,191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,191	39%
TOTAL GENERAL FUND EXPENDITURES	\$ 2,367,555	\$ 182,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,959	8%
OTHER EXPENDITURES															
Capital Improvement Expenditures	\$ 25,000	\$ 3,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,130	13%
Food Services Expenditures	\$ 105,645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Student Fee Expenditures	\$ 7,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Expenditures	\$ 1,028,795	\$ 30,950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,950	3%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 1,167,080	\$ 34,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,080	3%
TOTALS															
TOTAL OPERATIONAL EXPENDITURES	\$ 3,534,635	\$ 217,039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,039	6%
TOTAL EXCESS OR (SHORTFALL)	\$ 402,640	\$ 38,292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,292	10%
REVENUE PER STUDENT	\$ 23,970	\$ 1,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,684	
EXPENSE PER STUDENT	\$ 21,519	\$ 1,432	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,432	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ 2,451	\$ 253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	
Credits		\$ 237,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (237,477)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash Balance - End of Month		\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	
BANK RECONCILIATION COMPLETED?															
		YES													

FEDERAL FUNDS											
FUND	BUDGETED REVENUE	YTD REVENUE	% OF BUDGET	FUND	BUDGETED REVENUE	YTD REVENUE	% OF BUDGET	FUND	BUDGETED REVENUE	YTD REVENUE	% OF BUDGET
MISC. STATE GRANTS FY22	\$ -	\$ -	0%	TITLE I NEGLECTED FY2022	\$ -	\$ -	0%	IDEA B FY2023	\$ 107,425.62	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	SOIG FY2022	\$ -	\$ -	0%	TITLE I FY2023	\$ 89,343.16	\$ -	0%
ESSER II FY22	\$ -	\$ -	0%	EONC FY22	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ -	0%	TITLE IV FY22	\$ -	\$ -	0%	EONC FY23	\$ -	\$ -	0%
IDEA B FY2022	\$ -	\$ 9,352.78	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	\$ 159,168.23	\$ -	0%	TITLE IIA FY2023	\$ 11,770.88	\$ -	0%
TITLE I FY2022	\$ -	\$ -	0%	ARP ESSER FY23	\$ 418,409.28	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 9,352.78
	\$ -

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65385	06/10/22	JOSTEN'S	0010000110008000	519	XENELE (1) DIPLOMA	\$ 25.55	080
65389	06/10/22	STAPLES ADVANTAGE	0010000110008000	512	AUG-MAY OFFICE SUPP	\$ 14.24	080
65394	06/10/22	SCENARIO LEARNING L	0010000276008000	413	SAFESCHOOLS ONLINE	\$ 233.80	080
65405	06/10/22	SUNBELT STAFFING	0010000218708000	419	TELE-SPED / L SMITH	\$ 1,750.00	080
65408	06/10/22	SHC SERVICES INC	0010000218108000	413	OT SVCS	\$ 1,419.93	080
65408	06/10/22	SHC SERVICES INC	0010000215108000	413	SPEECH SVCS	\$ 1,586.34	080
65410	06/10/22	HEALTHCARE BILLING	0010000250008000	419	XENELE	\$ 51.56	080
65429	06/10/22	VERIZON WIRELESS	0010000296008000	441	FY22 VERIZON - CELL	\$ 60.00	080
65441	06/10/22	AES OHIO	0010000270008000	451	ELECTRIC SERVICES	\$ 596.72	080
65477	06/16/22	ATX LEARNING, LLC	0010000218908000	419	K.WOLF - VIRT. IS /	\$ 720.00	080
65492	06/16/22	DIRECT ENERGY BUISN	0010000270008000	451	ELECTRIC SERVICES -	\$ 1,752.26	080
65499	06/16/22	PITNEY BOWES RESERV	0010000250008000	443	POSTAGE 6/10-6/10	\$ 143.50	080
65504	06/16/22	CHARTER COMMUNICATI	0010000296008000	441	FY22 XENIA PHONES -	\$ 211.68	080
65529	06/24/22	ALPHACARD	0010000276008000	644	BADGE HOLDERS/CARDS	\$ 16.66	080
65529	06/24/22	ALPHACARD	0010000276008000	644	BADGE HOLDERS/CARDS	\$ 57.79	080
65553	06/24/22	AT T	0010000296008000	441	FY 22 XENIA ALARM L	\$ 174.47	080
65577	06/30/22	DEDRA STAFFORD CONS	5073022220008000	412	06/06/2022 PD	\$ 4,350.00	080
65584	06/30/22	HUNTINGTON INSURANC	0010000250008000	855	6/30/22-10/1/23 EMP	\$ 3,963.52	080
65585	06/30/22	BLUE TECHNOLOGIES	0010000296008000	429	FY22 COPIER CLICK C	\$ 48.25	080
65592	06/30/22	ALPHA SECURITY LLC	0010000276008000	423	2ND QTR ALARM RESPO	\$ 90.00	080
65593	06/30/22	JOHNSON CONTROLS SE	0010000276008000	423	MONTHLY RECURRING A	\$ 75.35	080
65602	06/30/22	PITNEY BOWES RESERV	0010000250008000	443	POSTAGE 6/11-6/26	\$ 13.25	080
65608	06/30/22	CITY OF XENIA	0010000270008000	452	WATER SERVICES	\$ 308.03	080
V1640	06/10/22	MARI LYNN DEW	0010000241108000	431	5/18 HOME-XENELE-HO	\$ 28.08	080
V1650	06/10/22	TDG FACILITIES SERV	0010000270008000	423	FY22 CONTRACT	\$ 13,336.07	080
V1655	06/11/22	AMAZON.COM	0090000110008000	899	FILED DAY SUPPLIES	\$ 188.02	080
V1655	06/11/22	AMAZON.COM	0090000110008000	899	DANCE DECORATIONS	\$ 59.69	080
V1655	06/11/22	AMAZON.COM	0090000110008000	899	PTST MOVIE NIGHT SU	\$ 259.69	080
V1657	06/14/22	ESC OF LAKE ERIE WE	0010000250008000	415	FY22 SPONSOR FEES	\$ 4,582.62	080
V1659	06/14/22	HP FINANCIAL SERVIC	0010000296008000	426	(ADM \$100.27 - SCH	\$ 100.10	080
V1661	06/14/22	TDG FACILITIES SERV	0010000270008000	429	FY22 SNOW REMOVAL (\$ 1,014.30	080
V1663	06/15/22	AMAZON.COM	0010000276008000	514	SENTRYSAFE 1160 FIR	\$ 39.98	080
V1663	06/15/22	AMAZON.COM	0010000276008000	514	SENTRYSAFE 1160 FIR	\$ (39.98)	080
V1665	06/16/22	AMAZON.COM	0010000276008000	514	SENTRYSAFE 1160 FIR	\$ 39.98	080
V1667	06/16/22	CIT	0010000296008000	426	FY22 COPIER LEASES	\$ 338.74	080
V1668	06/21/22	LOWES PROX	0010000110008000	511	60 BOXES - SMALL W/	\$ 72.19	080
V1670	06/28/22	STEPFANI NICKOL BAG	0010000110008000	431	6/3 HOME-XENELE-MEE	\$ 96.53	080
V1682	06/28/22	CHARLES D SLUTZ	0010000241108000	431	4/4 HOME-XENELE-HO	\$ 9.95	080
V1682	06/28/22	CHARLES D SLUTZ	0010000241108000	431	5/3 HOME-XENELE-HOM	\$ 9.95	080
V1682	06/28/22	CHARLES D SLUTZ	0010000241108000	431	5/23 HOME-XENELE-HO	\$ 9.95	080
V1695	06/30/22	HNB MASTERCARD	0010000270008000	839	XENIA 8021.25 MO	\$ 8,021.25	080
V1695	06/30/22	HNB MASTERCARD	0010000110008000	889	XENSCH STAFF APPREC	\$ 271.32	080
V1695	06/30/22	HNB MASTERCARD	0010000110008000	889	XENSCH STAFF APPREC	\$ 282.43	080

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1695	06/30/22	HNB MASTERCARD	0010000110008000	889	XENSCH STAFF APPREC	\$ 400.00	080
V1695	06/30/22	HNB MASTERCARD	0010000110008000	590	GRAD SUPPLIES / FOO	\$ 60.79	080
V1695	06/30/22	HNB MASTERCARD	0010000110008000	590	GRAD SUPPLIES / FOO	\$ 26.69	080
V1695	06/30/22	HNB MASTERCARD	0090000110008000	899	05/05 EVENT= PORTER	\$ 150.00	080
V1695	06/30/22	HNB MASTERCARD	0090000110008000	899	PTST_BOB EVANS BREA	\$ 214.75	080
V65522	06/16/22	CAITLIN G KEENER	0010000123008000	431	5/17 HOME-TOLSCH-DA	\$ 54.70	080

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65626	07/15/22	JOSTEN'S	0010000110008000	519	XENELE DIPLOMA COVE	\$ 39.18	080
65631	07/15/22	HUNTINGTON INSURANC	0010000250008000	855	6/2022- 10/2023 EXC	\$ 3,807.80	080
65631	07/15/22	HUNTINGTON INSURANC	0010000250008000	855	6/22-10/23 CYBER LI	\$ 3,988.39	080
65631	07/15/22	HUNTINGTON INSURANC	0010000250008000	855	6/22-10/23 DIRECTOR	\$ 2,394.72	080
65632	07/15/22	LEVEL DATA INC	0010000296008000	416	G-SUITE ADD-ON STUD	\$ 70.26	080
65633	07/15/22	OHIO MOBILE SHREDDI	0010000241508000	422	SHREDDING SERVICES	\$ 93.51	080
65636	07/15/22	HEALTHCARE BILLING	0010000241608000	419	XENELE	\$ 516.55	080
65645	07/15/22	DIRECT ENERGY BUISN	0010000270008000	451	ELECTRIC SERVICES	\$ 1,797.97	080
65663	07/15/22	CHARTER COMMUNICATI	0010000296008000	441	XENIA PHONES	\$ 218.72	080
65671	07/15/22	CENTERPOINT ENERGY	0010000270008000	453	GAS SERVICES	\$ 383.76	080
65672	07/15/22	VERIZON WIRELESS	0010000296008000	441	VERIZON - CELLULAR	\$ 60.00	080
65686	07/15/22	AES OHIO	0010000270008000	451	ELECTRIC SERVICES	\$ 504.26	080
V1696	07/15/22	TDG FACILITIES SERV	0010000270008000	423	WO171716 QTY 17 VI	\$ 2,125.00	080
V1696	07/15/22	TDG FACILITIES SERV	0030000270008000	423	QTY 5 DOOR REPLACEM	\$ 3,129.61	080
V1698	07/19/22	TDG FACILITIES SERV	0010000270008000	423	FY23 MAINT/JANITORI	\$ 13,017.42	080
V1699	07/20/22	NSSSS INC	0010000276008000	413	CONTRACT_ PROVIDE S	\$ 150.00	080
65707	07/22/22	PAYSCHOOLS	0010000250008000	419	FY23 ANNUAL SERVICE	\$ 320.00	080
65711	07/22/22	BLUE TECH_SMART SOL	0010000296008000	416	FILEBOUND	\$ 550.48	080
65718	07/22/22	JOHNSON CONTROLS SE	0010000276008000	429	FY23 MONITORING (FI	\$ 75.35	080
65746	07/22/22	AT T	0010000296008000	441	XENIA ALARM LINES	\$ 181.70	080
V1703	07/22/22	PITNEY BOWES (SENDP	0010000250008000	443	POSTAGE SENDPRO_QTR	\$ 53.01	080
V1706	07/22/22	ESC OF LAKE ERIE WE	0010000250008000	415	SPONSOR FEES	\$ 5,878.33	080
V1708	07/22/22	HP FINANCIAL SERVIC	0010000296008000	426	(ADM \$100.27 - SCH	\$ 100.10	080
V1709	07/22/22	CIT	0010000296008000	426	COPIER LEASES	\$ 338.74	080
V1712	07/26/22	MARI LYNN DEW	0010000241108000	431	5/26 HOME-XENELE-HO	\$ 28.08	080
V1711	07/26/22	TRAVIS N BREWER	5073022220008000	412	6/23 HOME-HOTEL	\$ 83.07	080
V1711	07/26/22	TRAVIS N BREWER	5073022220008000	412	6/24 HOTEL-LEW-HOME	\$ 88.34	080
65766	07/29/22	GUARDIAN ALARM COMP	0010000276008000	429	ALAR M MONITORING	\$ 90.00	080
65767	07/29/22	FAIRFIELD INN- MIDD	0010000123008000	439	C. KEENER / 1 NIGHT	\$ 16.48	080
65767	07/29/22	FAIRFIELD INN- MIDD	0010000276008000	433	SCHOOL VISITS - GRA	\$ 16.48	080
65769	07/29/22	BLUE TECHNOLOGIES	0010000296008000	429	COPIER CLICK COUNTS	\$ 26.67	080
65774	07/29/22	JOHNSON CONTROLS SE	0010000276008000	429	FY23 MONITORING (FI	\$ (47.45)	080
65774	07/29/22	JOHNSON CONTROLS SE	0010000276008000	429	FY23 MONITORING (FI	\$ 75.35	080
65789	07/29/22	CITY OF XENIA	0010000270008000	452	WATER SERVICES	\$ 308.03	080
V1732	07/29/22	NSSSS INC	0010000276008000	413	CONTRACT_ PROVIDE S	\$ 120.00	080
V1735	07/29/22	HNB MASTERCARD	0010000270008000	839	JUNE_XENIA	\$ 8,021.25	080
V1735	07/29/22	HNB MASTERCARD	0010000110008000	439	JUNE 24TH HOTEL	\$ 14.65	080

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1735	07/29/22	HNB MASTERCARD	5073022220008000	412	JUNE 24, 2022 PD (H	\$ 207.90	080
V1735	07/29/22	HNB MASTERCARD	5073022220008000	412	JUNE 24, 2022 PD (H	\$ 207.90	080
V1739	08/04/22	JACQUELYN K GILLILA	0010000230008000	433	7/20 HOME-MIDELE-HO	\$ 34.37	080
V1740	08/04/22	ROBERT A STOHLMAN	0010000270008000	433	7/7 HOTEL-XENELE-SA	\$ 127.50	080
65834	08/05/22	CENTERPOINT ENERGY	0010000270008000	453	GAS SERVICES	\$ 183.80	080



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
- (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: Xenia Community School; thru month ended: June 30, 2022; for the fiscal year ending June 30, 2022; Prepared by: Logan Keefe

	OBJECT CODES	Regular Instruction (1100 Function Codes)	Special Instruction (1200 Function Codes)	Vocational Instruction (1300 Function Codes)	Other Instruction (1900 Function Codes)	Support Services (2000 Function Codes)	Noninstructional Activities (3000 through 7000 Function Codes)	Total
<u>DIRECT EXPENSES:</u>								
Salaries and Wages	100	\$ 658,547	\$ 169,332	-	-	\$ 30,840	\$ 9,011	\$ 867,730
Employees' Benefits	200	\$ 165,092	\$ 46,084	-	-	\$ 17,900	\$ 1,439	\$ 230,515
Professional and Technical Services	410	\$ 245,690	\$ 69,981	-	-	\$ 1,712,324	\$ -	\$ 2,027,995
Property Services	420	\$ -	\$ -	-	-	\$ 195,034	\$ -	\$ 195,034
Utilities	450	\$ -	\$ -	-	-	\$ 43,253	\$ -	\$ 43,253
Contracted Craft or Trade Services	460	\$ -	\$ -	-	-	\$ 49	\$ 96,695	\$ 96,743
Transportation	480	\$ -	\$ -	-	-	\$ 3,582	\$ -	\$ 3,582
Other Purchased Services	490	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Supplies	500	\$ 59,446	\$ 4,125	-	-	\$ 6,163	\$ -	\$ 69,733
Land	610	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Buildings	620	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Improvements Other than Buildings	630	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Equipment	644	\$ -	\$ -	-	-	\$ 35,474	\$ -	\$ 35,474
Capitalized Equipment	645	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Principal	810	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Interest	820	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Judgments	860	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Other Direct and Indirect Costs		\$ 10,343	\$ 964	\$ -	\$ -	\$ 131,340	\$ 224	\$ 142,871
Total Expenses		\$ 1,139,118	\$ 290,486	\$ -	\$ -	\$ 2,175,957	\$ 107,369	\$ 3,712,929



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				
BUDGET CODE	BUDGET CODE Title	Account	Account Title	Amount
10000000000080	XENELE-GENFUND	R3110	SCHOOL FNDTN BASIC ALLOW	\$ 2,567,185.15
10000000000080	XENELE-GENFUND	R3190	OTHR UNREST GRANT-IN-AID	\$ 10,140.82
10000000000080	XENELE-GENFUND	R3200	RESTRICTED GRANTS-IN-AID	\$ 31,613.65
10000000000080	XENELE-GENFUND	R3211	POVERTY BASED ASSISTANCE	\$ 298,957.47
30000000000080	XENELE PI	R3190	OTHR UNREST GRANT-IN-AID	\$ 75,298.82
60000000000080	XENELE-FOODSVC	R4220	RSTRD GRANT AID-FED GOV	\$ 93,101.31
90000000000080	XENELE-STUDENTFUND	R1710	CLASSROOM SUPPLIES	\$ 7,604.50
451000000000080	XENELE-STATECONNECTIVITY	R3219	OTHR RSTRD GRANT AID -OH	\$ 1,800.00
467000000000080	XENELE-STDY WELL&SUCCESS	R3219	OTHR RSTRD GRANT AID -OH	\$ 55,456.83
5162023000000080	IDEA B	R4220	RSTRD GRANT AID-FED GOV	\$ 107,425.62
5722023000000080	Title 1	R4220	RSTRD GRANT AID-FED GOV	\$ 89,343.16
5902023000000080	Title 2A	R4220	RSTRD GRANT AID-FED GOV	\$ 11,770.88
5842023000000080	Title 4	R4220	RSTRD GRANT AID-FED GOV	\$ 10,000.00
507402300000008000	ARP ESSER			\$ 418,409.28
507302300000008000	ESSER II			\$ 159,168.23
TOTAL REVENUE				\$ 3,937,275.73

EXPENSES				
BUDGET CODE	BUDGET CODE Title	Account	Account Title	Amount
10000110008000	XENELE-GEN-INST REG	111	REGULAR SALARY	\$ 96,589.22
10000110008000	XENELE-GEN-INST REG	211	STRS-EMPLOYER'S SHARE	\$ 13,522.49
10000110008000	XENELE-GEN-INST REG	213	SS/MEDICARE	\$ 1,400.54
10000110008000	XENELE-GEN-INST REG	241	MEDICAL/HOSPITALIZATION	\$ 10,466.12
10000110008000	XENELE-GEN-INST REG	249	CERTIFIED OTHER INS BEN.	\$ 1,303.95
10000110008000	XENELE-GEN-INST REG	431	GEN MILEAGE_EDU SRVC	\$ 250.00
10000110008000	XENELE-GEN-INST REG	432	MEETING/REGISTRATION	\$ 250.00
10000110008000	XENELE-GEN-INST REG	433	GEN MILEAGE_ADMIN SRVC	\$ 1,000.00
10000110008000	XENELE-GEN-INST REG	439	GEN TRAVEL_HOTEL-MEAL-TOL	\$ 500.00
10000110008000	XENELE-GEN-INST REG	511	CLASSROOM SUPPLIES	\$ 24,082.00
10000110008000	XENELE-GEN-INST REG	512	OFFICE SUPPLIES	\$ 4,563.00
10000110008000	XENELE-GEN-INST REG	519	OTHER SUPPLIES	\$ 800.00
10000110008000	XENELE-GEN-INST REG	521	NEW TEXTBOOKS	\$ 150.00
10000110008000	XENELE-GEN-INST REG	590	OTHER SUPPLY & MATERIAL	\$ 500.00
10000112008000	XENELE-GEN-INST MID	111	REGULAR SALARY	\$ 194,963.00
10000112008000	XENELE-GEN-INST MID	211	STRS-EMPLOYER'S SHARE	\$ 27,294.82
10000112008000	XENELE-GEN-INST MID	213	SS/MEDICARE	\$ 2,826.96
10000112008000	XENELE-GEN-INST MID	241	MEDICAL/HOSPITALIZATION	\$ 24,000.00
10000112008000	XENELE-GEN-INST MID	242	LIFE INSURANCE	\$ 2,826.96
10000112008000	XENELE-GEN-INST MID	249	CERTIFIED OTHER INS BEN.	\$ 2,632.00
10000119008000	XENELE - MARTIAL ARTS	431	GEN MILEAGE_EDU SRVC	\$ 800.00
10000119008000	XENELE - MARTIAL ARTS	433	GEN MILEAGE_ADMIN SRVC	\$ 50.00
10000119008000	XENELE - MARTIAL ARTS	439	GEN TRAVEL_HOTEL-MEAL-TOL	\$ 250.00
10000119008000	XENELE - MARTIAL ARTS	511	CLASSROOM SUPPLIES	\$ 3,500.00
10000123008000	XENELE-GEN-INST SPED EL	111	REGULAR SALARY	\$ 34,404.51
10000123008000	XENELE-GEN-INST SPED EL	211	STRS-EMPLOYER'S SHARE	\$ 4,816.63
10000123008000	XENELE-GEN-INST SPED EL	241	MEDICAL/HOSPITALIZATION	\$ 5,540.45
10000123008000	XENELE-GEN-INST SPED EL	242	LIFE INSURANCE	\$ 498.87
10000123008000	XENELE-GEN-INST SPED EL	249	CERTIFIED OTHER INS BEN.	\$ 464.46
10000123008000	XENELE-GEN-INST SPED EL	431	GEN MILEAGE_EDU SRVC	\$ 3,144.68
10000123508000	SEVERE BEHAVIOR HANDICAPP	111	REGULAR SALARY	\$ 26,341.41

10000123508000	SEVERE BEHAVIOR HANDICAPP
10000124008000	XENELE-GEN-INST SPED HS
10000124008000	XENELE-GEN-INST SPED HS
10000124008000	XENELE-GEN-INST SPED HS
10000124008000	XENELE-GEN-INST SPED HS
10000124008000	XENELE-GEN-INST SPED HS
10000214108000	XENELE - PSYCH SVS
10000215108000	XENELE - SPEECH SVCS
10000218108000	XENELE - OT SVCS
10000231008000	XENELE - BOARD SVCS
10000231008000	XENELE - BOARD SVCS
10000231008000	XENELE - BOARD SVCS
10000241008000	XENELE - OPERATIONS
10000241008000	XENELE - OPERATIONS
10000241008000	XENELE - OPERATIONS
10000241008000	XENELE - OPERATIONS
10000241508000	XENELE-COMPLIANCE
10000241608000	XENELE-GEN-SPED ADMIN
10000241608000	XENELE-GEN-SPED ADMIN
10000241608000	XENELE-GEN-SPED ADMIN
10000242108000	XENELE-GEN-SCH PRNC BLT
10000242108000	XENELE-GEN-SCH PRNC BLT
10000242108000	XENELE-GEN-SCH PRNC BLT
10000242108000	XENELE-GEN-SCH PRNC BLT
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10000242108000	XENELE-GEN-SCH PRNC BLT
10000250008000	FISCAL SERVICES XENELE
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10000250008000	FISCAL SERVICES XENELE
10000260008000	MARKETING XENELE
10000260008000	MARKETING XENELE
10000260008000	MARKETING XENELE
10000270008000	XENELE-GEN-FAC MAINT
10000270008000	XENELE-GEN-FAC MAINT
10000270008000	XENELE-GEN-FAC MAINT
10000270008000	XENELE-GEN-FAC MAINT
10000270008000	XENELE-GEN-FAC MAINT
10000270008000	XENELE-GEN-FAC MAINT
10000276008000	XENELE-GEN-FAC SECUR SVC

141	NON-CERT REGULAR SALARY	\$	26,925.41
111	REGULAR SALARY	\$	137,321.57
211	STRS-EMPLOYER'S SHARE	\$	19,225.02
213	SS/MEDICARE	\$	1,991.16
241	MEDICAL/HOSPITALIZATION	\$	12,866.41
249	CERTIFIED OTHER INS BEN.	\$	1,853.84
413	HEALTH SERVICES	\$	5,948.25
413	HEALTH SERVICES	\$	109,498.68
413	HEALTH SERVICES	\$	105,284.40
141	NON-CERT REGULAR SALARY	\$	3,750.00
221	SERS-EMPLOYER'S SHARE	\$	525.00
249	CERTIFIED OTHER INS BEN.	\$	54.38
416	DATA PROCESSING SERVICES	\$	125.00
418	PROF./LEGAL SERVICES	\$	1,250.00
433	GEN MILEAGE_ADMIN SRVC	\$	200.00
439	GEN TRAVEL_HOTEL-MEAL-TOL	\$	200.00
422	GARBAGE REMOVE & CLEANING	\$	400.00
111	REGULAR SALARY	\$	106,767.25
414	STAFF SERVICES	\$	317,908.95
416	DATA PROCESSING SERVICES	\$	2,529.09
111	REGULAR SALARY	\$	132,333.33
141	NON-CERT REGULAR SALARY	\$	36,893.00
211	STRS-EMPLOYER'S SHARE	\$	18,526.67
213	SS/MEDICARE	\$	1,918.83
221	SERS-EMPLOYER'S SHARE	\$	5,165.02
223	SOCIAL SECURITY	\$	534.95
241	MEDICAL/HOSPITALIZATION	\$	6,000.00
249	CERTIFIED OTHER INS BEN.	\$	2,284.56
251	MEDICAL/HOSPITALIZATION	\$	3,000.00
432	MEETING/REGISTRATION	\$	500.00
433	GEN MILEAGE_ADMIN SRVC	\$	200.00
414	STAFF SERVICES	\$	332,576.81
415	MANAGEMENT SERVICES	\$	68,820.00
418	PROF./LEGAL SERVICES	\$	700.00
419	OTHER PROF. & TECH. SERV.	\$	500.00
433	GEN MILEAGE_ADMIN SRVC	\$	100.00
439	GEN TRAVEL_HOTEL-MEAL-TOL	\$	100.00
443	POSTAGE	\$	500.00
843	AUDIT EXAMINATIONS	\$	2,000.00
848	BANK CHARGES	\$	10.00
851	LIABILITY INSURANCE	\$	400.00
855	FIRE & EXTENDED COV INS	\$	24,000.00
433	GEN MILEAGE_ADMIN SRVC	\$	50.00
446	ADVERTISING	\$	2,000.00
461	PRINTING AND BINDING	\$	750.00
423	REPAIRS & MAINTENANCE	\$	161,650.00
429	OTHER PROPERTY SERVICE	\$	11,100.00
451	ELECTRICITY	\$	32,524.00
452	WATER AND SEWAGE	\$	4,418.00
453	GAS	\$	11,092.00
839	OTHER DEBT SERVICE PAYMNT	\$	96,255.00
413	HEALTH SERVICES	\$	3,600.00

10000276008000 XENELE-GEN-FAC SECUR SVC
 10000276008000 XENELE-GEN-FAC SECUR SVC
 10000276008000 XENELE-GEN-FAC SECUR SVC
 10000276008000 XENELE-GEN-FAC SECUR SVC
 10000276008000 XENELE-GEN-FAC SECUR SVC
 10000282108000 XENELE-GEN-SPED TRANSP
 10000296008000 XENELE-GEN-IT TECH SVC
 10000296008000 XENELE-GEN-IT TECH SVC
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 30000270008000 XENELE CAPITAL IMPROVEMNT
 60000312008000 XENELE-FOODSVC
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 90000110008000 XENELE-STUDENT FUND
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 4670000200008000 XENELE-STD T W&S-SUPPORT
 4670000242108000 XENELE-STD T W&S-SCH PRNC
 4670000242108000 XENELE-STD T W&S-SCH PRNC
 4670000242108000 XENELE-STD T W&S-SCH PRNC
 4670000242108000 XENELE-STD T W&S-SCH PRNC
 4670000242108000 XENELE-STD T W&S-SCH PRNC
 5162023210008000 XENELE-FED-IDEAB
 5162023210008000 XENELE-FED-IDEAB
 5162023123408000 XENELE-FED-IDEAB
 5162023124408000 XENELE-FED-IDEAB
 5162023123708000 XENELE-FED-IDEAB
 5162023123708000 XENELE-FED-IDEAB
 5722023241308000 XENELE-TITLE I-FED PRGMS
 5722023241308000 XENELE-TITLE I-FED PRGMS
 5722023110008000 XENELE-FED-TITLE1
 5722023110008000 XENELE-FED-TITLE1
 5722023110008000 XENELE-FED-TITLE1
 5722023220008000 XENELE-TITLE I-INSTSFTSUP

 5902023220008000 XENELE-TTLIIA-INSTSTFSUP
 ECSE
 EXP OP
 5842023110008000 XENELE-TITLE IV-REG INST
 5842023110008000 XENELE-TITLE IV-REG INST
 5073023210008000 XENELE-ESSER II-C&I
 5073023250008000 XENELE-ESSER II-FP

423 REPAIRS & MAINTENANCE \$ 2,000.00
 432 MEETING/REGISTRATION \$ 400.00
 433 GEN MILEAGE_ADMIN SRVC \$ 2,000.00
 514 HEALTH & HYGIENE SUPPLIES \$ 2,000.00
 519 OTHER SUPPLIES \$ 2,000.00
 485 TRANSPORTATION ENRICHMENT \$ 4,600.00
 416 DATA PROCESSING SERVICES \$ 8,843.64
 419 OTHER PROF. & TECH. SERV. \$ 5,870.63
 426 LEASE PURCHASE AGREEMENTS \$ 5,464.88
 429 OTHER PROPERTY SERVICE \$ 5,350.88
 439 GEN TRAVEL_HOTEL-MEAL-TOL \$ 350.00
 441 TELEPHONE SERVICE \$ 5,601.89
 447 INTERNET ACCESS SERVICE \$ 4,793.05
 512 OFFICE SUPPLIES \$ 555.56
 644 TECHNICAL EQUIPMENT \$ 12,866.15
 423 REPAIRS & MAINTENANCE \$ 25,000.00
 141 NON-CERT REGULAR SALARY \$ 4,500.00
 213 SS/MEDICARE \$ 65.25
 221 SERS-EMPLOYER'S SHARE \$ 630.00
 462 CONTRACTED FOOD SERVICES \$ 100,000.00
 519 OTHER SUPPLIES \$ 200.00
 849 OTHER DUES AND FEES \$ 250.00
 411 INSTRUCTION SERVICES \$ 600.00
 485 TRANSPORTATION ENRICHMENT \$ 40.00
 511 CLASSROOM SUPPLIES \$ 5,000.00
 899 OTHER MISCELLANEOUS \$ 2,000.00
 511 CLASSROOM SUPPLIES \$ 52,650.03
 111 REGULAR SALARY \$ 141,490.94
 211 STRS-EMPLOYER'S SHARE \$ 19,808.73
 241 MEDICAL/HOSPITALIZATION \$ 11,379.94
 242 LIFE INSURANCE \$ 2,051.62
 249 CERTIFIED OTHER INS BEN. \$ 1,910.13
 414 CCEIS Purchased Service - Benefits \$ 3,858.56
 414 CCEIS Purchased Service - Salary \$ 12,446.97
 519 Instruction - Supplies \$ 1,350.00
 519 Instruction - Supplies \$ 1,150.00
 414 Instruction Purchased Service - Bene \$ 20,971.15
 414 Instruction Purchased Service - Salai \$ 67,648.94
 414 Governance - Purchased Service Ber \$ 315.96
 414 Governance - Purchased Service Sal \$ 1,019.23
 414 Instruction - Benefits \$ 19,567.61
 414 Instruction - Salary \$ 63,121.33
 511 Instruction - Supplies \$ 2,521.28
 412 PD - Purchased Service \$ 2,797.75
 510 PD - Supplies \$ 1,100.00
 412 PD - Purchased Service \$ 10,670.88
 511 Instruction - Supplies \$ 362.04
 511 Instruction - Supplies \$ 3,024.24
 414 Instruction Purchased Service - Bene \$ 2,366.45
 414 Instruction Purchased Service - Salai \$ 7,633.55
 414 Instruction Purchased Service 123,267.44
 414 Instruction Purchased Service 3,020.00

5073023220008000 XENELE-ESSER II-FP
5073023110008000 XENELE-ESSER II-IT
5073023276008000 XENELE-ESSER II-SFT
5074023210008000 XENELE-ARP ESSER-C&I
5074023250008000 XENELE-ARP ESSER-FP
5074023220008000 XENELE-ARP ESSER-FP
5074023276008000 XENELE-ARP ESSER-SFT
5074023120008000 XENELE-ARP ESSER-SPED

414 Instruction Purchased Service	3,636.40
414 Instruction Purchased Service	19,338.98
414 Instruction Purchased Service	9,905.41
414 Instruction Purchased Service	280,384.28
414 Instruction Purchased Service	3,020.00
414 Instruction Purchased Service	121,980.00
414 Instruction Purchased Service	3,200.00
414 Instruction Purchased Service	9,825.00
TOTAL EXPENSES	\$ 3,534,635.45

PROFIT (LOSS)	\$ 402,640.27
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CONSORTIUM CONTRIBUTION	\$ (402,640.27)
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DIFFERENCE	\$ 0.00
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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:

Governing Authority President/Secretary/Presiding Officer

FY23 - October 2022 Submission

IRN No.: 132761

Type of School: Community School Brick and Mortar

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

County: Greene

School Name: Summit Academy School for Alt. Learners - Xenia

Statement of Receipt, Disbursements, and Changes in Fund Cash Balances

For the Fiscal Years Ended 2020 through 2022, Actual and

the Fiscal Years Ending 2023 through 2027, Forecasted

ACTUAL			FORECASTED				
Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Operating Receipts							
State Foundation Payments (3110, 3211)	\$ 3,049,441	\$ 2,755,150	\$ 2,870,500	\$ 2,983,196	\$ 3,042,860	\$ 3,103,717	\$ 3,229,107
Charges for Services (1500)							
Fees (1600, 1700)	9,295	8,121	84,224	7,605	7,757	7,912	8,232
Other (1830, 1840, 1850, 1860, 1870, 1890, 3190)	324,307	49,310	105,354	93,101	94,963	96,862	98,800
Total Operating Receipts	\$ 3,383,043	\$ 2,812,581	\$ 3,060,078	\$ 3,083,902	\$ 3,145,580	\$ 3,208,492	\$ 3,338,115
Operating Disbursements							
100 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Employee Retirement and Insurance Benefits							
400 Purchased Services	3,933,759	3,185,007	2,887,553	3,481,609	3,655,689	3,838,474	4,231,917
500 Supplies and Materials	49,146	155,049	69,733	38,151	40,059	42,061	44,165
600 Capital Outlay -New	546	2,361	35,474	12,866	13,509	14,185	14,894
700 Capital Outlay - Replacement							
800 Other	12,517	11,978	7,446	2,010	2,111	2,216	2,443
819 Other Debt							
Total Operating Disbursements	\$ 3,995,968	\$ 3,354,395	\$ 3,000,206	\$ 3,534,636	\$ 3,711,368	\$ 3,896,936	\$ 4,296,372
Excess of Operating Receipts Over (Under)							
Operating Disbursements	\$ (612,925)	\$ (541,814)	\$ 59,872	\$ (450,734)	\$ (565,788)	\$ (688,445)	\$ (958,257)
Nonoperating Receipts/(Disbursements)							
Federal Grants (all 4000 except fund 532)	\$ 612,925	\$ 438,177	\$ 652,852	\$ 853,374	\$ 870,441	\$ 887,850	\$ 905,607
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)	\$ 612,925	\$ 438,177	\$ 652,852	\$ 853,374	\$ 870,441	\$ 887,850	\$ 923,719
Excess of Operating and Nonoperating Receipts							
Over/(Under) Operating and Nonoperating	\$ -	\$ (103,637)	\$ 712,724	\$ 402,640	\$ 304,654	\$ 199,406	\$ (34,538)
Disbursements							
Fund Cash Balance Beginning of Fiscal Year	\$ 436,197	\$ 436,197	\$ 332,560	\$ 1,045,284	\$ 1,447,924	\$ 1,752,578	\$ 1,951,984
Fund Cash Balance End of Fiscal Year	\$ 436,197	\$ 332,560	\$ 1,045,284	\$ 1,447,924	\$ 1,752,578	\$ 1,951,984	\$ 2,038,470

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	197	158	159	164	168	171	178
Instructional Staff	25.00	28.00	24.00	25.00	25.00	27.00	30.00
Administrative Staff	11.00	3.00	4.00	4.00	4.00	4.00	4.00
Other Staff	5.60	1.00	1.20	1.20	1.20	1.20	1.20
Purchased Services							
Rent	\$ 77,004.00	\$ 70,587.00	\$ 93,047.00	96,255	101,068	106,121	111,427
Utilities	31,800.00	43,947.00	52,624.00	60,929	63,975	67,174	70,533
Other Facility Costs	122,588.00	371,403.00	189,768.00	185,966	195,264	205,028	215,279
Insurance	6,525.00	6,750.00	23,739.20	24,400	25,620	26,901	28,246
Management Fee	1,030,686.00	464,495.00	473,088.00	650,486	683,010	717,161	753,019
Sponsor Fee	71,966.00	65,607.00	69,697.00	68,820	72,261	75,874	79,668
Audit Fees	5,546.00	5,500.00	5,374.00	2,000	2,100	2,205	2,315
Contingency							
Transportation	2,218.00						
Legal							
Marketing							
Consulting							
Salaries and Wages	1,713,518.00	1,410,423.00	1,267,730.00	796,289	836,103	877,909	921,804
Employee Benefits	520,024.00	508,534.00	277,597.00	171,540	180,117	189,123	198,579
Special Education Services							
Technology Services							
Food Services	100,782.00	8,121.00	107,368.53	105,645	110,927	116,474	122,297
Other	251,102.00	229,640.00	327,520.00	1,319,279	1,385,243	1,454,505	1,527,230
Total	\$ 3,933,759.00	\$ 3,185,007.00	\$ 2,887,552.73	\$ 3,481,609.00	\$ 3,655,689.45	\$ 3,838,473.92	\$ 4,231,917.50
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%	-19.82%	0.58%	3.39%	2.00%	2.00%	2.00%
Growth in New Capital Outlay	0.00%	332.42%	1402.50%	-63.73%	5.00%	5.00%	5.00%
Growth in Operating Receipts	0.00%	-16.86%	8.80%	0.78%	2.00%	2.00%	2.00%
Growth in Non-Operating Receipts/Expenses	0.00%	-28.51%	48.99%	30.71%	2.00%	2.00%	2.00%
Days of Cash	0.11	0.13	0.11	0.30	0.39	0.45	0.47

Assumptions Narrative Summary

Fiscal Year 2023-2027 Projected Debt					
Description	Beginning Year Balance	Principle Retirement	Interest Expense	Ending Year Balance	Debitor/ 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 FY24 through FY27 are based on a 2% projected increase year-over-year.
Operating and non-operating expenses for FY24 through FY27 are based on a 5% 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



Director's Report

Month(s): August

School: Summit Academy Community School for Alternative Learners- Xenia

Director: Marissa Raux

STUDENTS

Enrollment: 161 (14 at the Greene County Career Center)

Attendance Rate: 90.78%

Suspensions/Expulsions: 0

Additional Comments:

STAFF

Vacancies: 0

New Hires: 8

Teacher/Student Ratio: 7:1

Additional Comments: One intervention specialist is on maternity leave until 10/3/22.

ACADEMICS

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

- Star Fall Benchmark testing for reading and math began on 8/29/22

Additional Comments:

EVENTS – Please list any recent or upcoming events

- Open House on 8/16/22
- Freshman Orientation on 8/17/22
- ClassDojo Countdown End of Month Celebrations
- Collaborative Coaches Meeting 9/1/22
- September coaching cycles for all new teachers
- Classroom Management TBT/BLT cycle
- Staff Professional Development Day 9/19/22 with behavioral leadership, meaningful planning, and Freckle/myON breakout sessions



Summit Academy
SCHOOLS

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"> • Ohio's Suicide Hotline • Governing Authority Book Club • Roles and Responsibilities of Ohio Community School Stakeholders • The ESCLEW Statewide Sponsor Meeting – held August 4th in Toledo • 11.6 Goals • 2022-2023 Site Visits <p>Just as a reminder, there are governing board goals to be included in each school's 11.6 goals. This topic would be an excellent topic for discussion at the next governing board meeting.</p> <p>I sent a short “checklist” of sorts regarding school safety to each building principal and I intend to talk about school safety in my September site visits and probably in each site visit this year even though the discussion may not be a formal item in the visit rubric.</p>	
Recent Site Visit Highlights	No formal site visits since May 2022. I did go to both of the Middletown schools on August 25 th 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 th .
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Educational Service Center of Lake Erie West Community Schools Center

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



Governing Authority Meeting Public Notice

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

The Governing Authority of Summit Academy Community School for Alternative Learners – Xenia 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– Xenia
September 22, 2022 | 6:00PM

NAME (PRINT)

SIGNATURE

[illegible]Summit Academy
SCHOOLS

Summit Academy Community School for Alternative Learners - Xenia
1694 Pawnee Dr., Xenia, OH 45385-4126