



Governing Authority Regular Meeting

Location: 1660 Sternblock Ln., Cincinnati, OH 45237

November 1, 2022 | 4:00PM

Agenda

1. Call to Order/Roll Call

- Thomas Hargis, President
- Josephine Howard, Vice President
- Jeffrey Anderson, Secretary
- Walter Henry
- Cheryl Lee

2. Approval of Agenda

3. Approval of Minutes

- Regular Meeting – September 6, 2022

4. General Action Items

- Resolution and Annual Review of Health and Safety Policies
- Resolution and 2022-2023 Reading Improvement Plan
- Resolution and Monthly Residency Verifications - September and October 2022

5. Financial Reports and Action Items

- Financial Report – August and September 2022

6. Reports

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

7. Other Business

- Discussion of the Status of Open Meetings and Public Records Training

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 | September 6, 2022 | 4:00PM
Location: 5800 Salvia Ave., Cincinnati, OH 45224
Approved on November 1, 2022

Governing Authority Roll Call:

• Thomas Hargis, President	Present
• Josephine Howard, Vice President	Absent
• Jeffrey Anderson, Secretary	Present
• Walter Henry	Present
• Cheryl Lee	Present

Administrative Support Personnel:

- Michelle Brunner, Director
- Chris Wheeler, Executive Director of School Operations
- Scott Pittman, Treasurer
- Amy Cole, Vice President of Human Resources
- 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. Hargis called the meeting to order at 4:41 PM and called the roll.

2. Approval of the Agenda

- Mr. Anderson moved that the Agenda be approved as amended. The motion was seconded and carried unanimously.

3. Approval of Minutes

- Mr. Anderson moved that the Minutes of the Regular Meeting held on July 19, 2022 be approved. The motion was seconded and carried unanimously.

4. General Action Items

- Mr. Anderson moved that the following General Action Items be approved:
 - Resolution and 2021-2022 Annual Report
 - Monthly Residency Verifications for May, July and August 2022The motion was seconded and carried unanimously.

5. Financial Reports and Action Items:

- Mr. Pittman presented the Financial Reports.
- Mr. Anderson moved that the following Financial Reports and Action Items be approved:
 - Financial Report – June and July 2022

- Resolution and Acknowledgement of Receipt of the 2021-2022 Detailed Accounting
 - Resolution and 2022-2023 Annual Budget
 - Resolution and October Submission of the Five-Year Forecast
- The motion was seconded and carried unanimously.

6. Reports

- Ms. Brunner presented the School Report. She stated that enrollment is currently at 84 students with an attendance rate of 95.1%. Current vacancies and upcoming STAR Assessments were discussed. Ms. Brunner highlighted upcoming events.
- Ms. Cole presented the Management Company Report. She referred to the written report and highlighted Summit Academy Management's Strategic Plan. She discussed the four goals in the plan and steps that will be taken to achieve those goals. Ms. Cole provided an update on Human Resources, IT and Health and Safety.
- Mr. Herman presented the Sponsor Report. He asked the Governing Authority members if they had any changes to their contact information. Mr. Herman reviewed the most recent site visit and reminded the Governing Authority to check their email for information from Kurt Aey. The sponsor's monthly financial review showed no red flags.

7. Other Business

- Mr. Hargis opened a discussion on the status of Open Meeting and Public Records training.
- Mr. Anderson opened a discussion regarding parent communication he received. Issues raised by the parent were discussed.

8. Public Participation

- None.

9. Adjournment

- Mr. Hargis adjourned the meeting at 5:27 PM.

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 - Cincinnati 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	
Financial Update	Linda Moye, CS Financial Consultant, reported that she had no financial concerns regarding either school.	

2021 – 2022 Governing Authority Goal (Attachment 11.6)				
Goal	NA – 11.6 Goals not submitted yet for either school			
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 6 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 Resolution November 1, 2022

Resolved, the Governing Authority has conducted its annual review of the following Health and Safety Policies:

- Use of Medications
- Care of Students with Diabetes
- Health Examinations and Immunizations
- Peanut or Other Food Allergies
- Dangerous Weapons
- Visitors, Volunteers, and Guests
- OSHA/Bloodborne Pathogens Exposure Control Plan
- School Emergency Management Plan
- Prior Notification of Pesticide Application
- Wellness
- Food Sale Standards
- Head Lice
- Safety Drills
- Health Services
- Emergency Medical Procedures
- Emergency Medical Authorization
- Infectious Disease
- AIDS
- Bed Bug Infestations
- Facility Security
- Student Suicide
- Accidents to Students
- OSHA/PERRP Compliance/Risk Reduction Program
- Hazard Communication Plan
- Toxic Hazards and Asbestos Hazards
- Prevention of Lead Poisoning
- Food Services
- Free and Reduced-Price Meals
- Hand Washing
- Control of Communicable Diseases
- Possession and Use of Inhalers
- Possession and Use of Epinephrine Auto-Injectors
- AED/CPR Training
- Emergency Preparedness and Evacuation
- Use of Tobacco and Other Stimulants
- Access of Transgendered Individuals to Activities/Programs
- Reporting Child Abuse and Neglect
- Face Coverings (Masks)
- Remote Learning Plan
- Drug Prevention
- Materials Regarding Sexual Activity
- Harassment, Intimidation and Bullying

Signed:

Governing Authority President/Secretary/Presiding Member



Governing Authority Resolution November 1, 2022

Whereas, the Ohio Revised Code requires Schools to develop Reading Improvement Plans when less than 80% of its students test proficient or higher on Ohio's State Test for grade 3 English Language Arts; and, the Governing Authority has determined the deadlines, format and approval criteria of the plan; Therefore, Be It

Resolved, the Governing Authority hereby approves the School's attached Reading Improvement Plan for the 2022-2023 School year.

Signed:

Governing Authority President/Secretary/Presiding Member



Summit Academy

Reading Framework Action Plan

2791 Mogadore Rd
Akron, Ohio 44312
330-670-8470
www.summitacademies.org

Leadership Team Members

List all the leadership team members, roles and contact information. Insert additional rows as needed.

Name	Title/Role	Email
Michelle Brunner	Principal	michelle.brunner@summitacademies.org
Sara Schmidt	Curriculum Administrator	sara.schmidt@summitacademies.org
Jessica Hahn	Curriculum Administrator and Reading Specialist	jessica.hahn@summitacademies.org
Samanta Tyler	Instructional Coach	samantha.tyler@summitacademies.org

Executive Summary

Provide a short narrative summarizing the components of the plan including resources that will be needed to implement the plan (funding/grants, leadership, stakeholders)

For reading instruction in the 2022-2023 academic year, we will be implementing:

- Amplify Reading Program (K-8) for 90-120 minutes per day (based on grade level)
- Targeted phonological awareness intervention time (based on data from ESGI and Lalilo)
- Orton Gillingham daily instructional time in grade 1-4
- Library class weekly with intentional reading time and incentivized independent reading time

Other intervention supports include Star Phonics/Lalilo, Orton Gillingham, ESGI, and data-driven interventions during our MTSS block.

Reading curriculum-provided assessments, as well as Renaissance STAR 360 will be used at least, 2x per quarter for reading progress monitoring.

TBT's and BLT's will determine appropriate interventions to target weakness

The following will be used to help support this plan: Summit Academy Curriculum Administrators, ODE TGRG Components, Donna Whyte (Educational Consultant), and the ESCLEW.

Comprehensive Needs Assessment

Complete a comprehensive needs assessment that aligns to the Summit Academy Reading Framework. What areas of the framework need to be implemented or improved upon in your building? (Ex. effective core instruction based on the Simple View of reading, implementing varied assessments to determine students' specific reading gaps, providing targeted interventions, scheduling, curricula, staff professional development, etc.)

High teacher turnover with a large percentage of teachers who are new to the field of education and/or new to our school

- Teachers need explicit training on how to implement Amplify ELA/CKLA with fidelity
- The Instructional coach will support teachers with this implementation through frequent training, walkthroughs, and modeling of the use of the curriculum

Need for all ELA and reading practices to be aligned to the Science of Reading

- Leadership team will work to ensure that curriculum is implemented with fidelity in each classroom through weekly/bi-weekly walkthroughs and observations, modeling best practices, and providing solutions when given push-back
- All staff will receive Word Recognition/Decoding training to ensure that every teacher is aligning their instruction to the Science of Reading.

Need for consistent and effective ELA instructional and assessment practices

- Using the Amplify curriculum, we will provide consistency in our reading instruction practices

- K-4 will receive 120 minutes of Reading instruction daily; not including additional intervention time
- 5-8 will receive 75 minutes of reading instruction daily
- Staff will receive continued training on the Amplify CKLA/ELA curriculum in order to ensure effective implementation

Need for effective use of assessments/screeners to determine specific deficits in reading and monitor progress of interventions

- Better utilize STAR as a screening tool, ESGI screening, Orton Gillingham, and STAR phonics/Lalilo
 - Train teachers on how to use these tools and provide timelines for when/how often to use them
- Begin use of STAR Phonics and Lalilo
 - Require K-4 teachers to use daily during the MTSS/Intervention block
 - Coach teachers on how to use data from Lalilo to guide instruction

Goal and Action Plan (Duplicate this section for number of goals needed)

- Create a SMART goal that will address the learners' needs supported by the comprehensive needs assessment.
- Create an action plan for the SMART goal. Please be specific in the components, timeline, resources, implementation process, progress monitoring & measure of goal success.

a) SMART Goal

By the end of the 2022-2023 school year, 100% of teachers who deliver ELA curriculum will demonstrate increased knowledge in screening and intervention practices and will effectively implement targeted intervention in their classrooms.

b) Action Plan	Action Step 1	Action Step 2	Action Step 3	Action Step 4	Action Step 5	Action Step 6
Component	Coach Training - LETRS	CKLA Coaching - how to use the curriculum	RIMPS training and ensure implementation is happening	Staff Word Rec./Decoding Training	Coach training - Language comprehensio	Goal Setting Binders for students: Building Excellence in

		effectively	effectively	Cross curricular: every teacher becomes experts on the science of reading	n training	Literacy
Timeline	End of Sept. 2022	Sept. 2022 - May 2023	Sept. 2022-Oct. 2022	Oct.. - May 2023	Sept. 2022 - May 2023	Beginning of Oct. 2022 → after first STAR assessment
Lead Person	Samantha Tyler Jessica Hahn	Samantha Tyler	Samantha Tyler	Samantha Tyler Jessica Hahn	Samantha Tyler Jessica Hahn	Samantha Tyler Kyra Simmons Michelle Brunner
Resources Needed	LETRS training/registration	CKLA training webinars and videos Support and advice from Curriculum Team	RIMPS training sessions ODE video mini-series on reading interventions	Training administered by Jessica Hahn	Monthly Reading Framework Google Classroom assignments	STAR Data Goal-setting binders
Implementation Process: Training, coaching, system, program, etc.	October - Curriculum team will support S.Tyler to ensure she is enrolled in the upcoming LETRS cohort	Sept-Oct - Ensure teachers have access to the digital curriculum and know where to find resources Nov-Dec - Continue to support teachers in their	September- S.Tyler holds meeting with K-3 teachers, focused on watching RIMPS training together October - TBT held with K-3 teachers focused on understanding	Oct: continue communication with Jessica Hahn in order to set up training for teachers	Oct.-May: S.Tyler will complete monthly assignments related to language comprehension Sept. - May: S. Tyler will provide ELA teachers with	Oct: Leadership team meets individually with students to share STAR results with them and encourage goal setting Nov. - Dec.: Students set monthly goals in regards to their STAR data;

		implementation of curriculum through differentiated training and bi-weekly meetings with coach	the RIMP and completing plans - RIMPs are completed, parent notification letters are sent out and paperwork is signed November - May Coach and teachers ensure plans are being followed, progress monitor regularly		monthly support and training related to the skills learned in language comp. training	progress monitoring occurs bi-weekly to ensure students are demonstrating growth towards their goals Jan-May: Continued monitoring of progress towards goals and bi-weekly tracking of progress May: Celebration of growth and meeting goals in end of year celebration
Progress Monitoring Plan & Measure of Goal Success	Completion of LETRS training	Coaching cycles	RIMPS Data tracker Completed RIMPS with data from each Quarter	Completed training for all teachers	Completion of monthly Google classroom assignments	Student data tracked in goal binders Progress monitoring 2x per month



Governing Authority Resolution November 1, 2022

Resolved, the Governing Authority hereby approves the Monthly Residency Verifications for September and October 2022.

Signed:

Governing Authority President/Secretary/Presiding Member



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year:

9/22

Official School Name:

Summit Academy Community School - Cincinnati

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:

10/22

Type:

Payroll Stub

SECOND STUDENT

Date:

8/22

Type:

Utility bill

MONTHLY VERIFICATION

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

FIRST STUDENT

Date:

10/22

Details:

Confirmed student hasn't moved

SECOND STUDENT

Date:

10/22

Details:

Confirmed student hasn't moved

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:

Lisa L Singleton

Completed By Printed:

Lisa L. Singleton

Date:

10/24/22

Director Signature:

Michelle Brunner

Director Printed:

Michelle Brunner

Date:

10/24/22



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: 10/22

Official School Name: Summit Academy Community School - Cincinnati

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: 8/22

Type: Utility bill

SECOND STUDENT

Date: 8/22

Type: Utility bill

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 10/24/22

Details: Confirmed student did not move

SECOND STUDENT

Date: 10/24/22

Details: Confirmed student did not move

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: Lisa L Singleton

Completed By Printed: Lisa L. Singleton

Date: 10/24/22

Director Signature: Michelle Brunner

Director Printed: Michelle Brunner

Date: 10/24/22



Monthly Financial Report for Community School Cincinnati
August of Fiscal Year 2023

120	FY2023 BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYTD	% OF BUDGET
ENROLLMENT															
TOTAL STUDENT FTE (CS FUNDING REPORTS)	84.08	79.28	79.28											79.28	94%
OPERATIONAL REVENUES															
General Fund Revenue (001)	\$ 1,491,979	\$ 117,667	\$ 120,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,056	16%
Capital Improvement Revenue (003)	\$ 38,544	\$ 3,280	\$ 3,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,560	17%
Food Services Revenue (006)	\$ 48,002	\$ 5,719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,719	12%
Student Fee Revenue (009)	\$ 3,893	\$ -	\$ 1,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,614	41%
Grant Revenue (400's, 500's)	\$ 993,074	\$ 31,035	\$ 55,487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,522	9%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 2,575,491	\$ 157,701	\$ 180,770	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,471	13%
OPERATIONAL EXPENDITURES															
GENERAL FUND EXPENDITURES															
Personnel Services (Salaries and Wages)	\$ 344,351	\$ 36,662	\$ 51,587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,249	26%
Fringe Benefits	\$ 69,460	\$ 13,575	\$ 10,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,500	35%
Purchased Services - Non-Employees	\$ 237,150	\$ 880	\$ 3,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,270	2%
Purchased Services - Management Company Fees	\$ 345,407	\$ 20,347	\$ 19,475	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,822	12%
Purchased Services - Sponsorship Fees	\$ 40,632	\$ 3,024	\$ 3,024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,048	15%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 53,870	\$ 957	\$ 482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440	3%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 5,117	\$ 410	\$ 410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 820	16%
Rent / Lease (Building / Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ 92,040	\$ 10,435	\$ 9,105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,540	21%
Materials, Supplies, and Textbooks	\$ 23,719	\$ -	\$ 4,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,413	19%
Capital Outlay (Equipment, Buses, etc.)	\$ 7,393	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 17,410	\$ 5,216	\$ 2,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,871	45%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,236,550	\$ 91,505	\$ 105,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,972	16%
OTHER EXPENDITURES															
Capital Improvement Expenditures	\$ 64,395	\$ 19,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,260	30%
Food Services Expenditures	\$ 44,374	\$ -	\$ 223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223	1%
Student Fee Expenditures	\$ 3,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Expenditures	\$ 1,092,325	\$ 36,948	\$ 42,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,525	7%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 1,204,986	\$ 56,209	\$ 42,799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,008	8%
TOTALS															
TOTAL OPERATIONAL EXPENDITURES	\$ 2,441,536	\$ 147,714	\$ 148,266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,980	12%
TOTAL EXCESS OR (SHORTFALL)	\$ 133,955	\$ 9,987	\$ 32,504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,491	32%
REVENUE PER STUDENT	\$ 30,631	\$ 1,989	\$ 2,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,269	
EXPENSE PER STUDENT	\$ 29,038	\$ 1,863	\$ 1,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,733	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ 1,593	\$ 126	\$ 410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 536	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 146,107	\$ 169,176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (146,107)	\$ (169,176)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BANK RECONCILIATION COMPLETED?															
		YES	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	\$ 54,734.53	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	SOIG FY2022	\$ -	\$ 6,842.50	0%	TITLE I FY2023	\$ 97,685.00	\$ -	0%
ESSER II FY22	\$ -	\$ 42,988.01	0%	EONC FY22	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 4,087.62	0%	TITLE IV FY22	\$ -	\$ 1,999.99	0%	EONC FY23	\$ 3,306.61	\$ -	0%
IDEA B FY2022	\$ -	\$ 10,742.00	0%	ECSE FY2022	\$ -	\$ -	0%	TITLE IV FY23	\$ 10,000.00	\$ -	0%
NC SSI FY2022	\$ -	\$ -	0%	TITLE IIA FY2022	\$ -	\$ -	0%	ECSE FY2023	\$ 723.05	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	ESSER II FY23	\$ 138,058.24	\$ -	0%	TITLE IIA FY2023	\$ 5,214.69	\$ -	0%
TITLE I FY2022	\$ -	\$ 19,851.45	0%	ARP ESSER FY23	\$ 656,195.07	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 86,521.57
	\$ -



Monthly Financial Report for Community School Cincinnati
September of Fiscal Year 2023

120	FY2023 BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYTD	% OF BUDGET
ENROLLMENT															
TOTAL STUDENT FTE (CS FUNDING REPORTS)	84.08	79.28	79.28	79.28										79.28	94%
OPERATIONAL REVENUES															
General Fund Revenue (001)	\$ 1,491,979	\$ 117,667	\$ 120,389	\$ 215,758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,814	30%
Capital Improvement Revenue (003)	\$ 38,544	\$ 3,280	\$ 3,280	\$ 3,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,840	26%
Food Services Revenue (006)	\$ 48,002	\$ 5,719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,719	12%
Student Fee Revenue (009)	\$ 3,893	\$ -	\$ 1,614	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,674	43%
Grant Revenue (400's, 500's)	\$ 993,074	\$ 31,035	\$ 55,487	\$ 4,888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,409	9%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 2,575,491	\$ 157,701	\$ 180,770	\$ 223,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 562,456	22%
OPERATIONAL EXPENDITURES															
GENERAL FUND EXPENDITURES															
Personnel Services (Salaries and Wages)	\$ 344,351	\$ 36,662	\$ 51,587	\$ 15,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,181	30%
Fringe Benefits	\$ 69,460	\$ 13,575	\$ 10,925	\$ 13,834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,333	55%
Purchased Services - Non-Employees	\$ 237,150	\$ 880	\$ 3,390	\$ 14,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,530	8%
Purchased Services - Management Company Fees	\$ 345,407	\$ 20,347	\$ 19,475	\$ 16,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,716	16%
Purchased Services - Sponsorship Fees	\$ 40,632	\$ 3,024	\$ 3,024	\$ 3,308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,355	23%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 53,870	\$ 957	\$ 482	\$ 1,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,047	6%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 5,117	\$ 410	\$ 410	\$ 410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,230	24%
Rent / Lease (Building / Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ 92,040	\$ 10,435	\$ 9,105	\$ 8,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,328	31%
Materials, Supplies, and Textbooks	\$ 23,719	\$ -	\$ 4,413	\$ 1,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,349	27%
Capital Outlay (Equipment, Buses, etc.)	\$ 7,393	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 17,410	\$ 5,216	\$ 2,655	\$ 1,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,773	56%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,236,550	\$ 91,505	\$ 105,467	\$ 78,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,842	22%
OTHER EXPENDITURES															
Capital Improvement Expenditures	\$ 64,395	\$ 19,260	\$ -	\$ 9,546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,806	45%
Food Services Expenditures	\$ 44,374	\$ -	\$ 223	\$ 8,270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,493	19%
Student Fee Expenditures	\$ 3,893	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Expenditures	\$ 1,092,325	\$ 36,948	\$ 42,577	\$ 80,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,193	15%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 1,204,986	\$ 56,209	\$ 42,799	\$ 98,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,491	16%
TOTALS															
TOTAL OPERATIONAL EXPENDITURES	\$ 2,441,536	\$ 147,714	\$ 148,266	\$ 177,353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 473,333	19%
TOTAL EXCESS OR (SHORTFALL)	\$ 133,955	\$ 9,987	\$ 32,504	\$ 46,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,123	67%
REVENUE PER STUDENT	\$ 30,631	\$ 1,989	\$ 2,280	\$ 2,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,095	
EXPENSE PER STUDENT	\$ 29,038	\$ 1,863	\$ 1,870	\$ 2,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,970	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ 1,593	\$ 126	\$ 410	\$ 588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,124	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 146,107	\$ 169,176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (146,107)	\$ (169,176)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BANK RECONCILIATION COMPLETED?															
		YES	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	\$ 54,734.53	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	SOIG FY2022	\$ -	\$ 11,730.00	0%	TITLE I FY2023	\$ 97,685.00	\$ -	0%
ESSER II FY22	\$ -	\$ 42,998.01	0%	EONC FY22	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 4,087.62	0%	TITLE IV FY22	\$ -	\$ 1,999.99	0%	EONC FY23	\$ 3,306.61	\$ -	0%
IDEA B FY2022	\$ -	\$ 10,742.00	0%	ECSE FY2022	\$ -	\$ -	0%	TITLE IV FY23	\$ 10,000.00	\$ -	0%
NC SSI FY2022	\$ -	\$ -	0%	TITLE IIA FY2022	\$ -	\$ -	0%	ECSE FY2023	\$ 723.05	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	ESSER II FY23	\$ 138,058.24	\$ -	0%	TITLE IIA FY2023	\$ 5,214.69	\$ -	0%
TITLE I FY2022	\$ -	\$ 19,851.45	0%	ARP ESSER FY23	\$ 656,195.07	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 91,409.07
	\$ -

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65844	08/12/22	STAPLES ADVANTAGE	0010000110012000	512	CINSCH_OFFICE SUPPL	\$ 212.85	120
65846	08/12/22	RENAISSANCE	0010000110012000	511	Q#2825462 / ACCELER	\$ 3,159.80	120
65849	08/12/22	REA & ASSOCIATES IN	0010000250012000	843	AUDIT SCHOOLS_INV31	\$ 95.83	120
65850	08/12/22	EMBASSY SUITES COLU	0010000242112000	432	SAMANTHA TYLER	\$ 134.20	120
65850	08/12/22	EMBASSY SUITES COLU	0010000242112000	432	MEETING ROOMS	\$ 51.13	120
65850	08/12/22	EMBASSY SUITES COLU	0010000110012000	439	AUG 4&5, 2022 / INS	\$ 80.28	120
65873	08/12/22	VERIZON WIRELESS	0010000296012000	441	VERIZON - CELLULAR	\$ 60.00	120
65879	08/12/22	GCWW	0010000270012000	452	WATER SERVICES	\$ 326.41	120
V1745	08/12/22	TDG FACILITIES SERV	0010000270012000	423	FY23 MAINT/JANITORI	\$ 8,315.52	120
V1747	08/12/22	STEVEN GARY WICK	0010000296012000	433	7/14 HOME-CINSCH-HO	\$ 30.00	120
65848	08/12/22	DONNA J WHYTE	5362023220012000	412	AUGUST 1-3 PD	\$ 10,500.00	120
V1749	08/16/22	LOWES PROX	0010000276012000	590	CAT 6 CABLES AND SU	\$ 1.17	120
V1752	08/16/22	ESC OF LAKE ERIE WE	0010000250012000	415	SPONSOR FEES	\$ 3,023.94	120
65909	08/19/22	GUARDIAN ALARM COMP	0010000276012000	429	FY22/23 ALARM MONIT	\$ 285.00	120
65910	08/19/22	HANOVER INSURANCE G	0010000250012000	855	6/30/22-6/30/23 INS	\$ 1,505.04	120
65914	08/19/22	CDW-G	0010000296012000	419	QUOTE #MWVJ980 EXTR	\$ 35.03	120
65921	08/19/22	E3 DIAGNOSTICS	0010000215212000	423	Q#51823-1 / AUDIOME	\$ 32.50	120
V1759	08/19/22	MICHELLE ANNETTE BR	0010000242112000	433	8/3 HOME-CINSCH-HOT	\$ 117.50	120
V1759	08/19/22	MICHELLE ANNETTE BR	0010000242112000	433	8/5 HOTEL-CINSCH-HO	\$ 117.50	120
V1765	08/19/22	MARK ALAN MICHAEL	0010000230012000	433	7/19 HOME-CINTRA-HO	\$ 61.88	120
V1774	08/19/22	SAMANTHA L TYLER	0010000221012000	433	8/4 HOME-HOTEL	\$ 61.25	120
V1774	08/19/22	SAMANTHA L TYLER	0010000221012000	433	8/5 HOTEL-HOME	\$ 61.88	120
V1759	08/19/22	MICHELLE ANNETTE BR	5073022220012000	412	6/23 HOME-CINSCH-HO	\$ 117.50	120
V1759	08/19/22	MICHELLE ANNETTE BR	5073022220012000	412	6/24 HOTEL-CINSCH-H	\$ 117.50	120
V1777	08/22/22	HP FINANCIAL SERVIC	0010000296012000	426	(ADM \$100.27 - SCH	\$ 100.10	120
V1778	08/22/22	CIT	0010000296012000	426	COPIER LEASES	\$ 309.77	120
65957	08/26/22	STUDIES WEEKLY INC	0010000110012000	511	Q#65688 / SOC. STUD	\$ 546.87	120
65965	08/26/22	CDW-G	0010000296012000	416	M365	\$ 1,631.85	120
65971	08/26/22	JOHNSON CONTROLS SE	0010000276012000	429	FY23 MONITORING (FI	\$ 62.29	120
65976	08/26/22	ALTA FIBER	0010000296012000	441	CINSCH ALARM LINES	\$ 63.10	120
V1781	08/26/22	TREASURER OF STATE	0010000250012000	843	AUDIT REVIEWS_BLANK	\$ 28.70	120
V1782	08/26/22	HNB MASTERCARD	0010000296012000	416	ONE CALL NOW: RENEW	\$ 182.44	120
V1782	08/26/22	HNB MASTERCARD	0010000110012000	439	AUG. 5TH / MICHAEL'	\$ 18.64	120

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1782	08/26/22	HNB MASTERCARD	0010000250012000	848	ANNUAL PCARD FEE	\$ 25.00	120
66006	09/02/22	STUDIES WEEKLY INC	0010000110012000	511	Q#65689 / SCIENCE W	\$ 492.51	120
66010	09/02/22	REA & ASSOCIATES IN	0010000250012000	843	AUDIT SCHOOLS_FY22	\$ 1,000.00	120
66014	09/02/22	LAKETEC	0010000296012000	419	ARUBA 5Y FC 24X7 ED	\$ 26.26	120
66014	09/02/22	LAKETEC	0010000296012000	419	ARUBA 5Y FC 24X7 ED	\$ 68.54	120
66014	09/02/22	LAKETEC	0010000296012000	419	ARUBA CLEAR PASS NL	\$ 13.21	120
66014	09/02/22	LAKETEC	0010000296012000	419	*** PROFESSIONAL SE	\$ 51.24	120
66014	09/02/22	LAKETEC	0010000296012000	419	ARUBA SY FC 24X7 ED	\$ 228.42	120
66022	09/02/22	SHC SERVICES INC	0010000214212000	413	SY23 HEALTH SRVC .	\$ 218.10	120
66022	09/02/22	SHC SERVICES INC	0010000218112000	413	SY23 HEALTH SRVC .	\$ 269.96	120
66022	09/02/22	SHC SERVICES INC	0010000215212000	413	SY23 HEALTH SRVC .	\$ 340.75	120
66031	09/02/22	PITNEY BOWES RESERV	0010000250012000	443	AUG_POSTAGE STAMPS	\$ 32.97	120
66005	09/02/22	STAPLES ADVANTAGE	0060000312012000	519	GLOVES/ APRONS/ HAI	\$ 222.86	120
66014	09/02/22	LAKETEC	5073022296012000	419	*** PROFESSIONAL SE	\$ 617.54	120
66014	09/02/22	LAKETEC	5073022296012000	419	PROFESSIONAL SERVIC	\$ 41.94	120
66014	09/02/22	LAKETEC	5073022296012000	419	PROFESSIONAL SERVIC	\$ 31.45	120
66014	09/02/22	LAKETEC	5073022296012000	419	ARUBA CLEAR PASS NL	\$ 133.20	120
66014	09/02/22	LAKETEC	5073022296012000	419	ARUBA CLEARPASS CX0	\$ 59.20	120
66014	09/02/22	LAKETEC	5073022296012000	419	ARUBA CLEARPASS NLA	\$ 518.00	120
66014	09/02/22	LAKETEC	5073022296012000	419	ARUBA CLEARPASS NLA	\$ 155.40	120

SEPTEMBER CHECK REGISTER

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
66052	09/09/22	RENAISSANCE	5073023110012000	511	MYON NEWS STUDENT S	\$ 1,899.00	120
66066	09/09/22	SAVVAS LEARNING CEN	0010000110012000	511	Q#199828-2 / ENVISI	\$ 1,138.86	120
66067	09/09/22	SHC SERVICES INC	0010000218112000	413	SY23 HEALTH SRVC .	\$ 1,417.29	120
66067	09/09/22	SHC SERVICES INC	0010000215212000	413	SY23 HEALTH SRVC .	\$ 2,305.52	120
66076	09/09/22	CHARTER COMMUNICATI	0010000296012000	441	CINSCH PHONE	\$ 202.31	120
66085	09/09/22	VERIZON WIRELESS	0010000296012000	441	VERIZON - CELLULAR	\$ 60.00	120
66091	09/09/22	GCWW	0010000270012000	452	WATER SERVICES	\$ 464.98	120
66099	09/09/22	ZOHO CORPORATION	0010000296012000	416	MANAGEENGINE SERVIC	\$ 133.50	120
66109	09/16/22	ACP CREATIVIT LLC	0010000296012000	441	MITEL ENTERPRISE SU	\$ 817.35	120
66110	09/16/22	ASCEND LEARNING EDU	5722023110012000	511	ELA MATERIALS	\$ 367.76	120
66110	09/16/22	ASCEND LEARNING EDU	5722023110012000	511	ESTIMATED SHIPPING/	\$ 11.97	120
66116	09/16/22	STAPLES ADVANTAGE	0060000312012000	519	GLOVES/ APRONS/ HAI	\$ 5.73	120
66116	09/16/22	STAPLES ADVANTAGE	0060000312012000	519	GLOVES/ APRONS/ HAI	\$ 32.58	120
66124	09/16/22	REA & ASSOCIATES IN	0010000250012000	843	AUDIT SCHOOLS_FY22	\$ 438.00	120
66132	09/16/22	DAYCARE CATERING SE	0060000312012000	462	CINSCH FY23 BLANKET	\$ 1,303.75	120
66132	09/16/22	DAYCARE CATERING SE	0060000312012000	462	CINSCH FY23 BLANKET	\$ 1,313.25	120
66132	09/16/22	DAYCARE CATERING SE	0060000312012000	462	CINSCH FY23 BLANKET	\$ 1,823.00	120
66136	09/16/22	HANOVER INSURANCE G	0010000250012000	855	6/30/22-6/30/23 INS	\$ 263.86	120
66144	09/16/22	CNA SURETY	0010000250012000	851	BOND RENEWALS PITTM	\$ 200.00	120
66147	09/16/22	SHC SERVICES INC	0010000218112000	413	SY23 HEALTH SRVC .	\$ 1,282.31	120
66147	09/16/22	SHC SERVICES INC	0010000215212000	413	SY23 HEALTH SRVC .	\$ 2,169.22	120
66184	09/23/22	STAPLES ADVANTAGE	0010000110012000	512	CINSCH_OFFICE SUPPL	\$ 4.27	120
66184	09/23/22	STAPLES ADVANTAGE	0010000110012000	512	CINSCH_OFFICE SUPPL	\$ 61.28	120
66197	09/23/22	REA & ASSOCIATES IN	0010000250012000	843	FY22 OCOBA SCHOOL F	\$ 1,000.00	120
66203	09/23/22	DAYCARE CATERING SE	0060000312012000	462	CINSCH FY23 BLANKET	\$ 743.50	120
66213	09/23/22	JOHNSON CONTROLS SE	0010000276012000	429	FY23 MONITORING (FI	\$ 62.29	120
66259	09/30/22	STAPLES ADVANTAGE	0060000312012000	519	GLOVES/ APRONS/ HAI	\$ 15.58	120
66267	09/30/22	DONNA J WHYTE	5365023220012000	412	09/21/2022-09/23/20	\$ 10,500.00	120
66268	09/30/22	DAYCARE CATERING SE	0060000312012000	462	CINSCH FY23 BLANKET	\$ 1,487.00	120
66275	09/30/22	SHC SERVICES INC	0010000218112000	413	SY23 HEALTH SRVC .	\$ 978.61	120
66275	09/30/22	SHC SERVICES INC	0010000218112000	413	SY23 HEALTH SRVC .	\$ 1,417.29	120
66275	09/30/22	SHC SERVICES INC	0010000215212000	413	SY23 HEALTH SRVC .	\$ 1,714.66	120
66275	09/30/22	SHC SERVICES INC	0010000215212000	413	SY23 HEALTH SRVC .	\$ 2,260.54	120
66279	09/30/22	ALTAFIBER	0010000296012000	441	CINSCH ALARM LINES	\$ 63.10	120
V1800	09/06/22	TDG FACILITIES SERV	0010000270012000	423	FY23 MAINT/JANITORI	\$ 8,315.52	120
V1804	09/07/22	AMAZON.COM	0010000296012000	517	MICROSOFT WIRELESS	\$ 588.40	120
V1807	09/09/22	TDG FACILITIES SERV	5073022276012000	423	SUMMER DEEP CLEANIN	\$ 2,000.00	120
V1812	09/16/22	ESC OF LAKE ERIE WE	0010000250012000	415	SPONSOR FEES	\$ 3,307.59	120
V1814	09/16/22	HP FINANCIAL SERVIC	0010000296012000	426	(ADM \$100.27 - SCH	\$ 100.10	120
V1815	09/16/22	CIT	0010000296012000	426	COPIER LEASES	\$ 309.77	120
V1820	09/16/22	MARI LYNN DEW	0010000241112000	431	8/1 HOME-CINSCH-HOM	\$ 76.25	120
V1842	09/22/22	HNB MASTERCARD	0010000110012000	439	AUG. 4TH / ROUNDTAB	\$ 27.71	120

SEPTEMBER CHECK REGISTER								
CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU	
V1842	09/22/22	HNB MASTERCARD	0010000242112000	439	08/03/2022 HOTEL ST	\$ 163.90	120	
V1842	09/22/22	HNB MASTERCARD	0010000220012000	412	08/04/2022 HOTEL ST	\$ 163.90	120	
V1842	09/22/22	HNB MASTERCARD	5722023110012000	511	ACCOUNT RENEWAL	\$ 24.95	120	
V1857	09/23/22	SARA RHIANNON MARIE	0010000241112000	431	8/1 HOME-CINSCH-HOM	\$ 100.00	120	
V1859	09/23/22	CHARLES D SLUTZ	0010000110012000	431	8/22 HOME-CINSCH-HO	\$ 38.13	120	
V1871	09/30/22	TDG FACILITIES SERV	0030000270012000	423	ROOF REPAIRS	\$ 9,545.55	120	

AUGUST 2022 PURCHASE ORDER LIST

PURCHASE ORDER #	BUDGET UNIT	ACCOUNT	ORGANIZATION	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
40638-01	0090000110012000	511	CINSCH	10203	AMAZON.COM	1,000.00	08/29/22	BLANKET PO / CLASSROOM SU	-	1,000.00
40588-01	5722023110012000	511	CINSCH	15344	ASCEND LEARNING EDUCATIO	367.76	08/26/22	ELA MATERIALS	-	367.76
40588-99	5722023110012000	511	CINSCH	15344	ASCEND LEARNING EDUCATIO	11.97	08/31/22	ESTIMATED SHIPPING/HANDLI	-	11.97
40384-01	5362023220012000	412	CINSCH	15158	DONNA J WHYTE	10,500.00	08/04/22	09/21/2022-09/23/2022 PD	-	10,500.00
40601-01	5365023220012000	412	CINSCH	15158	DONNA J WHYTE	10,500.00	08/26/22	MAY 22, 23, & 24, 2023 P	-	10,500.00
40595-01	0010000110012000	439	CINSCH	11653	EMBASSY SUITES COLUMBUS	105.65	08/26/22	COACHES PD / NOV. 7&8, 20	-	105.65
40550-01	0010000110012000	432	CINSCH	10358	HAMILTON COUNTY ESC	170.00	08/19/22	RES. ED. / S. TYLER - SEP	-	170.00
40516-01	0010000250012000	855	CINSCH	15394	HANOVER INSURANCE GROUP	4,031.86	08/17/22	6/30/22-6/30/23 INS. COMM	1,505.04	2,526.82
40329-01	0010000220012000	412	CINSCH	14808	HNB MASTERCARD	225.00	08/08/22	08/03/2022 HOTEL STAY	-	225.00
40329-02	5073023220012000	412	CINSCH	14808	HNB MASTERCARD	225.00	08/08/22	08/04/2022 HOTEL STAY	-	225.00
40511-01	5722023110012000	511	CINSCH	14808	HNB MASTERCARD	24.95	08/17/22	ACCOUNT RENEWAL	-	24.95
40648-01	0010000250012000	848	CINSCH	14808	HNB MASTERCARD	31.99	08/31/22	BANK DEPOSIT SLIPS (200)	-	31.99
40470-01	5902023220012000	412	CINSCH	14280	RENAISSANCE	1,500.00	08/16/22	QUOTE 2826675	-	1,500.00
40598-01	5073023110012000	511	CINSCH	14280	RENAISSANCE	1,899.00	08/26/22	MYON NEWS STUDENT SUBSCRI	-	1,899.00
40644-01	0010000276012000	413	CINSCH	13407	SCENARIO LEARNING LLC	235.00	08/30/22	SAFESCHOOLS INCIDENT REPO	-	235.00
40415-01	0060000312012000	519	CINSCH	13328	STAPLES ADVANTAGE	298.85	08/11/22	GLOVES/ APRONS/ HAIRNETS/	222.86	75.99
40556-01	0010000250012000	848	CINSCH	13328	STAPLES ADVANTAGE	31.99	08/19/22	BANK DEPOSIT STAMP	-	31.99
40338-01	0030000270012000	423	CINSCH	14942	TDG FACILITIES SERVICES	9,545.55	08/01/22	ROOF REPAIRS	-	9,545.55
40483-01	0010000270012000	429	CINSCH	14942	TDG FACILITIES SERVICES	1,534.13	08/16/22	WO208602 LOCKER END CAP	-	1,534.13
40370-01	0010000250012000	843	CINSCH	10082	TREASURER OF STATE OF OH	400.00	08/03/22	AUDIT REVIEWS_ BLANKET PO	28.70	371.30
			CINSCH Total			42,638.70			1,756.60	40,882.10
			Grand Total			42,638.70			1,756.60	40,882.10

SEPTEMBER 2022 PURCHASE ORDER LIST

PURCHASE ORDER #	BUDGET UNIT	ACCOUNT	ORGANIZATION	VENDOR NUMBER	VENDOR NAME	ORIGINAL ENCUMBER AMOUNT	CHANGE AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
40665-01	0010000110012000	511	CINSCH	10203	AMAZON.COM	250.00	-	09/01/22	AMAZON - ART SUPPLIES	-	250.00
40975-01	0090000110012000	511	CINSCH	15421	BRI AND ME LLC	90.00	-	09/29/22	BRI & ME ABC'S	-	90.00
40818-01	0010000250012000	851	CINSCH	11161	CNA SURETY	400.00	-	09/14/22	BOND RENEWALS PITTMAN/HOS	200.00	200.00
40744-01	0060000312012000	462	CINSCH	14020	DAYCARE CATERING SERVICE	64,600.00	-	09/08/22	CINSCH FY23 BLANKET	6,670.50	57,929.50
40887-01	0010000110012000	511	CINSCH	15412	GENERATION GENIUS INC	175.00	-	09/20/22	Q#153076 / GENERATION GEN	-	175.00
40716-01	0010000241212000	590	CINSCH	15250	KRONOS SAAHR INC	2,500.00	-	09/06/22	4 KRONOS TIME CLOCKS FOR	-	2,500.00
40720-01	0010000241212000	423	CINSCH	15250	KRONOS SAAHR INC	175.00	-	09/07/22	ANNUAL LIC/MAINT TIMECLOC	-	175.00
40701-01	0010000214212000	413	CINSCH	15409	MICHELE LUCCI	4,320.00	-	09/06/22	MICHELE LUCCI / TELE-SPED	-	4,320.00
40823-01	0010000250012000	843	CINSCH	10081	REA & ASSOCIATES INC.	1,500.00	-	09/15/22	FY22 OCBOA SCHOOL FINANCI	1,000.00	500.00
40948-01	0010000110012000	511	CINSCH	15055	SAVVAS LEARNING CENTER	20.00	-	09/23/22	Q#209521-1 / ADDITIONAL T	-	20.00
40939-01	0010000320012000	499	CINSCH	15417	WEGOTWORKTODO	1,500.00	-	09/23/22	9/22/2022 FAMILY NIGHT	-	1,500.00
			CINSCH Total			75,530.00	-			7,870.50	67,659.50
			Grand Total			75,530.00	-			7,870.50	67,659.50



Director's Report

Month(s): September
School: Community- Cincinnati
Director: Michelle Brunner

STUDENTS

Enrollment: 84

Attendance Rate: 87.1% for September

Suspensions/Expulsions: 0 suspensions and 0 Expulsions for September

Additional Comments:

We will have some adjustments in these numbers next reporting cycle.

STAFF

Vacancies: Intervention Specialist

New Hires: At this time, we have had no new hires. We are in the process of a candidate for our Kindergarten position because of shifting.

Teacher/Student Ratio: 1/18

Additional Comments: Ms. Ledding started for 1 day and then never returned. I am still in need of Intervention Specialists for grades 5-8, however we are using a consultant to help and Ms. Simmons, a Leadership team member to help manage SDI. We have posted for a Kindergarten teacher to help with some tough students, and this will push Ms. Yater to just be the intervention specialist.

ACADEMICS

List any assessments administered during the month(s) of this report: We completed the STAR Assessments for Math and Reading.

Additional Comments:

We have mapped out our state testing and gave that information to Mr. Sultz.

EVENTS – Please list any recent or upcoming events

9/22/22 Fall Family Night was a blast!!!! Our CRC put on a great night with food, guest speaker, haircuts, and fun activities.

We have several things scheduled for October and November already.

SUMMIT ACADEMY MANAGEMENT

2791 Mogadore Road | Akron, Ohio 44312

**Summit Academy**
SCHOOLS
Learning Without Limits

CURRICULUM**HUMAN RESOURCES**

- Health Benefits
 - Summit Academy Management has contracted with Anthem to provide health benefits for our staff. We have four options available to employees.
- Payroll Processes
 - Prior to May 2022, we had only one employee trained to process payroll. We currently have two employees trained now and are training a third.
- Employee Relations and Support
 - Summit Academy Management has two dedicated HR Generalists who are in weekly contact with building directors. They offer assistance with personnel management, compliance, and other procedural issues.
- Technology
 - Summit Academy Management is implementing several technological improvements with UKG (Kronos). The timekeeping and accruals module is implemented for October, additional modules are in development.

Health and Safety

Grant Mueller, Director of Health and Safety, visited every school in the month of September and will continue to make regular rounds to identify any issues in our buildings. There has been much positive feedback following his building visits. The primary focus points for the first semester are as follows:

- Lockdown devices
- Keying system
- Alarm panel upgrades
- Visitor management kiosks

FACILITIES**BOARD RELATIONS**

This a reminder that all Governing Authority members are required to complete Sunshine Law Training annually. The link to the Auditor of State training is <https://sunshinelaw.ohioattorneygeneral.gov/>.

Please send training certificates to Jacci Gilliland or to sponsorcompliance@summitacademies.org.

FEDERAL PROGRAMS

The Federal Programs department focus for the early fall has been dedicated to the final budget closing for the past grant year and starting up grant activities for the current school year. We are currently working on finalizing budgets and writing applications for the ESSER/ARP ESSER COVID-based grants. These funds help maintain staffing and provide much-needed resources to prevent, prepare and respond to COVID-19. Compliance reporting to ODE for the OH K-12 Title IV programs and Special Education disproportionality service spending in FY22 have been completed.

We plan to revise our FY23 grant applications this quarter when we receive budget adjustments from ODE that include unspent funds carried over from the previous grant year.

FOOD PROGRAM

As the holiday season approaches schools are planning to provide catered meals for the holidays. Akron Secondary will be hosting a student and parents' breakfast on November 22, 2022, from Cracker Barrel. Canton Secondary will be hosting its annual Thanksgiving dinner and handing out meal kits to families in need.

This school year, three of our Summit Academy schools have been selected for administrative reviews, S.A Painesville school, S.A Akron Secondary, and S.A Cincinnati. The Ohio Department of Education specialists will be visiting each school and conducting reviews through the CRRS portal of various claim reimbursement, CEP documents, and resource management documents, along with food programs offered throughout our schools. I will be collecting information and preparing for the reviews over the next month. This is one of three very important tasks coming up.

As the school year progresses, vendors have done a great job accommodating the needs of each school.



Educational Service Center of Lake Erie West Community Schools Center

ESC of Lake Erie West Community Schools Center Sponsor Update

School Name: Summit Community School and Transition High School - Cincinnati

Month: November

Presented by:	Algott Herman, Regional Technical Assistance Educator	In Person
Governing Authority Highlights / Important updates from ESCLEW	<p>The following are two very important items for school leaders. The first one is primarily for governing boards where the second is for school building leaders.</p> <p>Ohio Auditor of State, Keith Faber, Offers Live Virtual Certified Public Records Trainings</p> <p>This training seminar is in accordance with §109.43 of the Ohio Revised Code requiring Sunshine Law Training for all elected officials and/or their appropriate designees. This seminar satisfies the mandatory CPRT training requirement. The seminar will cover the responsibilities of those in a governing authority role, along with a review of the rights of the public records requester. The Public Records Act, Open Meetings Act and Records Retention will also be discussed. ~ Mandatory three hours ~ Attendance requirements to receive a certificate of completion.</p> <p>Threat Assessment Model Policy ORC Section 5502.262 requires each school building administrator to incorporate a school threat assessment plan and a protocol for the building's threat assessment team into the building's existing emergency management plan. Schools are allowed to adopt and adapt the OSSC model policy for this requirement. Additionally, school buildings serving grades 6 through 12 are required to create a multidisciplinary threat assessment team by March 24, 2023. Please contact Julie Kadri with any questions. Please visit the ESCLEW School Safety Compliance Requirements LiveBinder for more information on school safety and compliance. Access Key: safety</p>	
Recent Site Visit Highlights	I last visited Michelle and Steve on October 4 th and will visit them again on November 1st. We will discuss staffing needs, fall testing, school safety, and other rubric items on the site visit sheet. In addition to those monthly discussion items, I will interview 3 staff members.	
Financial Update	Linda Moye, Financial Consultant, recently talked with Scott Pittman, SAM Treasurer regarding the schools' finances. She reported that she has no issues or concerns.	

2021 – 2022 Governing Authority Goal (Attachment 11.6)				
Goal	NA, not completed yet.			
Evidence				
Progress	No Progress <input type="checkbox"/>	Making Progress <input type="checkbox"/>	Met Goal <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>



Educational Service Center of Lake Erie West Community Schools Center

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

In your sponsor update you will want to share the following:

Kurt Aey, the director of ESCLEW Community Schools sent an email containing the school's Annual Performance Report. The report summarizes the school's academic performance, legal compliance, financial health and sustainability, and organizational and operational performance according to the most recent data available for the year in review. You will also see within this report how your school has performed as compared to previous years in the current term of the contract. The Annual Performance Report also provides an overview of your school's enrollment demographics for the 2021-2022 school year.

The ESC of Lake Erie West is committed to promoting high-quality education for public school students in Ohio. This Annual Performance Report is produced in order to:

1. Provide timely information to the community school on its performance relative to the standards and expectations established by applicable federal and state law and the charter contract.
2. Identify the school's strengths and any areas needing improvement.
3. Provide information that enables the community and the public to understand the school's performance, including its fulfillment of public obligations.

This information will also be included in the Governing Authority update in the November Sponsor Newsletter. If you share the information in the October meeting, you are not required to share again in November.

SINGLE ACTION SHOOTING SOCIETY

SINGLE ACTION SHOOTING SOCIETY



Governing Authority Meeting Public Notice

Date: November 1, 2022
Time: 4:00 PM
Location: 1660 Sternblock Lane, Cincinnati, OH 45237

The Governing Authorities of Summit Academy Community School – Cincinnati and Summit Academy Transition High School – Cincinnati 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 – Cincinnati
Summit Academy Transition High School - Cincinnati
November 1, 2022 | 4:00 PM

NAME (PRINT)

SIGNATURE

[illegible]Summit Academy
SCHOOLS

Summit Academy Community School - Cincinnati
1660 Sternblock Lane, Cincinnati, OH 45237-3805

Summit Academy Transition High School – Cincinnati
5800 Salvia Ave., Cincinnati, OH 45224-3029