



Governing Authority Regular Meeting
Location: 301 Collingwood Blvd., Toledo, OH 43460-8600
February 27, 2023 | 5:30PM

Agenda

1. Call to Order/Roll Call

- Rachel Trumbull, President
- Regina Kynard, Vice President
- Sheree Madison-Emery, Secretary
- Shelby Cully
- LaToya Williams
- Trisha Long

2. Approval of Agenda

3. Approval of Minutes

- Regular Meeting - December 5, 2022

4. General Action Items

- Resolution and 2022-2023 EMIS Designee
- Resolution and Annual Review of Racial and Ethnic Balances
- Resolution and Monthly Residency Verifications – December 2022 and January 2023

5. Financial Reports and Action Items

- Financial Report – November and December 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

- Sunshine Training Update

8. Public Participation

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

9. Adjournment



Regular Meeting Minutes | December 5, 2022 | 5:30PM
Location: 301 Collingwood Blvd., Toledo, OH 43460-8600
Approved on February 27, 2023

Governing Authority Members Present/Absent:

- | | |
|-----------------------------------|---------|
| • Rachel Trumbull, President | Present |
| • Regina Kynard, Vice President | Present |
| • Sheree Madison-Emery, Secretary | Present |
| • Shelby Cully | Present |
| • LaToya Williams | Absent |
| • Trisha Long | Present |

Administrative Support Personnel Present:

- Marquita Murphy, Director
- Scott Pittman, Treasurer
- Jacci Gilliland, Director of School/Sponsor Relations and Compliance

Sponsor Representative Present:

- Brittney Beck, ESC of Lake Erie West

Minutes

1. Call to Order/Roll Call

- Ms. Trumbull called the meeting to order at 5:33 PM and called the roll.

2. Approval of Agenda

- Ms. Kynard moved that the Agenda be approved. The motion was seconded and carried unanimously.

3. Approval of Minutes

- Ms. Madison-Emery moved that the Minutes of the Regular Meeting held on October 17, 2022 be approved. The motion was seconded and carried unanimously.

4. General Action Items

- Ms. Kynard moved that the Resolution and Annual Review Health and Safety Policies be approved. The motion was seconded and carried unanimously.
- Ms. Kynard moved that the Resolution and Sponsor Contract Modification be approved. The motion was seconded and carried unanimously.
- Ms. Cully moved that the Resolution and Fixed Asset Policy/Title I and Federal Grants Assets Policy be approved. The motion was seconded and carried unanimously.
- Ms. Kynard moved that the Resolution and Career Advising Policy be approved. The motion was seconded and carried unanimously.



- Ms. Madison-Emery moved that the Resolution and Monthly Residency Verifications for October and November 2022 be approved. The motion was seconded and carried unanimously.

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

- Mr. Pittman presented the Treasurer's Report and Financials.
- Ms. Kynard moved that the Treasurer's Report and Financials for September and October be approved. The motion was seconded and carried unanimously.

6. Reports

- Ms. Murphy presented the School Report. Attendance rate is currently at 89%. Ms. Murphy reviewed new enrollments and staff vacancies. End of course exams are taking place. Ms. Murphy reviewed recent and upcoming events including a holiday program and parent/teacher conferences.
- Ms. Gilliland presented the Management Company Report. She referred the Governing Authority to the written report. An update on Human Resources and Health and Safety was provided along with a reminder about Sunshine Law training.
- Ms. Beck presented the Sponsor Report. She stated that the School's 11.6 goals have been approved. Ms. Beck reminded the Governing Authority about the book club professional development that is available. The sponsor's monthly financial review showed no red flags.

7. Other Business

- Ms. Gilliland presented the bi-annual report on verified incidents of bullying.
- Ms. Trumbull opened a discussion on the status of Sunshine Law training.

8. Public Participation

- None

9. Adjournment

- Ms. Trumbull adjourned the meeting at 5:55 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 Toledo

Month: December

Presented by:	Brittany Beck Regional Technical Assistance Educator	In Person
Governing Authority Highlights / Important updates from ESCLEW	<p>The November ESCLEW Sponsor Update was sent out, which highlighted the contract modifications, 11.6 goals, and 6.3 education plan updates. It is extremely important to know and monitor all of the Attachment 11.6 goals as well as making sure the education plan is implemented thoroughly throughout the school year. The December ESCLEW Sponsor Update will be sent out on December 1st.</p> <p>The Governing Authority Book Club is well on its way. Topic two summary, FAQ and book challenge questions have been released.</p>	
Recent Site Visit Highlights	<p>The December site visit will be on Friday, December 2nd. Some items on the agenda include academic interventions, implementation of the attendance policy, Reading Improvement Plan monitoring and winter assessment planning. RTAE will also conduct a general file review.</p>	
Financial Update	<p>The monthly financial review has occurred between the school treasurer and the ESCLEW Financial Consultant and there are no red flags at this time.</p>	

2022 – 2023 Governing Authority Goal (Attachment 11.6)				
Goal	Summit Academy Toledo has completed and submitted their 11.6 goals. These goals have been approved. Regular updates will be provided during future governing authority meetings.			
Evidence				
Progress	No Progress <input type="checkbox"/>	Making Progress <input type="checkbox"/>	Met Goal <input type="checkbox"/>	N/A <input type="checkbox"/>

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



Governing Authority Resolution February 27, 2023

Resolved, the Governing Authority hereby appoints Lori St. Clair as EMIS Designee for the remainder of the 2022-2023 school year.

Signed:

Governing Authority President/Secretary/Presiding Member



Governing Authority Resolution February 27, 2023

Be it Resolved, the Governing Authority has conducted an annual review of the School's Racial and Ethnic Balances based on the following data:

2021-2022 School Year

Total Enrollment

Summit Academy	113
Toledo City	21472

Racial and Ethnic Balances

	Summit	Toledo City
	%	%
Am. Indian/Alaskan Native	NC	0.1
Asian/Pacific Islander	NC	0.4
Black, Non-Hispanic	48.3	46.1
Hispanic	10.1	13.2
Multiracial	NC	11.5
White, Non-Hispanic	35.3	28.6
Students with Disabilities	66.8	21.4
Economic Disadvantage	100	86.8
English Learner	NC	1.5
Migrant	NC	NC

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

Signed:

Governing Authority President/Secretary/Presiding Member



Governing Authority Resolution February 27, 2023

Resolved, the Governing Authority hereby approves the Monthly Residency Verifications for December 2022 and January 2023.

Signed:

Governing Authority President/Secretary/Presiding Member



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: December 2022

Official School Name: Summit Academy Toledo

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: June/July 2022 Type: Bank Statement

SECOND STUDENT

Date: July 2022 Type: Gas bill

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 12/1/2022 Details: Spoke w/Mom at arrivals

SECOND STUDENT

Date: 12/1/2022 Details: Spoke w/Mom at arrivals

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: Wendy Hall

Completed By Printed: Wendy Hall Date: 12/01/2022

Director Signature: Marquita Murphy

Director Printed: Marquita Murphy Date: 12/01/2022



MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: January 2023

Official School Name: Summit Academy Toledo

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: June 2022

Type: Letter from Lucas County

SECOND STUDENT

Date: August 2022

Type: Lease

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 1/03/2023

Details: Spoke with Mom

SECOND STUDENT

Date: 1/03/2023

Details: Spoke with Mom

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: Wendy Hall

Completed By Printed: Wendy Hall

Date: 1/03/2023

Director Signature: Marquita Murphy

Director Printed: Marquita Murphy

Date: 1/03/2023

Summit Academy

TOLSCH

Board Meeting February 27, 2023

Financial Highlights

	<u>November</u>	<u>December</u>
1. Medicaid	\$4,522.67	\$5,952.20
2. School Lunch/Breakfast	\$0.00	\$3,353.86
3. Federal Grants	\$0.00	\$144,162.40
4. State Grants	\$0.00	\$900.00



Summit Academy
SCHOOLS

300	FY2023 BUDGET	FYTD DEC 2022	% OF BUDGET
ENROLLMENT			
TOTAL STUDENT FTE (CS FUNDING REPORTS)	122.54	114.52	93%
OPERATIONAL REVENUES			
General Fund Revenue (001)	\$ 1,937,044	\$ 1,011,801	52%
Capital Improvement Revenue (003)	\$ 56,177	\$ 28,724	51%
Food Services Revenue (006)	\$ 66,889	\$ 25,403	38%
Student Fee Revenue (009)	\$ 5,673	\$ 3,135	55%
Grant Revenue (400's, 500's)	\$ 1,400,857	\$ 223,155	16%
Other Revenue	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 3,466,640	\$ 1,292,218	37%
OPERATIONAL EXPENDITURES			
GENERAL FUND EXPENDITURES			
Personnel Services (Salaries and Wages)	\$ 642,252	\$ 407,883	64%
Fringe Benefits	\$ 154,138	\$ 130,766	85%
Purchased Services - Non-Employees	\$ 209,845	\$ 81,101	39%
Purchased Services - Management Company Fees	\$ 472,435	\$ 163,591	35%
Purchased Services - Sponsorship Fees	\$ 51,168	\$ 25,654	50%
Communications & Utilities	\$ 14,398	\$ 2,044	14%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 5,752	\$ 2,777	48%
Rent / Lease (Building / Facility)	\$ 136,800	\$ 68,400	50%
Repairs and Maintenance	\$ 121,547	\$ 82,348	68%
Materials, Supplies, and Textbooks	\$ 30,308	\$ 38,554	127%
Capital Outlay (Equipment, Buses, etc.)	\$ 9,365	\$ 2,811	30%
All Other Objects	\$ 20,400	\$ 20,764	102%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,868,407	\$ 1,026,692	55%
OTHER EXPENDITURES			
Capital Improvement Expenditures	\$ -	\$ -	0%
Food Services Expenditures	\$ 65,595	\$ 35,401	54%
Student Fee Expenditures	\$ 6,000	\$ 540	9%
Grant Expenditures	\$ 1,502,866	\$ 333,308	22%
Other Expenditures	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 1,574,461	\$ 369,249	23%
TOTALS			
TOTAL OPERATIONAL EXPENDITURES	\$ 3,442,868	\$ 1,395,941	41%
TOTAL EXCESS OR (SHORTFALL)	\$ 23,772	\$ (103,723)	-436%
REVENUE PER STUDENT	\$ 28,290	\$ 11,284	
EXPENSE PER STUDENT	\$ 28,096	\$ 12,190	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ 194	\$ (906)	

ENROLLMENT – 114.52 93% of Budget

December 2022 Fifty percent of Fiscal Year 23

REVENUE THROUGH DECEMBER 2022 37% of Budget

- General Fund (State Foundation and Medicaid - \$1,011,801) **52%**.
- Capital Improvement Fund (State Foundation - \$28,724) **51%**.

EXPENSES THROUGH DECEMBER 2022 41% of Budget

- Personnel Services - \$407,883 **64%**.
- Benefits - \$130,766 **85%**.
- Repairs and Maintenance \$82,348 **68%** TDG was under budgeted by \$37,789.
- Materials, Supplies, and Textbooks \$38,554 **127%** – Many supplies are purchased at the beginning of the school year in preparation for the start of school. \$9,179 may be transferred to federal funds.
- All Other Objects - \$20,764 **102%** – Audit, liability and property insurance payments. This line item needs to be reviewed for FY24 for the liability and property and audit expenses. They were under budgeted in FY23.

REVENUE VS. EXPENSES THROUGH DECEMBER 2022

- Expenses exceeded revenues by \$103,723.
- Per pupil expenses exceeded revenues by \$906.



Monthly Financial Report for Summit Academy Toledo

November of Fiscal Year 2023

300	FY2023 BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYTD	% OF BUDGET
ENROLLMENT															
TOTAL STUDENT FTE (CS FUNDING REPORTS)	122.54	113.18	113.18	113.18	113.22	116.47								113.85	93%
OPERATIONAL REVENUES															
General Fund Revenue (001)	\$ 1,937,044	\$ 153,696	\$ 157,370	\$ 212,284	\$ 161,840	\$ 164,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,175	44%
Capital Improvement Revenue (003)	\$ 56,177	\$ 4,683	\$ 4,683	\$ 4,683	\$ 4,621	\$ 4,934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,603	42%
Food Services Revenue (006)	\$ 66,889	\$ 8,321	\$ -	\$ -	\$ 8,679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000	25%
Student Fee Revenue (009)	\$ 5,673	\$ -	\$ 1,430	\$ 1,233	\$ -	\$ 472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,135	55%
Grant Revenue (400's, 500's)	\$ 1,400,857	\$ 5,547	\$ 64,301	\$ -	\$ 8,245	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,093	6%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 3,466,640	\$ 172,247	\$ 227,784	\$ 218,200	\$ 183,384	\$ 170,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 972,005	28%
OPERATIONAL EXPENDITURES															
GENERAL FUND EXPENDITURES															
Personnel Services (Salaries and Wages)	\$ 642,252	\$ 61,788	\$ 75,331	\$ 5,976	\$ 115,355	\$ 54,416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312,865	49%
Fringe Benefits	\$ 154,138	\$ 21,560	\$ 23,636	\$ 5,726	\$ 36,277	\$ 14,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,939	66%
Purchased Services - Non-Employees	\$ 209,845	\$ 2,335	\$ 2,886	\$ 12,582	\$ 21,957	\$ 25,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,403	31%
Purchased Services - Management Company Fees	\$ 472,435	\$ 29,047	\$ 27,803	\$ 24,117	\$ 28,006	\$ 30,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,719	30%
Purchased Services - Sponsorship Fees	\$ 51,168	\$ 3,957	\$ 3,958	\$ 4,402	\$ 4,367	\$ 4,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,232	41%
Communications & Utilities	\$ 14,398	\$ 484	\$ (1,079)	\$ 605	\$ 934	\$ 522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,466	10%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 5,752	\$ 463	\$ 463	\$ 463	\$ 463	\$ 463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,314	40%
Rent / Lease (Building / Facility)	\$ 136,800	\$ 11,400	\$ 11,400	\$ 11,400	\$ 11,400	\$ 11,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,000	42%
Repairs and Maintenance	\$ 121,547	\$ 14,112	\$ 14,292	\$ 13,003	\$ 15,700	\$ 12,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,285	57%
Materials, Supplies, and Textbooks	\$ 30,308	\$ -	\$ 4,376	\$ 27,509	\$ 2,433	\$ 2,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,159	123%
Capital Outlay (Equipment, Buses, etc.)	\$ 9,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 20,400	\$ 7,603	\$ 3,394	\$ 2,023	\$ 3,508	\$ 2,466	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,992	93%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,868,407	\$ 152,748	\$ 166,458	\$ 107,805	\$ 240,400	\$ 159,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 827,374	44%
OTHER EXPENDITURES															
Capital Improvement Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Food Services Expenditures	\$ 65,595	\$ -	\$ 238	\$ 12,483	\$ 9,922	\$ 7,662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,306	46%
Student Fee Expenditures	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540	9%
Grant Expenditures	\$ 1,502,866	\$ 34,199	\$ 30,421	\$ 130,004	\$ (4,248)	\$ 103,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293,411	20%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 1,574,461	\$ 34,199	\$ 30,660	\$ 142,486	\$ 5,675	\$ 111,237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324,257	21%
TOTALS															
TOTAL OPERATIONAL EXPENDITURES	\$ 3,442,868	\$ 186,947	\$ 197,118	\$ 250,292	\$ 246,074	\$ 271,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,151,631	33%
TOTAL EXCESS OR (SHORTFALL)	\$ 23,772	\$ (14,700)	\$ 30,666	\$ (32,092)	\$ (62,690)	\$ (100,810)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (179,625)	-756%
REVENUE PER STUDENT	\$ 28,290	\$ 1,522	\$ 2,013	\$ 1,928	\$ 1,620	\$ 1,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,538	
EXPENSE PER STUDENT	\$ 28,096	\$ 1,652	\$ 1,742	\$ 2,211	\$ 2,173	\$ 2,328	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,116	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ 194	\$ (130)	\$ 271	\$ (284)	\$ (554)	\$ (866)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,578)	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 186,360	\$ 211,894	\$ 202,313	\$ 167,497	\$ 154,503	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (186,360)	\$ (211,894)	\$ (202,313)	\$ (167,497)	\$ (154,503)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 4,481.22	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	TITLE IV FY22	\$ -	\$ -	0%	TITLE IV FY23	\$ 10,198.99	\$ -	0%
ESSER II FY22	\$ -	\$ 52,656.74	0%	ECSE FY2022	\$ -	\$ -	0%	ECSE FY2023	\$ 1,201.41	\$ -	0%
ARP ESSER FY22	\$ -	\$ -	0%	TITLE IIA FY2022	\$ -	\$ -	0%	TITLE IIA FY2023	\$ 9,837.22	\$ 2,500.00	25%
IDEA B FY2022	\$ -	\$ 9,600.91	0%	ARP IDEA FY22	\$ -	\$ -	0%	NC SSI FY2023	\$ -	\$ 931.70	0%
NC SSI FY2022	\$ -	\$ 678.30	0%	ESSER II FY23	\$ 174,010.21	\$ -	0%	ARP IDEA FY23	\$ -	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	ARP ESSER FY23	\$ 946,192.28	\$ -	0%		\$ -	\$ -	0%
TITLE I FY2022	\$ -	\$ 11,725.06	0%	IDEA B FY2023	\$ 72,716.26	\$ -	0%		\$ -	\$ -	0%
TITLE I NEGLECTED FY2022	\$ -	\$ -	0%	TITLE I FY2023	\$ 141,667.28	\$ -	0%		\$ -	\$ -	0%
SQIG FY2022	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 78,092.71
	\$ -



Monthly Financial Report for Summit Academy Toledo

December of Fiscal Year 2023

300	FY2023 BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYTD	% OF BUDGET
ENROLLMENT															
TOTAL STUDENT FTE (CS FUNDING REPORTS)	122.54	113.18	113.18	113.18	113.22	116.47	117.86							114.52	93%
OPERATIONAL REVENUES															
General Fund Revenue (001)	\$ 1,937,044	\$ 153,696	\$ 157,370	\$ 212,284	\$ 161,840	\$ 164,984	\$ 161,626	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,011,801	52%
Capital Improvement Revenue (003)	\$ 56,177	\$ 4,683	\$ 4,683	\$ 4,683	\$ 4,621	\$ 4,934	\$ 5,121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,724	51%
Food Services Revenue (006)	\$ 66,889	\$ 8,321	\$ -	\$ -	\$ 8,679	\$ -	\$ 8,403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,403	38%
Student Fee Revenue (009)	\$ 5,673	\$ -	\$ 1,430	\$ 1,233	\$ -	\$ 472	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,135	55%
Grant Revenue (400's, 500's)	\$ 1,400,857	\$ 5,547	\$ 64,301	\$ -	\$ 8,245	\$ -	\$ 145,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,155	16%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 3,466,640	\$ 172,247	\$ 227,784	\$ 218,200	\$ 183,384	\$ 170,390	\$ 320,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,292,218	37%
OPERATIONAL EXPENDITURES															
GENERAL FUND EXPENDITURES															
Personnel Services (Salaries and Wages)	\$ 642,252	\$ 61,788	\$ 75,331	\$ 5,976	\$ 115,355	\$ 54,416	\$ 95,018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 407,883	64%
Fringe Benefits	\$ 154,138	\$ 21,560	\$ 23,636	\$ 5,726	\$ 36,277	\$ 14,741	\$ 28,827	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,766	85%
Purchased Services - Non-Employees	\$ 209,845	\$ 2,335	\$ 2,886	\$ 12,582	\$ 21,957	\$ 25,643	\$ 15,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,101	39%
Purchased Services - Management Company Fees	\$ 472,435	\$ 29,047	\$ 27,803	\$ 24,117	\$ 28,006	\$ 30,746	\$ 23,872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,591	35%
Purchased Services - Sponsorship Fees	\$ 51,168	\$ 3,957	\$ 3,958	\$ 4,402	\$ 4,367	\$ 4,548	\$ 4,422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,654	50%
Communications & Utilities	\$ 14,398	\$ 484	\$ (1,079)	\$ 605	\$ 934	\$ 522	\$ 578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,044	14%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 5,752	\$ 463	\$ 463	\$ 463	\$ 463	\$ 463	\$ 463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,777	48%
Rent / Lease (Building / Facility)	\$ 136,800	\$ 11,400	\$ 11,400	\$ 11,400	\$ 11,400	\$ 11,400	\$ 11,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,400	50%
Repairs and Maintenance	\$ 121,547	\$ 14,112	\$ 14,292	\$ 13,003	\$ 15,700	\$ 12,178	\$ 13,063	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,348	68%
Materials, Supplies, and Textbooks	\$ 30,308	\$ -	\$ 4,376	\$ 27,509	\$ 2,433	\$ 2,840	\$ 1,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,554	127%
Capital Outlay (Equipment, Buses, etc.)	\$ 9,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,811	30%
All Other Objects	\$ 20,400	\$ 7,603	\$ 3,394	\$ 2,023	\$ 3,508	\$ 2,466	\$ 1,773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,764	102%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,868,407	\$ 152,748	\$ 166,458	\$ 107,805	\$ 240,400	\$ 159,963	\$ 199,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,026,692	55%
OTHER EXPENDITURES															
Capital Improvement Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Food Services Expenditures	\$ 65,595	\$ -	\$ 238	\$ 12,483	\$ 9,922	\$ 7,662	\$ 5,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,401	54%
Student Fee Expenditures	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540	9%
Grant Expenditures	\$ 1,502,866	\$ 34,199	\$ 30,421	\$ 130,004	\$ (4,248)	\$ 103,035	\$ 39,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333,308	22%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 1,574,461	\$ 34,199	\$ 30,660	\$ 142,486	\$ 5,675	\$ 111,237	\$ 44,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 369,249	23%
TOTALS															
TOTAL OPERATIONAL EXPENDITURES	\$ 3,442,868	\$ 186,947	\$ 197,118	\$ 250,292	\$ 246,074	\$ 271,200	\$ 244,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,395,941	41%
TOTAL EXCESS OR (SHORTFALL)	\$ 23,772	\$ (14,700)	\$ 30,666	\$ (32,092)	\$ (62,690)	\$ (100,810)	\$ 75,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (103,723)	-436%
REVENUE PER STUDENT	\$ 28,290	\$ 1,522	\$ 2,013	\$ 1,928	\$ 1,620	\$ 1,463	\$ 2,717	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,284	
EXPENSE PER STUDENT	\$ 28,096	\$ 1,652	\$ 1,742	\$ 2,211	\$ 2,173	\$ 2,328	\$ 2,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,190	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ 194	\$ (130)	\$ 271	\$ (284)	\$ (554)	\$ (866)	\$ 644	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (906)	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 186,360	\$ 211,894	\$ 202,313	\$ 167,497	\$ 154,503	\$ 304,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (186,360)	\$ (211,894)	\$ (202,313)	\$ (167,497)	\$ (154,503)	\$ (304,325)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BANK RECONCILIATION COMPLETED?															
		YES	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	\$ 4,481.22	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	TITLE IV FY22	\$ -	\$ -	0%	TITLE IV FY23	\$ 10,198.99	\$ -	0%
ESSER II FY22	\$ -	\$ 52,656.74	0%	ECSE FY2022	\$ -	\$ 300.07	0%	ECSE FY2023	\$ 1,201.41	\$ -	0%
ARP ESSER FY22	\$ -	\$ -	0%	TITLE IIA FY2022	\$ -	\$ -	0%	TITLE IIA FY2023	\$ 9,837.22	\$ 2,500.00	25%
IDEA B FY2022	\$ -	\$ 9,600.91	0%	ARP IDEA FY22	\$ -	\$ -	0%	NC SSI FY2023	\$ -	\$ 8,731.19	0%
NC SSI FY2022	\$ -	\$ 678.30	0%	ESSER II FY23	\$ 174,010.21	\$ -	0%	ARP IDEA FY23	\$ -	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	ARP ESSER FY23	\$ 946,192.28	\$ 92,884.02	10%	SQIG FY2023	\$ -	\$ -	0%
TITLE I FY2022	\$ -	\$ 32,273.29	0%	IDEA B FY2023	\$ 72,716.26	\$ -	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 900.00	50%
TITLE I NEGLECTED FY2022	\$ -	\$ -	0%	TITLE I FY2023	\$ 141,667.28	\$ 22,630.59	16%		\$ -	\$ -	0%
SQIG FY2022	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 223,155.11
	\$ -

NOVEMBER CHECK REGISTER

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1944	11/09/22	HP FINANCIAL SERVIC	0010000296030000	426	(ADM \$100.27 - SCH	\$ 100.09	300
66674	11/11/22	STAPLES ADVANTAGE	0010000110030000	512	TOLSCH_OFFICE SUPPL	\$ 255.00	300
66675	11/11/22	ACT	0010000110030000	511	TESTING /	\$ 63.00	300
66676	11/11/22	AMPLIFY EDUCATION I	0010000110030000	511	Q#129411-7 / ELA GR	\$ 2,047.15	300
66679	11/11/22	MAUMEE INDOOR THEAT	0010000110030000	590	5-25-23 GRAD VENUE	\$ 475.00	300
66685	11/11/22	REA & ASSOCIATES IN	0010000250030000	843	AUDIT SCHOOLS_FY22	\$ 584.00	300
66699	11/11/22	CRISIS PREVENTION I	0010000119030000	432	11/3 AARON BROWN	\$ 1,399.00	300
66702	11/11/22	JOHNSON CONTROLS SE	0010000276030000	429	FY23 MONITORING (FI	\$ 246.60	300
66702	11/11/22	JOHNSON CONTROLS SE	0010000276030000	423	INVOICE PAID BY SUM	\$ (696.95)	300
66706	11/11/22	HEALTHCARE BILLING	0010000241630000	419	TOLSCH	\$ 498.71	300
66707	11/11/22	NORTHWEST OHIO SPEE	0010000214230000	413	SY23 / HEALTH SRVC	\$ 218.75	300
66707	11/11/22	NORTHWEST OHIO SPEE	0010000218130000	413	SY23 / HEALTH SRVC	\$ 3,751.50	300
66707	11/11/22	NORTHWEST OHIO SPEE	0010000215230000	413	SY23 / HEALTH SRVC	\$ 8,502.38	300
66714	11/11/22	PITNEY BOWES RESERV	0010000250030000	443	OCT POSTAGE REFILLS	\$ 64.92	300
66721	11/11/22	VERIZON WIRELESS	0010000296030000	441	VERIZON - CELLULAR	\$ 60.00	300
V1948	11/11/22	TDG FACILITIES SERV	0010000270030000	423	FY23 MAINT/JANITORI	\$ 12,294.05	300
V1958	11/11/22	ESC OF LAKE ERIE WE	0010000250030000	415	SPONSOR FEES	\$ 4,548.37	300
66694	11/11/22	EXTRA VIRGIN FOOD S	0060000312030000	462	TOLSCH_FY23 BLANKET	\$ 2,017.50	300
V1961	11/16/22	AMAZON.COM	5365023110030000	511	SUPPLEMENTAL INSTRU	\$ 271.03	300
66753	11/18/22	HANOVER INSURANCE G	0010000250030000	855	6/30/22-6/30/23 INS	\$ 50.14	300
66753	11/18/22	HANOVER INSURANCE G	0010000250030000	855	6/30/22-6/30/23 INS	\$ 485.70	300
66754	11/18/22	EMBASSY SUITES COLU	0010000110030000	439	COACHES PD / NOV. 7	\$ 99.07	300
66754	11/18/22	EMBASSY SUITES COLU	0010000220030000	412	HOTEL STAY FOR INST	\$ 134.20	300
66754	11/18/22	EMBASSY SUITES COLU	0010000220030000	412	MEETING ROOM FOR PD	\$ 51.13	300
66760	11/18/22	CDW-G	0010000296030000	419	ERATE FRN #21990135	\$ 33.75	300
66760	11/18/22	CDW-G	0010000296030000	419	ERATE FRN # 2199013	\$ 114.75	300
66760	11/18/22	CDW-G	0010000296030000	419	ERATE FRN # 2199013	\$ 104.66	300
66770	11/18/22	SOLIAANT HEALTH	0010000123030000	411	T. WARD - VIRT. IS	\$ 520.00	300
66770	11/18/22	SOLIAANT HEALTH	0010000123030000	411	T. WARD - VIRT. IS	\$ 1,300.00	300
66770	11/18/22	SOLIAANT HEALTH	0010000123030000	411	H. COOK - VIRT. IS	\$ 1,300.00	300
66770	11/18/22	SOLIAANT HEALTH	0010000123030000	411	H. COOK - VIRT. IS	\$ 1,300.00	300
66770	11/18/22	SOLIAANT HEALTH	0010000123030000	411	H. COOK - VIRT. IS	\$ 1,300.00	300
66770	11/18/22	SOLIAANT HEALTH	0010000123030000	411	H. COOK - VIRT. IS	\$ 1,300.00	300
66770	11/18/22	SOLIAANT HEALTH	0010000123030000	411	H. COOK - VIRT. IS	\$ 1,300.00	300
66776	11/18/22	BCN TELECOM	0010000296030000	441	TOLEDO PHONE LINES	\$ 397.36	300
V1963	11/18/22	CIT	0010000296030000	426	COPIER LEASES	\$ 362.69	300
V1972	11/18/22	DENISE HENRY	0010000260030000	433	10/20 260 X \$.625=\$	\$ 162.50	300
V1972	11/18/22	DENISE HENRY	0010000260030000	439	10/20 TOLLS	\$ 20.00	300
V1981	11/18/22	REBECA L TYNER	0010000241130000	431	10/5 280 X \$.625=\$1	\$ 175.00	300
V1981	11/18/22	REBECA L TYNER	0010000241130000	431	10/19 280 X \$.625=\$	\$ 175.00	300

NOVEMBER CHECK REGISTER

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1981	11/18/22	REBECA L TYNER	0010000241130000	431	10/26 280 X \$.625=\$	\$ 175.00	300
V1981	11/18/22	REBECA L TYNER	0010000241130000	439	10/5, 10/19 TURNPIK	\$ 31.00	300
66751	11/18/22	EXTRA VIRGIN FOOD S	0060000312030000	462	TOLSCH_FY23 BLANKET	\$ 2,017.50	300
66807	11/22/22	RENAISSANCE	0010000220030000	412	QUOTE # 2853505	\$ 300.00	300
V1984	11/22/22	LAURA A VERDOORN	0010000220030000	412	10/3, 10/4 94.2 X \$	\$ 4.90	300
66816	11/22/22	EXTRA VIRGIN FOOD S	0060000312030000	462	TOLSCH_FY23 BLANKET	\$ 2,017.50	300
V1987	11/28/22	HNB MASTERCARD	0010000241030000	433	TURNPIKE EZPASS -	\$ 13.00	300
V1987	11/28/22	HNB MASTERCARD	0010000296030000	433	TURNPIKE EZPASS -	\$ 24.25	300
V1987	11/28/22	HNB MASTERCARD	0010000220030000	412	OAASFEP_10/23-10/24	\$ 34.00	300
66875	12/01/22	HUNTINGTON INSURANC	0010000250030000	855	STUDENT ACTIVITY PO	\$ 1,153.19	300
66876	12/01/22	BLUE TECHNOLOGIES	0010000296030000	429	COPIER CLICK COUNTS	\$ 333.87	300
66885	12/01/22	SOLIAANT HEALTH	0010000123030000	411	H. COOK - VIRT. IS	\$ 1,300.00	300
V1989	12/01/22	MFB HAMILTON PROPER	0010000270030000	839	FY23 BLDG LEASE TOL	\$ 11,400.00	300
V1990	12/01/22	RACHEL M TRUMBULL	0010000110030000	889	BAORD MTG FOOD / WA	\$ 192.53	300
66870	12/01/22	EXTRA VIRGIN FOOD S	0060000312030000	462	TOLSCH_FY23 BLANKET	\$ 807.00	300
66887	12/01/22	TRINITY TRANSPORTAT	0090000110030000	485	11-16 STUDENT FIELD	\$ 540.00	300

DECEMBER CHECK REGISTER

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
66915	12/09/22	CHARLES NEWQUIST	5365023220030000	412	OCTOBER 3-4, 2022 P	\$ 5,000.00	300
66916	12/09/22	BARNES & NOBLE BOOK	5902023220030000	510	READING COMPREHENS	\$ 49.95	300
66918	12/09/22	SCHOOL SPECIALTY	0010000110030000	511	ART SUPPLIES / BOAR	\$ 1,120.57	300
66919	12/09/22	STAPLES ADVANTAGE	0010000110030000	512	TOLSCH_OFFICE SUPPL	\$ 274.59	300
66924	12/09/22	LEXIA LEARNING SYST	5365023110030000	511	Q-489862-3	\$ 1,836.15	300
66927	12/09/22	DR LORI ELLIOTT EDU	0010000220030000	412	11/7/2022 PD	\$ 214.28	300
66940	12/09/22	EXTRA VIRGIN FOOD S	0060000312030000	462	TOLSCH_FY23 BLANKET	\$ 2,017.50	300
66950	12/09/22	OHIO MOBILE SHREDDI	0010000241530000	422	SHREDDING SERVICES	\$ 71.40	300
66952	12/09/22	CNA SURETY	0010000250030000	851	BOND RENEWALS PITTM	\$ 200.00	300
66955	12/09/22	JOHNSON CONTROLS SE	0010000276030000	429	FY23 MONITORING (FI	\$ 246.60	300
66959	12/09/22	SOLIANT HEALTH	0010000123030000	411	T. WARD - VIRT. IS	\$ 1,300.00	300
66962	12/09/22	HEALTHCARE BILLING	0010000241630000	419	TOLSCH	\$ 293.97	300
66983	12/09/22	VERIZON WIRELESS	0010000296030000	441	VERIZON - CELLULAR	\$ 60.00	300
67025	12/16/22	EXTRA VIRGIN FOOD S	0060000312030000	462	TOLSCH_FY23 BLANKET	\$ 2,017.50	300
67030	12/16/22	HANOVER INSURANCE G	0010000250030000	855	6/30/22-6/30/23 INS	\$ 485.70	300
67035	12/16/22	CDW-G	0010000296030000	644	E-RATE FRN # 219	\$ 2,283.75	300
67035	12/16/22	CDW-G	0010000296030000	644	E-RATE FRN # 219	\$ 526.75	300
67051	12/16/22	NORTHWEST OHIO SPEE	0010000214230000	413	SY23 / HEALTH SRVC	\$ 171.88	300
67051	12/16/22	NORTHWEST OHIO SPEE	0010000218130000	413	SY23 / HEALTH SRVC	\$ 4,504.88	300
67051	12/16/22	NORTHWEST OHIO SPEE	0010000215230000	413	SY23 / HEALTH SRVC	\$ 6,949.50	300
67058	12/16/22	BCN TELECOM	0010000296030000	441	TOLEDO PHONE LINES	\$ 396.23	300
67068	12/16/22	PITNEY BOWES RESERV	0010000250030000	443	SHIPMENTS 11/1-12/1	\$ 6.72	300
67068	12/16/22	PITNEY BOWES RESERV	0010000250030000	443	POSTAGE 11/1-12/10	\$ 54.66	300
67100	12/28/22	EXTRA VIRGIN FOOD S	0060000312030000	462	TOLSCH_FY23 BLANKET	\$ 403.50	300
67102	12/28/22	BLUE TECHNOLOGIES	0010000296030000	429	COPIER CLICK COUNTS	\$ 298.93	300
67157	01/10/23	OAESA - SAIL FOR ED	0010000242230000	432	11/17-11/18 OAESA C	\$ 270.00	300
67159	01/10/23	REA & ASSOCIATES IN	0010000250030000	843	FY22 OCBOA SCHOOL F	\$ 325.00	300
67195	01/10/23	VERIZON WIRELESS	0010000296030000	441	VERIZON - CELLULAR	\$ 60.00	300
V1995	12/09/22	RENEE SIMMONS OPALI	0010000123030000	431	10/10 256 X \$.625=\$	\$ 160.00	300
V1998	12/09/22	TDG FACILITIES SERV	0010000270030000	423	FY23 MAINT/JANITORI	\$ 12,294.05	300
V1999	12/12/22	AMAZON.COM	5365023110030000	511	CREDIT_ALPHALINE BO	\$ (7.99)	300
V2003	12/16/22	SANDY L BLAIS	0010000123030000	431	9/20, 9/21 201 X \$.	\$ 251.24	300
V2005	12/16/22	AARON E BROWN	0010000119030000	433	11/3 134-2=132 X \$.	\$ 165.00	300
V2005	12/16/22	AARON E BROWN	0010000119030000	439	11/3 TURNPIKE TOLLS	\$ 20.50	300
V2013	12/16/22	JOHN W GUYER	0010000296030000	439	11/11 FEDEX	\$ 11.33	300
V2016	12/16/22	WENDY KAYE HALL	0010000242230000	433	11/16, 11/18 136-14	\$ 152.50	300
V2023	12/16/22	RENEE SIMMONS OPALI	0010000123030000	431	10/25 254 X \$.625=\$	\$ 158.75	300
V2025	12/16/22	TIMOTHY SCOTT PITTM	0010000250030000	433	10/17 328-24.5=303.	\$ 189.69	300
V2025	12/16/22	TIMOTHY SCOTT PITTM	0010000250030000	439	10/17 TURNPIKE TOLL	\$ 19.00	300
V2031	12/16/22	KATHRYN M SCHRICHTE	5073023220030000	412	11/7, 11/8 139-6=13	\$ 166.26	300
V2036	12/16/22	REBECA L TYNER	0010000241130000	431	11/3 280 X \$.625=\$1	\$ 175.00	300

DECEMBER CHECK REGISTER

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V2036	12/16/22	REBECA L TYNER	0010000241130000	431	11/10 280 X \$.625=\$	\$ 175.00	300
V2036	12/16/22	REBECA L TYNER	0010000241130000	439	11/10 TURNPIKE TOLL	\$ 15.50	300
V2042	12/16/22	ESC OF LAKE ERIE WE	0010000250030000	415	SPONSOR FEES	\$ 4,421.86	300
V2044	12/21/22	HP FINANCIAL SERVIC	0010000296030000	426	(ADM \$100.27 - SCH	\$ 100.10	300
V2045	12/21/22	CIT	0010000296030000	426	COPIER LEASES	\$ 362.69	300
V2050	12/21/22	HNB MASTERCARD	0010000270030000	429	SCHOOL VISIT B LOCK	\$ 151.90	300
V2050	12/21/22	HNB MASTERCARD	0010000242230000	432	HOTEL STAYS FOR OAE	\$ 203.00	300
V2050	12/21/22	HNB MASTERCARD	0010000296030000	433	TURNPIKE EZPASS -	\$ 13.50	300
V2050	12/21/22	HNB MASTERCARD	0010000276030000	433	TURNPIKE EZPASS -	\$ 14.50	300
V2050	12/21/22	HNB MASTERCARD	0010000270030000	433	TURNPIKE EZPASS -	\$ 15.25	300
V2050	12/21/22	HNB MASTERCARD	0010000110030000	889	VCARD / POSITIVE PR	\$ 761.80	300
V2050	12/21/22	HNB MASTERCARD	0010000110030000	432	NATIONAL ART EDUCAT	\$ 70.00	300
V2055	12/28/22	MFB HAMILTON PROPER	0010000270030000	839	FY23 BLDG LEASE TOL	\$ 11,400.00	300
V2067	01/10/23	MARQUITA M MURPHY	0010000241230000	433	12/8 129 X \$.625=\$8	\$ 80.63	300
V2067	01/10/23	MARQUITA M MURPHY	0010000241230000	433	12/9 133 X \$.625=\$8	\$ 83.13	300
V2067	01/10/23	MARQUITA M MURPHY	0010000241230000	439	12/8, 12/9 TURNPIKE	\$ 20.50	300

NOVEMBER 2022 PURCHASE ORDER LIST

PURCHASE				VENDOR		ORIGINAL	CHANGE	DATE	DESCRIPTION	TOTAL	BALANCE
ORDER #	BUDGET UNIT	ACCOUNT	ORGANIZATION	NUMBER	VENDOR NAME	ENCUMBER AMOUNT	AMOUNT	ENCUMBERED		PAYMENT AMOUNT	
41304-01	0010000220030000	412	TOLSCH	15175	DR LORI ELLIOTT EDUCATIO	214.28	0	11/07/22	11/7/2022 PD	-	214.28
41354-01	0010000242230000	432	TOLSCH	14808	HNB MASTERCARD	125.00	0	11/11/22	HOTEL STAYS FOR OAESA CON	-	125.00
41382-01	0010000110030000	432	TOLSCH	14808	HNB MASTERCARD	70.00	0	11/15/22	NATIONAL ART EDUCATION AS	-	70.00
41390-01	0010000110030000	889	TOLSCH	14808	HNB MASTERCARD	767.70	0	11/16/22	VCARD / POSITIVE PROMOTIO	-	767.70
41463-01	0010000110030000	889	TOLSCH	14808	HNB MASTERCARD	740.50	0	11/29/22	ROSIE'S GRILLE / DEC. 16T	-	740.50
41353-01	0010000270030000	429	TOLSCH	15385	HOLIDAY INN_TOLEDO SECOR	140.00	0	11/11/22	SCHOOL VISIT B LOCKE (11/	-	140.00
41494-01	5365023110030000	511	TOLSCH	10393	LEXIA LEARNING SYSTEMS I	1,836.15	0	11/30/22	Q-489862-3	-	1,836.15
41355-01	0010000242230000	432	TOLSCH	12919	OAESA - SAIL FOR EDUCATI	270.00	0	11/11/22	11/17-11/18 OAESA CONFERE	-	270.00
41349-04	0010000123030000	431	TOLSCH	3827	RENEE SIMMONS OPALICH	160.00	0	11/10/22	10/10 256 X \$.625=\$160.00	-	160.00
Grand Total						4,323.63	0			-	4,323.63

DECEMBER 2022 PURCHASE ORDER LISTING

PURCHASE ORDER NUMBER	BUDGET UNIT	ACCOUNT	ORGANIZATION	TITLE	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	CHANGE AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BAL
41256-02	5365023110030000	511	TOLSCH	TOLSCH-NCSSIFY2023 CLASSROOM SUPPLIES	10203	AMAZON.COM	7.99	-	12/08/22	CREDIT_ALPHALINE BOARD SE	(7.99)	15.98
41523-01	0010000241230000	439	TOLSCH	TOLSCH-GEN FUND-HR GEN TRAVEL_HOTEL-MEAL-TOL	14808	HNB MASTERCARD	150.00	-	12/06/22	STAYBRIDGE SUITES STOW 12	-	150.00
			Grand Total				157.99	-			(7.99)	165.98



Governing Authority Resolution February 27, 2023

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

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

Resolved, that the Governing Authority hereby:

1. Waives the requirement, pursuant to Section 3314.011 (D) of the Revised Code, that the Governing Authority be the entity to employ or contract with a Designated Fiscal Officer; and,
2. Requests that the School's Sponsor 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 Member



Director's Report

Month(s): January 2023

School: Toledo

Director: Marquita Murphy

STUDENTS

Enrollment: 121

Attendance Rate: 91.27

Suspensions/Expulsions: 2

Additional Comments: Enrolled three new students

STAFF

Vacancies: 3 Intervention Specialist , 2 Instructional aides

New Hires:

Teacher/Student Ratio: K- 1:6

1st/ 2nd: 2:14

3rd/4th: 1:14

5th/ 6th: 2:17

7th/ 8th: 1:12

9th: 1:11

10th: 1:12

11th: 1:7

12th: 1:8

CC1: 1:9

CC2: 2:11

Additional Comments:

ACADEMICS

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

Winter Star Benchmarking

Additional Comments:



Summit Academy
SCHOOLS

EVENTS – *Please list any recent or upcoming events*

Black History Program Monday February 27, 2023

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 Toledo

Month: February

Presented by:	Brittany Beck Regional Technical Assistance Educator	In Person
Governing Authority Highlights / Important updates from ESCLEW	<p>The February ESCLEW Sponsor Update was sent out. This month highlighted the threat assessment team deadline. An Epicenter task is due February 28th. If an extension is needed, please contact Julie Kadri. Extensions cannot be provided beyond March 24th. The Sponsor Update also highlighted the Third Grade Reading Guarantee promotion scores for 2022-2023 and the Ohio State Testing windows.</p> <p>The Governing Authority Book Club has released summaries on topic 6. Financial Health FAQ and book challenge questions have been released. Julie Kadri will be reaching out within the next few months to gain interest in an additional Zoom meeting opportunity.</p>	
Recent Site Visit Highlights	<p>The February site visit was on Friday, February 17th. Some of the items reviewed included academic interventions, Performance Framework Goal (11.6) progress, and the spring testing calendar. RTAE also conducted 2 classroom observations.</p>	
Financial Update	<p>The monthly financial review has occurred between the school treasurer and the ESCLEW Financial Consultant and there are no red flags or concerns at this time.</p>	

2022 – 2023 Governing Authority Goal (Attachment 11.6)

Goal	<p>The governing authority goal is: For the 2022-2023 school year, a minimum of 1 Summit Academy - Toledo school board member will engage stakeholders (students, family, or staff) in at least 3 of the 4 opportunities below:</p> <ol style="list-style-type: none">1. Contribute to the community closet2. Participate in a family engagement night/activity3. Attending graduation4. Provide supplies for a school event			
Evidence	<p>Please let RTAE know of any progress.</p>			
Progress	No Progress <input type="checkbox"/>	Making Progress <input type="checkbox"/>	Met Goal <input type="checkbox"/>	N/A <input type="checkbox"/>

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



Summit Academy
SCHOOLS

Governing Authority Meeting Public Notice

Date: February 27, 2023
Time: 5:30 PM
Location: 301 Collingwood Blvd., Toledo, OH 43604

The Governing Authority of Summit Academy – Toledo will hold a regular meeting at the date, time, and location above.

The meeting is open to the public.

February 27, 2023 | 5:30 PM

NAME (PRINT)

SIGNATURE

[illegible]Summit Academy
SCHOOLS

Summit Academy - Toledo
301 Collingwood Blvd., Toledo, OH 43604-8600