



Governing Authority Regular Meeting
Location: 2521 Fairwood Ave., Columbus, OH 43207-2712
November 16, 2022 | 5:00 PM

Agenda

1. Call to Order/Roll Call
 - Anthon Brooks, President (Elementary), Vice President (Middle School)
 - Terry Kleman, President (Middle School), Vice President (Elementary and High Schools)
 - Derrick Wyman, President (High School)
 - Erin Bentz, Secretary (All Schools)
 - Vacant
2. Approval of Agenda
3. Approval of Minutes
 - Regular Meeting – September 14, 2022
4. General Action Items – All Schools
 - Resolution and Annual Review of Health and Safety Policies
 - Resolution and Monthly Residency Verifications – September and October 2022
5. General Action Items – Elementary School
 - Resolution and Reading Improvement Plan
6. Financial Reports and Action Items
 - Financial Report - August and September 2022
7. Reports
 - School Report
 - Management Company Report
 - Committee Reports: Subcommittee/Ambassador/Other
 - Sponsor Report
8. Other Business
9. Public Participation
 - *Public Participation is Limited to 20 minutes. Any individual wishing to address the Governing Authority must register with the Secretary prior to the meeting. Upon recognition by the presiding officer, comments are limited to two minutes.*
10. Adjournment



Joint Regular Meeting Minutes | September 14, 2022 | 5:30PM

Location: 2521 Fairwood Ave., Columbus, OH 43207-2712

Approved on November 16, 2022

Governing Authority Members Present (Unless Noted):

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

* Mr. Wyman left the meeting at 5:50PM after voting on all General and Financial Actional Items

Administrative Support Personnel Present:

- Cheryl Elliot, School Director (Elementary and Middle Schools)
- Tina Geygan, School Director (High School)
- Chris Wheeler, Executive Director of School Operations
- David Hoskin, Assistant Treasurer
- Mark Michael, Vice President of Operations
- Amy Cole, Vice President of Human Resources
- Jacci Gilliland, Director of School/Sponsor Relations and Compliance

Sponsor Representatives Present:

- Jennifer Little, ESC of Lake Erie West (Elementary and Middle Schools)
-

Joint Minutes

1. Call to Order/Roll Call

- Terry Kleman called the meeting to order at 5:30PM and called the roll.

2. Approval of Agendas

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

3. Approval of Minutes

- Mr. Wyman moved that the Minutes of the Joint Regular Meeting held on July 13, 2022 be approved for all three schools. The motion was seconded and carried unanimously.

4. General Action Items – All Schools

- Mr. Wyman moved that the Resolution and Annual Report be approved for all three schools. The motion was seconded and carried unanimously.
- Mr. Wyman moved that the Resolution and Election of 2022-2023 Governing Authority Officers be approved for all three schools. The Governing Authority elected the following officers: Elementary School – Mr. Brooks as President, Mr. Kleman as Vice President and Erin Bentz as Secretary; Middle School – Mr. Kleman as President, Mr. Brooks as Vice President and Ms. Bentz as Secretary; High School – Mr. Wyman as President, Mr. Kleman as Vice President and Ms. Bentz as Secretary. The motion was seconded and carried unanimously.
- Mr. Brooks moved that the Resolution and Monthly Residency Verifications for July and August 2022 be approved for all three schools. The motion was seconded and carried unanimously.

5. General Action Items – High School

- Mr. Kleman moved that the Resolution to Renew Sponsorship Agreement with Buckeye Community Hope Foundation be Approved. The motion was seconded and carried unanimously.

6. Financial Reports and Action Items

- Mr. Hoskin presented the Treasurer Report for June and July 2022.
- Mr. Wyman moved that the Financial Reports for June and July 2022 be approved for all three schools. The motion was seconded and carried unanimously.
- Mr. Wyman moved that the Resolution and 2021-2022 Detailed Accounting be approved for all three schools. The motion was seconded and carried unanimously.
- Mr. Wyman moved that the Resolution and 2022-2023 Annual Budget be approved for all three schools. The motion was seconded and carried unanimously.
- Mr. Wyman moved that the Resolution and October Submission of the Five-Year Forecast be approved for all three schools. The motion was seconded and carried unanimously.

7. Reports

- Ms. Elliot presented the Elementary and Middle School Reports. She referred the Governing Authority to the written report and highlighted important items. The schools are currently well staffed. Ms. Elliot stated that the STAR assessments are taking place this week. She discussed the PBIS and the Student Leadership Team. Ms. Elliot also discussed the current issues with transportation.
- Ms. Geygan presented the High School Report. She referred the Governing Authority to the written report. She stated that STAR assessments are currently taking place. There are currently no suspensions or expulsions. The recent Town Hall was successful.

- Mr. Michael presented the Management Company Report. He referred the Governing Authority to the written report and highlighted important items. He stated they are working on a replacement for the Facility Director position and also provided an update on school safety protocols.
- Ms. Little presented the Sponsor Report for the ESCLEW. She stated that the Sponsor contract with the Elementary and Middle school will automatically extend by one year. She reviewed the Roles and Responsibilities of stakeholders and School Safety requirements. The sponsor's monthly financial review shows not red flags.

8. Other Business

- Mr. Kleman opened a discussion on HB 99. Mr. Michael stated that, at this time, Summit Academy Management does not intend to allow for staff to carry guns in schools. The Governing Authority discussed the issue and agreed that they would like to have a policy on the issue. Summit Academy Management will present a draft proposal at a future meeting.

9. Public Participation

- None

10. Adjournment

- Mr. Brooks adjourned the meeting at 6:35PM.

Signed:

Governing Authority President/Secretary/Presiding Member



Educational Service Center of Lake Erie West Community Schools Center

ESC of Lake Erie West Community Schools Center Sponsor Update

School Name: Summit Academy Community & Middle School Columbus

Month: September

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

2022 – 2023 Governing Authority Goal (Attachment 11.6)				
Goal	New goals will be set in the fall for the 2022-23 school year.			
Evidence	N/A			
Progress	No Progress <input type="checkbox"/>	Making Progress <input type="checkbox"/>	Met Goal <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>



Educational Service Center of Lake Erie West Community Schools Center

Other Items Discussed	Board members reviewed the safety questions provided and inquired on safety measures in place at the schools. Summit Academy Management team members and the principal responded to questions posed. Mrs. Little mentioned the Ohio School Safety Grant opportunity and shared the link in a follow up email.
Questions Asked by the Governing Authority	None
Follow up provided	N/A

Joint Governing Authority Resolution November 16, 2022

Resolved, the Governing Authorities have 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



Summit Academy
S C H O O L S

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

Joint Governing Authority Resolution November 16, 2022

Resolved, the Governing Authorities hereby approve each School's 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: September 2022

Official School Name: Summit Academy Community School Columbus

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

ANNUAL PROOF OF RESIDENCY IN FILE

Note date and type of proof submitted to the school.

FIRST STUDENT

Date: 8/23/22

Type: Utility Bill

SECOND STUDENT

Date: 8/15/22

Type: Utility Bill

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 8/23/22

Details: Parent submitted with enrollment packet

SECOND STUDENT

Date: 8/15/22

Details: Parent submitted with enrollment packet

ADDRESS VERIFICATION

FIRST STUDENT

Current Address Verified: ☒ Yes ☐ No

New Address: ☐ Yes ☒ No

SECOND STUDENT

Current Address Verified: ☒ Yes ☐ No

New Address: ☐ Yes ☒ No

Completed By Signature: Mackenzie Bogaards

Completed By Printed: Mackenzie Bogaards

Date: 9/6/22

Director Signature: C. Elliott

Director Printed: Cheryl Elliott

Date: 9/6/22



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: _____

October 2022

Official School Name: _____

Summit Academy Community School Columbus

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

ANNUAL PROOF OF RESIDENCY IN FILE

Note date and type of proof submitted to the school.

FIRST STUDENT

Date: _____

8/22

Type: _____

ODJFS Document

SECOND STUDENT

Date: _____

8/22

Type: _____

Utility Bill

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: _____

10/3/22

Details: _____

Confirmed with Parent at drop off

SECOND STUDENT

Date: _____

10/3/22

Details: _____

Confirmed with Parent at enrollment packet drop off

ADDRESS VERIFICATION

FIRST STUDENT

Current Address Verified: _____



Yes

☐ No

New Address: _____

☐ Yes

☒ No

SECOND STUDENT

Current Address Verified: _____



Yes

☐ No

New Address: _____

☐ Yes

☒ No

Completed By Signature: _____

Mackenzie Bogardus

Completed By Printed: _____

Mackenzie Bogardus

Date: _____

10/3/22

Director Signature: _____

Cheryl Elliott

Director Printed: _____

Cheryl Elliott

Date: _____

10/3/22



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year:

September 2022

Official School Name:

Summit Academy Middle School Columbus

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

ANNUAL PROOF OF RESIDENCY IN FILE

Note date and type of proof submitted to the school.

FIRST STUDENT

Date:

8/8/22

Type:

Bank Statement

SECOND STUDENT

Date:

8/12/22

Type:

Utility Bill

MONTHLY VERIFICATION

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

FIRST STUDENT

Date:

8/8/22

Details:

Parent submitted with enrollment packet

SECOND STUDENT

Date:

8/12/22

Details:

Parent submitted with enrollment packet

ADDRESS VERIFICATION

FIRST STUDENT

Current Address Verified:



Yes



No

New Address:



Yes



No

SECOND STUDENT

Current Address Verified:



Yes



No

New Address:



Yes



No

Completed By Signature:

Mackenzie Bogard

Completed By Printed:

Mackenzie Bogard

Date:

9/6/22

Director Signature:

Cheryl Elliott

Director Printed:

Cheryl Elliott

Date:

9/6/22



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: _____

October 2022

Official School Name: _____

Summit Academy Middle School Columbus

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

ANNUAL PROOF OF RESIDENCY IN FILE

Note date and type of proof submitted to the school.

FIRST STUDENT

Date: _____

8/22

Type: _____

Mortgage Statement

SECOND STUDENT

Date: _____

8/22

Type: _____

Utility Bill

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: _____

10/3/22

Details: _____

Verified with Parent at enrollment packet drop off

SECOND STUDENT

Date: _____

10/3/22

Details: _____

Verified with Parent at enrollment packet drop off

ADDRESS VERIFICATION

FIRST STUDENT

Current Address Verified: _____



Yes



No

New Address: _____



Yes



No

SECOND STUDENT

Current Address Verified: _____



Yes



No

New Address: _____



Yes



No

Completed By Signature: _____

Mackenzie Bogard

Completed By Printed: _____

Mackenzie Bogard

Date: _____

10/3/22

Director Signature: _____

Cheryl Elliott

Director Printed: _____

Cheryl Elliott

Date: _____

10/3/22



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: September 2022

Official School Name: Columbus THS

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: 9/2022

Type: AEP Ohio- Electric

SECOND STUDENT

Date: 9/2022

Type: AEP Ohio- Electric

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 9/5/2022

Details: Verbal verification when guardian dropped off enrollment packet

SECOND STUDENT

Date: 9/13/2022

Details: Verbal verification when guardian dropped off enrollment packet

ADDRESS VERIFICATION

FIRST STUDENT

Current Address Verified: ☒ Yes ☐ No

New Address: ☒ Yes ☐ No

SECOND STUDENT

Current Address Verified: ☒ Yes ☐ No

New Address: ☒ Yes ☐ No

Completed By Signature: 

Completed By Printed: Madison Cox

Date: 9/14/2022

Director Signature: 

Director Printed: Tina Geygan

Date: 9/14/2022



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year:

October 2022

Official School Name:

Summit Academy Transition High School

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:

Oct 2022

Type:

Columbia Gas

SECOND STUDENT

Date:

Oct 2022

Type:

Bank Statement

MONTHLY VERIFICATION

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

FIRST STUDENT

Date:

Oct 2022

Details:

Columbia Gas

SECOND STUDENT

Date:

Oct 2022

Details:

Bank Statement

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:

Sylvia Hill

Completed By Printed:

Sylvia Hill

Date:

10/3/2022

Director Signature:

Tina M. Geygarr

Director Printed:

TINA M. GEYGARR

Date:

10/03/2022



Governing Authority Resolution November 16, 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



Reading Improvement Plan Contact Information	
School Name	Columbus Community School
IRN	000296
Address	2521 Fairwood Ave. Columbus, OH 43207
Lead Contact Person	Cheryl Elliott
Board President	Anton Brooks
Date Completed	Summer/Fall 2022

Leadership Team Members		
<i>List all of the leadership team members, roles and contact information. Insert additional rows as needed.</i>		
Name	Title/Role	Email
Cheryl Elliott	Principal	Cheryl.elliott@summitacademies.org
Kirstie Ernst	Instructional Coach	Kirstie.ernst@summitacademies.org
Sara Schmidt	Curriculum Administrator	Sara.schmidt@summitacademies.org
Amber Kenawell	IEP Coordinator	Amber.kenawell@summitacademies.org
Jessica Hahn	Reading Specialist	Jessica.hahn@summitacademies.org

Executive Summary

Provide a short narrative summarizing the components of the plan and acknowledging all sources that were utilized to develop the plan (funding/grants, guidelines, leadership, stakeholders)

For the 20222-2023 school year, our reading and writing instruction will be as follows:

KINDERGARTEN, 1st GRADE, 2nd GRADE, 3rd GRADE:

Ability Level Instruction: Heggerty Phonemic Awareness & Amplify CKLA Skills will be used daily for 60 minutes.

Grade Level Instruction: Amplify CKLA Knowledge will be used daily for 30 minutes.

Writing: WVCED Handwriting along with writing conventions and writing prompts will completed daily for K/1: 45 minutes & 2/3: 30 minutes.

MTSS Reading: Will take place for 30 minutes daily every 2 weeks for 2 weeks.

SDI Reading: Will take place every Monday for 20 minutes.

SDI Writing: Will take place every Thursday for 20 minutes.

4th GRADE, 5th GRADE:

Ability Level Instruction: 4th: Amplify CKLA, Guided Reading Groups & Phonemic Awareness/Foundational Skills Activities for 60 minutes daily 5th: Amplify CKLA for 60 minutes daily.

Grade Level Instruction: 4th: Amplify CKLA for 30 minutes daily 5th: Amplify CKLA for 30 minutes daily.

Writing: WVCED Handwriting along with writing conventions and writing prompts will completed daily for 30 minutes.

MTSS Reading: Will take place for 30 minutes daily every 2 weeks for 2 weeks.

SDI Reading: Will take place every Monday for 20 minutes.

SDI Writing: Will take place every Thursday for 20 minutes.

Ability Groups will be established using the Multi-Tiered Systems of Support (MTSS) tiers.

Reading instruction will also be incorporated into science & social studies for grades 3rd–5th grade students with Freckle Science & Social Studies.

Other intervention supports that will be used are Amplify CKLA Intervention Toolkit, Freckle ELA by Renaissance for K-5 students, ABCMouse.com & Teachyourmonstertoread.org for K-1 students, The Phonics Dance for K-3 students, and Epic Books for K-3 students.

Informal, Formal, and Curriculum-Based Assessments will be used weekly for reading skill progress monitoring

Renaissance STAR 360 will be used weekly for reading skill progress monitoring.

Students with IEP goals for reading, writing, and/or speech will receive their required amount of intervention/progress monitoring services.

TBT's, BLT's and IAT's will determine appropriate MTSS to target weaknesses in the five components of reading. TBT's, BLT's, & DLT's will evaluate effectiveness of the interventions.

The following will be used to help support the plan: Summit Academy Curriculum Administrator, SQIG Grant, ECSE (Kindergarten Grant). ODE TGRG Components, and the ESCLEW.

Comprehensive Needs Assessment

*Complete a root cause analysis of literacy in your building, K to 3. Provide an overall analysis of language and literacy performance data. Data sources **may include**, but are not limited to include:*

- *Kindergarten Readiness Assessment*
- *Ohio's State Tests in ELA and in other content areas (grades 3-8)*
- *Reading diagnostics (required for grades K-3 under the Third Grade Reading Guarantee)*
- *Ohio English Language Proficiency Assessment (English Learners)*
- *Ohio's Alternate Assessment for Students with Significant Cognitive Disabilities*
- *Any other assessments, as applicable (curriculum-based measures)*
- *Reading Tiered Fidelity Inventory*
- *Parent and Student Survey results*

Results are from the 2021-2022 school year

- Based on 2021-2022 KRA results 0 of 4 (0%) of kindergarteners were considered "On Track."
- 1 5th grader took the 2022 OELPA and had an overall proficiency status of "Progressing." The student was at a level 4 in Reading & Writing and a level 5 in Listening & Speaking.
- 0 of 9 (0%) of 3rd graders passed the fall 2021 ELA Ohio State Test.
- 1 of 9 (11%) of 3rd graders passed the fall 2021 STAR TGRG Proficiency Test.
- 3 of 9 (33%) of 3rd graders passed the spring 2022 ELA Ohio State Test.
- 0 of 8 (0%) of 3rd graders passed the spring 2022 STAR TGRG Proficiency Test. The student that passed in the fall did not take the spring administration.
- For the spring 2022 ELA Ohio State Test we had 5 3rd graders score Limited (56%), 3 3rd graders score Basic (33%), and 1 3rd grader

score Proficient (11%).

- 4 of 4 (100%) of 4th graders scored in the Limited category on the spring 2022 ELA Ohio State Test.
- 3 of 6 (50%) of 5th graders scored in the Basic category on the spring 2022 ELA Ohio State Test.
- 2 of 6 (33%) of 5th graders scored in the Proficient category on the 2022 spring ELA Ohio State Test.
- 1 of 6 (17%) of 5th graders scored in the Accomplished category on the 2022 spring ELA Ohio State Test.

- 4 of 4 (100%) of kindergarteners improved from the fall to spring STAR Early Literacy Benchmark.
- 3 of 3 (100%) of 1st graders improved from the fall to spring STAR Early Literacy Benchmark.
- 5 of 5 (100%) of 2nd graders improved from the fall to spring STAR Early Literacy Benchmark.
- 5 of 9 (56%) of 3rd graders improved from the fall to spring STAR Early Literacy Benchmark.

- 2 of 5 (40%) of 2nd graders improved from the fall to spring STAR Reading Benchmark.
- 8 of 9 (89%) of 3rd graders improved from the fall to spring STAR Reading Benchmark Test.
- 4 of 4 (100%) of 4th graders improved from the fall to spring STAR Reading Benchmark Test.
- 6 of 6 (100%) of 5th graders improved from the fall to spring STAR Reading Benchmark Test.

However,

- Of the 4 kindergarteners that took the spring STAR Early Literacy Benchmark 25% scored in the “Urgent Intervention” category and 50% scored in the “Intervention” category.
- Of the 3 1st graders that took the spring STAR Early Literacy Benchmark 67% scored in the “Urgent Intervention” category and 33% scored in the “Intervention” category.
- Of the 5 2nd graders that took the spring STAR Early Literacy Benchmark 100% scored in the “Urgent Intervention” category.
- Of the 9 3rd graders that took the spring STAR Early Literacy Benchmark 78% scored in the “Urgent Intervention” category and 22% scored in the “Intervention” category.

- Of the 5 2nd graders that took the spring STAR Reading Benchmark 100% scored in the “Urgent Intervention” category.
- Of the 9 3rd graders that took the spring STAR Reading Benchmark 63% scored in the “Urgent Intervention” category and 13% scored in the “Intervention” category.
- Of the 4 4th graders that took the spring STAR Reading Benchmark 75% scored in the “Urgent Intervention” category and 25% scored in the “Intervention” category.
- Of the 6 5th graders that took the spring STAR Reading Benchmark 0% scored in the “Urgent Intervention” category and 33% scored in the “Intervention” category.

FIVE Whys Method:

- Students have difficulty reading at grade level. Why? A downside of our school being a school for special needs. Many of our students were already over a grade-level behind in reading before COVID-19, and we are still noticing an even further regression in reading skills.
- Students are showing growth in reading on STAR, but not on the ELA Ohio State Test. Why? Beginning in kindergarten, students use STAR for Quarterly Benchmarks and Bi-Weekly Progress Monitoring. Students are familiar with the platform and setup of the assessments. Students are typically introduced to the OST platform one month before the fall 3rd grade ELA OST. The test setup is very complex and overwhelming to our students. Test anxiety is also a major factor.
- Lack of motivation from students and little support from parents outside of the school hours. Why? Students have become more engaged with electronics and social media and less with physical reading materials.
- Students do not have the drive to continue learning outside of the school day. Why? Parents are not encouraging their child to read or partake in reading activities or are not capable themselves to work on reading with their child at home.
- Not enough staff to provide all necessary interventions. Why? Teacher salary and school staffing budget are too low, so it's a struggle to hire enough quality teachers to provide the needed small group and one-on-one tier 2 and tier 3 interventions.
- Not enough time in the day to provide all necessary interventions. Why? Time needed to ensure all core subjects are taught along with specials and lunch does not leave us with much time in our school day to provide reading instruction beyond the required amount. Change of schedule (every other Friday off) also decreases the amount of time for reading instruction.
- Students with suspected/undiagnosed Dyslexia. Why? Proper screening of students has never been required or completed. ODE is in the process of changing this. Staff training will begin during the 2022-2023 school year.
- This assessment provides a complete analysis of comprehensive needs related to lack of literacy progress in grades K-5. To summarize, identified issues include COVID-19 skill regression, lack of student motivation and parent involvement, lack of staff to provide small group or one-on-one tier 2 and tier 3 interventions, and students with suspected/undiagnosed Dyslexia. It is important to note, these issues will continue to be addressed throughout subsequent years.

Literacy Goal and Action Plan

- A) *Create a SMART goal that will address the learners’ needs supported by the Comprehensive Needs Assessment*
- B) *Create an action plan for the SMART goal and describe how implementation of the Reading Improvement Plan will demonstrate student academic growth. In the description, include how progress will be monitored and measured.*

SMART Goal

- Increase the 3rd grade ELA Ohio State Test passing percentage by 5% each school year.
- Increase the number of K-3 students scoring in the “On Watch” & “At/Above” categories from fall to spring STAR Early Literacy & Reading Benchmarks.
- Increase the percentage of 4th & 5th graders scoring in the “Basic” and “Proficient” categories on the ELA Ohio State Test by 5% each school year.

Action Plan	Action Step 1	Actional Step 2	Action Step 3	Action Step 4	Action Step 5
Components	Create a school culture focused on the science of reading and Dyslexia.	Provide individualized professional development to teachers in language comprehension	Implement explicit and systematic phonemic awareness, phonics, and reading comprehension instruction using MTSS.	Collaboration amongst the Instructional Coach, IEP Coordinator, and Teachers with writing the K-3 RIMP’s.	Use benchmark, diagnostic, and formative assessments to implement targeted interventions in one or more areas of the 5 Components of Reading to address individual student needs.

Timeline	Throughout the 2022-2023 school year & beyond	2022-2023 school year	Throughout the 2022-2023 school year & beyond	Throughout the 2022-2023 school year & beyond	Throughout the 2022-2023 school year & beyond
Lead Person	Principal, Instructional Coach, IEP Coordinator, Curriculum Administrator	Principal, Instructional Coach, Curriculum Administrator	Principal, Instructional Coach, Curriculum Administrator	Principal, Instructional Coach, IEP Coordinator, Curriculum Administrator	Principal, Instructional Coach, IEP Coordinator, Curriculum Administrator
Resources Needed	-Science of Reading Professional Development -Dyslexia Professional Development -SAM Reading Framework Website	-SAM Reading Framework Website	-Heggerty Professional Development -Amplify CKLA Skills & Knowledge Strand Professional Development -Walkthrough checklist for Heggerty -Walkthrough checklist for Amplify CKLA Skills & Knowledge	-Diagnostic Results -Renaissance STAR 360 Benchmark Results -IEP Reading, Writing & Speech Goals	-Renaissance STAR 360 -LETRS Assessments -Various informal and formal reading/ language arts assessments. -Curriculum Vocabulary -Curriculum Based Assessments
Specifics of Implementation: Training, coaching, system, program, etc.	-Provide teachers on-going, embedded training on the Science of	-Provide teachers on-going, embedded training on Language	-Provide teachers on-going, embedded coaching on how to	-Schedule time in September for RIMP writing collaboration. -Adjust RIMPs & TGRG Data	-Provide teachers on-going, embedded coaching on Renaissance

	Reading. -Provide initial required training on Dyslexia and Dyslexia laws for Ohio.	Comprehension .	implement/teach Heggerty & Amplify CKLA Knowledge & Skills -Implement Heggerty walkthroughs -Implement Amplify CKLA Knowledge & Skills walkthroughs. -Additional MTSS training	sheet quarterly based off STAR Benchmark & Progress Monitoring data, IEP Reading & Speech goal data, and any other reading related data that the teachers collect.	STAR 360 assessments and reports -Provide teachers on-going, embedded training on how to administer diagnostic and formative assessments to determine students' individual skill gaps -Walkthroughs
Progress Monitoring Plan	Complete Once Quarterly from SAM Reading Framework Website	Complete Once Quarterly from SAM Reading Framework Website	Discuss progress at least once a month on PD Fridays.	Discuss progress at End of Each Quarter	Discuss progress at least once a month on PD Fridays.
Evidence Based Strategy	-Science of Reading & 5 Components of Reading Professional Development -Dyslexia Professional Development	-Language Comprehension Professional Development	-Heggerty Phonemic Awareness -Amplify CKLA Knowledge & Skills Strands	-Renaissance STAR 360 -TGRG	-Renaissance STAR 360 in relation to the OST -LETRS

Measure of Goal Success	-Walkthroughs -PD Certificates	-Walkthroughs -PD Certificates	-Heggerty Phonemic Awareness Assessment Results -Amplify CKLA Knowledge & Skills Assessment Results -Walkthroughs	-STAR Benchmark and Progress Monitoring Scores -ELA OST Results -IEP Progress Monitoring Data -Walkthroughs	-Formative & Summative Assessment Results -STAR Benchmark Scores -ELA OST Results -Walkthroughs
Steps taken if progress is not being made on each individual Action Step	Principal & Instructional Coach will create a non-negotiable professional development schedule.	Principal & Instructional Coach will create a non-negotiable professional development schedule.	Instructional Coach will assign non-negotiable interventions for teachers to complete with students during MTSS block.	Principal & Instructional Coach will create a non-negotiable collaboration schedule.	Instructional Coach will assign non-negotiable interventions for teachers to complete with students during MTSS block.

Summit Academy

Columbus Schools

Board Meeting November 9, 2022

Financial Highlights COLELE

	<u>August</u>	<u>September</u>
1. Medicaid Reimbursements	\$0.00	\$54,586.59
2. Casino	\$1,025.42	\$0.00
3. Federal Grants	\$33,585.22	\$0.00
4. SERS Refund	\$0.00	\$663.20



Summit Academy
SCHOOLS

130	FY2023 BUDGET	FYTD	% OF BUDGET
ENROLLMENT			
TOTAL STUDENT FTE (CS FUNDING REPORTS)	36.21	33.21	92%
OPERATIONAL REVENUES			
General Fund Revenue (001)	\$ 450,791	\$ 160,872	36%
Capital Improvement Revenue (003)	\$ 16,603	\$ 4,122	25%
Food Services Revenue (006)	\$ 29,584	\$ 2,416	8%
Student Fee Revenue (009)	\$ 1,677	\$ 678	40%
Grant Revenue (400's, 500's)	\$ 519,613	\$ 38,586	7%
Other Revenue	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 1,018,267	\$ 206,675	20%
OPERATIONAL EXPENDITURES			
GENERAL FUND EXPENDITURES			
Personnel Services (Salaries and Wages)	\$ 310,463	\$ 58,924	19%
Fringe Benefits	\$ 72,038	\$ 14,340	20%
Purchased Services - Non-Employees	\$ 103,445	\$ 12,343	12%
Purchased Services - Management Company Fees	\$ 138,126	\$ 23,758	17%
Purchased Services - Sponsorship Fees	\$ 7,176	\$ 2,808	39%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 22,897	\$ 5,379	23%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 3,207	\$ 752	23%
Rent / Lease (Building / Facility)	\$ -	\$ -	0%
Repairs and Maintenance	\$ 62,083	\$ 11,721	19%
Materials, Supplies, and Textbooks	\$ 16,657	\$ 4,456	27%
Capital Outlay (Equipment, Buses, etc.)	\$ 3,695	\$ -	0%
All Other Objects	\$ 9,900	\$ 5,783	58%
TOTAL GENERAL FUND EXPENDITURES	\$ 749,687	\$ 140,264	19%
OTHER EXPENDITURES			
Capital Improvement Expenditures	\$ 44,000	\$ 3,608	8%
Food Services Expenditures	\$ 43,550	\$ 3,314	8%
Student Fee Expenditures	\$ 13,395	\$ 85	1%
Grant Expenditures	\$ 531,080	\$ 84,644	16%
Other Expenditures	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 632,026	\$ 91,650	15%
TOTALS			
TOTAL OPERATIONAL EXPENDITURES	\$ 1,381,712	\$ 231,914	17%
TOTAL EXCESS OR (SHORTFALL)	\$ (363,445)	\$ (25,240)	7%
REVENUE PER STUDENT	\$ 28,121	\$ 6,223	
EXPENSE PER STUDENT	\$ 38,158	\$ 6,983	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (10,037)	\$ (760)	



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

130	FY2023 BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYTD	% OF BUDGET
ENROLLMENT															
TOTAL STUDENT FTE (CS FUNDING REPORTS)	36.21	33.21	33.21											33.21	92%
OPERATIONAL REVENUES															
General Fund Revenue (001)	\$ 450,791	\$ 34,877	\$ 35,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,792	16%
Capital Improvement Revenue (003)	\$ 16,603	\$ 1,374	\$ 1,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,748	17%
Food Services Revenue (006)	\$ 29,584	\$ 2,416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,416	8%
Student Fee Revenue (009)	\$ 1,677	\$ -	\$ 362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362	22%
Grant Revenue (400's, 500's)	\$ 519,613	\$ 5,001	\$ 33,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,586	7%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 1,018,267	\$ 43,668	\$ 71,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,904	11%
OPERATIONAL EXPENDITURES															
GENERAL FUND EXPENDITURES															
Personnel Services (Salaries and Wages)	\$ 310,463	\$ 23,131	\$ 32,168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,299	18%
Fringe Benefits	\$ 72,038	\$ 6,120	\$ 8,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,227	20%
Purchased Services - Non-Employees	\$ 103,445	\$ 614	\$ 2,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,003	3%
Purchased Services - Management Company Fees	\$ 138,126	\$ 8,523	\$ 8,158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,681	12%
Purchased Services - Sponsorship Fees	\$ 7,176	\$ 906	\$ 907	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,813	25%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 22,897	\$ 1,671	\$ 1,587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,257	14%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 3,207	\$ 251	\$ 251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501	16%
Rent / Lease (Building / Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ 62,083	\$ 4,598	\$ 3,661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,258	13%
Materials, Supplies, and Textbooks	\$ 16,657	\$ -	\$ 3,274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,274	20%
Capital Outlay (Equipment, Buses, etc.)	\$ 3,695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 9,900	\$ 2,247	\$ 1,785	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,032	41%
TOTAL GENERAL FUND EXPENDITURES	\$ 749,687	\$ 48,059	\$ 62,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,345	15%
OTHER EXPENDITURES															
Capital Improvement Expenditures	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Food Services Expenditures	\$ 43,550	\$ -	\$ 119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119	0%
Student Fee Expenditures	\$ 13,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Expenditures	\$ 531,080	\$ 16,810	\$ 12,293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,103	5%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 632,026	\$ 16,810	\$ 12,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,223	5%
TOTALS															
TOTAL OPERATIONAL EXPENDITURES	\$ 1,381,712	\$ 64,869	\$ 74,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,568	10%
TOTAL EXCESS OR (SHORTFALL)	\$ (363,445)	\$ (21,201)	\$ (3,462)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (24,664)	7%
REVENUE PER STUDENT	\$ 28,121	\$ 1,315	\$ 2,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,460	
EXPENSE PER STUDENT	\$ 38,158	\$ 1,953	\$ 2,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,203	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (10,037)	\$ (638)	\$ (104)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (743)	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 36,275	\$ 63,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (36,275)	\$ (63,843)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 21,409.94	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	SOIG FY2022	\$ -	\$ 10,942.50	0%	TITLE I FY2023	\$ 40,476.98	\$ -	0%
ESSER II FY22	\$ -	\$ 15,438.86	0%	EONC FY22	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ -	0%	TITLE IV FY22	\$ -	\$ -	0%	EONC FY23	\$ 887.83	\$ -	0%
IDEA B FY2022	\$ -	\$ 8,573.09	0%	ECSE FY2022	\$ -	\$ -	0%	TITLE IV FY23	\$ 10,000.00	\$ -	0%
NC SSI FY2022	\$ -	\$ -	0%	TITLE IIA FY2022	\$ -	\$ -	0%	ECSE FY2023	\$ 199.09	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	ESSER II FY23	\$ 115,924.29	\$ -	0%	TITLE IIA FY2023	\$ 2,001.73	\$ -	0%
TITLE I FY2022	\$ -	\$ 3,631.74	0%	ARP ESSER FY23	\$ 314,960.36	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 38,586.19
	\$ -



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

130	FY2023 BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYTD	% OF BUDGET
ENROLLMENT															
TOTAL STUDENT FTE (CS FUNDING REPORTS)	36.21	33.21	33.21	33.21										33.21	92%
OPERATIONAL REVENUES															
General Fund Revenue (001)	\$ 450,791	\$ 34,877	\$ 35,915	\$ 90,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,872	36%
Capital Improvement Revenue (003)	\$ 16,603	\$ 1,374	\$ 1,374	\$ 1,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,122	25%
Food Services Revenue (006)	\$ 29,584	\$ 2,416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,416	8%
Student Fee Revenue (009)	\$ 1,677	\$ -	\$ 362	\$ 316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 678	40%
Grant Revenue (400's, 500's)	\$ 519,613	\$ 5,001	\$ 33,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,586	7%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 1,018,267	\$ 43,668	\$ 71,236	\$ 91,771	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,675	20%
OPERATIONAL EXPENDITURES															
GENERAL FUND EXPENDITURES															
Personnel Services (Salaries and Wages)	\$ 310,463	\$ 23,131	\$ 32,168	\$ 3,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,924	19%
Fringe Benefits	\$ 72,038	\$ 6,120	\$ 8,107	\$ 113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,340	20%
Purchased Services - Non-Employees	\$ 103,445	\$ 614	\$ 2,389	\$ 9,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,343	12%
Purchased Services - Management Company Fees	\$ 138,126	\$ 8,523	\$ 8,158	\$ 7,077	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,758	17%
Purchased Services - Sponsorship Fees	\$ 7,176	\$ 906	\$ 907	\$ 996	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,808	39%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 22,897	\$ 1,671	\$ 1,587	\$ 2,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,379	23%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 3,207	\$ 251	\$ 251	\$ 251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 752	23%
Rent / Lease (Building / Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ 62,083	\$ 4,598	\$ 3,661	\$ 3,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,721	19%
Materials, Supplies, and Textbooks	\$ 16,657	\$ -	\$ 3,274	\$ 1,181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,456	27%
Capital Outlay (Equipment, Buses, etc.)	\$ 3,695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 9,900	\$ 2,247	\$ 1,785	\$ 1,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,783	58%
TOTAL GENERAL FUND EXPENDITURES	\$ 749,687	\$ 48,059	\$ 62,286	\$ 29,919	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,264	19%
OTHER EXPENDITURES															
Capital Improvement Expenditures	\$ 44,000	\$ -	\$ -	\$ 3,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,608	8%
Food Services Expenditures	\$ 43,550	\$ -	\$ 119	\$ 3,194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,314	8%
Student Fee Expenditures	\$ 13,395	\$ -	\$ -	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85	1%
Grant Expenditures	\$ 531,080	\$ 16,810	\$ 12,293	\$ 55,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,644	16%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 632,026	\$ 16,810	\$ 12,413	\$ 62,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,650	15%
TOTALS															
TOTAL OPERATIONAL EXPENDITURES	\$ 1,381,712	\$ 64,869	\$ 74,699	\$ 92,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,914	17%
TOTAL EXCESS OR (SHORTFALL)	\$ (363,445)	\$ (21,201)	\$ (3,462)	\$ (576)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,240)	7%
REVENUE PER STUDENT	\$ 28,121	\$ 1,315	\$ 2,145	\$ 2,763	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,223	
EXPENSE PER STUDENT	\$ 38,158	\$ 1,953	\$ 2,249	\$ 2,781	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,983	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (10,037)	\$ (638)	\$ (104)	\$ (17)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (760)	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 36,275	\$ 63,843	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (36,275)	\$ (63,843)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 21,409.94	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	SOIG FY2022	\$ -	\$ 10,942.50	0%	TITLE I FY2023	\$ 40,476.98	\$ -	0%
ESSER II FY22	\$ -	\$ 15,438.86	0%	EONC FY22	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ -	0%	TITLE IV FY22	\$ -	\$ -	0%	EONC FY23	\$ 887.83	\$ -	0%
IDEA B FY2022	\$ -	\$ 8,573.09	0%	ECSE FY2022	\$ -	\$ -	0%	TITLE IV FY23	\$ 10,000.00	\$ -	0%
NC SSI FY2022	\$ -	\$ -	0%	TITLE IIA FY2022	\$ -	\$ -	0%	ECSE FY2023	\$ 199.09	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	ESSER II FY23	\$ 115,924.29	\$ -	0%	TITLE IIA FY2023	\$ 2,001.73	\$ -	0%
TITLE I FY2022	\$ -	\$ 3,631.74	0%	ARP ESSER FY23	\$ 314,960.36	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 38,586.19
	\$ -

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION N AMOUNT	OPU
65846	08/12/22	RENAISSANCE	0010000110013000	511	Q#2825462 / ACCELER	\$ 3,159.80	130
65849	08/12/22	REA & ASSOCIATES IN	0010000250013000	843	AUDIT SCHOOLS_INV31	\$ 95.83	130
65850	08/12/22	EMBASSY SUITES COLU	0010000242113000	432	MEETING ROOMS	\$ 51.13	130
65850	08/12/22	EMBASSY SUITES COLU	0010000110013000	439	AUG 4&5, 2022 / INS	\$ 80.28	130
65857	08/12/22	SAVVAS LEARNING CEN	0010000110013000	511	Q#199882-1 / ENVISI	\$ 114.00	130
65863	08/12/22	CITY OF COLUMBUS	0010000270013000	452	WATER SERVICES	\$ 222.64	130
65873	08/12/22	VERIZON WIRELESS	0010000296013000	441	VERIZON - CELLULAR	\$ 60.00	130
V1745	08/12/22	TDG FACILITIES SERV	0010000270013000	423	FY23 MAINT/JANITORI	\$ 3,180.76	130
V1746	08/12/22	JARED WESLEY	0010000296013000	433	7/15 HOME-COLELE/MI	\$ 38.54	130
V1749	08/16/22	LOWES PROX	0010000276013000	590	CAT 6 CABLES AND SU	\$ 0.59	130
V1752	08/16/22	ESC OF LAKE ERIE WE	0010000250013000	415	SPONSOR FEES	\$ 906.59	130
65910	08/19/22	HANOVER INSURANCE G	0010000250013000	855	6/30/22-6/30/23 INS	\$ 648.16	130
65914	08/19/22	CDW-G	0010000296013000	419	QUOTE #MWVJ980 EXTR	\$ 35.03	130
65921	08/19/22	E3 DIAGNOSTICS	0010000215213000	423	Q#51823-1 / AUDIOME	\$ 32.50	130
V1777	08/22/22	HP FINANCIAL SERVIC	0010000296013000	426	(ADM \$100.27 - SCH	\$ 100.10	130
V1778	08/22/22	CIT	0010000296013000	426	COPIER LEASES	\$ 150.56	130
65963	08/26/22	GARBER ELECTRICAL C	0010000276013000	429	ANNUAL FIRE ALARM M	\$ 10.00	130
65965	08/26/22	CDW-G	0010000296013000	416	M365	\$ 777.07	130
65971	08/26/22	JOHNSON CONTROLS SE	0010000276013000	429	FY23 MONITORING (FI	\$ 21.41	130
65973	08/26/22	AMERICAN ELECTRIC P	0010000270013000	451	COLELE - FY22/23 EL	\$ 1,146.76	130
65977	08/26/22	COLUMBIA GAS	0010000270013000	453	COLELE - GAS SERVIC	\$ 87.16	130
V1781	08/26/22	TREASURER OF STATE	0010000250013000	843	AUDIT REVIEWS_BLANK	\$ 28.70	130
V1782	08/26/22	HNB MASTERCARD	0010000296013000	416	ONE CALL NOW: RENEW	\$ 142.91	130
V1782	08/26/22	HNB MASTERCARD	0010000110013000	439	AUG. 5TH / MICHAEL'	\$ 9.32	130
V1782	08/26/22	HNB MASTERCARD	0010000250013000	848	ANNUAL PCARD FEE	\$ 12.50	130
65955	08/26/22	STAPLES ADVANTAGE	0060000312013000	519	GLOVES/ APRONS/ HAI	\$ 119.22	130
65962	08/26/22	DEDRA STAFFORD CONS	5365023220013000	412	08/15/2022 - 08/16/	\$ 4,500.00	130
66010	09/02/22	REA & ASSOCIATES IN	0010000250013000	843	AUDIT SCHOOLS_FY22	\$ 1,000.00	130
66014	09/02/22	LAKETEC	0010000296013000	419	ARUBA 5Y FC 24X7 ED	\$ 17.61	130
66014	09/02/22	LAKETEC	0010000296013000	419	ARUBA 5Y FC 24X7 ED	\$ 45.96	130
66014	09/02/22	LAKETEC	0010000296013000	419	ARUBA CLEAR PASS NL	\$ 8.86	130
66014	09/02/22	LAKETEC	0010000296013000	419	*** PROFESSIONAL SE	\$ 34.35	130
66014	09/02/22	LAKETEC	0010000296013000	419	ARUBA SY FC 24X7 ED	\$ 153.15	130

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
66015	09/02/22	BLUE TECHNOLOGIES	0010000296013000	429	COPIER CLICK COUNTS	\$ 165.45	130
66022	09/02/22	SHC SERVICES INC	0010000214213000	413	SY23 HEALTH SRVC .	\$ 257.76	130
66022	09/02/22	SHC SERVICES INC	0010000218113000	413	SY23 HEALTH SRVC .	\$ 425.22	130
66022	09/02/22	SHC SERVICES INC	0010000215213000	413	SY23 HEALTH SRVC .	\$ 562.24	130
66031	09/02/22	PITNEY BOWES RESERV	0010000250013000	443	AUG_POSTAGE STAMPS	\$ 70.27	130
66014	09/02/22	LAKETEC	5073022296013000	419	*** PROFESSIONAL SE	\$ 331.26	130
66014	09/02/22	LAKETEC	5073022296013000	419	PROFESSIONAL SERVIC	\$ 28.12	130
66014	09/02/22	LAKETEC	5073022296013000	419	PROFESSIONAL SERVIC	\$ 21.09	130
66014	09/02/22	LAKETEC	5073022296013000	419	ARUBA CLEAR PASS NL	\$ 89.31	130
66014	09/02/22	LAKETEC	5073022296013000	419	ARUBA CLEARPASS CX0	\$ 39.69	130
66014	09/02/22	LAKETEC	5073022296013000	419	ARUBA CLEARPASS NLA	\$ 347.29	130
66014	09/02/22	LAKETEC	5073022296013000	419	ARUBA CLEARPASS NLA	\$ 104.19	130
66006	09/02/22	STUDIES WEEKLY INC	5722023110013000	511	QUOTE #58942	\$ 430.90	130

SEPTEMBER CHECK REGISTER

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1800	09/06/22	TDG FACILITIES SERV	0010000270013000	423	FY23 MAINT/JANITORI	\$ 3,180.76	130
V1804	09/07/22	AMAZON.COM	0010000296013000	517	MICROSOFT WIRELESS	\$ 176.52	130
V1804	09/07/22	AMAZON.COM	0010000110013000	512	COLELE/MID_OFFICE S	\$ 156.52	130
V1804	09/07/22	AMAZON.COM	0090000110013000	511	CORK BOARD	\$ 84.96	130
66048	09/09/22	STAPLES ADVANTAGE	0060000312013000	519	GLOVES/ APRONS/ HAI	\$ 5.73	130
66048	09/09/22	STAPLES ADVANTAGE	0060000312013000	519	GLOVES/ APRONS/ HAI	\$ 16.29	130
66052	09/09/22	RENAISSANCE	5073023110013000	511	RENAISSANCE PRODUCT	\$ 1,873.00	130
66052	09/09/22	RENAISSANCE	5722023110013000	511	APPLICATIONS	\$ 1,500.00	130
66058	09/09/22	GARBER ELECTRICAL C	0010000276013000	429	ANNUAL FIRE ALARM M	\$ 10.00	130
66067	09/09/22	SHC SERVICES INC	0010000214213000	413	SY23 HEALTH SRVC .	\$ 237.93	130
66067	09/09/22	SHC SERVICES INC	0010000218113000	413	SY23 HEALTH SRVC .	\$ 1,070.78	130
66067	09/09/22	SHC SERVICES INC	0010000215213000	413	SY23 HEALTH SRVC .	\$ 2,811.18	130
66069	09/09/22	AT T	0010000296013000	441	FY23 COLELE/MID/TRA	\$ 65.38	130
66071	09/09/22	CITY OF COLUMBUS	0010000270013000	452	WATER SERVICES	\$ 235.38	130
66081	09/09/22	CHARTER COMMUNICATI	0010000296013000	441	COLUMBUS ELE / MID	\$ 156.57	130
66085	09/09/22	VERIZON WIRELESS	0010000296013000	441	VERIZON - CELLULAR	\$ 60.00	130
66099	09/09/22	ZOHO CORPORATION	0010000296013000	416	MANAGEENGINE SERVIC	\$ 63.56	130
V1807	09/09/22	TDG FACILITIES SERV	0030000270013000	423	WO204983 REMOVECARP	\$ 3,607.50	130
V1807	09/09/22	TDG FACILITIES SERV	5073022276013000	423	SUMMER DEEP CLEANIN	\$ 2,000.00	130
66109	09/16/22	ACP CREATIVIT LLC	0010000296013000	441	MITEL ENTERPRISE SU	\$ 272.45	130
66116	09/16/22	STAPLES ADVANTAGE	0010000110013000	511	BINDERS, GLUE, BINS	\$ 401.65	130
66124	09/16/22	REA & ASSOCIATES IN	0010000250013000	843	AUDIT SCHOOLS_FY22	\$ 438.00	130
66134	09/16/22	HIMES VENDING INC.	0060000312013000	462	COLELE_FY23 BLANKET	\$ 887.12	130
66134	09/16/22	HIMES VENDING INC.	0060000312013000	462	COLELE_FY23 BLANKET	\$ 897.13	130
66134	09/16/22	HIMES VENDING INC.	0060000312013000	462	COLELE_FY23 BLANKET	\$ 1,153.12	130
66136	09/16/22	HANOVER INSURANCE G	0010000250013000	855	6/30/22-6/30/23 INS	\$ 113.63	130
66144	09/16/22	CNA SURETY	0010000250013000	851	BOND RENEWALS PITTM	\$ 200.00	130
66147	09/16/22	SHC SERVICES INC	0010000214213000	413	SY23 HEALTH SRVC .	\$ 158.62	130
66147	09/16/22	SHC SERVICES INC	0010000218113000	413	SY23 HEALTH SRVC .	\$ 924.17	130
V1812	09/16/22	ESC OF LAKE ERIE WE	0010000250013000	415	SPONSOR FEES	\$ 995.63	130
V1814	09/16/22	HP FINANCIAL SERVIC	0010000296013000	426	(ADM \$100.27 - SCH	\$ 100.10	130
V1815	09/16/22	CIT	0010000296013000	426	COPIER LEASES	\$ 150.56	130
V1821	09/16/22	CHERYL L ELLIOTT	0010000242113000	433	7/26 HOME-SAM-HOME	\$ 65.00	130
V1821	09/16/22	CHERYL L ELLIOTT	0010000242113000	433	8/3 HOME-HOTEL	\$ 32.19	130
V1821	09/16/22	CHERYL L ELLIOTT	0010000242113000	433	8/5 HOTEL-HOME	\$ 31.88	130
V1829	09/16/22	RENEE SIMMONS OPALI	0010000123013000	431	8/18 HOME-COLELE/MI	\$ 58.75	130
V1842	09/22/22	HNB MASTERCARD	0010000110013000	439	AUG. 4TH / ROUNDTAB	\$ 13.86	130
V1842	09/22/22	HNB MASTERCARD	0010000242113000	439	08/03/2022 HOTEL ST	\$ 81.95	130
V1842	09/22/22	HNB MASTERCARD	0010000220013000	412	08/04/2022 HOTEL ST	\$ 81.95	130
66184	09/23/22	STAPLES ADVANTAGE	0010000110013000	512	COLELE/MID_OFFICE S	\$ 42.25	130
66184	09/23/22	STAPLES ADVANTAGE	0010000110013000	511	BINDERS, GLUE, BINS	\$ 191.88	130
66184	09/23/22	STAPLES ADVANTAGE	0010000110013000	511	BINDERS, GLUE, BINS	\$ 4.04	130

SEPTEMBER CHECK REGISTER

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
66184	09/23/22	STAPLES ADVANTAGE	0010000110013000	511	CLASSROOM SUPPLIES	\$ 160.58	130
66189	09/23/22	W V C ED	5722023110013000	511	LEARNING CURSIVE -	\$ 150.00	130
66189	09/23/22	W V C ED	5722023110013000	511	LEARNING CURSIVE -	\$ 380.00	130
66189	09/23/22	W V C ED	5722023110013000	511	LEARNING PRINT - HA	\$ 380.00	130
66189	09/23/22	W V C ED	5722023110013000	511	ESTIMATED SHIPPING/	\$ 64.65	130
66192	09/23/22	DEDRA STAFFORD CONS	5365023220013000	412	SEPTEMBER 15-16 PD	\$ 4,500.00	130
66197	09/23/22	REA & ASSOCIATES IN	0010000250013000	843	FY22 OCBOA SCHOOL F	\$ 1,000.00	130
66213	09/23/22	JOHNSON CONTROLS SE	0010000276013000	429	FY23 MONITORING (FI	\$ 21.41	130
66216	09/23/22	AMERICAN ELECTRIC P	0010000270013000	451	COLELE - FY22/23 EL	\$ 1,236.36	130
V1848	09/23/22	MADISON COX	0010000241013000	433	8/1 HOME-COLELE/MID	\$ 88.75	130
V1848	09/23/22	MADISON COX	0010000241013000	439	DINNER DURING OVERN	\$ 6.98	130
V1857	09/23/22	SARA RHIANNON MARIE	0010000241113000	431	8/24 HOME-COLELE/MI	\$ 61.57	130
V1859	09/23/22	CHARLES D SLUTZ	0010000110013000	431	8/24, 8/25 HOME-COL	\$ 93.75	130
66271	09/30/22	MARK ONE MEDICAL LT	0010000276013000	514	DISPOSABLE MASKS -	\$ 35.28	130
66271	09/30/22	MARK ONE MEDICAL LT	0010000276013000	514	ESTIMATED SHIPPING/	\$ 12.50	130
66275	09/30/22	SHC SERVICES INC	0010000214213000	413	SY23 HEALTH SRVC .	\$ 237.93	130
66275	09/30/22	SHC SERVICES INC	0010000214213000	413	SY23 HEALTH SRVC .	\$ 303.76	130
66275	09/30/22	SHC SERVICES INC	0010000218113000	413	SY23 HEALTH SRVC .	\$ 687.96	130
66275	09/30/22	SHC SERVICES INC	0010000218113000	413	SY23 HEALTH SRVC .	\$ 1,097.75	130
66275	09/30/22	SHC SERVICES INC	0010000215213000	413	SY23 HEALTH SRVC .	\$ 1,311.90	130
66280	09/30/22	COLUMBIA GAS	0010000270013000	453	COLELE - GAS SERVIC	\$ 95.96	130
V1867	09/30/22	JOHN W GUYER	0010000241013000	433	8/31	\$ 48.13	130

AUGUST 2022 PURCHASE ORDER LIST

PURCHASE ORDER #	BUDGET UNIT	ACCOUNT	ORGANIZATION	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
40446-01	5365023220013000	412	COLELE	15161	DEDRA STAFFORD CONSULTIN	4,500.00	08/16/22	SEPTEMBER 15-16 PD	-	4,500.00
40447-01	5365023220013000	412	COLELE	15161	DEDRA STAFFORD CONSULTIN	4,500.00	08/16/22	OCTOBER 13-14 PD	-	4,500.00
40448-01	5365023220013000	412	COLELE	15161	DEDRA STAFFORD CONSULTIN	4,500.00	08/16/22	NOVEMBER 10-11 PD	-	4,500.00
40449-01	5365023220013000	412	COLELE	15161	DEDRA STAFFORD CONSULTIN	4,500.00	08/16/22	DEC 1-2 PD	-	4,500.00
40595-01	0010000110013000	439	COLELE	11653	EMBASSY SUITES COLUMBUS	105.65	08/26/22	COACHES PD / NOV. 7&8, 20	-	105.65
40516-01	0010000250013000	855	COLELE	15394	HANOVER INSURANCE GROUP	1,736.36	08/17/22	6/30/22-6/30/23 INS. COMM	648.16	1,088.20
40329-01	0010000220013000	412	COLELE	14808	HNB MASTERCARD	112.50	08/08/22	08/03/2022 HOTEL STAY	-	112.50
40329-02	5073023220013000	412	COLELE	14808	HNB MASTERCARD	112.50	08/08/22	08/04/2022 HOTEL STAY	-	112.50
40648-01	0010000250013000	848	COLELE	14808	HNB MASTERCARD	31.99	08/31/22	BANK DEPOSIT SLIPS (200)	-	31.99
40594-03	5722023110013000	511	COLELE	14280	RENAISSANCE	1,500.00	08/26/22	APPLICATIONS	-	1,500.00
40596-01	5073023110013000	511	COLELE	14280	RENAISSANCE	1,873.00	08/26/22	RENAISSANCE PRODUCTS	-	1,873.00
40644-01	0010000276013000	413	COLELE	13407	SCENARIO LEARNING LLC	235.00	08/30/22	SAFESCHOOLS INCIDENT REPO	-	235.00
40415-01	0060000312013000	519	COLELE	13328	STAPLES ADVANTAGE	149.37	08/11/22	GLOVES/ APRONS/ HAIRNETS/	119.22	30.15
40460-01	0010000110013000	511	COLELE	13328	STAPLES ADVANTAGE	597.57	08/16/22	BINDERS, GLUE, BINS, MECH	-	597.57
40524-01	0010000110013000	511	COLELE	13328	STAPLES ADVANTAGE	186.58	08/19/22	CLASSROOM SUPPLIES	-	186.58
40556-01	0010000250013000	848	COLELE	13328	STAPLES ADVANTAGE	31.99	08/19/22	BANK DEPOSIT STAMP	-	31.99
40368-01	0030000270013000	423	COLELE	14942	TDG FACILITIES SERVICES	1,000.00	08/03/22	INSTALL TWO NEW OUTLETS I	-	1,000.00
40482-01	0030000270013000	423	COLELE	14942	TDG FACILITIES SERVICES	3,607.50	08/16/22	WO204983 REMOVE CARPET TIL	-	3,607.50
40370-01	0010000250013000	843	COLELE	10082	TREASURER OF STATE OF OH	400.00	08/03/22	AUDIT REVIEWS_ BLANKET PO	28.70	371.30
40498-01	5722023110013000	511	COLELE	14702	W V C ED	150.00	08/17/22	LEARNING CURSIVE - HANDWR	-	150.00
40498-02	5722023110013000	511	COLELE	14702	W V C ED	380.00	08/17/22	LEARNING CURSIVE - HANDWR	-	380.00
40498-03	5722023110013000	511	COLELE	14702	W V C ED	380.00	08/17/22	LEARNING PRINT - HANDWRIT	-	380.00
			COLELE Total			30,590.01			796.08	29,793.93
			Grand Total			30,590.01			796.08	29,793.93

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
40945-01	0010000200013000	510	COLELE	14327	AMPLIFY EDUCATION INC	-	5,613.84	09/29/22	QUOTE # Q-173499-2	-	5,613.84
40992-01	0010000110013000	511	COLELE	14327	AMPLIFY EDUCATION INC	861.84	-	09/30/22	Q-176400-2 / CKLA K-GR.3	-	861.84
40818-01	0010000250013000	851	COLELE	11161	CNA SURETY	400.00	-	09/14/22	BOND RENEWALS PITTMAN/HOS	200.00	200.00
40985-01	0010000276013000	429	COLELE	15260	GUARDIAN ALARM COMPANY	870.00	-	09/30/22	ALARM MONITORING	-	870.00
40724-01	0060000312013000	462	COLELE	10860	HIMES VENDING INC.	31,000.00	-	09/08/22	COLELE_FY23 BLANKET	2,937.37	28,062.63
40823-01	0010000250013000	843	COLELE	10081	REA & ASSOCIATES INC.	1,500.00	-	09/15/22	FY22 OCBOA SCHOOL FINANCI	1,000.00	500.00
40957-01	0030000270013000	423	COLELE	14942	TDG FACILITIES SERVICES	5,900.00	-	09/28/22	WO213826 CONCRETE CLEAR C	-	5,900.00
			COLELE Total			40,531.84	5,613.84			4,137.37	42,008.31
			Grand Total			40,531.84	5,613.84			4,137.37	42,008.31

Summit Academy

Columbus Schools

Board Meeting November 9, 2022

Financial Highlights COLMID

	<u>August</u>	<u>September</u>
1. Medicaid Reimbursements	\$166.64	\$29,855.97
2. Casino	\$1,190.72	\$0.00
3. Federal Grants	\$41,340.46	\$0.00
4. SERS Refund	\$0.00	\$6,849.89



Summit Academy
SCHOOLS

220	FY2023 BUDGET	FYTD	% OF BUDGET
ENROLLMENT			
TOTAL STUDENT FTE (CS FUNDING REPORTS)	42.36	38.63	91%
OPERATIONAL REVENUES			
General Fund Revenue (001)	\$ 643,438	\$ 188,214	29%
Capital Improvement Revenue (003)	\$ 19,417	\$ 4,795	25%
Food Services Revenue (006)	\$ 29,559	\$ 2,715	9%
Student Fee Revenue (009)	\$ 1,961	\$ 406	21%
Grant Revenue (400's, 500's)	\$ 492,759	\$ 41,340	8%
Other Revenue	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 1,187,133	\$ 237,470	20%
OPERATIONAL EXPENDITURES			
GENERAL FUND EXPENDITURES			
Personnel Services (Salaries and Wages)	\$ 249,320	\$ 44,121	18%
Fringe Benefits	\$ 61,697	\$ 11,679	19%
Purchased Services - Non-Employees	\$ 102,453	\$ 7,265	7%
Purchased Services - Management Company Fees	\$ 167,634	\$ 27,635	16%
Purchased Services - Sponsorship Fees	\$ 12,996	\$ 4,004	31%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 22,897	\$ 5,379	23%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 3,207	\$ 752	23%
Rent / Lease (Building / Facility)	\$ -	\$ -	0%
Repairs and Maintenance	\$ 50,042	\$ 12,491	25%
Materials, Supplies, and Textbooks	\$ 14,116	\$ 4,840	34%
Capital Outlay (Equipment, Buses, etc.)	\$ 3,696	\$ -	0%
All Other Objects	\$ 9,400	\$ 6,298	67%
TOTAL GENERAL FUND EXPENDITURES	\$ 697,458	\$ 124,465	18%
OTHER EXPENDITURES			
Capital Improvement Expenditures	\$ 44,000	\$ 3,608	8%
Food Services Expenditures	\$ 43,550	\$ 3,263	7%
Student Fee Expenditures	\$ 13,482	\$ -	0%
Grant Expenditures	\$ 516,047	\$ 75,775	15%
Other Expenditures	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 617,080	\$ 82,646	13%
TOTALS			
TOTAL OPERATIONAL EXPENDITURES	\$ 1,314,538	\$ 207,111	16%
TOTAL EXCESS OR (SHORTFALL)	\$ (127,404)	\$ 30,369	-24%
REVENUE PER STUDENT	\$ 28,025	\$ 6,147	
EXPENSE PER STUDENT	\$ 31,033	\$ 5,361	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (3,008)	\$ 786	



Monthly Financial Report for Columbus Middle School

August of Fiscal Year 2023

220	FY2023 BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYTD	% OF BUDGET
ENROLLMENT															
TOTAL STUDENT FTE (CS FUNDING REPORTS)	42.36	38.63	38.63											38.63	91%
OPERATIONAL REVENUES															
General Fund Revenue (001)	\$ 643,438	\$ 49,714	\$ 51,086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,800	16%
Capital Improvement Revenue (003)	\$ 19,417	\$ 1,598	\$ 1,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,197	16%
Food Services Revenue (006)	\$ 29,559	\$ 2,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,715	9%
Student Fee Revenue (009)	\$ 1,961	\$ -	\$ 280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280	14%
Grant Revenue (400's, 500's)	\$ 492,759	\$ -	\$ 41,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,340	8%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 1,187,133	\$ 54,027	\$ 94,305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,332	12%
OPERATIONAL EXPENDITURES															
GENERAL FUND EXPENDITURES															
Personnel Services (Salaries and Wages)	\$ 249,320	\$ 16,099	\$ 21,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,412	15%
Fringe Benefits	\$ 61,697	\$ 5,005	\$ 5,801	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,806	18%
Purchased Services - Non-Employees	\$ 102,453	\$ 867	\$ 838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,705	2%
Purchased Services - Management Company Fees	\$ 167,634	\$ 9,914	\$ 9,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,404	12%
Purchased Services - Sponsorship Fees	\$ 12,996	\$ 1,283	\$ 1,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,566	20%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 22,897	\$ 1,671	\$ 1,587	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,257	14%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 3,207	\$ 251	\$ 251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501	16%
Rent / Lease (Building / Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ 50,042	\$ 4,854	\$ 3,917	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,771	18%
Materials, Supplies, and Textbooks	\$ 14,116	\$ -	\$ 4,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,240	30%
Capital Outlay (Equipment, Buses, etc.)	\$ 3,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 9,400	\$ 2,628	\$ 1,899	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,527	48%
TOTAL GENERAL FUND EXPENDITURES	\$ 697,458	\$ 42,571	\$ 50,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,190	13%
OTHER EXPENDITURES															
Capital Improvement Expenditures	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Food Services Expenditures	\$ 43,550	\$ -	\$ 119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119	0%
Student Fee Expenditures	\$ 13,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Expenditures	\$ 516,047	\$ 15,525	\$ 17,772	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,297	6%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 617,080	\$ 15,525	\$ 17,891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,417	5%
TOTALS															
TOTAL OPERATIONAL EXPENDITURES	\$ 1,314,538	\$ 58,097	\$ 68,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,606	10%
TOTAL EXCESS OR (SHORTFALL)	\$ (127,404)	\$ (4,069)	\$ 25,795	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,726	-17%
REVENUE PER STUDENT	\$ 28,025	\$ 1,399	\$ 2,441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,840	
EXPENSE PER STUDENT	\$ 31,033	\$ 1,504	\$ 1,773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,277	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (3,008)	\$ (105)	\$ 668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 562	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 46,299	\$ 86,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (46,299)	\$ (86,574)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 61,174.90	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	SOIG FY2022	\$ -	\$ 12,048.75	0%	TITLE I FY2023	\$ 38,147.78	\$ -	0%
ESSER II FY22	\$ -	\$ 16,844.35	0%	EONC FY22	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 8,700.00	0%	TITLE IV FY22	\$ -	\$ -	0%	EONC FY23	\$ 1,233.51	\$ -	0%
IDEA B FY2022	\$ -	\$ -	0%	ECSE FY2022	\$ -	\$ -	0%	TITLE IV FY23	\$ 10,000.00	\$ -	0%
NC SSI FY2022	\$ -	\$ -	0%	TITLE IIA FY2022	\$ -	\$ -	0%	ECSE FY2023	\$ -	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	ESSER II FY23	\$ 73,806.06	\$ -	0%	TITLE IIA FY2023	\$ 2,166.35	\$ -	0%
TITLE I FY2022	\$ -	\$ 3,747.36	0%	ARP ESSER FY23	\$ 290,068.05	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 41,340.46
	\$ -



Monthly Financial Report for Columbus Middle School

September of Fiscal Year 2023

220	FY2023 BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYTD	% OF BUDGET
ENROLLMENT															
TOTAL STUDENT FTE (CS FUNDING REPORTS)	42.36	38.63	38.63	38.63										38.63	91%
OPERATIONAL REVENUES															
General Fund Revenue (001)	\$ 643,438	\$ 49,714	\$ 51,086	\$ 87,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,214	29%
Capital Improvement Revenue (003)	\$ 19,417	\$ 1,598	\$ 1,598	\$ 1,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,795	25%
Food Services Revenue (006)	\$ 29,559	\$ 2,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,715	9%
Student Fee Revenue (009)	\$ 1,961	\$ -	\$ 280	\$ 126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406	21%
Grant Revenue (400's, 500's)	\$ 492,759	\$ -	\$ 41,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,340	8%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 1,187,133	\$ 54,027	\$ 94,305	\$ 89,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237,470	20%
OPERATIONAL EXPENDITURES															
GENERAL FUND EXPENDITURES															
Personnel Services (Salaries and Wages)	\$ 249,320	\$ 16,099	\$ 21,313	\$ 6,709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,121	18%
Fringe Benefits	\$ 61,697	\$ 5,005	\$ 5,801	\$ 873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,679	19%
Purchased Services - Non-Employees	\$ 102,453	\$ 867	\$ 838	\$ 5,561	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,265	7%
Purchased Services - Management Company Fees	\$ 167,634	\$ 9,914	\$ 9,489	\$ 8,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,635	16%
Purchased Services - Sponsorship Fees	\$ 12,996	\$ 1,283	\$ 1,283	\$ 1,438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,004	31%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 22,897	\$ 1,671	\$ 1,587	\$ 2,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,379	23%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 3,207	\$ 251	\$ 251	\$ 251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 752	23%
Rent / Lease (Building / Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ 50,042	\$ 4,854	\$ 3,917	\$ 3,719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,491	25%
Materials, Supplies, and Textbooks	\$ 14,116	\$ -	\$ 4,240	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,840	34%
Capital Outlay (Equipment, Buses, etc.)	\$ 3,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 9,400	\$ 2,628	\$ 1,899	\$ 1,771	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,298	67%
TOTAL GENERAL FUND EXPENDITURES	\$ 697,458	\$ 42,571	\$ 50,619	\$ 31,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,465	18%
OTHER EXPENDITURES															
Capital Improvement Expenditures	\$ 44,000	\$ -	\$ -	\$ 3,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,608	8%
Food Services Expenditures	\$ 43,550	\$ -	\$ 119	\$ 3,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,263	7%
Student Fee Expenditures	\$ 13,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Expenditures	\$ 516,047	\$ 15,525	\$ 17,772	\$ 42,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,775	15%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 617,080	\$ 15,525	\$ 17,891	\$ 49,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,646	13%
TOTALS															
TOTAL OPERATIONAL EXPENDITURES	\$ 1,314,538	\$ 58,097	\$ 68,510	\$ 80,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207,111	16%
TOTAL EXCESS OR (SHORTFALL)	\$ (127,404)	\$ (4,069)	\$ 25,795	\$ 8,633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,359	-24%
REVENUE PER STUDENT	\$ 28,025	\$ 1,399	\$ 2,441	\$ 2,307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,147	
EXPENSE PER STUDENT	\$ 31,033	\$ 1,504	\$ 1,773	\$ 2,084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,361	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (3,008)	\$ (105)	\$ 668	\$ 223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 786	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 46,299	\$ 86,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (46,299)	\$ (86,574)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 61,174.90	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	SOIG FY2022	\$ -	\$ 12,048.75	0%	TITLE I FY2023	\$ 38,147.78	\$ -	0%
ESSER II FY22	\$ -	\$ 16,844.35	0%	EONC FY22	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 8,700.00	0%	TITLE IV FY22	\$ -	\$ -	0%	EONC FY23	\$ 1,233.51	\$ -	0%
IDEA B FY2022	\$ -	\$ -	0%	ECSE FY2022	\$ -	\$ -	0%	TITLE IV FY23	\$ 10,000.00	\$ -	0%
NC SSI FY2022	\$ -	\$ -	0%	TITLE IIA FY2022	\$ -	\$ -	0%	ECSE FY2023	\$ -	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	ESSER II FY23	\$ 73,806.06	\$ -	0%	TITLE IIA FY2023	\$ 2,166.35	\$ -	0%
TITLE I FY2022	\$ -	\$ 3,747.36	0%	ARP ESSER FY23	\$ 290,068.05	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue \$ 41,340.46

\$ -

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65846	08/12/22	RENAISSANCE	0010000110022000	511	Q#2825462 / ACCELER	\$ 3,159.80	220
65849	08/12/22	REA & ASSOCIATES IN	0010000250022000	843	AUDIT SCHOOLS_INV31	\$ 95.83	220
65850	08/12/22	EMBASSY SUITES COLU	0010000110022000	439	AUG 4&5, 2022 / INS	\$ 80.28	220
65857	08/12/22	SAVVAS LEARNING CEN	0010000110022000	511	Q#199883-3 / ENVISI	\$ 1,080.00	220
65863	08/12/22	CITY OF COLUMBUS	0010000270022000	452	WATER SERVICES	\$ 222.63	220
65873	08/12/22	VERIZON WIRELESS	0010000296022000	441	VERIZON - CELLULAR	\$ 60.00	220
V1745	08/12/22	TDG FACILITIES SERV	0010000270022000	423	FY23 MAINT/JANITORI	\$ 3,437.28	220
V1746	08/12/22	JARED WESLEY	0010000296022000	433	7/15 HOME-COLELE/MI	\$ 38.54	220
V1749	08/16/22	LOWES PROX	0010000276022000	590	CAT 6 CABLES AND SU	\$ 0.59	220
V1752	08/16/22	ESC OF LAKE ERIE WE	0010000250022000	415	SPONSOR FEES	\$ 1,283.18	220
65910	08/19/22	HANOVER INSURANCE G	0010000250022000	855	6/30/22-6/30/23 INS	\$ 758.24	220
65914	08/19/22	CDW-G	0010000296022000	419	QUOTE #MWVJ980 EXTR	\$ 35.03	220
65921	08/19/22	E3 DIAGNOSTICS	0010000215222000	423	Q#51823-1 / AUDIOME	\$ 32.50	220
V1777	08/22/22	HP FINANCIAL SERVIC	0010000296022000	426	(ADM \$100.27 - SCH	\$ 100.10	220
V1778	08/22/22	CIT	0010000296022000	426	COPIER LEASES	\$ 150.56	220
65963	08/26/22	GARBER ELECTRICAL C	0010000276022000	429	ANNUAL FIRE ALARM M	\$ 10.00	220
65965	08/26/22	CDW-G	0010000296022000	416	M365	\$ 621.66	220
65971	08/26/22	JOHNSON CONTROLS SE	0010000276022000	429	FY23 MONITORING (FI	\$ 21.42	220
65973	08/26/22	AMERICAN ELECTRIC P	0010000270022000	451	COLMID - FY22/23 EL	\$ 1,146.75	220
65977	08/26/22	COLUMBIA GAS	0010000270022000	453	COLMID - GAS SERVIC	\$ 87.17	220
V1781	08/26/22	TREASURER OF STATE	0010000250022000	843	AUDIT REVIEWS_BLANK	\$ 28.70	220
V1782	08/26/22	HNB MASTERCARD	0010000110022000	439	AUG. 5TH / MICHAEL'	\$ 9.32	220
V1782	08/26/22	HNB MASTERCARD	0010000250022000	848	ANNUAL PCARD FEE	\$ 12.50	220
V1782	08/26/22	HNB MASTERCARD	0010000296022000	416	ONE CALL NOW: RENEW	\$ 99.33	220
65955	08/26/22	STAPLES ADVANTAGE	0060000312022000	519	GLOVES/ APRONS/ HAI	\$ 119.22	220
V1785	08/26/22	TDG FACILITIES SERV	5073022276022000	423	SUMMER DEEP CLEANIN	\$ 2,000.00	220
65962	08/26/22	DEDRA STAFFORD CONS	5365023220022000	412	08/15/2022 - 08/16/	\$ 4,500.00	220
66010	09/02/22	REA & ASSOCIATES IN	0010000250022000	843	AUDIT SCHOOLS_FY22	\$ 1,000.00	220
66014	09/02/22	LAKETEC	0010000296022000	419	ARUBA 5Y FC 24X7 ED	\$ 13.85	220
66014	09/02/22	LAKETEC	0010000296022000	419	ARUBA 5Y FC 24X7 ED	\$ 36.16	220
66014	09/02/22	LAKETEC	0010000296022000	419	ARUBA CLEAR PASS NL	\$ 6.97	220
66014	09/02/22	LAKETEC	0010000296022000	419	*** PROFESSIONAL SE	\$ 27.03	220
66014	09/02/22	LAKETEC	0010000296022000	419	ARUBA SY FC 24X7 ED	\$ 120.49	220

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
66015	09/02/22	BLUE TECHNOLOGIES	0010000296022000	429	COPIER CLICK COUNTS	\$ 165.45	220
66031	09/02/22	PITNEY BOWES RESERV	0010000250022000	443	AUG_POSTAGE STAMPS	\$ 70.28	220
66014	09/02/22	LAKETEC	5073022296022000	419	*** PROFESSIONAL SE	\$ 273.35	220
66014	09/02/22	LAKETEC	5073022296022000	419	PROFESSIONAL SERVIC	\$ 22.12	220
66014	09/02/22	LAKETEC	5073022296022000	419	PROFESSIONAL SERVIC	\$ 16.59	220
66014	09/02/22	LAKETEC	5073022296022000	419	ARUBA CLEAR PASS NL	\$ 70.26	220
66014	09/02/22	LAKETEC	5073022296022000	419	ARUBA CLEARPASS CX0	\$ 31.23	220
66014	09/02/22	LAKETEC	5073022296022000	419	ARUBA CLEARPASS NLA	\$ 273.24	220
66014	09/02/22	LAKETEC	5073022296022000	419	ARUBA CLEARPASS NLA	\$ 81.97	220

SEPTEMBER CHECK REGISTER

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
66052	09/09/22	RENAISSANCE	5073023110022000	511	RENAISSANCE PRODUCT	\$ 1,873.00	220
66058	09/09/22	GARBER ELECTRICAL C	0010000276022000	429	ANNUAL FIRE ALARM M	\$ 10.00	220
66069	09/09/22	AT T	0010000296022000	441	FY23 COLELE/MID/TRA	\$ 65.38	220
66071	09/09/22	CITY OF COLUMBUS	0010000270022000	452	WATER SERVICES	\$ 235.39	220
66081	09/09/22	CHARTER COMMUNICATI	0010000296022000	441	COLUMBUS ELE / MID	\$ 156.57	220
66085	09/09/22	VERIZON WIRELESS	0010000296022000	441	VERIZON - CELLULAR	\$ 60.00	220
66099	09/09/22	ZOHO CORPORATION	0010000296022000	416	MANAGEENGINE SERVIC	\$ 50.86	220
66109	09/16/22	ACP CREATIVIT LLC	0010000296022000	441	MITEL ENTERPRISE SU	\$ 272.45	220
66124	09/16/22	REA & ASSOCIATES IN	0010000250022000	843	AUDIT SCHOOLS_FY22	\$ 438.00	220
66134	09/16/22	HIMES VENDING INC.	0060000312022000	462	COLMID FY23 BLANKET	\$ 728.61	220
66134	09/16/22	HIMES VENDING INC.	0060000312022000	462	COLMID FY23 BLANKET	\$ 998.23	220
66134	09/16/22	HIMES VENDING INC.	0060000312022000	462	COLMID FY23 BLANKET	\$ 1,181.80	220
66136	09/16/22	HANOVER INSURANCE G	0010000250022000	855	6/30/22-6/30/23 INS	\$ 132.93	220
66144	09/16/22	CNA SURETY	0010000250022000	851	BOND RENEWALS PITTM	\$ 200.00	220
66147	09/16/22	SHC SERVICES INC	0010000218222000	413	SY23 HEALTH SRVC .	\$ 162.00	220
66147	09/16/22	SHC SERVICES INC	0010000215222000	413	SY23 HEALTH SRVC .	\$ 2,726.01	220
66148	09/16/22	HEALTHCARE BILLING	0010000241622000	419	COLMID	\$ 10.83	220
66184	09/23/22	STAPLES ADVANTAGE	0010000110022000	512	COLELE/MID_OFFICE S	\$ 42.25	220
66192	09/23/22	DEDRA STAFFORD CONS	5365023220022000	412	SEPTEMBER 15-16 PD	\$ 4,500.00	220
66197	09/23/22	REA & ASSOCIATES IN	0010000250022000	843	FY22 OCBOA SCHOOL F	\$ 1,000.00	220
66213	09/23/22	JOHNSON CONTROLS SE	0010000276022000	429	FY23 MONITORING (FI	\$ 21.42	220
66216	09/23/22	AMERICAN ELECTRIC P	0010000270022000	451	COLMID - FY22/23 EL	\$ 1,236.35	220
66271	09/30/22	MARK ONE MEDICAL LT	0010000276022000	514	DISPOSABLE MASKS -	\$ 35.28	220
66271	09/30/22	MARK ONE MEDICAL LT	0010000276022000	514	ESTIMATED SHIPPING/	\$ 12.50	220
66275	09/30/22	SHC SERVICES INC	0010000215222000	413	SY23 HEALTH SRVC .	\$ 68.15	220
66275	09/30/22	SHC SERVICES INC	0010000218222000	413	SY23 HEALTH SRVC .	\$ 503.76	220
66275	09/30/22	SHC SERVICES INC	0010000215222000	413	SY23 HEALTH SRVC .	\$ 1,635.61	220
66280	09/30/22	COLUMBIA GAS	0010000270022000	453	COLMID - GAS SERVIC	\$ 95.95	220
V1800	09/06/22	TDG FACILITIES SERV	0010000270022000	423	FY23 MAINT/JANITORI	\$ 3,437.28	220
V1804	09/07/22	AMAZON.COM	0010000296022000	517	MICROSOFT WIRELESS	\$ 353.04	220
V1804	09/07/22	AMAZON.COM	0010000110022000	512	COLELE/MID_OFFICE S	\$ 156.52	220
V1807	09/09/22	TDG FACILITIES SERV	0030000270022000	423	WO204983 REMOVECARP	\$ 3,607.50	220
V1812	09/16/22	ESC OF LAKE ERIE WE	0010000250022000	415	SPONSOR FEES	\$ 1,438.42	220
V1814	09/16/22	HP FINANCIAL SERVIC	0010000296022000	426	(ADM \$100.27 - SCH	\$ 100.10	220
V1815	09/16/22	CIT	0010000296022000	426	COPIER LEASES	\$ 150.56	220
V1821	09/16/22	CHERYL L ELLIOTT	0010000242122000	433	7/26 HOME-SAM-HOME	\$ 65.00	220
V1821	09/16/22	CHERYL L ELLIOTT	0010000242122000	433	8/3 HOME-HOTEL	\$ 32.19	220
V1821	09/16/22	CHERYL L ELLIOTT	0010000242122000	433	8/5 HOTEL-HOME	\$ 31.87	220
V1829	09/16/22	RENEE SIMMONS OPALI	0010000123022000	431	8/18 HOME-COLELE/MI	\$ 58.75	220
V1842	09/22/22	HNB MASTERCARD	0010000110022000	439	AUG. 4TH / ROUNDTAB	\$ 13.86	220
V1842	09/22/22	HNB MASTERCARD	0010000242122000	439	08/03/2022 HOTEL ST	\$ 81.95	220
V1842	09/22/22	HNB MASTERCARD	0010000220022000	412	08/04/2022 HOTEL ST	\$ 81.95	220

SEPTEMBER CHECK REGISTER							
CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1848	09/23/22	MADISON COX	0010000241022000	433	8/1 HOME-COLELE/MID	\$ 88.75	220
V1848	09/23/22	MADISON COX	0010000241022000	439	DINNER DURING OVERN	\$ 6.99	220
V1857	09/23/22	SARA RHIANNON MARIE	0010000241122000	431	8/24 HOME-COLELE/MI	\$ 61.56	220
V1859	09/23/22	CHARLES D SLUTZ	0010000110022000	431	8/24, 8/25 HOME-COL	\$ 93.75	220
V1867	09/30/22	JOHN W GUYER	0010000241022000	433	8/31	\$ 48.12	220

AUGUST 2022 PURCHASE ORDER LIST

PURCHASE ORDER #	BUDGET UNIT	ACCOUNT	ORGANIZATION	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
40446-01	5365023220022000	412	COLMID	15161	DEDRA STAFFORD CONSULTIN	4,500.00	08/16/22	SEPTEMBER 15-16 PD	-	4,500.00
40447-01	5365023220022000	412	COLMID	15161	DEDRA STAFFORD CONSULTIN	4,500.00	08/16/22	OCTOBER 13-14 PD	-	4,500.00
40448-01	5365023220022000	412	COLMID	15161	DEDRA STAFFORD CONSULTIN	4,500.00	08/16/22	NOVEMBER 10-11 PD	-	4,500.00
40449-01	5365023220022000	412	COLMID	15161	DEDRA STAFFORD CONSULTIN	4,500.00	08/16/22	DEC 1-2 PD	-	4,500.00
40595-01	0010000110022000	439	COLMID	11653	EMBASSY SUITES COLUMBUS	105.65	08/26/22	COACHES PD / NOV. 7&8, 20	-	105.65
40516-01	0010000250022000	855	COLMID	15394	HANOVER INSURANCE GROUP	2,031.27	08/17/22	6/30/22-6/30/23 INS. COMM	758.24	1,273.03
40329-01	0010000220022000	412	COLMID	14808	HNB MASTERCARD	112.50	08/08/22	08/03/2022 HOTEL STAY	-	112.50
40329-02	5073023220022000	412	COLMID	14808	HNB MASTERCARD	112.50	08/08/22	08/04/2022 HOTEL STAY	-	112.50
40648-01	0010000250022000	848	COLMID	14808	HNB MASTERCARD	31.99	08/31/22	BANK DEPOSIT SLIPS (200)	-	31.99
40470-01	5902023220022000	412	COLMID	14280	RENAISSANCE	1,500.00	08/16/22	QUOTE 2826675	-	1,500.00
40596-01	5073023110022000	511	COLMID	14280	RENAISSANCE	1,873.00	08/26/22	RENAISSANCE PRODUCTS	-	1,873.00
40644-01	0010000276022000	413	COLMID	13407	SCENARIO LEARNING LLC	235.00	08/30/22	SAFESCHOOLS INCIDENT REPO	-	235.00
40415-01	0060000312022000	519	COLMID	13328	STAPLES ADVANTAGE	149.48	08/11/22	GLOVES/ APRONS/ HAIRNETS/	119.22	30.26
40556-01	0010000250022000	848	COLMID	13328	STAPLES ADVANTAGE	31.99	08/19/22	BANK DEPOSIT STAMP	-	31.99
40368-01	0030000270022000	423	COLMID	14942	TDG FACILITIES SERVICES	1,000.00	08/03/22	INSTALL TWO NEW OUTLETS I	-	1,000.00
40482-01	0030000270022000	423	COLMID	14942	TDG FACILITIES SERVICES	3,607.50	08/16/22	WO204983 REMOVE CARPET TIL	-	3,607.50
40370-01	0010000250022000	843	COLMID	10082	TREASURER OF STATE OF OH	400.00	08/03/22	AUDIT REVIEWS_ BLANKET PO	28.70	371.30
			COLMID Total			29,190.88			906.16	28,284.72
			Grand Total			29,190.88			906.16	28,284.72

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
40824-01	0090000110022000	511	COLMID	10203	AMAZON.COM	19.59	-	09/15/22	WEIGHT SET	-	19.59
40818-01	0010000250022000	851	COLMID	11161	CNA SURETY	400.00	-	09/14/22	BOND RENEWALS PITTMAN/HOS	200.00	200.00
40985-01	0010000276022000	429	COLMID	15260	GUARDIAN ALARM COMPANY	870.00	-	09/30/22	ALARM MONITORING	-	870.00
40725-01	0060000312022000	462	COLMID	10860	HIMES VENDING INC.	36,000.00	-	09/08/22	COLMID FY23 BLANKET	2,908.64	33,091.36
40823-01	0010000250022000	843	COLMID	10081	REA & ASSOCIATES INC.	1,500.00	-	09/15/22	FY22 OCBOA SCHOOL FINANCI	1,000.00	500.00
			COLMID Total			38,789.59	-			4,108.64	34,680.95
			Grand Total			38,789.59	-			4,108.64	34,680.95

Summit Academy

Columbus Schools

Board Meeting November 9, 2022

Financial Highlights COLTRA

	<u>August</u>	<u>September</u>
1. SERS Refund	\$0.00	\$1,998.49
2. Casino	\$1,587.62	\$0.00
3. Federal Grants	\$33,389.93	\$0.00



Summit Academy
SCHOOLS

320	FY2023 BUDGET	FYTD	% OF BUDGET
ENROLLMENT			
TOTAL STUDENT FTE (CS FUNDING REPORTS)	54.38	49.03	90%
OPERATIONAL REVENUES			
General Fund Revenue (001)	\$ 880,187	\$ 206,157	23%
Capital Improvement Revenue (003)	\$ 24,928	\$ 6,086	24%
Food Services Revenue (006)	\$ 46,348	\$ 4,834	10%
Student Fee Revenue (009)	\$ 2,518	\$ 572	23%
Grant Revenue (400's, 500's)	\$ 472,435	\$ 37,764	8%
Other Revenue	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 1,426,415	\$ 255,412	18%
OPERATIONAL EXPENDITURES			
GENERAL FUND EXPENDITURES			
Personnel Services (Salaries and Wages)	\$ 376,062	\$ 62,079	17%
Fringe Benefits	\$ 93,695	\$ 16,207	17%
Purchased Services - Non-Employees	\$ 67,083	\$ 4,660	7%
Purchased Services - Management Company Fees	\$ 216,023	\$ 35,075	16%
Purchased Services - Sponsorship Fees	\$ 21,468	\$ 6,188	29%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 22,897	\$ 5,395	24%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 5,013	\$ 1,204	24%
Rent / Lease (Building / Facility)	\$ -	\$ -	0%
Repairs and Maintenance	\$ 64,943	\$ 14,172	22%
Materials, Supplies, and Textbooks	\$ 20,099	\$ 6,025	30%
Capital Outlay (Equipment, Buses, etc.)	\$ 4,656	\$ -	0%
All Other Objects	\$ 9,400	\$ 7,305	78%
TOTAL GENERAL FUND EXPENDITURES	\$ 901,338	\$ 158,310	18%
OTHER EXPENDITURES			
Capital Improvement Expenditures	\$ 44,000	\$ -	0%
Food Services Expenditures	\$ 53,450	\$ 4,180	8%
Student Fee Expenditures	\$ -	\$ -	0%
Grant Expenditures	\$ 462,116	\$ 74,023	16%
Other Expenditures	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 559,567	\$ 78,203	14%
TOTALS			
TOTAL OPERATIONAL EXPENDITURES	\$ 1,460,905	\$ 236,513	16%
TOTAL EXCESS OR (SHORTFALL)	\$ (34,490)	\$ 18,899	-55%
REVENUE PER STUDENT	\$ 26,231	\$ 5,209	
EXPENSE PER STUDENT	\$ 26,865	\$ 4,824	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (634)	\$ 385	



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

320	FY2023 BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYTD	% OF BUDGET
ENROLLMENT															
TOTAL STUDENT FTE (CS FUNDING REPORTS)	54.38	49.03	49.03											49.03	90%
OPERATIONAL REVENUES															
General Fund Revenue (001)	\$ 880,187	\$ 69,495	\$ 68,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,215	16%
Capital Improvement Revenue (003)	\$ 24,928	\$ 2,028	\$ 2,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,057	16%
Food Services Revenue (006)	\$ 46,348	\$ 4,834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,834	10%
Student Fee Revenue (009)	\$ 2,518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Revenue (400's, 500's)	\$ 472,435	\$ 4,374	\$ 33,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,764	8%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 1,426,415	\$ 80,731	\$ 104,139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184,870	13%
OPERATIONAL EXPENDITURES															
GENERAL FUND EXPENDITURES															
Personnel Services (Salaries and Wages)	\$ 376,062	\$ 35,889	\$ 30,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,889	18%
Fringe Benefits	\$ 93,695	\$ 9,190	\$ 6,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,800	17%
Purchased Services - Non-Employees	\$ 67,083	\$ 955	\$ 1,108	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,063	3%
Purchased Services - Management Company Fees	\$ 216,023	\$ 12,583	\$ 12,044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,628	11%
Purchased Services - Sponsorship Fees	\$ 21,468	\$ 2,074	\$ 2,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,149	19%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 22,897	\$ 1,671	\$ 1,517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,187	14%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 5,013	\$ 401	\$ 401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 802	16%
Rent / Lease (Building / Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ 64,943	\$ 4,706	\$ 4,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,502	15%
Materials, Supplies, and Textbooks	\$ 20,099	\$ (0)	\$ 3,161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,161	16%
Capital Outlay (Equipment, Buses, etc.)	\$ 4,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 9,400	\$ 3,374	\$ 2,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,497	58%
TOTAL GENERAL FUND EXPENDITURES	\$ 901,338	\$ 70,843	\$ 64,834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,678	15%
OTHER EXPENDITURES															
Capital Improvement Expenditures	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Food Services Expenditures	\$ 53,450	\$ -	\$ 238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238	0%
Student Fee Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Expenditures	\$ 462,116	\$ 9,094	\$ 13,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,254	5%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 559,567	\$ 9,094	\$ 13,399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,492	4%
TOTALS															
TOTAL OPERATIONAL EXPENDITURES	\$ 1,460,905	\$ 79,937	\$ 78,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,170	11%
TOTAL EXCESS OR (SHORTFALL)	\$ (34,490)	\$ 794	\$ 25,906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,700	-77%
REVENUE PER STUDENT	\$ 26,231	\$ 1,647	\$ 2,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,771	
EXPENSE PER STUDENT	\$ 26,865	\$ 1,630	\$ 1,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,226	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (634)	\$ 16	\$ 528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 545	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 73,353	\$ 96,761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (73,353)	\$ (96,761)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 24,572.75	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	SOIG FY2022	\$ -	\$ -	0%	TITLE I FY2023	\$ 46,313.12	\$ -	0%
ESSER II FY22	\$ -	\$ 16,806.01	0%	EONC FY22	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 13,500.00	0%	TITLE IV FY22	\$ -	\$ 1,665.25	0%	EONC FY23	\$ 1,077.86	\$ -	0%
IDEA B FY2022	\$ -	\$ 5,792.41	0%	ECSE FY2022	\$ -	\$ -	0%	TITLE IV FY23	\$ 10,000.00	\$ -	0%
NC SSI FY2022	\$ -	\$ -	0%	TITLE IIA FY2022	\$ -	\$ -	0%	ECSE FY2023	\$ -	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	ESSER II FY23	\$ 61,174.40	\$ -	0%	TITLE IIA FY2023	\$ 2,152.30	\$ -	0%
TITLE I FY2022	\$ -	\$ -	0%	ARP ESSER FY23	\$ 307,277.44	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 37,763.67
	\$ -



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

320	FY2023 BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYTD	% OF BUDGET
ENROLLMENT															
TOTAL STUDENT FTE (CS FUNDING REPORTS)	54.38	49.03	49.03	49.03										49.03	90%
OPERATIONAL REVENUES															
General Fund Revenue (001)	\$ 880,187	\$ 69,495	\$ 68,720	\$ 67,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,157	23%
Capital Improvement Revenue (003)	\$ 24,928	\$ 2,028	\$ 2,029	\$ 2,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,086	24%
Food Services Revenue (006)	\$ 46,348	\$ 4,834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,834	10%
Student Fee Revenue (009)	\$ 2,518	\$ -	\$ -	\$ 572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 572	23%
Grant Revenue (400's, 500's)	\$ 472,435	\$ 4,374	\$ 33,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,764	8%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 1,426,415	\$ 80,731	\$ 104,139	\$ 70,542	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,412	18%
OPERATIONAL EXPENDITURES															
GENERAL FUND EXPENDITURES															
Personnel Services (Salaries and Wages)	\$ 376,062	\$ 35,889	\$ 30,999	\$ (4,810)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,079	17%
Fringe Benefits	\$ 93,695	\$ 9,190	\$ 6,610	\$ 406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,207	17%
Purchased Services - Non-Employees	\$ 67,083	\$ 955	\$ 1,108	\$ 2,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,660	7%
Purchased Services - Management Company Fees	\$ 216,023	\$ 12,583	\$ 12,044	\$ 10,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,075	16%
Purchased Services - Sponsorship Fees	\$ 21,468	\$ 2,074	\$ 2,075	\$ 2,039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,188	29%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 22,897	\$ 1,671	\$ 1,517	\$ 2,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,395	24%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 5,013	\$ 401	\$ 401	\$ 401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,204	24%
Rent / Lease (Building / Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ 64,943	\$ 4,706	\$ 4,796	\$ 4,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,172	22%
Materials, Supplies, and Textbooks	\$ 20,099	\$ (0)	\$ 3,161	\$ 2,864	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,025	30%
Capital Outlay (Equipment, Buses, etc.)	\$ 4,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 9,400	\$ 3,374	\$ 2,123	\$ 1,809	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,305	78%
TOTAL GENERAL FUND EXPENDITURES	\$ 901,338	\$ 70,843	\$ 64,834	\$ 22,632	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,310	18%
OTHER EXPENDITURES															
Capital Improvement Expenditures	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Food Services Expenditures	\$ 53,450	\$ -	\$ 238	\$ 3,942	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,180	8%
Student Fee Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Expenditures	\$ 462,116	\$ 9,094	\$ 13,160	\$ 51,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,023	16%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 559,567	\$ 9,094	\$ 13,399	\$ 55,711	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,203	14%
TOTALS															
TOTAL OPERATIONAL EXPENDITURES	\$ 1,460,905	\$ 79,937	\$ 78,233	\$ 78,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,513	16%
TOTAL EXCESS OR (SHORTFALL)	\$ (34,490)	\$ 794	\$ 25,906	\$ (7,801)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,899	-55%
REVENUE PER STUDENT	\$ 26,231	\$ 1,647	\$ 2,124	\$ 1,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,209	
EXPENSE PER STUDENT	\$ 26,865	\$ 1,630	\$ 1,596	\$ 1,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,824	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (634)	\$ 16	\$ 528	\$ (159)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 73,353	\$ 96,761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (73,353)	\$ (96,761)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 24,572.75	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	SOIG FY2022	\$ -	\$ -	0%	TITLE I FY2023	\$ 46,313.12	\$ -	0%
ESSER II FY22	\$ -	\$ 16,806.01	0%	EONC FY22	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 13,500.00	0%	TITLE IV FY22	\$ -	\$ 1,665.25	0%	EONC FY23	\$ 1,077.86	\$ -	0%
IDEA B FY2022	\$ -	\$ 5,792.41	0%	ECSE FY2022	\$ -	\$ -	0%	TITLE IV FY23	\$ 10,000.00	\$ -	0%
NC SSI FY2022	\$ -	\$ -	0%	TITLE IIA FY2022	\$ -	\$ -	0%	ECSE FY2023	\$ -	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	ESSER II FY23	\$ 61,174.40	\$ -	0%	TITLE IIA FY2023	\$ 2,152.30	\$ -	0%
TITLE I FY2022	\$ -	\$ -	0%	ARP ESSER FY23	\$ 307,277.44	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 37,763.67
	\$ -

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION N AMOUNT	OPU
65846	08/12/22	RENAISSANCE	0010000110032000	511	Q#2825462 / ACCELER	\$ 3,159.80	320
65849	08/12/22	REA & ASSOCIATES IN	0010000250032000	843	AUDIT SCHOOLS_INV31	\$ 95.83	320
65850	08/12/22	EMBASSY SUITES COLU	0010000242132000	432	MEETING ROOMS	\$ 51.13	320
65850	08/12/22	EMBASSY SUITES COLU	0010000110032000	439	AUG 4&5, 2022 / INS	\$ 80.28	320
65860	08/12/22	HEALTHCARE BILLING	0010000241632000	419	COLTRA	\$ 154.76	320
65863	08/12/22	CITY OF COLUMBUS	0010000270032000	452	WATER SERVICES	\$ 222.63	320
65873	08/12/22	VERIZON WIRELESS	0010000296032000	441	VERIZON - CELLULAR	\$ 60.00	320
V1745	08/12/22	TDG FACILITIES SERV	0010000270032000	423	FY23 MAINT/JANITORI	\$ 4,237.31	320
V1746	08/12/22	JARED WESLEY	0010000296032000	433	7/15 HOME-COLELE/MI	\$ 38.55	320
V1749	08/16/22	LOWES PROX	0010000276032000	590	CAT 6 CABLES AND SU	\$ 1.17	320
65898	08/19/22	BUCKEYE COMMUNITY H	0010000250032000	415	COLTRA_SPONSOR FEES	\$ 2,074.83	320
65910	08/19/22	HANOVER INSURANCE G	0010000250032000	855	6/30/22-6/30/23 INS	\$ 973.40	320
65914	08/19/22	CDW-G	0010000296032000	419	QUOTE #MWVJ980 EXTR	\$ 35.03	320
65921	08/19/22	E3 DIAGNOSTICS	0010000215232000	423	Q#51823-1 / AUDIOME	\$ 32.50	320
V1777	08/22/22	HP FINANCIAL SERVIC	0010000296032000	426	(ADM \$100.27 - SCH	\$ 100.10	320
V1778	08/22/22	CIT	0010000296032000	426	COPIER LEASES	\$ 301.12	320
65963	08/26/22	GARBER ELECTRICAL C	0010000276032000	429	ANNUAL FIRE ALARM M	\$ 10.00	320
65965	08/26/22	CDW-G	0010000296032000	416	M365	\$ 777.07	320
65971	08/26/22	JOHNSON CONTROLS SE	0010000276032000	429	FY23 MONITORING (FI	\$ 21.41	320
65973	08/26/22	AMERICAN ELECTRIC P	0010000270032000	451	COLTRA - FY22/23 EL	\$ 1,146.75	320
65977	08/26/22	COLUMBIA GAS	0010000270032000	453	COLTRA - GAS SERVIC	\$ 87.17	320
V1781	08/26/22	TREASURER OF STATE	0010000250032000	843	AUDIT REVIEWS_BLANK	\$ 28.70	320
V1782	08/26/22	HNB MASTERCARD	0010000110032000	439	AUG. 5TH / MICHAEL'	\$ 18.64	320
V1782	08/26/22	HNB MASTERCARD	0010000250032000	848	ANNUAL PCARD FEE	\$ 25.00	320
V1782	08/26/22	HNB MASTERCARD	0010000296032000	416	ONE CALL NOW: RENEW	\$ 70.95	320
65955	08/26/22	STAPLES ADVANTAGE	0060000312032000	519	GLOVES/ APRONS/ HAI	\$ 238.44	320
V1785	08/26/22	TDG FACILITIES SERV	5073022276032000	423	SUMMER DEEP CLEANIN	\$ 1,600.00	320
66010	09/02/22	REA & ASSOCIATES IN	0010000250032000	843	AUDIT SCHOOLS_FY22	\$ 1,000.00	320
66014	09/02/22	LAKETEC	0010000296032000	419	ARUBA 5Y FC 24X7 ED	\$ 19.17	320
66014	09/02/22	LAKETEC	0010000296032000	419	ARUBA 5Y FC 24X7 ED	\$ 50.04	320
66014	09/02/22	LAKETEC	0010000296032000	419	ARUBA CLEAR PASS NL	\$ 9.64	320
66014	09/02/22	LAKETEC	0010000296032000	419	*** PROFESSIONAL SE	\$ 37.40	320
66014	09/02/22	LAKETEC	0010000296032000	419	ARUBA SY FC 24X7 ED	\$ 166.75	320

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
66015	09/02/22	BLUE TECHNOLOGIES	0010000296032000	429	COPIER CLICK COUNTS	\$ 93.26	320
66014	09/02/22	LAKETEC	5073022296032000	419	*** PROFESSIONAL SE	\$ 467.53	320
66014	09/02/22	LAKETEC	5073022296032000	419	PROFESSIONAL SERVIC	\$ 30.61	320
66014	09/02/22	LAKETEC	5073022296032000	419	PROFESSIONAL SERVIC	\$ 22.96	320
66014	09/02/22	LAKETEC	5073022296032000	419	ARUBA CLEAR PASS NL	\$ 97.24	320
66014	09/02/22	LAKETEC	5073022296032000	419	ARUBA CLEARPASS CX0	\$ 43.22	320
66014	09/02/22	LAKETEC	5073022296032000	419	ARUBA CLEARPASS NLA	\$ 378.14	320
66014	09/02/22	LAKETEC	5073022296032000	419	ARUBA CLEARPASS NLA	\$ 113.44	320

SEPTEMBER CHECK REGISTER

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1800	09/06/22	TDG FACILITIES SERV	0010000270032000	423	FY23 MAINT/JANITORI	\$ 4,237.31	320
V1804	09/07/22	AMAZON.COM	0010000296032000	517	MICROSOFT WIRELESS	\$ 294.20	320
66052	09/09/22	RENAISSANCE	5073023110032000	511	RENAISSANCE PRODUCT	\$ 1,873.00	320
66056	09/09/22	DONNA J WHYTE	5365023220032000	412	08/17-08/18 PD	\$ 7,500.00	320
66058	09/09/22	GARBER ELECTRICAL C	0010000276032000	429	ANNUAL FIRE ALARM M	\$ 10.00	320
66066	09/09/22	SAVVAS LEARNING CEN	0010000110032000	511	Q#199885-1 / ENVISI	\$ 388.80	320
66066	09/09/22	SAVVAS LEARNING CEN	0010000110032000	511	Q#199885-1 / ENVISI	\$ 388.80	320
66066	09/09/22	SAVVAS LEARNING CEN	0010000110032000	511	Q#199885-1 / ENVISI	\$ 388.80	320
66069	09/09/22	AT T	0010000296032000	441	FY23 COLELE/MID/TRA	\$ 65.38	320
66071	09/09/22	CITY OF COLUMBUS	0010000270032000	452	WATER SERVICES	\$ 235.39	320
66081	09/09/22	CHARTER COMMUNICATI	0010000296032000	441	COLUMBUS ELE / MID	\$ 156.57	320
66085	09/09/22	VERIZON WIRELESS	0010000296032000	441	VERIZON - CELLULAR	\$ 60.00	320
66099	09/09/22	ZOHO CORPORATION	0010000296032000	416	MANAGEENGINE SERVIC	\$ 63.57	320
66109	09/16/22	ACP CREATIVIT LLC	0010000296032000	441	MITEL ENTERPRISE SU	\$ 272.45	320
66116	09/16/22	STAPLES ADVANTAGE	0060000312032000	519	GLOVES/ APRONS/ HAI	\$ 5.73	320
66116	09/16/22	STAPLES ADVANTAGE	0060000312032000	519	GLOVES/ APRONS/ HAI	\$ 16.29	320
66124	09/16/22	REA & ASSOCIATES IN	0010000250032000	843	AUDIT SCHOOLS_FY22	\$ 438.00	320
66134	09/16/22	HIMES VENDING INC.	0060000312032000	462	COLTRA FY23 BLANKET	\$ 1,072.11	320
66134	09/16/22	HIMES VENDING INC.	0060000312032000	462	COLTRA FY23 BLANKET	\$ 1,213.74	320
66134	09/16/22	HIMES VENDING INC.	0060000312032000	462	COLTRA FY23 BLANKET	\$ 1,633.89	320
66136	09/16/22	HANOVER INSURANCE G	0010000250032000	855	6/30/22-6/30/23 INS	\$ 170.65	320
66144	09/16/22	CNA SURETY	0010000250032000	851	BOND RENEWALS PITTM	\$ 200.00	320
66147	09/16/22	SHC SERVICES INC	0010000218232000	413	SY23 HEALTH SRVC .	\$ 492.74	320
V1814	09/16/22	HP FINANCIAL SERVIC	0010000296032000	426	(ADM \$100.27 - SCH	\$ 100.10	320
V1815	09/16/22	CIT	0010000296032000	426	COPIER LEASES	\$ 301.12	320
V1829	09/16/22	RENEE SIMMONS OPALI	0010000123032000	431	8/18 HOME-COLELE/MI	\$ 58.75	320
V1838	09/21/22	AMAZON.COM	0010000110032000	511	CLASS SUPPLIES ELA_	\$ 902.17	320
V1842	09/22/22	HNB MASTERCARD	0010000110032000	439	AUG. 4TH / ROUNDTAB	\$ 27.71	320
V1842	09/22/22	HNB MASTERCARD	0010000260032000	446	TOWN HALL_EVENT REF	\$ 84.34	320
V1842	09/22/22	HNB MASTERCARD	0010000260032000	446	TOWN HALL_EVENT REF	\$ 1.85	320
66178	09/23/22	BUCKEYE COMMUNITY H	0010000250032000	415	COLTRA_SPONSOR FEES	\$ 2,039.15	320
66184	09/23/22	STAPLES ADVANTAGE	0010000110032000	512	COLTRA_OFFICE SUPPL	\$ 501.18	320
66197	09/23/22	REA & ASSOCIATES IN	0010000250032000	843	FY22 OCOBA SCHOOL F	\$ 1,000.00	320
66213	09/23/22	JOHNSON CONTROLS SE	0010000276032000	429	FY23 MONITORING (FI	\$ 21.41	320
66216	09/23/22	AMERICAN ELECTRIC P	0010000270032000	451	COLTRA - FY22/23 EL	\$ 1,236.35	320
V1845	09/23/22	SARA ANN ANDRESKI	0010000241032000	433	8/18 HOME-COLTRA-HO	\$ 138.76	320
V1845	09/23/22	SARA ANN ANDRESKI	0010000241032000	439	DINNER DURING OVERN	\$ 14.00	320
V1852	09/23/22	HALEY ANN HACKETT	0010000123032000	431	8/29 HOME-COLTRA-HO	\$ 181.25	320
66275	09/30/22	SHC SERVICES INC	0010000218232000	413	SY23 HEALTH SRVC .	\$ 338.04	320
66275	09/30/22	SHC SERVICES INC	0010000218232000	413	SY23 HEALTH SRVC .	\$ 357.74	320
66275	09/30/22	SHC SERVICES INC	0010000215232000	413	SY23 HEALTH SRVC .	\$ 1,090.40	320
66280	09/30/22	COLUMBIA GAS	0010000270032000	453	COLTRA - GAS SERVIC	\$ 95.95	320

SEPTEMBER CHECK REGISTER

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1867	09/30/22	JOHN W GUYER	0010000241032000	433	8/31	\$ 48.13	320
V1872	09/30/22	NATASHA A WALSKI	0010000241132000	431	8/18 HOME-COLTRA-HO	\$ 228.75	320

AUGUST 2022 PURCHASE ORDER LIST

PURCHASE ORDER #	BUDGET UNIT	ACCOUNT	ORGANIZATION	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
40607-01	0010000110032000	511	COLTRA	10203	AMAZON.COM	821.66	08/26/22	CLASS SUPPLIES ELA_HLT_RD	-	821.66
40382-01	5365023220032000	412	COLTRA	15158	DONNA J WHYTE	7,500.00	08/04/22	08/17-08/18 PD	-	7,500.00
40595-01	0010000110032000	439	COLTRA	11653	EMBASSY SUITES COLUMBUS	105.65	08/26/22	COACHES PD / NOV. 7&8, 20	-	105.65
40516-01	0010000250032000	855	COLTRA	15394	HANOVER INSURANCE GROUP	2,607.66	08/17/22	6/30/22-6/30/23 INS. COMM	973.40	1,634.26
40620-01	0010000260032000	446	COLTRA	14808	HNB MASTERCARD	100.00	08/29/22	TOWN HALL_EVENT REFRESHME	-	100.00
40648-01	0010000250032000	848	COLTRA	14808	HNB MASTERCARD	31.99	08/31/22	BANK DEPOSIT SLIPS (200)	-	31.99
40470-01	5902023220032000	412	COLTRA	14280	RENAISSANCE	2,400.00	08/16/22	QUOTE 2826675	-	2,400.00
40596-01	5073023110032000	511	COLTRA	14280	RENAISSANCE	1,873.00	08/26/22	RENAISSANCE PRODUCTS	-	1,873.00
40477-02	0010000110032000	511	COLTRA	15055	SAVVAS LEARNING CENTER	7,125.97	08/16/22	QUOTE NUMBER: 201563-2	-	7,125.97
40499-01	0010000110032000	511	COLTRA	15055	SAVVAS LEARNING CENTER	5,303.58	08/17/22	QUOTE NUMBER: 201560-1	-	5,303.58
40499-99	0010000110032000	511	COLTRA	15055	SAVVAS LEARNING CENTER	288.80	08/17/22	ESTIMATED SHIPPING/HANDLI	-	288.80
40644-01	0010000276032000	413	COLTRA	13407	SCENARIO LEARNING LLC	235.00	08/30/22	SAFESCHOOLS INCIDENT REPO	-	235.00
40415-01	0060000312032000	519	COLTRA	13328	STAPLES ADVANTAGE	298.85	08/11/22	GLOVES/ APRONS/ HAIRNETS/	238.44	60.41
40556-01	0010000250032000	848	COLTRA	13328	STAPLES ADVANTAGE	31.99	08/19/22	BANK DEPOSIT STAMP	-	31.99
40370-01	0010000250032000	843	COLTRA	10082	TREASURER OF STATE OF OH	400.00	08/03/22	AUDIT REVIEWS_BLANKET PO	28.70	371.30
			COLTRA Total			29,124.15			1,240.54	27,883.61
			Grand Total			29,124.15			1,240.54	27,883.61

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
40663-01	0010000110032000	511	COLTRA	10203	AMAZON.COM	631.66	-	09/01/22	PBIS SUPPLIES / CANDY, CH	-	631.66
40690-01	0010000276032000	519	COLTRA	10203	AMAZON.COM	105.00	-	09/06/22	WALKIE TALKIE BATTERIES (-	105.00
40820-01	0090000110032000	511	COLTRA	10203	AMAZON.COM	53.83	-	09/14/22	HEALTH CLASS SUPPLIES	-	53.83
40821-01	0090000110032000	511	COLTRA	10203	AMAZON.COM	72.00	-	09/14/22	CLASS SUPPLIES NOTEBOOKS	-	72.00
40958-01	0010000220032000	412	COLTRA	15213	CHARLES NEWQUIST	2,500.00	-	09/28/22	09/30/2022 PD	-	2,500.00
40818-01	0010000250032000	851	COLTRA	11161	CNA SURETY	400.00	-	09/14/22	BOND RENEWALS PITTMAN/HOS	200.00	200.00
40938-01	0010000124032000	411	COLTRA	15411	EVERY SPECIAL CHILD	40,800.00	-	09/23/22	3 VIRTUAL IS / A. PAINTER	-	40,800.00
40727-01	0060000312032000	462	COLTRA	10860	HIMES VENDING INC.	49,000.00	-	09/08/22	COLTRA FY23 BLANKET	3,919.74	45,080.26
40944-01	5365023220032000	412	COLTRA	10360	HOUGHTON MIFFLIN HARCOUR	2,500.00	-	09/23/22	PROPOSAL #008518027	-	2,500.00
40839-01	0010000220032000	412	COLTRA	15154	MELISSA L DICKSON	9,000.00	-	09/16/22	2 ONSITE WORKSHOP/COACHIN	-	9,000.00
40956-01	0010000214232000	413	COLTRA	15419	OLIVIA DUNBAR	840.00	-	09/28/22	O. DUNBAR / 2HRS. PER WEE	-	840.00
40823-01	0010000250032000	843	COLTRA	10081	REA & ASSOCIATES INC.	1,500.00	-	09/15/22	FY22 OCBOA SCHOOL FINANCI	1,000.00	500.00
40881-01	0010000200032000	412	COLTRA	15055	SAVVAS LEARNING CENTER	2,400.00	-	09/20/22	QUOTE NUMBER: 208912-1	-	2,400.00
40477-02	0010000200032000	510	COLTRA	15055	SAVVAS LEARNING CENTER	-	7,125.97	09/27/22	QUOTE NUMBER: 201563-2	-	7,125.97
40499-01	0010000200032000	510	COLTRA	15055	SAVVAS LEARNING CENTER	-	5,303.58	09/27/22	QUOTE NUMBER: 201560-1	-	5,303.58
40499-99	0010000200032000	510	COLTRA	15055	SAVVAS LEARNING CENTER	-	288.80	09/27/22	ESTIMATED SHIPPING/HANDLI	-	288.80
40850-01	0010000270032000	429	COLTRA	14942	TDG FACILITIES SERVICES	2,127.30	-	09/16/22	WO209753 MOVING SERVICE	-	2,127.30
40851-01	0010000270032000	429	COLTRA	14942	TDG FACILITIES SERVICES	7,215.00	-	09/16/22	WO213817 REMOVAL OF CAR	-	7,215.00
40957-01	0030000270032000	423	COLTRA	14942	TDG FACILITIES SERVICES	5,900.00	-	09/28/22	WO213826 CONCRETE CLEAR C	-	5,900.00
			COLTRA Total			125,044.79	12,718.35			5,119.74	132,643.40
			Grand Total			125,044.79	12,718.35			5,119.74	132,643.40



Summit Academy Columbus Community Director's Report

Month(s): August/September

School: Summit Academy Columbus Community

Director: Cheryl Elliott

STUDENTS

Enrollment: 29

Attendance Rate: 89.8

Suspensions/Expulsions: none

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

STAFF

Vacancies: .5 Title Aide, IS/Teacher

New Hires: .5 Title Aide, IS

Teacher/Student Ratio: 7.25

Additional Comments:

ACADEMICS

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

Kindergarten Readiness Assessment KRA

STAR Benchmark Testing

3rd Grade Reading Diagnostic

LETRS assessments

Teachers have been completing some of their own assessments.

Additional Comments:

EVENTS – Please list any recent or upcoming events

August 17 Meet and Greet

August 24 Virtual Parent Meeting

September 6 Virtual Parent Meeting



Summit Academy
SCHOOLS

EVERY DAY WE DO GREAT THINGS!

2521 Fairwood Ave., Suite 100
Columbus, Ohio 43207

614-237-5497

Cheryl.elliott@summitacademies.org

School News from Principal Cheryl Elliott August 2022

Enrollment Packet Drop-Off



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

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

**MEET
and
GREET**

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

NEW UNIFORM POLICY

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



**REMINDER
NO SCHOOL**

September 2
September 5
September 16
September 30

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

first day of
SCHOOL

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



New School Hours

New school hours are

8:10 am - 3:10 pm

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



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



Summit Academy SCHOOLS

EVERY DAY WE DO GREAT THINGS!

2521 Fairwood Ave., Suite 100
Columbus, Ohio 43207

614-237-5497

Cheryl.elliott@summitacademies.org

School News from Principal Cheryl Elliott September 2022

WELCOME BACK REMINDERS

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

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

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



*September 2
September 5
September 16
September 30*

Miss Bogaards



**Welcome To Our
TEAM**

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

Welcome, Mackenzie Bogaards!

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

Virtual Parent Meeting

September 7, 2022, 5:30 pm



Zoom ID: 328 766 1773

Password: Summit

New school hours are

8:10 am - 3:10 pm

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

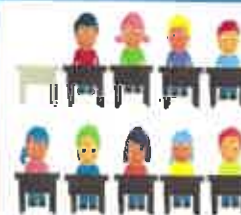
Please respect the times!

FREE



FOR ALL STUDENTS

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



**LET'S
STOP
TRUANCY
IN OUR
COMMUNITY**

Every School Day Counts

COME TO SCHOOL EVERYDAY!



Summit Academy Columbus Community Director's Report

Month(s): October

School: Summit Academy Columbus Community

Director: Cheryl Elliott

STUDENTS

Enrollment: 29

Attendance Rate: 85.66%

Suspensions/Expulsions: none

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

STAFF

Vacancies: .5 Title Aide, IS/Teacher

New Hires: None

Teacher/Student Ratio: 5.8

Additional Comments:

ACADEMICS

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

3rd Grade Testing

STAR Benchmarking

STAR Progress Monitoring each week.

Teachers have been completing some of their own assessments.

Additional Comments:

EVENTS – Please list any recent or upcoming events

October 5 th	Parent Meeting
October 10 th	Core Values Class
October 12	LEW Site Visit
October 13 and 14	Professional Development with Dedra Stafford
October 18 and 18	3 rd Grade Testing
October 21	End of 1 st Quarter
October 27	Trunk or Treat Family Night
October 28	Professional Development with Columbus Public Library
October	Channel 10, NPR WOSU, Channel 6, Channel 4, Columbus Dispatch – interviewed for bussing issue.

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 Academy Community School & Middle School Columbus

Month: November

Presented by:	Jenny Little, Regional Technical Assistance Educator	In Person
Governing Authority Highlights & Important Updates from ESCLEW	<p>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.</p> <p>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:</p> <ol style="list-style-type: none">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.	
Recent Site Visit Highlights	<p>The October site visit occurred on 10/12/22 and the November site visit will occur on 11/9/22. All monthly items were reviewed and marked compliant.</p> <p>In October, I completed two classroom observations and debriefed those with Mrs. Elliott. Additionally, we discussed fall STAR assessment data and the school's intervention strategy – how they are responding to students scoring below grade level on assessments. Lastly, we discussed 11.6 contract goals due November 4, 2022.</p> <p>In November, I will review Reading Improvement & Monitoring Plans for students who are not on track in reading at grade level. We will also discuss student behavior and discipline, looking at behavior trends and how administration and staff are responding. Any updates on these topics will be provided at the governing authority meeting.</p>	
Financial Update	<p>Our financial consultant, Linda Moye, held a monthly phone meeting with the school's treasurer, and a completed report of this meeting was emailed to all board members. At this time, there are no red flags.</p> <p>If you have any questions regarding your school's financials, we encourage you to reach out to your treasurer.</p>	

2022 – 2023 Governing Authority Goal (Attachment 11.6)

Goal	New goals will be set in the fall for the 2022-23 school year.			
Evidence	N/A			
Progress	No Progress <input checked="" 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	J. Little shared the updates to the 21-22 Annual Evaluation.
Questions Asked by the Governing Authority	
Follow up provided	



Governing Authority Meeting Public Notice

Date: November 16, 2022
Time: 5:00 PM
Location: 2521 Fairwood Ave., Columbus, OH 43207

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

The meeting is open to the public.

Joint Governing Authority Regular Meeting
Summit Academy Community School - Columbus
Summit Academy Middle School - Columbus
Summit Academy Transition High School -
Columbus November 16, 2022 | 5:00PM

NAME (PRINT)

SIGNATURE

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

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