



Governing Authority Regular Meeting
Location: 2521 Fairwood Ave., Columbus, OH 43207-2712
January 11, 2023 | 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)

2. Approval of Agenda

3. Approval of Minutes

- Regular Meeting – November 16, 2022

4. General Action Items – All Schools

- Resolution and Annual Review Racial and Ethnic Balances
- Resolution and Fixed Assets Policy/Title I and Federal Grants Assets Policy
- Resolution and Career Advising Policy
- Resolution and Monthly Residency Verifications – November and December 2022

5. Financial Reports and Action Items

- Financial Report - October and November 2022
- Resolution and 2023-2024 Fiscal Officer Waiver

6. Reports

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

7. Other Business

- Report on Incidents of Bullying and Preventative Practices
- Discussion of Potential Board Member

8. Public Participation

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

9. Adjournment



Joint Regular Meeting Minutes | November 16, 2022 | 5:00PM

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

Approved on: January 11, 2023

Governing Authority Members Present (Unless Noted):

- Anthon Brooks, President (Elementary School), 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)

*Mr. Brooks arrived at 5:07 PM and did not vote on the Approval of the Agenda or Approval of the Minutes.

Administrative Support Personnel Present:

- Tina Geygan, School Director (High School)
- Chris Wheeler, Executive Director of School Operations
- David Hoskin, Assistant Treasurer
- Jacci Gilliland, Director of School/Sponsor Relations and Compliance

Sponsor Representatives Present:

- Jennifer Little, ESC of Lake Erie West (Elementary and Middle Schools)
- Josh Gossett, Buckeye Community Hope Foundation (High School)

Joint Minutes

1. Call to Order/Roll Call

- Mr. Kleman called the meeting to order at 5:05 PM 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 September 14, 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 Review of Health and Safety Policies be approved for all three schools. The motion was seconded and carried unanimously.
- Mr. Brooks moved that the Resolution and Monthly Residency Verifications for September and October 2022 be approved for all three schools. The motion was seconded and carried unanimously.

5. General Action Items – Elementary and Middle Schools

- Mr. Wyman moved that the Resolution and Sponsor Contract Modifications be approved for the Elementary and Middle Schools. The motion was seconded and carried unanimously.

6. General Action Items – Elementary School

- Mr. Brooks moved that the Resolution and Reading Improvement Plan be approved for the Elementary School. The motion was seconded and carried unanimously.

7. Financial Reports and Action Items

- Mr. Hoskin presented the Treasurer's Report and Financials.
- Mr. Brooks moved that the Financials for August and September 2022 be approved for all three schools. The motion was seconded and carried unanimously.

8. Reports

- Ms. Geygan presented the School Reports. She referred the Governing Authority to the written reports. STAR assessments have been completed. Results show some growth. MTSS progress monitoring is taking place along with professional development for teachers. Ms. Geygan reviewed recent and upcoming events.
- Ms. Gilliland presented the Management Company Report. She referred the Governing Authority to the written report and highlighted the school visits by Grant Mueller. She also provided a reminder about required Sunshine Law training.
- Ms. Little presented the Sponsor Report for the ESCLEW. She discussed the school's annual performance report and the change in the Chronic Absenteeism reporting. Ms. Little reviewed recent site visits, which were fully compliant. The Sponsor's monthly financial review showed no red flags.
- Mr. Gossett presented the Sponsor Report for BCHF. He reviewed the compliance report and discussed recent site visits. He also reminded the Governing Authority that their annual performance report was emailed to them.

9. Other Business

- Mr. Wyman moved that the Resolution and Revised 2022-2023 Governing Authority Meeting Calendar be approved for all three schools. The motion was seconded and carried unanimously.

10. Public Participation

- None

11. Adjournment

- Mr. Kleman adjourned the meeting at 5:31 PM.

Signed:

Governing Authority President/Secretary/Presiding Member



Educational Service Center of Lake Erie West Community Schools Center

ESC of Lake Erie West Community Schools Center Sponsor Update

School Name: Summit Academy 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	

SATHSC
Authorizer Monthly Compliance Review
October

Compliance By Category

	<i>Total Items for Year</i>	<i>YTD Items</i>	<i># of Items Compliant</i>	<i>Compliance % YTD</i>
Health, Safety, and Environment	27	18	13	72%
Human Capital	25	11	8	73%
Financial	28	14	14	100%
Governance	24	10	9	90%
Admissions, Enrollment and Students	23	14	12	86%
Educational Program	23	9	8	89%
TOTAL	150	76	64	84%

Board Meetings

*Required 6 per Year

Board Members

*Required Minimum 5 at all times

	<i>Mtg (Y/N)</i>	<i>Proper Notice</i>	<i># of Members</i>	<i># of Members in Attendance</i>	<i>Attendance %</i>
July	Y	Y	4	4	100%
August	N				#DIV/0!
September	Y	Y	4	4	100%
October	N				#DIV/0!
November	Y	Y			#DIV/0!
December					#DIV/0!
January					#DIV/0!
February					#DIV/0!
March					#DIV/0!
April					#DIV/0!
May					#DIV/0!
June					#DIV/0!
	Total		8	8	100%

Annual Report Status

Complete

Board Member Training

	<i>Sunshine</i>	<i>Hours</i>	<i>Complete for Year</i>
Erin Bentz			
Anton Brooks			
Terry Klemen			
Derrick Wyman			

Site Visits

	<i>Date</i>	<i>Building Walkthrough</i>	<i>Classroom Walkthrough</i>	<i>Staff File Review</i>
July				
August	8/8/2022	Completed	n/a	Completed
September				
October	10/19/2022	Completed	Completed	Completed
November				
December				
January				
February				
March				
April				
May				
June				

Comments

Board training Certificates need to be sent to Jacci or myself so they can be uploaded to Sharepoint.



Joint Governing Authority Resolution January 11, 2023

Be it Resolved, the Governing Authorities have conducted an annual review of the Schools' Racial and Ethnic Balances based on the following data:

2021-2022 School Year

Total Enrollment

SA Community	33
SA Middle	39
SA Trans. High School	49
Columbus City	45192

Racial and Ethnic Balances

	SA Comm	SA Middle	SA Trans HS	Cols.
	%	%	%	%
Am. Indian/Alaskan Native	NC	NC	NC	0.3
Asian/Pacific Islander	NC	NC	NC	3.2
Black, Non-Hispanic	56.5	80	49.8	52.7
Hispanic	NC	NC	NC	15.4
Multiracial	NC	NC	NC	7.8
White, Non-Hispanic	NC	NC	38.8	20.7
Students with Disabilities	65.7	82.5	73.7	18.4
Economic Disadvantage	100	100	100	100
English Learner	NC	NC	NC	17.7
Migrant	NC	NC	NC	NC

If enrollment is less than 10, results are Not Calculated (NC)

Signed:

Governing Authority President/Secretary/Presiding Member



Joint Governing Authority Resolution January 11, 2023

Resolved, the Governing Authorities hereby approve the attached Fixed Assets/Title I and Federal Grants Assets Policies for all three schools and make it effective retroactively to July 1, 2022.

Signed:

Governing Authority President/Secretary/Presiding Member

Policy

Fixed Assets/Title I and Federal Grant Assets

I: Purpose

The School's Fixed Asset/Title I and Federal Grant Assets policy establishes a fixed asset accounting system that, if followed, will ensure that the School properly handles and disposes of assets, including those assets obtained with Title I grant monies and other federal grant awards, and contains sufficient data to permit:

- A. The preparation of fiscal year-end financial statements in accordance with Generally Accepted Accounting Principles (GAAP);
- B. Adequate insurance coverage; and
- C. Control, accountability and security.

II. Classifications of Fixed Assets.

Fixed assets shall be classified as either: equipment, supplies, furniture, leased fixed assets, or real property.

III. Criteria for Fixed Asset Capitalization and Valuation

An item is a Fixed Asset if it has a useful life of two (2) years or more and the cost of the asset is greater than \$5,000.00 or is a leased asset with a purchase price of greater than \$5,000.00.

Fixed Assets are to be valued at historical cost or, if that amount is not practicably determined, at estimated historical cost. Improvements should be capitalized and recognized as expense (i.e., depreciation or amortization) over the estimated useful life of the improvement. The cost of repairs and maintenance must be reported as an expense of the period in which incurred. The Treasurer shall determine the estimated historical cost. Donated Fixed Assets shall be valued at the donor's estimated fair market value at the time of gifting.

Depreciation in value of a Fixed Asset will be calculated using straight-line depreciation. The estimated life of a fixed asset shall follow Association of School Business Officials (ASBO) guidelines.

IV. Management of Fixed Assets

The School shall conduct a physical inventory of its fixed assets at least every two years. The results of the physical inventories must be reconciled with the property records.



The School shall develop a control system to safeguard against loss, damage, or theft of fixed assets. The School shall investigate any loss, damage, or theft of any fixed asset. To the greatest extent possible, the School shall also maintain effective internal controls and safeguard all computing devices and assure that such devices are used solely for authorized purposes.

In order to prevent loss or theft of School property, all fixed assets (other than real property) will have a School fixed asset sticker indicating the School's ownership.

The School shall maintain its fixed assets in order to keep them in good condition and working order.

A. The following information shall be maintained for all fixed assets:

1. Description of the asset
2. Title Information
3. Serial number if applicable
4. Classification
5. Location, Use, and Condition
6. Purchase Price and Percentage of Federal Participation
7. Vendor
8. Date Purchased
9. Percent of Federal Funds used for Purchase or Lease, if applicable
10. Accumulated Depreciation
11. Date and Method of Disposal and Sale
12. Price Records Generated by Physical Inventories

V. Acquisition of Fixed Assets

A. Real Property Acquired with Title I or Other Federal Grants.

Real property acquired with federal Title I or other federal grant monies received by the School shall be titled in the name of the School.

Except as otherwise provided by federal law or by the federal awarding agency, real property acquired with federal Title I or other federal grant monies shall be used for the purposes authorized by the grant(s). The School shall not dispose of or encumber its title or other interest in any real property acquired with federal Title I or other federal grant monies so long as the real property is needed for the originally authorized purpose.

B. Equipment Acquired with Title I or Other Federal Grants.

Equipment acquired with federal Title I or other federal grant monies received by the School shall be titled in the name of the School.



For as long as needed, the School shall use equipment acquired with federal Title I or other federal grant monies in the program or project for which it was acquired, whether or not the project or program continues to be supported by federal funds. The equipment may be used in other activities currently or previously supported by a federal agency when it is no longer needed for the program or project for which it was acquired. The School shall give priority to activities under a federal award from the same agency then to activities under a federal award from other federal agencies.

The School can use equipment acquired with Title I or other federal grant monies on other projects or programs that are currently or were previously supported by the federal government provided that such use will not interfere with the program or project for which the equipment was acquired. First preference should be given to other programs or projects supported by the agency that awarded the grant monies.

The School shall not use the equipment acquired with federal Title I or other federal grant monies to provide services for a fee that is less than private companies charge for equivalent services.

The School shall obtain the approval of the awarding agency if required by the federal award before it (1) uses equipment acquired with federal Title I or other federal grant monies as a trade-in to acquire equipment to replace the old equipment, or (2) sells the old equipment and uses the sale proceeds to offset the cost of the replacement equipment.

C. Supplies Acquired with Title I or Other Federal Grants.

Supplies acquired with federal Title I or other federal grant monies received by the School shall be titled in the name of the School.

The School shall not use the supplies acquired with federal Title I or other federal grant monies to provide services for a fee that is less than private companies charge for equivalent services.

D. Equipment Furnished by Federal Agency.

The School shall ensure that the equipment remains titled in the name of the Federal Government. The School shall follow the rules and procedures of the federal agency for managing the property.

VI. Disposal of Fixed Assets

The School shall establish and follow procedures to ensure that it receives the overall best possible return, if it sells any fixed asset. An independent valuation or market comparison may be used, among any other reasonable method of valuation.



A. Fixed Assets Not Acquired with Title I or Federal Grant Funds.

Fixed assets that were not acquired in whole or part with federal grant monies will be disposed in a manner approved by the Governing Authority of the School. Upon recommendation of the Principal or Treasurer, such Board resolution shall designate the materials, equipment, supplies or other assets as obsolete, excess or unusable, and shall identify the assets, and may sell, donate or lawfully dispose of them. Any proceeds shall be put in the general fund.

B. Real Property Acquired with Title I or Federal Grant Funds.

When real property acquired with federal grant monies is no longer used for the originally authorized purpose(s), the School shall dispose of such property pursuant to instructions provided by the awarding agency.

C. Equipment and Supplies Acquired with Title I or Federal Grant Funds.

The School may retain, sell, or otherwise dispose of equipment acquired with federal funds. However, the School shall contact the awarding agency for disposition instructions before it sells any equipment with a per unit value of greater than \$5,000 because the awarding agency may have a right to a portion of the proceeds of the sale. State law may dictate the procedures that must be followed or otherwise place restrictions on the ability of the School to sell the property.

D. Disposal of Equipment Provided by a Federal Agency.

The School shall only dispose of federal equipment pursuant to instructions provided by the federal agency that provided the equipment, or should the assets or equipment be under a value or value per unit as applicable under the rules of the federal agency, then the School may dispose of the equipment or asset as if it was not acquired with federal grant funds.

References:
2 C.F.R. 200



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

Joint Governing Authority Resolution January 11, 2023

Resolved, the Governing Authorities hereby approve the revised Career Advising Policy, as attached, for all three schools.

Signed:

Governing Authority President/Secretary/Presiding Member



Policy – Career Advising

This policy on career advising is reviewed at least once every two years and made available to students, parents, guardians and custodians, local post-secondary institutions, and residents. The policy is posted in a prominent location on the School's website.

I. Plan for Career Advising

The School's plan for career advising includes providing:

- A. Grade-level examples that link students' schoolwork to one or more career fields by implementing the career connections learning strategies offered by the Ohio Department of Education.
- B. Career advising to students in grades 6-12, which includes meeting with each student at least once annually to discuss academic and career pathway opportunities.
- C. Additional interventions and career advising for students who are identified as "at-risk" of dropping out of school. These include:
 1. Identifying students who are at-risk of dropping out of school using a local research-based method with input from teachers, school counselors, and other appropriate school staff.
 2. Developing a student success plan for each at-risk student that addresses both the student's academic and career pathway to successful graduation and the role of career-technical education, competency-based education, and experiential learning, when appropriate.
 - a. Before the School develops a student's success plan, staff will invite the student's parent, guardian or custodian to assist. If that adult does not participate in the plan development, the School will provide the adult a copy of the plan, a statement of the importance of a high school diploma and a listing of the pathways to graduation available to the student.
 - b. Following development of the plan, staff will provide career advising to the student that is aligned to the success plan and this policy.
- D. Training for staff on how to advise students on career pathways, including use of the tools available on the Ohio Means Jobs website and other online sources provided by the School.
- E. Multiple academic and career pathways through high school that students may choose to earn a high school diploma, including opportunities to earn industry-



recognized credentials and postsecondary course credit through college credit plus.

- F. Information on courses that can award students both traditional academic and career-technical credit including, but not limited to, the School's policy on credit flexibility and instructions for students on how to access educational options.
- G. Documentation on career advising for each student and parent, guardian or custodian to review, as well as schools that the student may attend in the future. These include activities that support the student's academic, career and social/emotional development.
- H. The supports necessary for students to successfully transition from high school to their postsecondary destinations, including interventions and services necessary for students who need remediation in mathematics and English language arts.
- I. Information regarding career fields that require an industry-recognized credential, certificate, associate's degree, bachelor's degree, graduate degree, or professional degree.
- J. Students with information about ways a student may offset the costs of a postsecondary education, including programs such as all of the following:
 - 1. The reserve officer training corps;
 - 2. The college credit plus program established under Chapter 3365 of the Revised Code;
 - 3. The Ohio guarantee transfer pathways initiative established under section 3333.168 of the Revised Code; and,
 - 4. Joint academic programming or dual enrollment opportunities required under section 3333.168 of the Revised Code.

II. Model Student Success Plan

In developing a student's success plan, the School may use or adapt the model student success plan developed by the Ohio department of education. It can be found at:

https://education.ohio.gov/getattachment/Topics/Career-Tech/Career-Connections/Career-Advising-Policy-and-Student-Success-Plan/Model-Student-Success-Plan_2017.pdf.aspx?lang=en-US



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 January 11, 2023

Resolved, the Governing Authorities hereby approve each School's Monthly Residency Verifications for November and December 2022.

Signed:

Governing Authority President/Secretary/Presiding Member



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: November 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: Utility Bill

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: 10/31/22

Details: Confirmed with mom over the phone

SECOND STUDENT

Date: 10/31/22

Details: Confirmed with guardian over the phone

ADDRESS VERIFICATION

FIRST STUDENT

Current Address Verified: ☒ Yes ☐ No

New Address: ☐ Yes ☒ No

SECOND STUDENT

Current Address Verified: ☒ Yes ☐ No

New Address: ☐ Yes ☒ No

Completed By Signature: Mckenzie Bogard

Completed By Printed: Mackenzie Bogard

Date: 10/31/22

Director Signature: Cheryl Elliott

Director Printed: Cheryl Elliott

Date: 10/31/22



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year:

December 2022

Official School Name:

Summit Academy Columbus Community 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:

8/22

Type:

Utility bill

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:

12/1/22

Details:

Confirmed with mom at dropoff

SECOND STUDENT

Date:

12/1/22

Details:

Confirmed with mom over the phone

ADDRESS VERIFICATION

FIRST STUDENT

Current Address Verified:

☒ Yes ☐ No

New Address:

☐ Yes ☒ No

SECOND STUDENT

Current Address Verified:

☒ Yes ☐ No

New Address:

☐ Yes ☒ No

Completed By Signature:

Mackenzie Bogardus

Completed By Printed:

Mackenzie Bogardus

Date:

12/1/22

Director Signature:

Cheryl Elliott

Director Printed:

Cheryl Elliott

Date:

12/1/22



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year:

November 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:

Utility bill

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:

10/31/22

Details:

Confirmed with mom over the phone

SECOND STUDENT

Date:

10/31/22

Details:

Confirmed with guardian over the phone

ADDRESS VERIFICATION

FIRST STUDENT

Current Address Verified:

☒ Yes ☐ No

New Address:

☐ Yes ☒ No

SECOND STUDENT

Current Address Verified:

☒ Yes ☐ No

New Address:

☐ Yes ☒ No

Completed By Signature:

Mackenzie Bogaards

Completed By Printed:

Mackenzie Bogaards

Date:

10/31/22

Director Signature:

Cheryl Elliott

Director Printed:

Cheryl Elliott

Date:

10/31/22



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: December 2022

Official School Name: Summit Academy Columbus Middle 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: 8/22 Type: utility bill

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: 12/1/22 Details: Confirmed with mom over the phone

SECOND STUDENT

Date: 12/1/22 Details: Confirmed with mom over the phone

ADDRESS VERIFICATION

FIRST STUDENT

Current Address Verified: ☒ Yes ☐ No New Address: ☐ Yes ☒ No

SECOND STUDENT

Current Address Verified: ☒ Yes ☐ No New Address: ☐ Yes ☒ No

Completed By Signature: Mackenzie Bergaards
Completed By Printed: Mackenzie Bergaards Date: 12/1/22

Director Signature: Cheryl Elliott
Director Printed: Cheryl Elliott Date: 12/1/22



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: November 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: 11/2/2022 Type: local Waste Services

SECOND STUDENT

Date: 11/2022 Type: AEP

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 11/2022 Details: local Waste Services

SECOND STUDENT

Date: 11/2022 Details: Verbal Verification

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: November 2, 2022

Director Signature: Tina M. Greyson

Director Printed: Tina M. Greyson Date: November 2, 2022



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: December 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: 12/2022 Type: Columbia Gas

SECOND STUDENT

Date: 12/2022 Type: Columbia Gas

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 12/2022 Details: Verbal Verification

SECOND STUDENT

Date: 12/2022 Details: Columbia Gas

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: 12/16/2022

Director Signature: Lina M. Geyrho

Director Printed: Lina M. Geyrho Date: 12/16/2022

Summit Academy

Columbus Schools

Board Meeting January 11, 2023

Financial Highlights COLELE

	<u>October</u>	<u>November</u>
1. Medicaid Reimbursements	\$999.18	\$920.53
2. Federal Lunch/Breakfast	\$3,667.54	\$0.00
3. Federal Grants	\$15,288.68	\$34,216.26



Summit Academy
SCHOOLS

130

	FY2023 BUDGET	FYTD NOV 22	% OF BUDGET
ENROLLMENT			
TOTAL STUDENT FTE (CS FUNDING REPORTS)	36.21	31.47	87%
OPERATIONAL REVENUES			
General Fund Revenue (001)	\$ 450,791	\$ 252,919	56%
Capital Improvement Revenue (003)	\$ 16,603	\$ 6,341	38%
Food Services Revenue (006)	\$ 29,584	\$ 6,084	21%
Student Fee Revenue (009)	\$ 1,677	\$ 678	40%
Grant Revenue (400's, 500's)	\$ 519,613	\$ 88,091	17%
Other Revenue	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 1,018,267	\$ 354,113	35%
OPERATIONAL EXPENDITURES			
GENERAL FUND EXPENDITURES			
Personnel Services (Salaries and Wages)	\$ 310,463	\$ 108,912	35%
Fringe Benefits	\$ 72,038	\$ 26,313	37%
Purchased Services - Non-Employees	\$ 103,445	\$ 38,962	38%
Purchased Services - Management Company Fees	\$ 138,126	\$ 38,521	28%
Purchased Services - Sponsorship Fees	\$ 7,176	\$ 5,348	75%
Communications & Utilities	\$ 22,897	\$ 8,649	38%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 3,207	\$ 1,253	39%
Repairs and Maintenance	\$ 62,083	\$ 19,866	32%
Materials, Supplies, and Textbooks	\$ 16,657	\$ 6,374	38%
Capital Outlay (Equipment, Buses, etc.)	\$ 3,695	\$ -	0%
All Other Objects	\$ 9,900	\$ 9,057	91%
TOTAL GENERAL FUND EXPENDITURES	\$ 749,687	\$ 263,255	35%
OTHER EXPENDITURES			
Capital Improvement Expenditures	\$ 44,000	\$ 3,608	8%
Food Services Expenditures	\$ 43,550	\$ 11,436	26%
Student Fee Expenditures	\$ 13,395	\$ 203	2%
Grant Expenditures	\$ 531,080	\$ 134,659	25%
Other Expenditures	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 632,026	\$ 149,905	24%
TOTALS			
TOTAL OPERATIONAL EXPENDITURES	\$ 1,381,712	\$ 413,160	30%
TOTAL EXCESS OR (SHORTFALL)	\$ (363,445)	\$ (59,047)	16%
REVENUE PER STUDENT	\$ 28,121	\$ 11,251	
EXPENSE PER STUDENT	\$ 38,158	\$ 13,127	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (10,037)	\$ (1,876)	



Monthly Financial Report for Columbus Elementary School

October 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	28.85									32.12	89%
OPERATIONAL REVENUES															
General Fund Revenue (001)	\$ 450,791	\$ 34,877	\$ 35,915	\$ 90,080	\$ 30,130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,002	42%
Capital Improvement Revenue (003)	\$ 16,603	\$ 1,374	\$ 1,374	\$ 1,374	\$ 1,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,239	32%
Food Services Revenue (006)	\$ 29,584	\$ 2,416	\$ -	\$ -	\$ 3,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,084	21%
Student Fee Revenue (009)	\$ 1,677	\$ -	\$ 362	\$ 316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 678	40%
Grant Revenue (400's, 500's)	\$ 519,613	\$ 5,001	\$ 33,585	\$ -	\$ 15,289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,875	10%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 1,018,267	\$ 43,668	\$ 71,236	\$ 91,771	\$ 50,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,878	25%
OPERATIONAL EXPENDITURES															
GENERAL FUND EXPENDITURES															
Personnel Services (Salaries and Wages)	\$ 310,463	\$ 23,131	\$ 32,168	\$ 3,625	\$ 37,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,462	31%
Fringe Benefits	\$ 72,038	\$ 6,120	\$ 8,107	\$ 113	\$ 10,292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,632	34%
Purchased Services - Non-Employees	\$ 103,445	\$ 614	\$ 2,389	\$ 9,340	\$ 19,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,222	31%
Purchased Services - Management Company Fees	\$ 138,126	\$ 8,523	\$ 8,158	\$ 7,077	\$ 7,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,894	22%
Purchased Services - Sponsorship Fees	\$ 7,176	\$ 906	\$ 907	\$ 996	\$ 832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,640	51%
Communications & Utilities	\$ 22,897	\$ 1,671	\$ 1,587	\$ 2,122	\$ 1,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,245	32%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 3,207	\$ 251	\$ 251	\$ 251	\$ 251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,003	31%
Rent / Lease (Building / Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ 62,083	\$ 4,598	\$ 3,661	\$ 3,463	\$ 4,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,515	27%
Materials, Supplies, and Textbooks	\$ 16,657	\$ -	\$ 3,274	\$ 1,181	\$ 4,543	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,999	54%
Capital Outlay (Equipment, Buses, etc.)	\$ 3,695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 9,900	\$ 2,247	\$ 1,785	\$ 1,752	\$ (561)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,223	53%
TOTAL GENERAL FUND EXPENDITURES	\$ 749,687	\$ 48,059	\$ 62,286	\$ 29,919	\$ 86,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226,835	30%
OTHER EXPENDITURES															
Capital Improvement Expenditures	\$ 44,000	\$ -	\$ -	\$ 3,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,608	8%
Food Services Expenditures	\$ 43,550	\$ -	\$ 119	\$ 3,194	\$ 5,577	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,891	20%
Student Fee Expenditures	\$ 13,395	\$ -	\$ -	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85	1%
Grant Expenditures	\$ 531,080	\$ 16,810	\$ 12,293	\$ 55,541	\$ 5,712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,356	17%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 632,026	\$ 16,810	\$ 12,413	\$ 62,427	\$ 11,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,940	16%
TOTALS															
TOTAL OPERATIONAL EXPENDITURES	\$ 1,381,712	\$ 64,869	\$ 74,699	\$ 92,347	\$ 97,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 329,775	24%
TOTAL EXCESS OR (SHORTFALL)	\$ (363,445)	\$ (21,201)	\$ (3,462)	\$ (576)	\$ (47,657)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (72,897)	20%
REVENUE PER STUDENT	\$ 28,121	\$ 1,315	\$ 2,145	\$ 2,763	\$ 1,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,997	
EXPENSE PER STUDENT	\$ 38,158	\$ 1,953	\$ 2,249	\$ 2,781	\$ 3,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,267	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (10,037)	\$ (638)	\$ (104)	\$ (17)	\$ (1,652)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,270)	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 36,275	\$ 63,843	\$ 84,378	\$ 42,810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (36,275)	\$ (63,843)	\$ (84,378)	\$ (42,810)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BANK RECONCILIATION COMPLETED?															
		YES	YES	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%	EONC FY22	\$ -	\$ -	0%	TITLE IV FY23	\$ 10,000.00	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	TITLE IV FY22	\$ -	\$ -	0%	ECSE FY2023	\$ 199.09	\$ -	0%
ESSER II FY22	\$ -	\$ 18,821.99	0%	ECSE FY2022	\$ -	\$ -	0%	TITLE IIA FY2023	\$ 2,001.73	\$ -	0%
ARP ESSER FY22	\$ -	\$ -	0%	TITLE IIA FY2022	\$ -	\$ -	0%	NC SSI FY2023	\$ -	\$ 9,000.00	0%
IDEA B FY2022	\$ -	\$ 8,573.09	0%	ESSER II FY23	\$ 115,924.29	\$ -	0%	ARP IDEA FY22	\$ -	\$ -	0%
NC SSI FY2022	\$ -	\$ -	0%	ARP ESSER FY23	\$ 314,960.36	\$ -	0%		\$ -	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	IDEA B FY2023	\$ 21,409.94	\$ -	0%		\$ -	\$ -	0%
TITLE I FY2022	\$ -	\$ 3,631.74	0%	TITLE I FY2023	\$ 40,476.98	\$ 2,905.55	7%		\$ -	\$ -	0%
TITLE I NEGLECTED FY2022	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%		\$ -	\$ -	0%
SQIG FY2022	\$ -	\$ 10,942.50	0%	EONC FY23	\$ 887.83	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 53,874.87
	\$ -



Monthly Financial Report for Columbus Elementary School
November 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	28.85	28.89								31.47	87%
OPERATIONAL REVENUES															
General Fund Revenue (001)	\$ 450,791	\$ 34,877	\$ 35,915	\$ 90,080	\$ 30,130	\$ 61,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,919	56%
Capital Improvement Revenue (003)	\$ 16,603	\$ 1,374	\$ 1,374	\$ 1,374	\$ 1,117	\$ 1,102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,341	38%
Food Services Revenue (006)	\$ 29,584	\$ 2,416	\$ -	\$ -	\$ 3,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,084	21%
Student Fee Revenue (009)	\$ 1,677	\$ -	\$ 362	\$ 316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 678	40%
Grant Revenue (400's, 500's)	\$ 519,613	\$ 5,001	\$ 33,585	\$ -	\$ 15,289	\$ 34,216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,091	17%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 1,018,267	\$ 43,668	\$ 71,236	\$ 91,771	\$ 50,203	\$ 97,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 354,113	35%
OPERATIONAL EXPENDITURES															
GENERAL FUND EXPENDITURES															
Personnel Services (Salaries and Wages)	\$ 310,463	\$ 23,131	\$ 32,168	\$ 3,625	\$ 37,538	\$ 12,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,912	35%
Fringe Benefits	\$ 72,038	\$ 6,120	\$ 8,107	\$ 113	\$ 10,292	\$ 1,681	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,313	37%
Purchased Services - Non-Employees	\$ 103,445	\$ 614	\$ 2,389	\$ 9,340	\$ 20,130	\$ 6,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,962	38%
Purchased Services - Management Company Fees	\$ 138,126	\$ 8,523	\$ 8,158	\$ 7,077	\$ 7,136	\$ 7,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,521	28%
Purchased Services - Sponsorship Fees	\$ 7,176	\$ 906	\$ 907	\$ 996	\$ 832	\$ 1,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,348	75%
Communications & Utilities	\$ 22,897	\$ 1,671	\$ 1,587	\$ 2,122	\$ 1,866	\$ 1,404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,649	38%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 3,207	\$ 251	\$ 251	\$ 251	\$ 251	\$ 251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,253	39%
Rent / Lease (Building / Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ 62,083	\$ 4,598	\$ 3,661	\$ 3,463	\$ 4,543	\$ 3,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,866	32%
Materials, Supplies, and Textbooks	\$ 16,657	\$ -	\$ 3,274	\$ 1,181	\$ 1,891	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,374	38%
Capital Outlay (Equipment, Buses, etc.)	\$ 3,695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 9,900	\$ 2,247	\$ 1,785	\$ 1,752	\$ 2,091	\$ 1,183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,057	91%
TOTAL GENERAL FUND EXPENDITURES	\$ 749,687	\$ 48,059	\$ 62,286	\$ 29,919	\$ 86,571	\$ 36,420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,255	35%
OTHER EXPENDITURES															
Capital Improvement Expenditures	\$ 44,000	\$ -	\$ -	\$ 3,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,608	8%
Food Services Expenditures	\$ 43,550	\$ -	\$ 119	\$ 3,194	\$ 5,577	\$ 2,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,436	26%
Student Fee Expenditures	\$ 13,395	\$ -	\$ -	\$ 85	\$ -	\$ 118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203	2%
Grant Expenditures	\$ 531,080	\$ 16,810	\$ 12,293	\$ 55,541	\$ 5,712	\$ 44,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,659	25%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 632,026	\$ 16,810	\$ 12,413	\$ 62,427	\$ 11,290	\$ 46,966	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,905	24%
TOTALS															
TOTAL OPERATIONAL EXPENDITURES	\$ 1,381,712	\$ 64,869	\$ 74,699	\$ 92,347	\$ 97,860	\$ 83,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413,160	30%
TOTAL EXCESS OR (SHORTFALL)	\$ (363,445)	\$ (21,201)	\$ (3,462)	\$ (576)	\$ (47,657)	\$ 13,850	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (59,047)	16%
REVENUE PER STUDENT	\$ 28,121	\$ 1,315	\$ 2,145	\$ 2,763	\$ 1,740	\$ 3,366	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,251	
EXPENSE PER STUDENT	\$ 38,158	\$ 1,953	\$ 2,249	\$ 2,781	\$ 3,392	\$ 2,886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,127	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (10,037)	\$ (638)	\$ (104)	\$ (17)	\$ (1,652)	\$ 479	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,876)	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 36,275	\$ 63,843	\$ 84,378	\$ 42,810	\$ 89,842	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (36,275)	\$ (63,843)	\$ (84,378)	\$ (42,810)	\$ (89,842)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BANK RECONCILIATION COMPLETED?															
		YES	YES	YES	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%	EONC FY22	\$ -	\$ -	0%	EONC FY23	\$ 887.83	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	TITLE IV FY22	\$ -	\$ -	0%	TITLE IV FY23	\$ 10,000.00	\$ 2,695.24	27%
ESSER II FY22	\$ -	\$ 18,821.99	0%	ECSE FY2022	\$ -	\$ -	0%	ECSE FY2023	\$ 199.09	\$ -	0%
ARP ESSER FY22	\$ -	\$ -	0%	TITLE IIA FY2022	\$ -	\$ -	0%	TITLE IIA FY2023	\$ 2,001.73	\$ -	0%
IDEA B FY2022	\$ -	\$ 8,573.09	0%	ARP IDEA FY22	\$ -	\$ -	0%	NC SSI FY2023	\$ -	\$ 14,700.00	0%
NC SSI FY2022	\$ -	\$ -	0%	ESSER II FY23	\$ 115,924.29	\$ -	0%	ARP IDEA FY23	\$ -	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	ARP ESSER FY23	\$ 314,960.36	\$ 16,177.87	5%		\$ -	\$ -	0%
TITLE I FY2022	\$ -	\$ 3,631.74	0%	IDEA B FY2023	\$ 21,409.94	\$ -	0%		\$ -	\$ -	0%
TITLE I NEGLECTED FY2022	\$ -	\$ -	0%	TITLE I FY2023	\$ 40,476.98	\$ 7,661.20	19%		\$ -	\$ -	0%
SQIG FY2022	\$ -	\$ 15,830.00	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 88,091.13
	\$ -

OCTOBER CHECK REGISTER							
CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
66300	10/07/22	STAPLES ADVANTAGE	0010000250013000	848	BANK DEPOSIT STAMP	\$ 29.99	130
66304	10/07/22	GARBER ELECTRICAL C	0010000276013000	429	ANNUAL FIRE ALARM M	\$ 11.66	130
66305	10/07/22	REA & ASSOCIATES IN	0010000250013000	843	FY22 OCBOA SCHOOL F	\$ 175.00	130
66305	10/07/22	REA & ASSOCIATES IN	0010000250013000	843	AUDIT SCHOOLS_FY22	\$ 292.00	130
66305	10/07/22	REA & ASSOCIATES IN	0010000250013000	843	AUDIT SCHOOLS_FY22	\$ 1,000.00	130
66316	10/07/22	GUARDIAN ALARM COMP	0010000276013000	429	ALARM MONITORING	\$ 870.00	130
66321	10/07/22	BLUE TECHNOLOGIES	0010000296013000	429	COPIER CLICK COUNTS	\$ 235.06	130
66337	10/07/22	HEALTHCARE BILLING	0010000241613000	419	COLELE-FY20 FINAL S	\$ 3,548.13	130
66341	10/07/22	AT T	0010000296013000	441	FY23 COLELE/MID/TRA	\$ 65.38	130
66348	10/07/22	PITNEY BOWES RESERV	0010000250013000	443	SEPT POSTAGE	\$ 20.23	130
66357	10/07/22	CHARTER COMMUNICATI	0010000296013000	441	COLUMBUS ELE / MID	\$ 156.57	130
66362	10/07/22	VERIZON WIRELESS	0010000296013000	441	VERIZON - CELLULAR	\$ 60.00	130
V1876	10/07/22	TDG FACILITIES SERV	0010000270013000	423	FY23 MAINT/JANITORI	\$ 3,180.76	130
66315	10/07/22	HIMES VENDING INC.	0060000312013000	462	COLELE_FY23 BLANKET	\$ 545.00	130
66315	10/07/22	HIMES VENDING INC.	0060000312013000	462	COLELE_FY23 BLANKET	\$ 703.90	130
66315	10/07/22	HIMES VENDING INC.	0060000312013000	462	COLELE_FY23 BLANKET	\$ 809.36	130
66315	10/07/22	HIMES VENDING INC.	0060000312013000	462	COLELE_FY23 BLANKET	\$ (545.00)	130
66315	10/07/22	HIMES VENDING INC.	0060000312013000	462	COLELE_FY23 BLANKET	\$ (703.90)	130
66315	10/07/22	HIMES VENDING INC.	0060000312013000	462	COLELE_FY23 BLANKET	\$ (809.36)	130
V1882	10/10/22	PITNEY BOWES (SENDP	0010000250013000	443	POSTAGE SENDPRO_QTR	\$ 53.01	130
V1884	10/10/22	HP FINANCIAL SERVIC	0010000296013000	426	(ADM \$100.27 - SCH	\$ 100.10	130
66388	10/14/22	OAASFEP CONFERENCE	0010000220013000	412	2022 OAASFEP FALL C	\$ 37.50	130
66409	10/14/22	HANOVER INSURANCE G	0010000250013000	855	6/30/22-6/30/23 INS	\$ 17.72	130
66414	10/14/22	OHIO MOBILE SHREDDI	0010000241513000	422	SHREDDING SERVICES	\$ 31.24	130
66420	10/14/22	SHC SERVICES INC	0010000214213000	413	SY23 HEALTH SRVC .	\$ 608.31	130
66420	10/14/22	SHC SERVICES INC	0010000218113000	413	SY23 HEALTH SRVC .	\$ 1,322.89	130
66420	10/14/22	SHC SERVICES INC	0010000215213000	413	SY23 HEALTH SRVC .	\$ 1,465.24	130
66420	10/14/22	SHC SERVICES INC	0010000215213000	413	SY23 HEALTH SRVC .	\$ 1,782.15	130
66420	10/14/22	SHC SERVICES INC	0010000218113000	413	SY23 HEALTH SRVC .	\$ 2,555.59	130
66425	10/14/22	CITY OF COLUMBUS	0010000270013000	452	WATER SERVICES	\$ 263.61	130
V1890	10/14/22	AMAZON.COM	0010000110013000	512	COLELE/MID_OFFICE S	\$ 12.17	130
V1895	10/14/22	JACQUELYN K GILLILA	0010000230013000	433	9/14 HOME-COLELE/MI	\$ 3.54	130
V1904	10/14/22	SARA RHIANNON MARIE	0010000241113000	431	9/27 HOME-COLELE-HO	\$ 123.13	130
V1908	10/14/22	REBECA L TYNER	0010000241113000	431	9/27 HOME-COLELE/MI	\$ 61.88	130
66407	10/14/22	HIMES VENDING INC.	0060000312013000	462	COLELE_FY23 BLANKET	\$ 748.60	130
V1912	10/17/22	ESC OF LAKE ERIE WE	0010000250013000	415	SPONSOR FEES	\$ 831.81	130
V1913	10/18/22	AMAZON.COM	0010000110013000	512	COLELE/MID_OFFICE S	\$ 12.39	130
66470	10/21/22	SCENARIO LEARNING	0010000276013000	413	SAFESCHOOLS INCIDEN	\$ 235.00	130
66480	10/21/22	HANOVER INSURANCE G	0010000250013000	855	6/30/22-6/30/23 INS	\$ 138.56	130
66480	10/21/22	HANOVER INSURANCE G	0010000250013000	855	6/30/22-6/30/23 INS	\$ 437.86	130
66487	10/21/22	ALPHA SECURITY LLC	0010000276013000	429	3RD QTR ALARM RESPO	\$ 30.00	130
66490	10/21/22	AMERICAN ELECTRIC P	0010000270013000	451	COLELE - FY22/23 EL	\$ 864.80	130

OCTOBER CHECK REGISTER							
CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1915	10/21/22	RENEE SIMMONS OPALI	0010000123013000	431	9/20 HOME-COLELE/MI	\$ 58.75	130
V1918	10/21/22	HIMES VENDING INC.	0060000312013000	462	COLELE_FY23 BLANKET	\$ 545.00	130
V1918	10/21/22	HIMES VENDING INC.	0060000312013000	462	COLELE_FY23 BLANKET	\$ 703.90	130
V1918	10/21/22	HIMES VENDING INC.	0060000312013000	462	COLELE_FY23 BLANKET	\$ 779.81	130
V1918	10/21/22	HIMES VENDING INC.	0060000312013000	462	COLELE_FY23 BLANKET	\$ 809.36	130
66467	10/21/22	DEDRA STAFFORD CONS	5365023220013000	412	OCTOBER 13-14 PD	\$ 4,500.00	130
V1924	10/26/22	CIT	0010000296013000	426	COPIER LEASES	\$ 150.56	130
66542	10/27/22	BLUE TECHNOLOGIES	0010000296013000	429	COPIER CLICK COUNTS	\$ 184.60	130
66556	10/27/22	SHC SERVICES INC	0010000214213000	413	SY23 HEALTH SRVC .	\$ 91.21	130
66556	10/27/22	SHC SERVICES INC	0010000214213000	413	SY23 HEALTH SRVC .	\$ 442.55	130
66556	10/27/22	SHC SERVICES INC	0010000218113000	413	SY23 HEALTH SRVC .	\$ 1,399.57	130
66556	10/27/22	SHC SERVICES INC	0010000215213000	413	SY23 HEALTH SRVC .	\$ 1,709.21	130
66556	10/27/22	SHC SERVICES INC	0010000215213000	413	SY23 HEALTH SRVC .	\$ 1,908.23	130
66566	10/27/22	COLUMBIA GAS	0010000270013000	453	COLELE - GAS SERVIC	\$ 227.48	130
V1927	10/27/22	HIMES VENDING INC.	0060000312013000	462	COLELE_FY23 BLANKET	\$ 987.70	130
66529	10/27/22	DEDRA STAFFORD CONS	5365023220013000	412	1.5 HOURS OF VIRTUA	\$ 600.00	130
66605	11/04/22	STAPLES ADVANTAGE	0010000110013000	511	ART SUPPLIES / PAPE	\$ 40.95	130
66605	11/04/22	STAPLES ADVANTAGE	0010000110013000	512	COLELE/MID_OFFICE S	\$ 188.24	130
66634	11/04/22	SHC SERVICES INC	0010000215213000	413	SY23 HEALTH SRVC .	\$ 596.32	130
66634	11/04/22	SHC SERVICES INC	0010000214213000	413	SY23 HEALTH SRVC .	\$ 674.14	130
66634	11/04/22	SHC SERVICES INC	0010000218113000	413	SY23 HEALTH SRVC .	\$ 1,507.02	130
66649	11/04/22	CHARTER COMMUNICATI	0010000296013000	441	COLUMBUS ELE / MID	\$ 154.62	130
66610	11/04/22	DEDRA STAFFORD CONS	5365023220013000	412	1.5 HOURS OF VIRTUA	\$ 600.00	130

NOVEMBER CHECK REGISTER

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1944	11/09/22	HP FINANCIAL SERVIC	0010000296013000	426	(ADM \$100.27 - SCH	\$ 100.09	130
66674	11/11/22	STAPLES ADVANTAGE	0010000110013000	512	COLELE/MID_OFFICE S	\$ 26.66	130
66684	11/11/22	GARBER ELECTRICAL C	0010000276013000	429	ANNUAL FIRE ALARM M	\$ 11.66	130
66685	11/11/22	REA & ASSOCIATES IN	0010000250013000	843	AUDIT SCHOOLS_FY22	\$ 584.00	130
66702	11/11/22	JOHNSON CONTROLS SE	0010000276013000	429	FY23 MONITORING (FI	\$ 21.41	130
66705	11/11/22	SHC SERVICES INC	0010000218113000	413	SY23 HEALTH SRVC .	\$ 701.99	130
66705	11/11/22	SHC SERVICES INC	0010000215213000	413	SY23 HEALTH SRVC .	\$ 1,005.23	130
66706	11/11/22	HEALTHCARE BILLING	0010000241613000	419	COLELE	\$ 64.94	130
66711	11/11/22	CITY OF COLUMBUS	0010000270013000	452	WATER SERVICES	\$ 245.74	130
66714	11/11/22	PITNEY BOWES RESERV	0010000250013000	443	OCT POSTAGE REFILLS	\$ 37.98	130
66721	11/11/22	VERIZON WIRELESS	0010000296013000	441	VERIZON - CELLULAR	\$ 60.00	130
V1948	11/11/22	TDG FACILITIES SERV	0010000270013000	423	FY23 MAINT/JANITORI	\$ 3,180.76	130
V1958	11/11/22	ESC OF LAKE ERIE WE	0010000250013000	415	SPONSOR FEES	\$ 1,707.71	130
V1946	11/11/22	HIMES VENDING INC.	0060000312013000	462	COLELE_FY23 BLANKET	\$ 667.80	130
66674	11/11/22	STAPLES ADVANTAGE	0090000110013000	511	HIGHLIGHTERS, STUDE	\$ 92.22	130
66674	11/11/22	STAPLES ADVANTAGE	0090000110013000	511	HIGHLIGHTERS, STUDE	\$ 25.96	130
66753	11/18/22	HANOVER INSURANCE G	0010000250013000	855	6/30/22-6/30/23 INS	\$ 14.82	130
66753	11/18/22	HANOVER INSURANCE G	0010000250013000	855	6/30/22-6/30/23 INS	\$ 143.52	130
66754	11/18/22	EMBASSY SUITES COLU	0010000110013000	439	COACHES PD / NOV. 7	\$ 99.07	130
66754	11/18/22	EMBASSY SUITES COLU	0010000220013000	412	MEETING ROOM FOR PD	\$ 51.12	130
66760	11/18/22	CDW-G	0010000296013000	419	ERATE FRN #21990135	\$ 4.50	130
66760	11/18/22	CDW-G	0010000296013000	419	ERATE FRN # 2199013	\$ 52.50	130
66772	11/18/22	SHC SERVICES INC	0010000218113000	413	SY23 HEALTH SRVC .	\$ 517.32	130
66772	11/18/22	SHC SERVICES INC	0010000218113000	413	SY23 HEALTH SRVC .	\$ 747.36	130
66772	11/18/22	SHC SERVICES INC	0010000215213000	413	SY23 HEALTH SRVC .	\$ 1,141.52	130
66772	11/18/22	SHC SERVICES INC	0010000215213000	413	SY23 HEALTH SRVC .	\$ 1,153.12	130
V1963	11/18/22	CIT	0010000296013000	426	COPIER LEASES	\$ 150.56	130
V1975	11/18/22	MARK ALAN MICHAEL	0010000230013000	433	9/13-9/14 294 X \$.6	\$ 6.25	130
V1978	11/18/22	SARA RHIANNON MARIE	0010000241113000	431	10/12 198 X \$.625=\$	\$ 123.75	130
V1980	11/18/22	CHARLES D SLUTZ	0010000241113000	431	10/17 148 X \$.625=\$	\$ 92.50	130
V1969	11/18/22	HIMES VENDING INC.	0060000312013000	462	COLELE_FY23 BLANKET	\$ 553.01	130
66826	11/22/22	AMERICAN ELECTRIC P	0010000270013000	451	COLELE - FY22/23 EL	\$ 628.98	130
V1984	11/22/22	LAURA A VERDOORN	0010000220013000	412	10/3, 10/4 94.2 X \$	\$ 4.90	130
V1983	11/22/22	HIMES VENDING INC.	0060000312013000	462	COLELE_FY23 BLANKET	\$ 857.45	130
V1987	11/28/22	HNB MASTERCARD	0010000220013000	412	OAASFEP_10/23-10/24	\$ 34.00	130
66862	12/01/22	STAPLES ADVANTAGE	0010000110013000	889	STAFF BASKETS SUPPL	\$ 99.47	130
66872	12/01/22	GUARDIAN ALARM COMP	0010000276013000	429	MONITORING AND SERV	\$ 210.00	130
66875	12/01/22	HUNTINGTON INSURANC	0010000250013000	855	STUDENT ACTIVITY PO	\$ 340.76	130
66876	12/01/22	BLUE TECHNOLOGIES	0010000296013000	429	COPIER CLICK COUNTS	\$ 177.80	130
66886	12/01/22	SHC SERVICES INC	0010000218113000	413	SY23 HEALTH SRVC .	\$ 688.50	130

NOVEMBER CHECK REGISTER

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
66889	12/01/22	COLUMBIA GAS	0010000270013000	453	COLELE - GAS SERVIC	\$ 276.67	130
66898	12/01/22	CHARTER COMMUNICATI	0010000296013000	441	COLUMBUS ELE / MID	\$ 154.62	130
66866	12/01/22	DEDRA STAFFORD CONS	5365023220013000	412	NOVEMBER 10-11 PD	\$ 4,500.00	130

OCTOBER 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
41105-01	0010000214213000	413	COLELE	12537	AARIS THERAPY GROUP	15,300.00	-	10/17/22	COLELE/COLMID - PHYSICAL	-	15,300.00
41039-01	0010000276013000	514	COLELE	14433	ALLIED 100	201.58	-	10/06/22	FIRST AID SUPPLIES (MANNE	-	201.58
41126-01	5902023220013000	510	COLELE	10241	BARNES & NOBLE BOOKSELLE	49.95	-	10/17/22	READING COMPREHENSION BLU	-	49.95
41067-01	5365023220013000	412	COLELE	15161	DEDRA STAFFORD CONSULTIN	600.00	-	10/11/22	1.5 HOURS OF VIRTUAL COAC	-	600.00
41068-01	5365023220013000	412	COLELE	15161	DEDRA STAFFORD CONSULTIN	600.00	-	10/11/22	1.5 HOURS OF VIRTUAL COAC	-	600.00
41138-01	0010000220013000	412	COLELE	11653	EMBASSY SUITES COLUMBUS	51.12	-	10/19/22	MEETING ROOM FOR PD	-	51.12
41022-01	0010000220013000	412	COLELE	14808	HNB MASTERCARD	41.67	-	10/06/22	OAASFEP_10/23-10/24 HOTEL	-	41.67
41021-01	0010000220013000	412	COLELE	10434	OAASFEP CONFERENCE	37.50	1.95	10/06/22	2022 OAASFEP FALL COORDIN	37.50	1.95
41206-01	0090000110013000	511	COLELE	13328	STAPLES ADVANTAGE	118.18	-	10/25/22	HIGHLIGHTERS, STUDENT BOA	-	118.18
			Grand Total			17,000.00	1.95			37.50	16,964.45

NOVEMBER 2022 PURCHASE ORDER LIST

PURCHASE				VENDOR		ORIGINAL	CHANGE	DATE	DESCRIPTION	TOTAL	BALANCE
ORDER #	BUDGET UNIT	ACCOUNT	ORGANIZATION	NUMBER	VENDOR NAME	ENCUMBER AMOUNT				PAYMENT AMOUNT	
41324-01	0090000110013000	511	COLELE	10203	AMAZON.COM	54.78	0	11/08/22	WINTER FAMILY NIGHT SUPPI	-	54.78
41304-01	0010000220013000	412	COLELE	15175	DR LORI ELLIOTT EDUCATIO	214.29	0	11/07/22	11/7/2022 PD	-	214.29
41428-01	0010000276013000	432	COLELE	10943	FAIRFIELD INN- MIDDLETOW	25.00	0	11/21/22	OVERNIGHT STAY FOR GRANT	-	25.00
41489-01	0010000276013000	429	COLELE	12862	GARBER ELECTRICAL CONTRA	191.67	0	11/30/22	ANNUAL FIRE ALARM INSPECT	-	191.67
41368-01	0010000110013000	889	COLELE	14808	HNB MASTERCARD	150.00	0	11/15/22	PCARD - STAFF BASKETS / G	-	150.00
41376-01	0010000110013000	889	COLELE	14808	HNB MASTERCARD	357.75	0	11/15/22	QDOBA 12-16 (STAFF MEALS)	-	357.75
41355-01	0010000242213000	432	COLELE	12919	OAESA - SAIL FOR EDUCATI	135.00	0	11/11/22	11/17-11/18 OAESA CONFERE	-	135.00
41366-01	0010000110013000	889	COLELE	13328	STAPLES ADVANTAGE	120.84	0	11/15/22	STAFF BASKETS SUPPLIES /	99.47	21.37
41485-01	0010000110013000	511	COLELE	13328	STAPLES ADVANTAGE	116.14	0	11/30/22	SUPPLIES / POCKET FOLDERS	-	116.14
Grand Total						1,365.47	0			99.47	1,266.00

Summit Academy

Columbus Schools

Board Meeting January 11, 2023

Financial Highlights COLMID

	October	November
1. Medicaid Reimbursements	\$196.38	\$894.08
2. Federal Lunch/Breakfast	\$3,820.74	\$0.00
3. Federal Grants	\$12,508.39	\$27,750.61



Summit Academy
SCHOOLS

220	FY2023 BUDGET	FYTD NOV 22	% OF BUDGET
ENROLLMENT			
TOTAL STUDENT FTE (CS FUNDING REPORTS)	42.36	36.55	86%
OPERATIONAL REVENUES			
General Fund Revenue (001)	\$ 643,438	\$ 280,204	44%
Capital Improvement Revenue (003)	\$ 19,417	\$ 7,364	38%
Food Services Revenue (006)	\$ 29,559	\$ 6,536	22%
Student Fee Revenue (009)	\$ 1,961	\$ 494	25%
Grant Revenue (400's, 500's)	\$ 492,759	\$ 81,599	17%
Other Revenue	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 1,187,133	\$ 376,197	32%
OPERATIONAL EXPENDITURES			
GENERAL FUND EXPENDITURES			
Personnel Services (Salaries and Wages)	\$ 249,320	\$ 101,045	41%
Fringe Benefits	\$ 61,697	\$ 25,712	42%
Purchased Services - Non-Employees	\$ 102,453	\$ 25,297	25%
Purchased Services - Management Company Fees	\$ 167,634	\$ 44,734	27%
Purchased Services - Sponsorship Fees	\$ 12,996	\$ 6,575	51%
Communications & Utilities	\$ 22,897	\$ 8,649	38%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 3,207	\$ 1,253	39%
Repairs and Maintenance	\$ 50,042	\$ 21,149	42%
Materials, Supplies, and Textbooks	\$ 14,116	\$ 8,946	63%
Capital Outlay (Equipment, Buses, etc.)	\$ 3,696	\$ -	0%
All Other Objects	\$ 9,400	\$ 9,658	103%
TOTAL GENERAL FUND EXPENDITURES	\$ 697,458	\$ 253,017	36%
OTHER EXPENDITURES			
Capital Improvement Expenditures	\$ 44,000	\$ 3,608	8%
Food Services Expenditures	\$ 43,550	\$ 12,443	29%
Student Fee Expenditures	\$ 13,482	\$ 20	0%
Grant Expenditures	\$ 516,047	\$ 122,848	24%
Other Expenditures	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 617,080	\$ 138,918	23%
TOTALS			
TOTAL OPERATIONAL EXPENDITURES	\$ 1,314,538	\$ 391,935	30%
TOTAL EXCESS OR (SHORTFALL)	\$ (127,404)	\$ (15,738)	12%
REVENUE PER STUDENT	\$ 28,025	\$ 10,293	
EXPENSE PER STUDENT	\$ 31,033	\$ 10,724	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (3,008)	\$ (431)	



Monthly Financial Report for Columbus Middle School

October 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	33.03									37.23	88%
OPERATIONAL REVENUES															
General Fund Revenue (001)	\$ 643,438	\$ 49,714	\$ 51,086	\$ 87,414	\$ 59,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,335	38%
Capital Improvement Revenue (003)	\$ 19,417	\$ 1,598	\$ 1,598	\$ 1,598	\$ 1,271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,066	31%
Food Services Revenue (006)	\$ 29,559	\$ 2,715	\$ -	\$ -	\$ 3,821	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,536	22%
Student Fee Revenue (009)	\$ 1,961	\$ -	\$ 280	\$ 126	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494	25%
Grant Revenue (400's, 500's)	\$ 492,759	\$ -	\$ 41,340	\$ -	\$ 12,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,849	11%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 1,187,133	\$ 54,027	\$ 94,305	\$ 89,138	\$ 76,809	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 314,279	26%
OPERATIONAL EXPENDITURES															
GENERAL FUND EXPENDITURES															
Personnel Services (Salaries and Wages)	\$ 249,320	\$ 16,099	\$ 21,313	\$ 6,709	\$ 34,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,653	32%
Fringe Benefits	\$ 61,697	\$ 5,005	\$ 5,801	\$ 873	\$ 8,891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,570	33%
Purchased Services - Non-Employees	\$ 102,453	\$ 867	\$ 838	\$ 5,561	\$ 12,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,552	19%
Purchased Services - Management Company Fees	\$ 167,634	\$ 9,914	\$ 9,489	\$ 8,232	\$ 8,170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,806	21%
Purchased Services - Sponsorship Fees	\$ 12,996	\$ 1,283	\$ 1,283	\$ 1,438	\$ 1,655	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,660	44%
Communications & Utilities	\$ 22,897	\$ 1,671	\$ 1,587	\$ 2,122	\$ 1,866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,245	32%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 3,207	\$ 251	\$ 251	\$ 251	\$ 251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,003	31%
Rent / Lease (Building / Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ 50,042	\$ 4,854	\$ 3,917	\$ 3,719	\$ 5,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,541	35%
Materials, Supplies, and Textbooks	\$ 14,116	\$ -	\$ 4,240	\$ 600	\$ 4,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,640	68%
Capital Outlay (Equipment, Buses, etc.)	\$ 3,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 9,400	\$ 2,628	\$ 1,899	\$ 1,771	\$ (810)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,487	58%
TOTAL GENERAL FUND EXPENDITURES	\$ 697,458	\$ 42,571	\$ 50,619	\$ 31,276	\$ 76,691	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,156	29%
OTHER EXPENDITURES															
Capital Improvement Expenditures	\$ 44,000	\$ -	\$ -	\$ 3,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,608	8%
Food Services Expenditures	\$ 43,550	\$ -	\$ 119	\$ 3,144	\$ 6,316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,579	22%
Student Fee Expenditures	\$ 13,482	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20	0%
Grant Expenditures	\$ 516,047	\$ 15,525	\$ 17,772	\$ 42,478	\$ 5,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,541	16%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 617,080	\$ 15,525	\$ 17,891	\$ 49,229	\$ 12,101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,746	15%
TOTALS															
TOTAL OPERATIONAL EXPENDITURES	\$ 1,314,538	\$ 58,097	\$ 68,510	\$ 80,505	\$ 88,792	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,902	23%
TOTAL EXCESS OR (SHORTFALL)	\$ (127,404)	\$ (4,069)	\$ 25,795	\$ 8,633	\$ (11,983)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,377	-14%
REVENUE PER STUDENT	\$ 28,025	\$ 1,399	\$ 2,441	\$ 2,307	\$ 2,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,442	
EXPENSE PER STUDENT	\$ 31,033	\$ 1,504	\$ 1,773	\$ 2,084	\$ 2,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,948	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (3,008)	\$ (105)	\$ 668	\$ 223	\$ (363)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 46,299	\$ 86,574	\$ 81,410	\$ 69,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (46,299)	\$ (86,574)	\$ (81,410)	\$ (69,081)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BANK RECONCILIATION COMPLETED?															
		YES	YES	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%	EONC FY22	\$ -	\$ -	0%	TITLE IV FY23	\$ 10,000.00	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	TITLE IV FY22	\$ -	\$ -	0%	ECSE FY2023	\$ -	\$ -	0%
ESSER II FY22	\$ -	\$ 20,352.74	0%	ECSE FY2022	\$ -	\$ -	0%	TITLE IIA FY2023	\$ 2,166.35	\$ -	0%
ARP ESSER FY22	\$ -	\$ 8,700.00	0%	TITLE IIA FY2022	\$ -	\$ -	0%	NC SSI FY2023	\$ -	\$ 9,000.00	0%
IDEA B FY2022	\$ -	\$ -	0%	ESSER II FY23	\$ 73,806.06	\$ -	0%	ARP IDEA FY22	\$ -	\$ -	0%
NC SSI FY2022	\$ -	\$ -	0%	ARP ESSER FY23	\$ 290,068.05	\$ -	0%		\$ -	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	IDEA B FY2023	\$ 61,174.90	\$ -	0%		\$ -	\$ -	0%
TITLE I FY2022	\$ -	\$ 3,747.36	0%	TITLE I FY2023	\$ 38,147.78	\$ -	0%		\$ -	\$ -	0%
TITLE I NEGLECTED FY2022	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%		\$ -	\$ -	0%
SQIG FY2022	\$ -	\$ 12,048.75	0%	EONC FY23	\$ 1,233.51	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 53,848.85
	\$ -



Monthly Financial Report for Columbus Middle School
November 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	33.03	33.82								36.55	86%
OPERATIONAL REVENUES															
General Fund Revenue (001)	\$ 643,438	\$ 49,714	\$ 51,086	\$ 87,414	\$ 59,121	\$ 32,869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,204	44%
Capital Improvement Revenue (003)	\$ 19,417	\$ 1,598	\$ 1,598	\$ 1,598	\$ 1,271	\$ 1,298	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,364	38%
Food Services Revenue (006)	\$ 29,559	\$ 2,715	\$ -	\$ -	\$ 3,821	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,536	22%
Student Fee Revenue (009)	\$ 1,961	\$ -	\$ 280	\$ 126	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494	25%
Grant Revenue (400's, 500's)	\$ 492,759	\$ -	\$ 41,340	\$ -	\$ 12,508	\$ 27,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,599	17%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 1,187,133	\$ 54,027	\$ 94,305	\$ 89,138	\$ 76,809	\$ 61,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 376,197	32%
OPERATIONAL EXPENDITURES															
GENERAL FUND EXPENDITURES															
Personnel Services (Salaries and Wages)	\$ 249,320	\$ 16,099	\$ 21,313	\$ 6,709	\$ 34,532	\$ 22,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,045	41%
Fringe Benefits	\$ 61,697	\$ 5,005	\$ 5,801	\$ 873	\$ 8,891	\$ 5,142	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,712	42%
Purchased Services - Non-Employees	\$ 102,453	\$ 867	\$ 838	\$ 5,561	\$ 12,537	\$ 5,495	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,297	25%
Purchased Services - Management Company Fees	\$ 167,634	\$ 9,914	\$ 9,489	\$ 8,232	\$ 8,170	\$ 8,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,734	27%
Purchased Services - Sponsorship Fees	\$ 12,996	\$ 1,283	\$ 1,283	\$ 1,438	\$ 1,655	\$ 915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,575	51%
Communications & Utilities	\$ 22,897	\$ 1,671	\$ 1,587	\$ 2,122	\$ 1,866	\$ 1,404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,649	38%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 3,207	\$ 251	\$ 251	\$ 251	\$ 251	\$ 251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,253	39%
Rent / Lease (Building / Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ 50,042	\$ 4,854	\$ 3,917	\$ 3,719	\$ 4,800	\$ 3,858	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,149	42%
Materials, Supplies, and Textbooks	\$ 14,116	\$ -	\$ 4,240	\$ 600	\$ 1,797	\$ 2,309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,946	63%
Capital Outlay (Equipment, Buses, etc.)	\$ 3,696	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 9,400	\$ 2,628	\$ 1,899	\$ 1,771	\$ 2,192	\$ 1,168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,658	103%
TOTAL GENERAL FUND EXPENDITURES	\$ 697,458	\$ 42,571	\$ 50,619	\$ 31,276	\$ 76,691	\$ 51,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,017	36%
OTHER EXPENDITURES															
Capital Improvement Expenditures	\$ 44,000	\$ -	\$ -	\$ 3,608	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,608	8%
Food Services Expenditures	\$ 43,550	\$ -	\$ 119	\$ 3,144	\$ 6,316	\$ 2,864	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,443	29%
Student Fee Expenditures	\$ 13,482	\$ -	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20	0%
Grant Expenditures	\$ 516,047	\$ 15,525	\$ 17,772	\$ 42,478	\$ 5,765	\$ 41,307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,848	24%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 617,080	\$ 15,525	\$ 17,891	\$ 49,229	\$ 12,101	\$ 44,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,918	23%
TOTALS															
TOTAL OPERATIONAL EXPENDITURES	\$ 1,314,538	\$ 58,097	\$ 68,510	\$ 80,505	\$ 88,792	\$ 96,033	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 391,935	30%
TOTAL EXCESS OR (SHORTFALL)	\$ (127,404)	\$ (4,069)	\$ 25,795	\$ 8,633	\$ (11,983)	\$ (34,115)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,738)	12%
REVENUE PER STUDENT	\$ 28,025	\$ 1,399	\$ 2,441	\$ 2,307	\$ 2,325	\$ 1,831	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,293	
EXPENSE PER STUDENT	\$ 31,033	\$ 1,504	\$ 1,773	\$ 2,084	\$ 2,688	\$ 2,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,724	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (3,008)	\$ (105)	\$ 668	\$ 223	\$ (363)	\$ (1,009)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (431)	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 46,299	\$ 86,574	\$ 81,410	\$ 69,081	\$ 54,190	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (46,299)	\$ (86,574)	\$ (81,410)	\$ (69,081)	\$ (54,190)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BANK RECONCILIATION COMPLETED?															
		YES	YES	YES	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%	EONC FY22	\$ -	\$ -	0%	EONC FY23	\$ 1,233.51	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	TITLE IV FY22	\$ -	\$ -	0%	TITLE IV FY23	\$ 10,000.00	\$ 2,695.24	27%
ESSER II FY22	\$ -	\$ 20,352.74	0%	ECSE FY2022	\$ -	\$ -	0%	ECSE FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 8,700.00	0%	TITLE IIA FY2022	\$ -	\$ -	0%	TITLE IIA FY2023	\$ 2,166.35	\$ 1,500.00	69%
IDEA B FY2022	\$ -	\$ -	0%	ARP IDEA FY22	\$ -	\$ -	0%	NC SSI FY2023	\$ -	\$ 14,700.00	0%
NC SSI FY2022	\$ -	\$ -	0%	ESSER II FY23	\$ 73,806.06	\$ -	0%	ARP IDEA FY23	\$ -	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	ARP ESSER FY23	\$ 290,068.05	\$ 13,099.72	5%		\$ -	\$ -	0%
TITLE I FY2022	\$ -	\$ 3,747.36	0%	IDEA B FY2023	\$ 61,174.90	\$ -	0%		\$ -	\$ -	0%
TITLE I NEGLECTED FY2022	\$ -	\$ -	0%	TITLE I FY2023	\$ 38,147.78	\$ 4,755.65	12%		\$ -	\$ -	0%
SQIG FY2022	\$ -	\$ 12,048.75	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 81,599.46
	\$ -

OCTOBER CHECK REGISTER							
CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
66300	10/07/22	STAPLES ADVANTAGE	0010000250022000	848	BANK DEPOSIT STAMP	\$ 29.99	220
66304	10/07/22	GARBER ELECTRICAL C	0010000276022000	429	ANNUAL FIRE ALARM M	\$ 11.67	220
66305	10/07/22	REA & ASSOCIATES IN	0010000250022000	843	FY22 OCB OA SCHOOL F	\$ 175.00	220
66305	10/07/22	REA & ASSOCIATES IN	0010000250022000	843	AUDIT SCHOOLS_FY22	\$ 292.00	220
66305	10/07/22	REA & ASSOCIATES IN	0010000250022000	843	AUDIT SCHOOLS_FY22	\$ 1,000.00	220
66316	10/07/22	GUARDIAN ALARM COMP	0010000276022000	429	ALARM MONITORING	\$ 870.00	220
66321	10/07/22	BLUE TECHNOLOGIES	0010000296022000	429	COPIER CLICK COUNTS	\$ 235.07	220
66337	10/07/22	HEALTHCARE BILLING	0010000241622000	419	COLMID-FY20 FINAL S	\$ 1,940.64	220
66341	10/07/22	AT T	0010000296022000	441	FY23 COLELE/MID/TRA	\$ 65.38	220
66348	10/07/22	PITNEY BOWES RESERV	0010000250022000	443	SEPT POSTAGE	\$ 20.24	220
66357	10/07/22	CHARTER COMMUNICATI	0010000296022000	441	COLUMBUS ELE / MID	\$ 156.57	220
66362	10/07/22	VERIZON WIRELESS	0010000296022000	441	VERIZON - CELLULAR	\$ 60.00	220
V1876	10/07/22	TDG FACILITIES SERV	0010000270022000	423	FY23 MAINT/JANITORI	\$ 3,437.28	220
66315	10/07/22	HIMES VENDING INC.	0060000312022000	462	COLMID FY23 BLANKET	\$ 631.28	220
66315	10/07/22	HIMES VENDING INC.	0060000312022000	462	COLMID FY23 BLANKET	\$ 813.40	220
66315	10/07/22	HIMES VENDING INC.	0060000312022000	462	COLMID FY23 BLANKET	\$ 886.43	220
66315	10/07/22	HIMES VENDING INC.	0060000312022000	462	COLMID FY23 BLANKET	\$ (631.28)	220
66315	10/07/22	HIMES VENDING INC.	0060000312022000	462	COLMID FY23 BLANKET	\$ (813.40)	220
66315	10/07/22	HIMES VENDING INC.	0060000312022000	462	COLMID FY23 BLANKET	\$ (886.43)	220
V1882	10/10/22	PITNEY BOWES (SENDP	0010000250022000	443	POSTAGE SENDPRO_QTR	\$ 53.01	220
V1884	10/10/22	HP FINANCIAL SERVIC	0010000296022000	426	(ADM \$100.27 - SCH	\$ 100.10	220
V1886	10/12/22	AMAZON.COM	0090000110022000	511	WEIGHT SET	\$ 19.59	220
66388	10/14/22	OAASFEP CONFERENCE	0010000220022000	412	2022 OAASFEP FALL C	\$ 37.50	220
66409	10/14/22	HANOVER INSURANCE G	0010000250022000	855	6/30/22-6/30/23 INS	\$ 20.73	220
66414	10/14/22	OHIO MOBILE SHREDDI	0010000241522000	422	SHREDDING SERVICES	\$ 31.24	220
66420	10/14/22	SHC SERVICES INC	0010000218222000	413	SY23 HEALTH SRVC .	\$ 580.43	220
66420	10/14/22	SHC SERVICES INC	0010000215222000	413	SY23 HEALTH SRVC .	\$ 749.66	220
66420	10/14/22	SHC SERVICES INC	0010000215222000	413	SY23 HEALTH SRVC .	\$ 885.96	220
66420	10/14/22	SHC SERVICES INC	0010000218222000	413	SY23 HEALTH SRVC .	\$ 1,518.55	220
66425	10/14/22	CITY OF COLUMBUS	0010000270022000	452	WATER SERVICES	\$ 263.61	220
V1890	10/14/22	AMAZON.COM	0010000110022000	512	COLELE/MID_OFFICE S	\$ 12.17	220
V1895	10/14/22	JACQUELYN K GILLILA	0010000230022000	433	9/14 HOME-COLELE/MI	\$ 3.54	220
V1908	10/14/22	REBECA L TYNER	0010000241122000	431	9/27 HOME-COLELE/MI	\$ 61.88	220
66407	10/14/22	HIMES VENDING INC.	0060000312022000	462	COLMID FY23 BLANKET	\$ 849.85	220
V1912	10/17/22	ESC OF LAKE ERIE WE	0010000250022000	415	SPONSOR FEES	\$ 1,655.37	220
V1913	10/18/22	AMAZON.COM	0010000110022000	512	COLELE/MID_OFFICE S	\$ 12.39	220
66470	10/21/22	SCENARIO LEARNING	0010000276022000	413	SAFESCHOOLS INCIDEN	\$ 235.00	220
66480	10/21/22	HANOVER INSURANCE G	0010000250022000	855	6/30/22-6/30/23 INS	\$ 162.09	220
66480	10/21/22	HANOVER INSURANCE G	0010000250022000	855	6/30/22-6/30/23 INS	\$ 512.23	220
66487	10/21/22	ALPHA SECURITY LLC	0010000276022000	429	3RD QTR ALARM RESPO	\$ 30.00	220
66490	10/21/22	AMERICAN ELECTRIC P	0010000270022000	451	COLMID - FY22/23 EL	\$ 864.81	220
V1915	10/21/22	RENEE SIMMONS OPALI	0010000123022000	431	9/20 HOME-COLELE/MI	\$ 58.75	220

OCTOBER CHECK REGISTER							
CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1918	10/21/22	HIMES VENDING INC.	0060000312022000	462	COLMID FY23 BLANKET	\$ 631.28	220
V1918	10/21/22	HIMES VENDING INC.	0060000312022000	462	COLMID FY23 BLANKET	\$ 813.40	220
V1918	10/21/22	HIMES VENDING INC.	0060000312022000	462	COLMID FY23 BLANKET	\$ 880.88	220
V1918	10/21/22	HIMES VENDING INC.	0060000312022000	462	COLMID FY23 BLANKET	\$ 886.43	220
66467	10/21/22	DEDRA STAFFORD CONS	5365023220022000	412	OCTOBER 13-14 PD	\$ 4,500.00	220
V1924	10/26/22	CIT	0010000296022000	426	COPIER LEASES	\$ 150.56	220
66542	10/27/22	BLUE TECHNOLOGIES	0010000296022000	429	COPIER CLICK COUNTS	\$ 184.60	220
66556	10/27/22	SHC SERVICES INC	0010000215222000	413	SY23 HEALTH SRVC .	\$ 715.59	220
66556	10/27/22	SHC SERVICES INC	0010000215222000	413	SY23 HEALTH SRVC .	\$ 829.39	220
66556	10/27/22	SHC SERVICES INC	0010000218222000	413	SY23 HEALTH SRVC .	\$ 900.10	220
66566	10/27/22	COLUMBIA GAS	0010000270022000	453	COLMID - GAS SERVIC	\$ 227.49	220
V1927	10/27/22	HIMES VENDING INC.	0060000312022000	462	COLMID FY23 BLANKET	\$ 1,140.79	220
66529	10/27/22	DEDRA STAFFORD CONS	5365023220022000	412	1.5 HOURS OF VIRTUA	\$ 600.00	220
66605	11/04/22	STAPLES ADVANTAGE	0010000110022000	512	COLELE/MID_OFFICE S	\$ 188.24	220
66634	11/04/22	SHC SERVICES INC	0010000215222000	413	SY23 HEALTH SRVC .	\$ 1,805.98	220
66634	11/04/22	SHC SERVICES INC	0010000218222000	413	SY23 HEALTH SRVC .	\$ 2,213.92	220
66649	11/04/22	CHARTER COMMUNICATI	0010000296022000	441	COLUMBUS ELE / MID	\$ 154.63	220
66610	11/04/22	DEDRA STAFFORD CONS	5365023220022000	412	1.5 HOURS OF VIRTUA	\$ 600.00	220

NOVEMBER CHECK REGISTER

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1944	11/09/22	HP FINANCIAL SERVIC	0010000296022000	426	(ADM \$100.27 - SCH	\$ 100.09	220
66674	11/11/22	STAPLES ADVANTAGE	0010000110022000	512	COLELE/MID_OFFICE S	\$ 26.66	220
66684	11/11/22	GARBER ELECTRICAL C	0010000276022000	429	ANNUAL FIRE ALARM M	\$ 11.67	220
66685	11/11/22	REA & ASSOCIATES IN	0010000250022000	843	AUDIT SCHOOLS_FY22	\$ 584.00	220
66702	11/11/22	JOHNSON CONTROLS SE	0010000276022000	429	FY23 MONITORING (FI	\$ 21.41	220
66705	11/11/22	SHC SERVICES INC	0010000218222000	413	SY23 HEALTH SRVC .	\$ 630.18	220
66705	11/11/22	SHC SERVICES INC	0010000215222000	413	SY23 HEALTH SRVC .	\$ 885.95	220
66706	11/11/22	HEALTHCARE BILLING	0010000241622000	419	COLMID	\$ 12.76	220
66711	11/11/22	CITY OF COLUMBUS	0010000270022000	452	WATER SERVICES	\$ 245.73	220
66714	11/11/22	PITNEY BOWES RESERV	0010000250022000	443	OCT POSTAGE REFILLS	\$ 37.98	220
66721	11/11/22	VERIZON WIRELESS	0010000296022000	441	VERIZON - CELLULAR	\$ 60.00	220
V1948	11/11/22	TDG FACILITIES SERV	0010000270022000	423	FY23 MAINT/JANITORI	\$ 3,437.28	220
V1958	11/11/22	ESC OF LAKE ERIE WE	0010000250022000	415	SPONSOR FEES	\$ 915.01	220
V1946	11/11/22	HIMES VENDING INC.	0060000312022000	462	COLMID FY23 BLANKET	\$ 783.55	220
66680	11/11/22	RENAISSANCE	5902023220022000	412	QUOTE 2826675	\$ 1,500.00	220
66753	11/18/22	HANOVER INSURANCE G	0010000250022000	855	6/30/22-6/30/23 INS	\$ 17.33	220
66753	11/18/22	HANOVER INSURANCE G	0010000250022000	855	6/30/22-6/30/23 INS	\$ 167.90	220
66754	11/18/22	EMBASSY SUITES COLU	0010000110022000	439	COACHES PD / NOV. 7	\$ 99.07	220
66754	11/18/22	EMBASSY SUITES COLU	0010000220022000	412	MEETING ROOM FOR PD	\$ 51.12	220
66760	11/18/22	CDW-G	0010000296022000	419	ERATE FRN #21990135	\$ 4.50	220
66760	11/18/22	CDW-G	0010000296022000	419	ERATE FRN # 2199013	\$ 52.50	220
66772	11/18/22	SHC SERVICES INC	0010000218222000	413	SY23 HEALTH SRVC .	\$ 549.18	220
66772	11/18/22	SHC SERVICES INC	0010000218222000	413	SY23 HEALTH SRVC .	\$ 551.05	220
66772	11/18/22	SHC SERVICES INC	0010000215222000	413	SY23 HEALTH SRVC .	\$ 863.47	220
66772	11/18/22	SHC SERVICES INC	0010000215222000	413	SY23 HEALTH SRVC .	\$ 1,056.33	220
V1963	11/18/22	CIT	0010000296022000	426	COPIER LEASES	\$ 150.56	220
V1975	11/18/22	MARK ALAN MICHAEL	0010000230022000	433	9/13-9/14 294 X \$.6	\$ 6.25	220
V1978	11/18/22	SARA RHIANNON MARIE	0010000241122000	431	10/6 198 X \$.625=\$1	\$ 123.75	220
V1969	11/18/22	HIMES VENDING INC.	0060000312022000	462	COLMID FY23 BLANKET	\$ 638.29	220
66807	11/22/22	RENAISSANCE	0010000220022000	412	QUOTE # 2853505	\$ 300.00	220
66826	11/22/22	AMERICAN ELECTRIC P	0010000270022000	451	COLMID - FY22/23 EL	\$ 628.98	220
V1984	11/22/22	LAURA A VERDOORN	0010000220022000	412	10/3, 10/4 94.2 X \$	\$ 4.90	220
V1983	11/22/22	HIMES VENDING INC.	0060000312022000	462	COLMID FY23 BLANKET	\$ 975.55	220
V1987	11/28/22	HNB MASTERCARD	0010000220022000	412	OAASFEP_10/23-10/24	\$ 34.00	220
66863	12/01/22	AMPLIFY EDUCATION I	0010000110022000	511	Q-113887-6 / ELA GR	\$ 2,282.40	220
66872	12/01/22	GUARDIAN ALARM COMP	0010000276022000	429	MONITORING AND SERV	\$ 210.00	220
66875	12/01/22	HUNTINGTON INSURANC	0010000250022000	855	STUDENT ACTIVITY PO	\$ 398.64	220
66876	12/01/22	BLUE TECHNOLOGIES	0010000296022000	429	COPIER CLICK COUNTS	\$ 177.79	220
66886	12/01/22	SHC SERVICES INC	0010000218222000	413	SY23 HEALTH SRVC .	\$ 270.00	220
66889	12/01/22	COLUMBIA GAS	0010000270022000	453	COLMID - GAS SERVIC	\$ 276.66	220

NOVEMBER CHECK REGISTER

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
66898	12/01/22	CHARTER COMMUNICATI	0010000296022000	441	COLUMBUS ELE / MID	\$ 154.63	220
66866	12/01/22	DEDRA STAFFORD CONS	5365023220022000	412	NOVEMBER 10-11 PD	\$ 4,500.00	220

OCTOBER 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
41105-01	0010000214222000	413	COLMID	12537	AARIS THERAPY GROUP	15,300.00	-	10/17/22	COLELE/COLMID - PHYSICAL	-	15,300.00
41039-01	0010000276022000	514	COLMID	14433	ALLIED 100	167.99	-	10/06/22	FIRST AID SUPPLIES (MANNE	-	167.99
41065-01	0010000110022000	511	COLMID	14327	AMPLIFY EDUCATION INC	2,282.40	-	10/11/22	Q-113887-6 / ELA GR.6-8	-	2,282.40
41126-01	5902023220022000	510	COLMID	10241	BARNES & NOBLE BOOKSELLE	49.95	-	10/17/22	READING COMPREHENSION BLU	-	49.95
41067-01	5365023220022000	412	COLMID	15161	DEDRA STAFFORD CONSULTIN	600.00	-	10/11/22	1.5 HOURS OF VIRTUAL COAC	-	600.00
41068-01	5365023220022000	412	COLMID	15161	DEDRA STAFFORD CONSULTIN	600.00	-	10/11/22	1.5 HOURS OF VIRTUAL COAC	-	600.00
41138-01	0010000220022000	412	COLMID	11653	EMBASSY SUITES COLUMBUS	51.12	-	10/19/22	MEETING ROOM FOR PD	-	51.12
41022-01	0010000220022000	412	COLMID	14808	HNB MASTERCARD	41.67	-	10/06/22	OAASFEP_10/23-10/24 HOTEL	-	41.67
41021-01	0010000220022000	412	COLMID	10434	OAASFEP CONFERENCE	37.50	1.95	10/06/22	2022 OAASFEP FALL COORDIN	37.50	1.95
			Grand Total			19,130.63	1.95			37.50	19,095.08

NOVEMBER 2022 PURCHASE ORDER LIST

PURCHASE				VENDOR		ORIGINAL	CHANGE	DATE	DESCRIPTION	TOTAL	BALANCE
ORDER #	BUDGET UNIT	ACCOUNT	ORGANIZATION	NUMBER	VENDOR NAME	ENCUMBER AMOUNT				PAYMENT AMOUNT	
41367-01	0010000110022000	889	COLMID	10203	AMAZON.COM	314.72	0	11/15/22	STAFF BASKET SUPPLIES / G	-	314.72
41304-01	0010000220022000	412	COLMID	15175	DR LORI ELLIOTT EDUCATIO	214.29	0	11/07/22	11/7/2022 PD	-	214.29
41428-01	0010000276022000	432	COLMID	10943	FAIRFIELD INN- MIDDLETOW	25.00	0	11/21/22	OVERNIGHT STAY FOR GRANT	-	25.00
41489-01	0010000276022000	429	COLMID	12862	GARBER ELECTRICAL CONTRA	191.66	0	11/30/22	ANNUAL FIRE ALARM INSPECT	-	191.66
41368-01	0010000110022000	889	COLMID	14808	HNB MASTERCARD	150.00	0	11/15/22	PCARD - STAFF BASKETS / G	-	150.00
41468-01	5163023210022000	519	COLMID	11646	LAKESHORE LEARNING MATER	485.98	0	11/29/22	SPED MATERIALS	-	485.98
41468-99	5163023210022000	519	COLMID	11646	LAKESHORE LEARNING MATER	72.90	0	11/29/22	ESTIMATED SHIPPING/HANDLI	-	72.90
41355-01	0010000242222000	432	COLMID	12919	OAESA - SAIL FOR EDUCATI	135.00	0	11/11/22	11/17-11/18 OAESA CONFERE	-	135.00
41476-01	5163023210022000	519	COLMID	13461	SUPER DUPER PUBLICATIONS	1,398.52	0	11/29/22	SPED MATERIALS	-	1,398.52
41476-99	5163023210022000	519	COLMID	13461	SUPER DUPER PUBLICATIONS	209.78	0	11/29/22	ESTIMATED SHIPPING/HANDLI	-	209.78
Grand Total						3,197.85	0			-	3,197.85

Summit Academy

Columbus Schools

Board Meeting January 11, 2023

Financial Highlights COLTRA

	October	November
1. Medicaid Reimbursements	\$0.00	\$149.66
2. Federal Lunch/Breakfast	\$628.00	\$0.00
3. Federal Grants	\$3,709.77	\$300.21



Summit Academy
SCHOOLS

320	FY2023 BUDGET	FYTD NOV 22	% OF BUDGET
ENROLLMENT			
TOTAL STUDENT FTE (CS FUNDING REPORTS)	54.38	43.23	79%
OPERATIONAL REVENUES			
General Fund Revenue (001)	\$ 880,187	\$ 287,382	33%
Capital Improvement Revenue (003)	\$ 24,928	\$ 8,477	34%
Food Services Revenue (006)	\$ 46,348	\$ 5,462	12%
Student Fee Revenue (009)	\$ 2,518	\$ 660	26%
Grant Revenue (400's, 500's)	\$ 472,435	\$ 41,774	9%
Other Revenue	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 1,426,415	\$ 343,754	24%
OPERATIONAL EXPENDITURES			
GENERAL FUND EXPENDITURES			
Personnel Services (Salaries and Wages)	\$ 376,062	\$ 127,266	34%
Fringe Benefits	\$ 93,695	\$ 32,241	34%
Purchased Services - Non-Employees	\$ 67,083	\$ 53,126	79%
Purchased Services - Management Company Fees	\$ 216,023	\$ 53,985	25%
Purchased Services - Sponsorship Fees	\$ 21,468	\$ 8,692	40%
Communications & Utilities	\$ 22,897	\$ 8,657	38%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 5,013	\$ 2,006	40%
Repairs and Maintenance	\$ 64,943	\$ 32,447	50%
Materials, Supplies, and Textbooks	\$ 20,099	\$ 20,838	104%
Capital Outlay (Equipment, Buses, etc.)	\$ 4,656	\$ -	0%
All Other Objects	\$ 9,400	\$ 11,028	117%
TOTAL GENERAL FUND EXPENDITURES	\$ 901,338	\$ 350,287	39%
OTHER EXPENDITURES			
Capital Improvement Expenditures	\$ 44,000	\$ -	0%
Food Services Expenditures	\$ 53,450	\$ 19,319	36%
Student Fee Expenditures	\$ -	\$ 225	0%
Grant Expenditures	\$ 462,116	\$ 121,133	26%
Other Expenditures	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 559,567	\$ 140,677	25%
TOTALS			
TOTAL OPERATIONAL EXPENDITURES	\$ 1,460,905	\$ 490,964	34%
TOTAL EXCESS OR (SHORTFALL)	\$ (34,490)	\$ (147,210)	427%
REVENUE PER STUDENT	\$ 26,231	\$ 7,952	
EXPENSE PER STUDENT	\$ 26,865	\$ 11,357	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (634)	\$ (3,405)	



Monthly Financial Report for Columbus Transition High School

October 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	34.91									45.50	84%
OPERATIONAL REVENUES															
General Fund Revenue (001)	\$ 880,187	\$ 69,495	\$ 68,720	\$ 67,942	\$ 41,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,371	28%
Capital Improvement Revenue (003)	\$ 24,928	\$ 2,028	\$ 2,029	\$ 2,029	\$ 1,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,315	29%
Food Services Revenue (006)	\$ 46,348	\$ 4,834	\$ -	\$ -	\$ 628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,462	12%
Student Fee Revenue (009)	\$ 2,518	\$ -	\$ -	\$ 572	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660	26%
Grant Revenue (400's, 500's)	\$ 472,435	\$ 4,374	\$ 33,390	\$ -	\$ 3,710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,473	9%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 1,426,415	\$ 80,731	\$ 104,139	\$ 70,542	\$ 46,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 302,282	21%
OPERATIONAL EXPENDITURES															
GENERAL FUND EXPENDITURES															
Personnel Services (Salaries and Wages)	\$ 376,062	\$ 35,889	\$ 30,999	\$ (4,810)	\$ 42,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,681	28%
Fringe Benefits	\$ 93,695	\$ 9,190	\$ 6,610	\$ 406	\$ 11,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,412	29%
Purchased Services - Non-Employees	\$ 67,083	\$ 955	\$ 1,108	\$ 2,597	\$ 25,905	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,564	46%
Purchased Services - Management Company Fees	\$ 216,023	\$ 12,583	\$ 12,044	\$ 10,448	\$ 9,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,970	21%
Purchased Services - Sponsorship Fees	\$ 21,468	\$ 2,074	\$ 2,075	\$ 2,039	\$ 1,273	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,462	35%
Communications & Utilities	\$ 22,897	\$ 1,671	\$ 1,517	\$ 2,208	\$ 1,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,241	32%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 5,013	\$ 401	\$ 401	\$ 401	\$ 401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,605	32%
Rent / Lease (Building / Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ 64,943	\$ 4,706	\$ 4,796	\$ 4,670	\$ 14,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,456	44%
Materials, Supplies, and Textbooks	\$ 20,099	\$ -	\$ 3,161	\$ 2,864	\$ 13,883	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,908	99%
Capital Outlay (Equipment, Buses, etc.)	\$ 4,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 9,400	\$ 3,374	\$ 2,123	\$ 1,809	\$ 3,039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,344	110%
TOTAL GENERAL FUND EXPENDITURES	\$ 901,338	\$ 70,843	\$ 64,834	\$ 22,632	\$ 124,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282,643	31%
OTHER EXPENDITURES															
Capital Improvement Expenditures	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Food Services Expenditures	\$ 53,450	\$ -	\$ 238	\$ 3,942	\$ 10,626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,807	28%
Student Fee Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225	0%
Grant Expenditures	\$ 462,116	\$ 9,094	\$ 13,160	\$ 51,769	\$ 9,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,769	18%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 559,567	\$ 9,094	\$ 13,399	\$ 55,711	\$ 20,598	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,801	18%
TOTALS															
TOTAL OPERATIONAL EXPENDITURES	\$ 1,460,905	\$ 79,937	\$ 78,233	\$ 78,343	\$ 144,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 381,444	26%
TOTAL EXCESS OR (SHORTFALL)	\$ (34,490)	\$ 794	\$ 25,906	\$ (7,801)	\$ (98,061)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (79,162)	230%
REVENUE PER STUDENT	\$ 26,231	\$ 1,647	\$ 2,124	\$ 1,439	\$ 1,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,644	
EXPENSE PER STUDENT	\$ 26,865	\$ 1,630	\$ 1,596	\$ 1,598	\$ 4,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,383	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (634)	\$ 16	\$ 528	\$ (159)	\$ (2,809)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,740)	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 73,353	\$ 96,761	\$ 63,164	\$ 39,492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (73,353)	\$ (96,761)	\$ (63,164)	\$ (39,492)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BANK RECONCILIATION COMPLETED?															
		YES	YES	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%	EONC FY22	\$ -	\$ -	0%	TITLE IV FY23	\$ 10,000.00	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	TITLE IV FY22	\$ -	\$ 1,665.25	0%	ECSE FY2023	\$ -	\$ -	0%
ESSER II FY22	\$ -	\$ 20,078.17	0%	ECSE FY2022	\$ -	\$ -	0%	TITLE IIA FY2023	\$ 2,152.30	\$ -	0%
ARP ESSER FY22	\$ -	\$ 13,500.00	0%	TITLE IIA FY2022	\$ -	\$ -	0%	NC SSI FY2023	\$ -	\$ -	0%
IDEA B FY2022	\$ -	\$ 5,792.41	0%	ESSER II FY23	\$ 61,174.40	\$ -	0%	ARP IDEA FY22	\$ -	\$ 437.61	0%
NC SSI FY2022	\$ -	\$ -	0%	ARP ESSER FY23	\$ 307,277.44	\$ -	0%		\$ -	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	IDEA B FY2023	\$ 24,572.75	\$ -	0%		\$ -	\$ -	0%
TITLE I FY2022	\$ -	\$ -	0%	TITLE I FY2023	\$ 46,313.12	\$ -	0%		\$ -	\$ -	0%
TITLE I NEGLECTED FY2022	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%		\$ -	\$ -	0%
SQIG FY2022	\$ -	\$ -	0%	EONC FY23	\$ 1,077.86	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 41,473.44
	\$ -



Monthly Financial Report for Columbus Transition High School
November 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	34.91	34.15								43.23	79%
OPERATIONAL REVENUES															
General Fund Revenue (001)	\$ 880,187	\$ 69,495	\$ 68,720	\$ 67,942	\$ 41,214	\$ 40,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,382	33%
Capital Improvement Revenue (003)	\$ 24,928	\$ 2,028	\$ 2,029	\$ 2,029	\$ 1,230	\$ 1,162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,477	34%
Food Services Revenue (006)	\$ 46,348	\$ 4,834	\$ -	\$ -	\$ 628	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,462	12%
Student Fee Revenue (009)	\$ 2,518	\$ -	\$ -	\$ 572	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660	26%
Grant Revenue (400's, 500's)	\$ 472,435	\$ 4,374	\$ 33,390	\$ -	\$ 3,710	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,774	9%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 1,426,415	\$ 80,731	\$ 104,139	\$ 70,542	\$ 46,870	\$ 41,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,754	24%
OPERATIONAL EXPENDITURES															
GENERAL FUND EXPENDITURES															
Personnel Funds (Salaries and Wages)	\$ 376,062	\$ 35,889	\$ 30,999	\$ (4,810)	\$ 42,602	\$ 22,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,266	34%
Fringe Benefits	\$ 93,695	\$ 9,190	\$ 6,610	\$ 406	\$ 11,205	\$ 4,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,241	34%
Purchased Services - Non-Employees	\$ 67,083	\$ 955	\$ 1,108	\$ 2,597	\$ 26,306	\$ 22,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,126	79%
Purchased Services - Management Company Fees	\$ 216,023	\$ 12,583	\$ 12,044	\$ 10,448	\$ 9,895	\$ 9,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,985	25%
Purchased Services - Sponsorship Fees	\$ 21,468	\$ 2,074	\$ 2,075	\$ 2,039	\$ 1,273	\$ 1,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,692	40%
Communications & Utilities	\$ 22,897	\$ 1,671	\$ 1,517	\$ 2,208	\$ 1,846	\$ 1,417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,657	38%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 5,013	\$ 401	\$ 401	\$ 401	\$ 401	\$ 401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,006	40%
Rent / Lease (Building / Facility)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Repairs and Maintenance	\$ 64,943	\$ 4,706	\$ 4,796	\$ 4,670	\$ 13,883	\$ 4,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,447	50%
Materials, Supplies, and Textbooks	\$ 20,099	\$ -	\$ 3,161	\$ 2,864	\$ 14,532	\$ 281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,838	104%
Capital Outlay (Equipment, Buses, etc.)	\$ 4,656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 9,400	\$ 3,374	\$ 2,123	\$ 1,809	\$ 2,389	\$ 1,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,028	117%
TOTAL GENERAL FUND EXPENDITURES	\$ 901,338	\$ 70,843	\$ 64,834	\$ 22,632	\$ 124,333	\$ 67,644	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,287	39%
OTHER EXPENDITURES															
Capital Improvement Expenditures	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Food Services Expenditures	\$ 53,450	\$ -	\$ 238	\$ 3,942	\$ 10,626	\$ 4,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,319	36%
Student Fee Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225	0%
Grant Expenditures	\$ 462,116	\$ 9,094	\$ 13,160	\$ 51,769	\$ 9,746	\$ 37,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,133	26%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 559,567	\$ 9,094	\$ 13,399	\$ 55,711	\$ 20,598	\$ 41,876	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,677	25%
TOTALS															
TOTAL OPERATIONAL EXPENDITURES	\$ 1,460,905	\$ 79,937	\$ 78,233	\$ 78,343	\$ 144,931	\$ 109,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490,964	34%
TOTAL EXCESS OR (SHORTFALL)	\$ (34,490)	\$ 794	\$ 25,906	\$ (7,801)	\$ (98,061)	\$ (68,048)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (147,210)	427%
REVENUE PER STUDENT	\$ 26,231	\$ 1,647	\$ 2,124	\$ 1,439	\$ 1,343	\$ 1,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,952	
EXPENSE PER STUDENT	\$ 26,865	\$ 1,630	\$ 1,596	\$ 1,598	\$ 4,152	\$ 3,207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,357	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (634)	\$ 16	\$ 528	\$ (159)	\$ (2,809)	\$ (1,993)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,405)	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 73,353	\$ 96,761	\$ 63,164	\$ 39,492	\$ 41,472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (73,353)	\$ (96,761)	\$ (63,164)	\$ (39,492)	\$ (41,472)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BANK RECONCILIATION COMPLETED?															
		YES	YES	YES	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%	EONC FY22	\$ -	\$ -	0%	EONC FY23	\$ 1,077.86	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	TITLE IV FY22	\$ -	\$ 1,665.25	0%	TITLE IV FY23	\$ 10,000.00	\$ -	0%
ESSER II FY22	\$ -	\$ 20,078.17	0%	ECSE FY2022	\$ -	\$ -	0%	ECSE FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 13,500.00	0%	TITLE IIA FY2022	\$ -	\$ -	0%	TITLE IIA FY2023	\$ 2,152.30	\$ -	0%
IDEA B FY2022	\$ -	\$ 5,792.41	0%	ARP IDEA FY22	\$ -	\$ 437.61	0%	NC SSI FY2023	\$ -	\$ -	0%
NC SSI FY2022	\$ -	\$ -	0%	ESSER II FY23	\$ 61,174.40	\$ -	0%	ARP IDEA FY23	\$ -	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	ARP ESSER FY23	\$ 307,277.44	\$ -	0%		\$ -	\$ -	0%
TITLE I FY2022	\$ -	\$ -	0%	IDEA B FY2023	\$ 24,572.75	\$ -	0%		\$ -	\$ -	0%
TITLE I NEGLECTED FY2022	\$ -	\$ -	0%	TITLE I FY2023	\$ 46,313.12	\$ 300.21	1%		\$ -	\$ -	0%
SQIG FY2022	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 41,773.65
	\$ -

OCTOBER CHECK REGISTER							
CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
66300	10/07/22	STAPLES ADVANTAGE	0010000250032000	848	BANK DEPOSIT STAMP	\$ 29.99	320
66304	10/07/22	GARBER ELECTRICAL C	0010000276032000	429	ANNUAL FIRE ALARM M	\$ 11.67	320
66305	10/07/22	REA & ASSOCIATES IN	0010000250032000	843	FY22 OCOBA SCHOOL F	\$ 175.00	320
66305	10/07/22	REA & ASSOCIATES IN	0010000250032000	843	AUDIT SCHOOLS_FY22	\$ 292.00	320
66305	10/07/22	REA & ASSOCIATES IN	0010000250032000	843	AUDIT SCHOOLS_FY22	\$ 1,000.00	320
66321	10/07/22	BLUE TECHNOLOGIES	0010000296032000	429	COPIER CLICK COUNTS	\$ 119.10	320
66331	10/07/22	ACCOUNT TEMPS	0010000242232000	414	COLTRA TEMP- KELLY	\$ 1,259.72	320
66341	10/07/22	AT T	0010000296032000	441	FY23 COLELE/MID/TRA	\$ 65.38	320
66357	10/07/22	CHARTER COMMUNICATI	0010000296032000	441	COLUMBUS ELE / MID	\$ 156.57	320
66362	10/07/22	VERIZON WIRELESS	0010000296032000	441	VERIZON - CELLULAR	\$ 60.00	320
V1876	10/07/22	TDG FACILITIES SERV	0010000270032000	423	FY23 MAINT/JANITORI	\$ 4,237.31	320
66315	10/07/22	HIMES VENDING INC.	0060000312032000	462	COLTRA FY23 BLANKET	\$ 1,221.11	320
66315	10/07/22	HIMES VENDING INC.	0060000312032000	462	COLTRA FY23 BLANKET	\$ 1,425.46	320
66315	10/07/22	HIMES VENDING INC.	0060000312032000	462	COLTRA FY23 BLANKET	\$ 1,682.85	320
66315	10/07/22	HIMES VENDING INC.	0060000312032000	462	COLTRA FY23 BLANKET	\$ (1,221.11)	320
66315	10/07/22	HIMES VENDING INC.	0060000312032000	462	COLTRA FY23 BLANKET	\$ (1,425.46)	320
66315	10/07/22	HIMES VENDING INC.	0060000312032000	462	COLTRA FY23 BLANKET	\$ (1,682.85)	320
V1880	10/10/22	AMAZON.COM	0010000110032000	511	PBIS SUPPLIES / CAN	\$ 629.38	320
V1880	10/10/22	AMAZON.COM	0010000276032000	519	WALKIE TALKIE BATTE	\$ 105.00	320
V1882	10/10/22	PITNEY BOWES (SENDP	0010000250032000	443	POSTAGE SENDPRO_QTR	\$ 53.01	320
V1884	10/10/22	HP FINANCIAL SERVIC	0010000296032000	426	(ADM \$100.27 - SCH	\$ 100.10	320
V1886	10/12/22	AMAZON.COM	0090000110032000	511	HEALTH CLASS SUPPLI	\$ 57.57	320
66388	10/14/22	OAASFEP CONFERENCE	0010000220032000	412	2022 OAASFEP FALL C	\$ 37.50	320
66409	10/14/22	HANOVER INSURANCE G	0010000250032000	855	6/30/22-6/30/23 INS	\$ 26.61	320
66414	10/14/22	OHIO MOBILE SHREDDI	0010000241532000	422	SHREDDING SERVICES	\$ 31.23	320
66418	10/14/22	EVERY SPECIAL CHILD	0010000124032000	411	3 VIRTUAL IS / A. P	\$ 1,426.80	320
66420	10/14/22	SHC SERVICES INC	0010000214232000	413	SY23 HEALTH SRVC .	\$ 204.62	320
66420	10/14/22	SHC SERVICES INC	0010000218232000	413	SY23 HEALTH SRVC .	\$ 251.64	320
66420	10/14/22	SHC SERVICES INC	0010000214232000	413	SY23 HEALTH SRVC .	\$ 303.76	320
66420	10/14/22	SHC SERVICES INC	0010000218232000	413	SY23 HEALTH SRVC .	\$ 400.67	320
66420	10/14/22	SHC SERVICES INC	0010000215232000	413	SY23 HEALTH SRVC .	\$ 511.13	320
66420	10/14/22	SHC SERVICES INC	0010000215232000	413	SY23 HEALTH SRVC .	\$ 1,192.65	320
66425	10/14/22	CITY OF COLUMBUS	0010000270032000	452	WATER SERVICES	\$ 263.61	320
V1893	10/14/22	MADISON COX	0010000241032000	433	9/14 HOME-COLTRA-HO	\$ 165.00	320
V1893	10/14/22	MADISON COX	0010000241032000	433	9/26 HOME-COLTRA-HO	\$ 88.75	320
V1893	10/14/22	MADISON COX	0010000241032000	433	9/27 HOTEL-COLTRA-H	\$ 88.75	320
V1893	10/14/22	MADISON COX	0010000241032000	439	9/26 DINNER DURING	\$ 23.00	320
V1895	10/14/22	JACQUELYN K GILLILA	0010000230032000	433	9/14 HOME-COLELE/MI	\$ 3.55	320
V1904	10/14/22	SARA RHIANNON MARIE	0010000241132000	431	9/9 HOME-COLTRA-HOM	\$ 123.13	320
V1904	10/14/22	SARA RHIANNON MARIE	0010000241132000	431	9/30 HOME-COLTRA-HO	\$ 123.13	320
V1907	10/14/22	TDG FACILITIES SERV	0010000270032000	429	WO209753 MOVING S	\$ 2,127.30	320
V1907	10/14/22	TDG FACILITIES SERV	0010000270032000	429	WO213817 REMOVAL	\$ 7,215.00	320

OCTOBER CHECK REGISTER							
CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1908	10/14/22	REBECA L TYNER	0010000241132000	431	9/27 HOME-COLELE/MI	\$ 61.87	320
66407	10/14/22	HIMES VENDING INC.	0060000312032000	462	COLTRA FY23 BLANKET	\$ 1,790.70	320
V1890	10/14/22	AMAZON.COM	0090000110032000	511	CLASS SUPPLIES NOTE	\$ 72.00	320
66384	10/14/22	HOUGHTON MIFFLIN HA	5365023220032000	412	PROPOSAL #008518027	\$ 2,500.00	320
66443	10/17/22	MELISSA L DICKSON	0010000220032000	412	2 ONSITE WORKSHOP/C	\$ 9,000.00	320
66443	10/17/22	MELISSA L DICKSON	0010000220032000	412	OCTOBER 13-14, 2022	\$ 9,000.00	320
66444	10/17/22	SAVVAS LEARNING CEN	0010000200032000	510	QUOTE NUMBER: 20156	\$ 3,610.00	320
66444	10/17/22	SAVVAS LEARNING CEN	0010000200032000	510	QUOTE NUMBER: 20156	\$ 1,693.58	320
66444	10/17/22	SAVVAS LEARNING CEN	0010000200032000	510	ESTIMATED SHIPPING/	\$ 288.80	320
66443	10/17/22	MELISSA L DICKSON	5365023220032000	412	9/13-9/14 PD (RES	\$ 9,000.00	320
V1913	10/18/22	AMAZON.COM	0010000276032000	514	5" X 6" INSTANT COL	\$ 21.50	320
66454	10/21/22	BUCKEYE COMMUNITY H	0010000250032000	415	COLTRA_SPONSOR FEES	\$ 1,273.33	320
66470	10/21/22	SCENARIO LEARNING	0010000276032000	413	SAFESCHOOLS INCIDEN	\$ 235.00	320
66480	10/21/22	HANOVER INSURANCE G	0010000250032000	855	6/30/22-6/30/23 INS	\$ 208.08	320
66480	10/21/22	HANOVER INSURANCE G	0010000250032000	855	6/30/22-6/30/23 INS	\$ 657.58	320
66487	10/21/22	ALPHA SECURITY LLC	0010000276032000	429	3RD QTR ALARM RESPO	\$ 30.00	320
66490	10/21/22	AMERICAN ELECTRIC P	0010000270032000	451	COLTRA - FY22/23 EL	\$ 864.81	320
V1914	10/21/22	HALEY ANN HACKETT	0010000123032000	431	9/23, 9/274 HOME-CO	\$ 362.50	320
V1915	10/21/22	RENEE SIMMONS OPALI	0010000123032000	431	9/20 HOME-COLELE/MI	\$ 58.75	320
V1918	10/21/22	HIMES VENDING INC.	0060000312032000	462	COLTRA FY23 BLANKET	\$ 1,221.11	320
V1918	10/21/22	HIMES VENDING INC.	0060000312032000	462	COLTRA FY23 BLANKET	\$ 1,286.52	320
V1918	10/21/22	HIMES VENDING INC.	0060000312032000	462	COLTRA FY23 BLANKET	\$ 1,425.46	320
V1918	10/21/22	HIMES VENDING INC.	0060000312032000	462	COLTRA FY23 BLANKET	\$ 1,682.85	320
V1924	10/26/22	CIT	0010000296032000	426	COPIER LEASES	\$ 301.12	320
66521	10/27/22	STAPLES ADVANTAGE	0010000110032000	512	COLTRA_OFFICE SUPPL	\$ 14.75	320
66521	10/27/22	STAPLES ADVANTAGE	0010000110032000	512	COLTRA_OFFICE SUPPL	\$ 15.99	320
66521	10/27/22	STAPLES ADVANTAGE	0010000110032000	512	COLTRA_OFFICE SUPPL	\$ 346.95	320
66542	10/27/22	BLUE TECHNOLOGIES	0010000296032000	429	COPIER CLICK COUNTS	\$ 111.20	320
66550	10/27/22	SAVVAS LEARNING CEN	0010000200032000	510	QUOTE NUMBER: 20156	\$ 6,078.66	320
66550	10/27/22	SAVVAS LEARNING CEN	0010000200032000	510	QUOTE NUMBER: 20156	\$ 1,047.31	320
66550	10/27/22	SAVVAS LEARNING CEN	0010000110032000	511	Q#210569-1 / ENVISI	\$ 518.40	320
66550	10/27/22	SAVVAS LEARNING CEN	0010000110032000	511	Q#210569-1 / ENVISI	\$ 162.00	320
66556	10/27/22	SHC SERVICES INC	0010000215232000	413	SY23 HEALTH SRVC .	\$ 102.23	320
66556	10/27/22	SHC SERVICES INC	0010000218232000	413	SY23 HEALTH SRVC .	\$ 112.32	320
66556	10/27/22	SHC SERVICES INC	0010000215232000	413	SY23 HEALTH SRVC .	\$ 187.41	320
66566	10/27/22	COLUMBIA GAS	0010000270032000	453	COLTRA - GAS SERVIC	\$ 227.49	320
V1927	10/27/22	HIMES VENDING INC.	0060000312032000	462	COLTRA FY23 BLANKET	\$ 1,790.70	320
V1928	10/27/22	LISA HALL	0090000110032000	899	10-27-22 (VCARD) DO	\$ 95.84	320
66632	11/04/22	EVERY SPECIAL CHILD	0010000124032000	411	3 VIRTUAL IS / A. P	\$ 1,860.00	320
66634	11/04/22	SHC SERVICES INC	0010000218232000	413	SY23 HEALTH SRVC .	\$ 58.32	320
66634	11/04/22	SHC SERVICES INC	0010000215232000	413	SY23 HEALTH SRVC .	\$ 323.71	320
66649	11/04/22	CHARTER COMMUNICATI	0010000296032000	441	COLUMBUS ELE / MID	\$ 154.63	320

NOVEMBER CHECK REGISTER

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1942	11/07/22	AMAZON.COM	0010000276032000	514	6" X 9" INSTANT COL	\$ 25.69	320
V1944	11/09/22	HP FINANCIAL SERVIC	0010000296032000	426	(ADM \$100.27 - SCH	\$ 100.09	320
66671	11/11/22	CHARLES NEWQUIST	0010000220032000	412	09/30/2022 PD	\$ 2,500.00	320
66674	11/11/22	STAPLES ADVANTAGE	0010000110032000	512	COLTRA_OFFICE SUPPL	\$ 116.75	320
66684	11/11/22	GARBER ELECTRICAL C	0010000276032000	429	ANNUAL FIRE ALARM M	\$ 11.67	320
66685	11/11/22	REA & ASSOCIATES IN	0010000250032000	843	AUDIT SCHOOLS_FY22	\$ 584.00	320
66702	11/11/22	JOHNSON CONTROLS SE	0010000276032000	429	FY23 MONITORING (FI	\$ 21.42	320
66711	11/11/22	CITY OF COLUMBUS	0010000270032000	452	WATER SERVICES	\$ 245.73	320
66714	11/11/22	PITNEY BOWES RESERV	0010000250032000	443	OCT POSTAGE REFILLS	\$ 50.64	320
66721	11/11/22	VERIZON WIRELESS	0010000296032000	441	VERIZON - CELLULAR	\$ 60.00	320
V1948	11/11/22	TDG FACILITIES SERV	0010000270032000	423	FY23 MAINT/JANITORI	\$ 4,237.31	320
V1946	11/11/22	HIMES VENDING INC.	0060000312032000	462	COLTRA FY23 BLANKET	\$ 1,790.70	320
66680	11/11/22	RENAISSANCE	5902023220032000	412	QUOTE 2826675	\$ 2,400.00	320
66753	11/18/22	HANOVER INSURANCE G	0010000250032000	855	6/30/22-6/30/23 INS	\$ 22.25	320
66753	11/18/22	HANOVER INSURANCE G	0010000250032000	855	6/30/22-6/30/23 INS	\$ 215.54	320
66754	11/18/22	EMBASSY SUITES COLU	0010000110032000	439	COACHES PD / NOV. 7	\$ 99.07	320
66760	11/18/22	CDW-G	0010000296032000	419	ERATE FRN #21990135	\$ 4.50	320
66760	11/18/22	CDW-G	0010000296032000	419	ERATE FRN # 2199013	\$ 52.50	320
66762	11/18/22	MELISSA L DICKSON	0010000220032000	412	NOVEMBER 10-11, 202	\$ 9,000.00	320
66772	11/18/22	SHC SERVICES INC	0010000218232000	413	SY23 HEALTH SRVC .	\$ 211.67	320
66772	11/18/22	SHC SERVICES INC	0010000215232000	413	SY23 HEALTH SRVC .	\$ 528.17	320
66772	11/18/22	SHC SERVICES INC	0010000218232000	413	SY23 HEALTH SRVC .	\$ 632.03	320
66772	11/18/22	SHC SERVICES INC	0010000215232000	413	SY23 HEALTH SRVC .	\$ 1,544.97	320
V1963	11/18/22	CIT	0010000296032000	426	COPIER LEASES	\$ 301.12	320
V1970	11/18/22	HALEY ANN HACKETT	0010000123032000	431	10/13 291 X \$.625=\$	\$ 181.88	320
V1970	11/18/22	HALEY ANN HACKETT	0010000123032000	431	10/25 291 X \$.625=\$	\$ 181.88	320
V1975	11/18/22	MARK ALAN MICHAEL	0010000230032000	433	9/13-9/14 294 X \$.6	\$ 6.25	320
V1969	11/18/22	HIMES VENDING INC.	0060000312032000	462	COLTRA FY23 BLANKET	\$ 1,303.96	320
66803	11/22/22	BUCKEYE COMMUNITY H	0010000250032000	415	COLTRA_SPONSOR FEES	\$ 1,230.68	320
66805	11/22/22	STAPLES ADVANTAGE	0010000110032000	512	COLTRA_OFFICE SUPPL	\$ 36.13	320
66807	11/22/22	RENAISSANCE	0010000220032000	412	QUOTE # 2853505	\$ 300.00	320
66820	11/22/22	EVERY SPECIAL CHILD	0010000124032000	411	3 VIRTUAL IS / A. P	\$ 1,800.00	320
66826	11/22/22	AMERICAN ELECTRIC P	0010000270032000	451	COLTRA - FY22/23 EL	\$ 628.98	320
V1984	11/22/22	LAURA A VERDOORN	0010000220032000	412	10/3, 10/4 94.2 X \$	\$ 4.90	320
V1983	11/22/22	HIMES VENDING INC.	0060000312032000	462	COLTRA FY23 BLANKET	\$ 1,417.95	320
V1987	11/28/22	HNB MASTERCARD	0010000220032000	412	OAASFEP_10/23-10/24	\$ 34.00	320
66860	12/01/22	CHARLES NEWQUIST	0010000220032000	412	NOVEMBER 1, 2022 PD	\$ 2,500.00	320
66862	12/01/22	STAPLES ADVANTAGE	0010000110032000	512	COLTRA_OFFICE SUPPL	\$ 102.32	320
66875	12/01/22	HUNTINGTON INSURANC	0010000250032000	855	STUDENT ACTIVITY PO	\$ 511.75	320
66876	12/01/22	BLUE TECHNOLOGIES	0010000296032000	429	COPIER CLICK COUNTS	\$ 121.45	320

NOVEMBER CHECK REGISTER

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
66883	12/01/22	SAVVAS LEARNING CEN	0010000200032000	412	QUOTE NUMBER: 20891	\$ 2,400.00	320
66886	12/01/22	SHC SERVICES INC	0010000214232000	413	SY23 HEALTH SRVC .	\$ 178.45	320
66889	12/01/22	COLUMBIA GAS	0010000270032000	453	COLTRA - GAS SERVIC	\$ 276.66	320
66898	12/01/22	CHARTER COMMUNICATI	0010000296032000	441	COLUMBUS ELE / MID	\$ 154.63	320

OCTOBER 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
41039-01	0010000276032000	514	COLTRA	14433	ALLIED 100	218.38	-	10/06/22	FIRST AID SUPPLIES (MANNE	-	218.38
41089-01	0010000110032000	511	COLTRA	10203	AMAZON.COM	965.65	-	10/13/22	ART SUPPLIES / GLUE GUNS,	-	965.65
41126-01	5902023220032000	510	COLTRA	10241	BARNES & NOBLE BOOKSELLE	49.95	-	10/17/22	READING COMPREHENSION BLU	-	49.95
41022-01	0010000220032000	412	COLTRA	14808	HNB MASTERCARD	41.67	-	10/06/22	OAASFEP_10/23-10/24 HOTEL	-	41.67
41066-01	0010000110032000	511	COLTRA	15387	IMAGINE LEARNING LLC	4,500.00	-	10/11/22	Q#244887 / DIGITAL LIBRAR	-	4,500.00
41021-01	0010000220032000	412	COLTRA	10434	OAASFEP CONFERENCE	37.50	1.96	10/06/22	2022 OAASFEP FALL COORDIN	37.50	1.96
			Grand Total			5,813.15	1.96			37.50	5,777.61

NOVEMBER 2022 PURCHASE ORDER LIST

						ORIGINAL					TOTAL	
PURCHASE				VENDOR		ENCUMBER	CHANGE	DATE			PAYMENT	
ORDER #	BUDGET UNIT	ACCOUNT	ORGANIZATION	NUMBER	VENDOR NAME	AMOUNT	AMOUNT	ENCUMBERED	DESCRIPTION	AMOUNT	BALANCE	
41469-01	5163023210032000	519	COLTRA	10203	AMAZON.COM	643.10	0	11/29/22	INSTRUCTIONAL SUPPT MATER	-	643.10	
41428-01	0010000276032000	432	COLTRA	10943	FAIRFIELD INN- MIDDLETOW	25.00	0	11/21/22	OVERNIGHT STAY FOR GRANT	-	25.00	
41489-01	0010000276032000	429	COLTRA	12862	GARBER ELECTRICAL CONTRA	191.67	0	11/30/22	ANNUAL FIRE ALARM INSPECT	-	191.67	
41433-01	5074023220032000	412	COLTRA	15154	MELISSA L DICKSON	4,500.00	0	11/22/22	12/01-12/2 PD	-	4,500.00	
41433-01	5365023220032000	412	COLTRA	15154	MELISSA L DICKSON	4,500.00	0	11/22/22	12/01-12/2 PD	-	4,500.00	
41288-01	0010000200032000	510	COLTRA	15395	PENN FOSTER	4,810.00	0	11/07/22	CAREER-READINESS CURRICUL	-	4,810.00	
Grand Total						14,669.77	0			-	14,669.77	

Joint Governing Authority Resolution January 11, 2023

Whereas, the Governing Authorities entered into a management agreement with Summit Academy Management (SAM) to provide day-to-day management of each School; and,

Whereas, the management agreement specifies that SAM will provide fiscal services including, but not limited to, providing the Governing Authorities with a licensed individual to serve as the Schools' Designated Fiscal Officer; Therefore, Be It

Resolved, that the Governing Authorities hereby:

1. Waive the requirement, pursuant to Section 3314.011(D) of the Revised Code, that the Governing Authorities be the entity to employ or contract with a Designated Fiscal Officer; and,
2. Request that the Schools' Sponsors approve this resolution for the 2023-2024 school year and provide a copy of this resolution to the Ohio Department of Education.

Signed:

Governing Authority President/Secretary/Presiding Officer



Summit Academy Columbus Community Director's Report

Month(s): December

School: Summit Academy Columbus Community

Director: Cheryl Elliott

STUDENTS

Enrollment: 31

Attendance Rate: 85.91%

Chronic Attendance: 41.94%

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: 1:6.2

Additional Comments:

ACADEMICS

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

STAR Progress Monitoring each week.

Teachers have been completing some of their own assessments.

Additional Comments:

EVENTS – Please list any recent or upcoming events

November 28-Dec 14	Food Drive
December 15	Martial Arts Ceremony, Movie, Craft and Snack for families
December 16	Staff Holiday Party
	Report Cards and Progress Reports for 2 nd Quarter sent home
December 19-January 2	Winter Break
January 2	Professional Development
January 4	Virtual Parent Meeting
January 9-13	STAR Winter Benchmarking
January 11	Board Meeting
January 12 and 13	Professional Development with Dedra Stafford
January 16	Martin Luther King Jr. Day
January 23-27	School Choice Week
January 27	Professional Development
February 1	Virtual Parent Meeting
February 9	Interims for 3 rd Quarter
February 10	Professional Development
February 20	Presidents Day
February 24	Professional Development
March 16	End of 3 rd Quarter



Summit Academy Columbus Middle Director's Report

Month(s): December

School: Summit Academy Columbus Middle School

Director: Cheryl Elliott

STUDENTS

Enrollment: 34

Attendance Rate: 84.71%

Chronic Attendance: 52.94%

Suspensions: 1

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

STAFF

Vacancies: .5 Title Aide, IS, Instructional Coach, Instructional Aide

New Hires: NA

Teacher/Student Ratio: 1:5

Additional Comments:

ACADEMICS

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

STAR Progress Monitoring each week.

Teachers have been completing some of their own assessments.

Additional Comments:

EVENTS – Please list any recent or upcoming events

November 28-Dec 14	Food Drive
December 15	Martial Arts Ceremony, Movie, Craft and Snack for families
December 16	Staff Holiday Party
	Report Cards and Progress Reports for 2 nd Quarter sent home
December 19-January 2	Winter Break
January 2	Professional Development
January 4	Virtual Parent Meeting
January 9-13	STAR Winter Benchmarking
January 11	Board Meeting
January 12 and 13	Professional Development with Dedra Stafford
January 16	Martin Luther King Jr. Day
January 23-27	School Choice Week
January 27	Professional Development
February 1	Virtual Parent Meeting
February 9	Interims for 3 rd Quarter
February 10	Professional Development
February 20	Presidents Day
February 24	Professional Development
March 16	End of 3 rd Quarter



Director's Report

Month(s): January & February

School: Summit Academy Transition High School

Director: Tina M. Geygan

STUDENTS

Enrollment: 35

Attendance Rate: 85.50 %

Suspensions/Expulsions: 1 Suspension, 1 Expulsion

Additional Comments: Student was suspended for inappropriate conduct during an event in which parents were present.

Student was expelled for bringing a weapon to school which was larger than 2 inches

Attendance is up from the last two months

STAFF

Vacancies: Instructional Aide, Lunch Person

New Hires: 0

Teacher/Student Ratio: 7 to 1

Additional Comments:

ACADEMICS

List any assessments administered during the month(s) of this report: End of School exams and Renaissance testing completed.

Students will be retesting in both Math and Reading in February.

Additional Comments: Students are showing improvement in all subjects.

EVENTS – Please list any recent or upcoming events

School Choice Week Jan. 22-28



State Representatives may visit one of the days during School Choice Week.

Martial Art presentation was completed prior to Christmas break.

Family event dinner.

Family event/open house end of February

SUMMIT ACADEMY MANAGEMENT

2791 Mogadore Road | Akron, Ohio 44312

**Summit Academy**
SCHOOLS
*Learning Without Limits***CEO Report**

The continuous focus is on achieving the Mission and Strategic Plan of Summit Academy Management.

The strategic plan is focused on four key strategies:

1. Improve employee retention and professional growth
 - ✓ In 2022, we increased salaries of all school staff, and enhanced our benefits package
 - ✓ Initiated a New Leader Academy growth forum, with nine Building Leaders
2. Increase student achievement
 - ✓ Fall Assessment (next page)
 - ✓ Working with our lobbyist on a current legislative initiative in the Senate
3. Build an infrastructure that utilizes automation and reduces manual entry
 - ✓ Trials conducted on new student information system, INFINITE CAMPUS; combining our multiple data systems into one data warehouse that all schools and departments can utilize
 - ✓ Minimizing disparate entries and eliminating multiple systems registrations and paper records
4. Expand learning opportunities for students with ADD, ADHD, and Autism
 - ✓ Embracing a plan to broaden our student enrollment and retention
 - ✓ Continuing focus on our Reading Framework enrichment and fulfillment of our targeted goals
 - ✓ Extraordinary contributions of the Summit Academy's signature Therapeutic Martial Arts Program and the special, and rare, occurrence in achieving an 8th Degree Blackbelt for Master-Level Instructor Lisa Kozak and Master-Level Instructor David Willard

Ohio State Report Card Performance Index Data

According to the Ohio Department of Education, the Performance Index “measures the achievement of every student, not just whether or not they reach “proficient”. Districts and schools receive points for every student’s level of achievement. The higher the student’s level, the more points the school earns toward its index. This rewards districts and schools that improve the performance of highest- and lowest-performing students.” The state expectation for all student subgroups is to continue closing educational gaps year over year.

The data below shows the Performance Index scores for Students with Disabilities (SWD) specific to English Language Arts (ELA) and Math. The scores of each major Ohio city public school district are compared to the corresponding Summit Academy locations. Subgroups with fewer than 15 students are not rated and are shown in the table as “N<15”.

	Public City School District Serving Grades K to 12	PI ELA	PI MATH	Summit Academy School	PI ELA	PI MATH
Akron	Akron Public Schools	45.1	37.6	Summit Academy Akron Elementary (K to 5)	48.2	42.9
				Summit Academy Akron Middle (6 to 8)	56.3	40.0
				Summit Academy Akron Secondary (9 to 12)	N<15	34.2
Canton	Canton Public Schools	37.8	32.9	Summit Academy School for Alter Learn-Canton (K to 8)	52.6	37.2
				Summit Academy Secondary – Canton (9 to 12)	N<15	32.7
Cincinnati	Cincinnati Public Schools	41.3	34.3	Summit Academy Community School – Cincinnati (K to 8)	44.8	35.2
				Summit Academy Transition High School-Cincinnati (9 to 12)	N<15	31.0
Columbus	Columbus Public Schools	37.8	32.4	Summit Academy Community School-Columbus (K to 5)	N<15	N<15
				Summit Academy Middle School – Columbus (6 to 8)	41.3	34.3
				Summit Academy Transition High School-Columbus (9 to 12)	N<15	33.3
Dayton	Dayton Public Schools	37.0	30.9	Summit Academy Community School – Dayton (K to 8)	36.8	31.6
				Summit Academy Transition High School Dayton (9 to 12)	47.3	28.5
Lorain	Lorain Public Schools	36.5	31.8	Summit Academy School Alternative Learners-Lorain (K to 5)	40.8	36.9
				Summit Academy School – Lorain (6 to 12)	50.4	34.6
Middletown	Middletown Public School	41.1	35.1	Summit Academy School for Alternative Learn – Middletown (K to 6)	53.0	53.3
				Summit Academy Secondary School – Middletown (7 to 12)	52.8	38.4
Painesville	Painesville Public Schools	44.9	36.1	Summit Academy Community School – Painesville (K to 8)	54.0	32.0
Parma	Parma Public Schools	47.1	41.6	Summit Academy Community School - Parma (K to 12)	48.0	34.1
Toledo	Toledo Public Schools	38.0	32.3	Summit Academy – Toledo (K to 12)	40.3	32.3
Warren	Warren Public Schools	52.5	42.6	Summit Academy Community School-Warren (K to 7)	44.1	43.4
				Summit Academy-Warren Middle & Secondary (8 to 12)	35.8	34.3
Xenia	Xenia Public Schools	53.8	44.3	Summit Academy School Alternative Learners -Xenia (K to 12)	49.1	32.9
Youngstown	Youngstown Public Schools	34.0	32.0	Summit Academy-Youngstown (K to 7)	47.0	34.8
				Summit Academy Secondary – Youngstown (8 to 12)	45.7	30.9

Compiled by Summit Academy Schools | November 2022 | summitacademies.org



Safety

Emergency Operations Plans were updated for all schools to remain compliant with the Ohio School Safety Center and the Ohio Department of Education. These updates include establishing a new master key system, updating card access systems, and implementing temporary door-locking devices to be used in emergency/lockdown situations.

Additionally, training is being scheduled for staff on the School Gate Guardian visitor management system. Camera systems continue to be introduced to the schools as an added layer of safety, internally and externally. Exterior lighting updates are being analyzed to replace existing lighting with more energy-efficient LED lighting for sustainability, safety, and cost savings.

Federal Programs

The Federal Programs department has been focused on entering the COVID-based grants, ARP ESSER, and ESSER II applications and budgets required to receive Federal grant funds for the 2022-2023 school year.

The availability to move forward with these grants has been dependent on ODE Grants Management approvals of the prior FY22 grant year. This process has been very slow this year, delaying most applications by 2 months or more. We currently have 33 of the 48 applications approved, 12 in process, and 3 still pending ODE approval.

All federal grants in the Comprehensive Continuous Improvement Plan (CCIP) have had the carryover funds availability delayed, so we will be expediting adding these funds to budgets.

Our next big push in January will be reviewing the spending status of grant funds and preparing for the next year of grant applications. We will be working closely with Curriculum and our school-building leadership to determine the grant focus and preparation of the One Needs Assessment and One Plan.

SSIS

Beginning of the year Student (closes 12/19/22) and Staff/Course collections (closes 1/30/23) have been submitted for the deadlines listed as required by ODE. End-of-year reporting begins after the collections close.

A new reporting collection in this school year for Graduates Follow UP opened in November and closes on 1/6/23. This collection requires High Schools to follow up on how 21-22 graduates are succeeding in the era of post-graduation.

Schools on schedule for Full-Time Equivalency (FTE) reviews with Area Finance Coordinators from ODE this school year will be, Summit Academy Akron Elementary School, Summit Academy Akron Middle School, and Summit Academy Transition High School-Cincinnati.

Martial Arts

The Therapeutic Martial Arts program is continuing to gain strength as it enriches our students' lives. During the first semester, the schools focus on the Summit Academy Full Value Contract, incorporating it as a part of the school's culture. Students have emphasized three things: "I am focused", "I am in control" and "I show respect". The students say the phrases every class and the lessons reinforce these concepts so that they can be carried out throughout the school.

The Blue Star Program was brought back this year and tied in with the existing PBIS program. The students earn Blue Stars in the TMA program through positive behavior tracked in the PBIS program. Students who have earned two Blue Stars are eligible to be promoted to their next Martial Arts belt rank as part of their requirements for that rank.

The Therapeutic Martial Arts promotion ceremonies were very successful in December. However, two have been postponed until January due to illness: Canton Elementary (1/26/2023) and Painesville (1/12/2023).

This coming semester will continue the progress from the first semester. The goal is to strengthen the program even more and have it become part of the overall school culture.

SPED

The special education department is focusing on the following:

- 1) Statewide Tasks:
 - a. A workload analysis was completed to determine how to effectively allocate resources for Semester 2.

- b. We are continuing to vet and interview candidates for open Special Education Administrative school team members. A contingency plan has been created to ensure coverage where there are current openings. Current openings include:
 - i. Akron Elementary – Behavior Specialist
 - ii. Akron Secondary – Behavior Specialist/Performance Coach
 - iii. Dayton THS – Behavior Specialist
 - iv. Lorain Elementary – Lead Intervention Specialist
- c. Two special projects are being completed using available wellness funds. The projects examine the following:
 - i. Tier 1, 2, and 3 PBIS interventions: those working on this project are identifying interventions at each tier across our schools, identifying how each intervention addresses symptoms of a specific mental health diagnosis and analyzing which interventions have resulted in student progress.
 - ii. Social/Emotional Programming: those working on this project are identifying programming used in each of our schools and specific pieces of the program that address symptoms of a specific mental health diagnosis and/or a developmental disability.
- d. In anticipation of the upcoming Special Education Ratings, self-reviews will be completed as required (these are typically released in early December).
- e. Purchase orders will be created in late winter using federal IDEA B funds to purchase special education protocols and supplies.
- f. The Executive Director of Special Education is submitting a proposal to present at the Milestones national Autism conference in June 2023.

2) Training

- a. A calendar was distributed in Spring 2022 with a list of special education-specific and clinical training that will be conducted each month during the 2022-23 school year. In addition to these whole-group trainings, individual and small group trainings are held based on needs.
- b. Upcoming trainings include: Secondary Trauma (1.5 CEUs); Reporting Abuse and Neglect (1.5 CEUs); Empowerment, Self-Care, and Mindfulness (1.5 CEUs); Addressing Bullying and Grief (1.5 CEUs); Ethics (3.0 CEUs); Clinical Supervision (3.0 CEUs);

Interventions by Disability Category; Legal/Ethical Issues in Special Education Updates; Graduation and Summary of Performance; and Year-End Tasks.

- c. We will renew our CEU Provider status in Spring 2023 through the Ohio Counselor, Social Worker, and Marriage and Family Therapist Board.



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: January

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, emailed the 2021-2022 ESCLEW Annual Report to all stakeholders. This report is a combination of all community schools sponsored by the ESCLEW. We are required to provide a written report to all parents of students enrolled in sponsored schools, as well as the Ohio Department of Education. Schools are required to post the report to their website to serve as notification to parents.</p> <p>The school's 2022-2023 Performance Framework goals (Attachment 11.6) have been approved by the ESCLEW, and can be reviewed using the following links:</p> <p>Elementary Middle School</p>	
Recent Site Visit Highlights	<p>The December site visit occurred on 12/14/22 and all monthly items were reviewed and marked compliant. The January site visit will occur on 1/11/23 and an update will be provided at the governing authority meeting.</p> <p>In December, Mrs. Little & Mrs. Elliott discussed progress on the school's Performance Framework goals (Attachment 11.6). Highlights include:</p> <ul style="list-style-type: none">• Baseline STAR data is established and strategies are in place to work towards meeting the academic goals. In addition to grade level core instruction, the daily schedule has an MTSS block in which teachers focus on grade level skills they identified from STAR data analysis as needing more support. Teachers utilize Amplify Intervention Tool Kit and Envisions Intervention. Teachers progress monitor using STAR, alternating between reading and math each week. They focus on the identified skill for 4-6 weeks and then repeat the process. The process is being implemented effectively in the elementary grades, and Mrs. Elliott is coaching the middle school teachers to strengthen implementation. The Winter STAR benchmark will be administered in January 9 - 20.• Chronic Absenteeism is improving, yet still a struggle with the bussing issues the first half of the year.<ul style="list-style-type: none">▪ Elementary Goal: 65.3%; Current: 41.9%▪ Middle School Goal: 57.9%; Current: 52.94%• EOY enrollment goal<ul style="list-style-type: none">○ Elementary Goal: 35; Current as of 12/14/22: 31○ Middle School Goal: 40; Current as of 12/14/22: 34	
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>	



Educational Service Center of Lake Erie West Community Schools Center

2022 – 2023 Governing Authority Goal (Attachment 11.6)				
Goal	During the 2022-2023 school year, at least two board members will attend one school event or tour the school when students are present.			
Evidence				
Progress	No Progress <input checked="" type="checkbox"/>	Making Progress <input type="checkbox"/>	Met Goal <input type="checkbox"/>	N/A <input type="checkbox"/>

Other Items Discussed	
Questions Asked by the Governing Authority	
Follow up provided	



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Other Items Discussed	
Questions Asked by the Governing Authority	
Follow up provided	



Governing Authority Meeting Public Notice

Date: January 11, 2023
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
January 11, 2023 | 5:00PM

NAME (PRINT)

SIGNATURE

[illegible]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