Summit Academy Transition High School - Dayton
251 Erdiel Drive, Dayton, OH 45415-3632

Governing Authority Regular Meeting
Location: Virtual Due to the COVID-19 Pandemic
March 11, 2021 | 5:30PM

AGENDA

1. CALL TO ORDER/ROLL CALL
   - David Frey, President
   - Molly Stitsinger, Vice President
   - Tiffany Tungate, Secretary
   - Lauren Davenport
   - Keith Tungate

2. APPROVAL OF AGENDA

3. APPROVAL OF MINUTES
   - Regular Meeting – January 14, 2021

4. GENERAL ACTION ITEMS
   - 2021-2022 School Calendar
   - 2021-2022 Governing Authority Regular Meeting Calendar
   - Summit Academy Management Annual Meeting – Representative/Alternate
   - Monthly Residency Verifications – January and February 2021

5. FINANCIAL REPORTS AND ACTION ITEMS

   Fiscal Officer Report
   - Action Item: Approval of Financials for December 2020 and January 2021

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

7. OTHER BUSINESS
   - Special Education Presentation

8. PUBLIC PARTICIPATION

9. ADJOURNMENT

Regular Meeting Minutes | January 14, 2021 | 5:30PM
Location: Virtual Due to the COVID-19 Pandemic
Approved on March 11, 2021

Governing Authority Members Present:

- David Frey, President
- Lauren Davenport, Vice President
- Tiffany Tungate, Secretary
- Molly Stitsinger
- Keith Tungate

Administrative Support Personnel Present:

- Cathy Rouhier, Director (Community School)
- Lisa Brown, Director (Transition High School)
- Megan Fagan, Regional Director
- Eric Marthaler, Superintendent
- Celeste Vollmer, Treasurer
- Nancy Butts, Executive Director of Compliance
- Mark Michael, Vice President of Operations/General Counsel
- John Guyer, Chief Executive Officer

Sponsor Representative Present:

- Algott Herman, ESC of Lake Erie West
- Josh Gossett, Buckeye Hope Community Foundation

Minutes

1. Call to Order/Roll Call
   - Mr. Frey called the meeting to order at 5:30PM and called the roll.

2. Approval of Agenda
   - Ms. Davenport moved that the Agenda be approved. The motion was seconded and carried unanimously.

3. Approval of Minutes
   - Ms. Davenport moved that the Minutes of the Regular Meeting held on November 12, 2020 be approved. The motion was seconded and carried unanimously.

4. General Action Items
   - Ms. Stitsinger moved that the Resolution and Temporary Door Barriers be approved. The motion was seconded and carried unanimously.
   - Ms. Davenport moved that the following Action Items be approved:
     - Resolution and 2020-2021 Staff Evaluations Waiver
     - Resolution and Graduation Policy

- Resolution regarding the Summer Food Program Extension
- Resolution and Substitute Teacher Authorization
- Resolution and Annual Review of the School's Racial and Ethnic Balances
- Resolution and Monthly Residency Verifications for November and December 2020

The motion was seconded and carried unanimously.

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

- Ms. Vollmer presented the Treasurer's Report and Financials.
- Mr. Tungate moved that the Treasurer's Report and Financials for October and November 2020 be approved. The motion was seconded and carried unanimously.
- Ms. Stintinger moved that the Resolution and 2021-2022 Fiscal Officer Waiver be approved. The motion was seconded and carried unanimously.

6. Reports

- Ms. Brown presented the School Report. The school's teachers have been using Classcraft to improve school climate and culture and student engagement; the program's rating system scored the school at a 9.5 out of 10 for engagement and a 5.7 for positivity. There are 21 students on the A/B Honor Roll and 8 on the Honor Roll. The third round of star testing is underway with 57% of students on target in Math, 49.5% on target in Reading, and all students are meeting their benchmarks. Attendance before the holiday break was at 80%. A representative from the Sponsor conducted a site visit and gave great feedback.
- Mr. Michael presented the Management Company Report. He announced that retention bonuses were approved for returning staff and will be paid at the end of the month. A survey for the fourth quarter learning plan is forthcoming. Approximately 1,200 Chromebooks were purchased and are currently being distributed, bringing the student-to-Chromebook ratio to at or near 1:1 across the consortium. Ms. Butts indicated that a third round of PEBT cards are under discussion at the State level. She also reminded the Governing Authority members to complete their required Sunshine Laws training if they have not already done so.
- Committee Reports: Subcommittee/Ambassador/Other - None
- Mr. Gossett presented the Sponsor Report. He stated that the school is doing well with compliance. He also reminded the Governing Authority members of the Sunshine Laws training and indicated that the Sponsor is has free training available online.

7. Other Business
    - Ms. Fagan mentioned the formation of a committee to better leverage or utilize facility money and consortium funds between the Xenia, Middletown, and possibly Dayton high schools. The committee will include Governing Authority members as well as Summit Academy building and leadership staff and will meet monthly beginning February 3, 2021.

8. Public Participation
    - None

9. Adjournment
    - Mr. Frey adjourned the meeting at 5:53PM.

Signed:

_____

Governing Authority President/Secretary

Summit Academy Transition High School - Dayton
251 Erdiel Drive, Dayton, OH 45415-3632

GOVERNING AUTHORITY RESOLUTION
March 11, 2021

Resolved, the Governing Authority hereby approves the attached 2021-2022 School Calendar and delegates the authority to make any required adjustment to accommodate State law, regulations and/or assessment schedules.

Signed:

_____
Governing Authority President/Representative

Summit Academy SCHOOLS

2021-2022 School Calendar

Summit Academy Transition High School - Dayton
#000621

July 2021 — S 0, T 0

M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

August 2021 — S 9, T 17

M	T	W	T	F
2	3	4	5	6
(9)	(10)	(11)	(12)	(13)
(16)	(17)	(18)	19	20
23	24	25	26	27
30	31			

September 2021 — S 20, T 21

M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	(24)
27	28	29	30	

October 2021 — S 19, T 21

M	T	W	T	F
				1
4	5	6	7	8
11	12	13	*14	(15)
18	19	20	21	(22)
25	26	27	28	29

November 2021 — S 18, T 19

M	T	W	T	F
1	2	3	4	5
8	9	10	11	12
15	16	17c	18c	19
22	23	24	25	26
29	30			

December 2021 — S 13, T 13

M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	*17
20	21	22	23	24
27	28	29	30	31

August

9-10	New Staff PD
11-18	All Staff PD
19	Student's 1st Day of School

September

6	NO School - Labor Day
24	Teacher Work Day - No Students

October

15	Teacher Work Day - No Students
22	Teacher Work Day - No Students

November

17	Parent Conferences (PM)
18	Parent Conferences (PM)
19	NO School
24-26	NO School - Thanksgiving Break

December

20-31	NO School - Winter Break

January

3	Teacher Work Day - No Students
14	Teacher Work Day - No Students
17	NO School - Martin Luther King Day

February

9	Parent Conferences (PM)
10	Parent Conferences (PM)
11	NO School
18	Teacher Work Day -No Students
21	NO School - President's Day

March

11	Teacher Work Day -No Students

April

15-22	NO School - Spring Break

May

13	Teacher Work Day - No Students
26	Students Last Day of School
30	No School - Memorial Day
27	Teacher Work Day - No Students
31	Teacher Work Day - Teachers Last Day

Grading Periods	Interims
Gr. Period 1/ Aug. 19 - Oct. 14 (39 days)	Sept. 17
Gr. Period 2/ Oct. 18 - Dec. 17 (40 days)	Nov. 12
Gr. Period 3/ Jan. 3 - Mar. 10 (43 days)	Feb. 4
Gr. Period 4/ Mar. 14 - May 27 (47 days)	April 14

KEY

⬭	First / Last Day of School for Students
☐	NO School-Students
▨	NO School-Students and Staff
*	End Grading Period
( )	Teacher Work Day
c	Parent Conferences

January 2022 — S 18, T 20

M	T	W	T	F
(3)	4	5	6	7
10	11	12	13	(14)
17	18	19	20	21
24	25	26	27	28
31				

February 2022 — S 17, T 19

M	T	W	T	F
	1	2	3	4
7	8	9c	10c	11
14	15	16	17	(18)
21	22	23	24	25
28				

March 2022 — S 22, T 23

M	T	W	T	F
	1	2	3	4
7	8	9	*10	(11)
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

April 2022 — S 15, T 15

M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

May 2022 — S 18, T 21

M	T	W	T	F
2	3	4	5	6
9	10	11	12	(13)
16	17	18	19	20
23	24	25	*26	(27)
30	(31)			

June 2022

M	T	W	T	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

Total Student Days	169
Total Student Hours	1098.5
Total Teacher Days	189

Summit Academy Transition High School - Dayton
251 Erdiel Drive, Dayton, OH 45415-3632

GOVERNING AUTHORITY RESOLUTION
March 11, 2021

Resolved, the Governing Authority hereby approves the Regular Meeting calendar for the 2021-2022 School Year as follows:

MEETING DATE	**MEETING LOCATION**	**TIME**
July 15, 2021 *(Due to Shutdown)*	251 Erdiel Drive Dayton, OH 45415	5:30 p.m.
September 9, 2021	4128 Cedar Ridge Road Dayton, OH 45414	5:30 p.m.
November 11, 2021	251 Erdiel Drive Dayton, OH 45415	5:30 p.m.
January 13, 2022	4128 Cedar Ridge Road Dayton, OH 45414	5:30 p.m.
March 10, 2022	251 Erdiel Drive Dayton, OH 45415	5:30 p.m.
May 12, 2022	4128 Cedar Ridge Road Dayton, OH 45414	5:30 p.m.

Meetings will be held on the second Thursday of every other month with the exception of July. Information regarding public access for any meetings required to be held virtually due to the COVID-19 pandemic will be posted on the School's website.

Signed:

_____
Governing Authority President/Representative

Summit Academy Transition High School - Dayton
251 Erdiel Drive, Dayton, OH 45415-3632

GOVERNING AUTHORITY RESOLUTION
March 11, 2021

Resolved, the Governing Authority has appointed the following members to serve as Representative and Alternate Representative to Summit Academy Management's Annual Meeting on June 5, 2021:

Representative: _____

Alternate: _____

Signed:

_____
Governing Authority President/Representative

Summit Academy Transition High School - Dayton
251 Erdiel Drive, Dayton, OH 45415-3632

GOVERNING AUTHORITY RESOLUTION
March 11, 2021

Resolved, the Governing Authority hereby approves the attached Monthly Residency Verifications for January and February 2021.

Signed:

_____
Governing Authority President/Representative

Summit Academy
SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: JANUARY 2021

Official School Name: Summit Dayton THS

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

ANNUAL PROOF OF RESIDENCY IN FILE

Note date and type of proof submitted to the school.

FIRST STUDENT
Date: August 23 2020 Type: August 2020 Utility Bill

SECOND STUDENT
Date: August 23, 2021 Type: August 2020 Utility Bill

MONTHLY VERIFICATION

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

FIRST STUDENT
Date: 1/19/2021 Details: Address unchanged

SECOND STUDENT
Date: 1/19/2021 Details: address unchanged

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: R L Merrill
Completed By Printed: R. L. Merrill Date: 1/19/2021

Director Signature: Lisa Brown
Director Printed: Lisa Brown Date: 1/19/2021

REVISED 3/2019

Summit Academy
SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: February 2021

Official School Name: Summit Academy Dayton THS IRN 02021

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: August 2020 Type: Letter from Jobs & Family Services

SECOND STUDENT

Date: August 2020 Type: Water Bill from Montgomery County

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 2/12/2021 Details: Confirmed with parent address correct

SECOND STUDENT

Date: 2/12/2021 Details: Confirmed with parent address correct

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: R. L. Morrill

Completed By Printed: Robin Morrill Date: 2/12/2021

Director Signature: Lisa Brown

Director Printed: Lisa Brown Date: 2/12/2021

REVISED 3/2019

Summit Academy Dayton Transition

I. December and January Treasurer's Report

a. December:

- **Revenue**
  - ***i.*** General Fund (0010000) includes December State Foundation and Medicaid receipts. State Foundation based on 119.00 FTE's this month.
  - ***ii.*** Capital Improvement Fund (0030000) this is facilities funding dispersed thru state foundation. Calculated at $250 x prorated % of FTE (112.76 this month.)

- **Expenses**
  - ***i.*** Professional & Tech Services (410) period expenditures include monthly admin expense, $21,888. December sponsor fees paid for in the month of January. Also includes educational therapy services, $4,713. Also includes special education teaching services thru Soliant, $4,935.
  - ***i.*** Property Services (420) period expenditures include one half month payment for TDG facilities services.
  - ***ii.*** Utility Services (450) costs within this category includes water, gas, electric utilities.
  - ***iii.*** Equipment (600) costs within this category include chromebooks paid for with ESSER funds.
  - ***iv.*** Other Debt Service Payment (830) actual is January building lease payment.
  - ***v.*** School Quality Improvement Grant (fund 5725021) period expenditures include $468 on salaries & benefits; and $178 on PD instruction and supplies.

b. January:

- **Revenue**
  - ***i.*** General Fund (0010000) includes January State Foundation, semi-yearly casino revenue distribution, and Medicaid Receipts. State Foundation is based on 119.40 FTE's this month.
  - ***ii.*** Capital Improvement Fund (0030000) this is facilities funding dispersed thru state foundation. Calculated at $250 x prorated % of FTE (112.74 this month.)

- **Expenses**
  - ***ii.*** Professional & Tech Services (410) period expenditures include monthly admin expense, $29,791. Also includes December and January sponsor fee paid to Buckeye Community Hope ESC, $8,833. Also includes educational therapy services, $6,391. Also includes special education teaching services thru Soliant, $14,434.
  - ***iii.*** Property Services (420) period expenditures include one half month payment for TDG facilities services. Also includes copier lease payment as well as copier usage costs.
  - ***iv.*** Utility Services (450) costs within this category includes water, gas, electric utilities.
  - ***v.*** General Supplies (510) costs within this category include additional covid-19 health and safety supplies: 1 hand held disinfectant sprayer.
  - ***vi.*** Other Debt Service Payment (830) actual is January building lease payment.
  - ***vii.*** School Quality Improvement Grant (fund 5725021) period expenditures include $2,801 on salaries & benefits; and $4,357 on classroom supplies.

c. All other items were reviewed and no material or significant discrepancies were notated.

If you have any additional questions, please feel free to contact Mark Vlacovsky @ Mark.vlacovsky@summitacademies.org or Michael Boland @ Michael.boland@summitacademies.org

Summit Academy SCHOOLS

Monthly Financial Report

School: Dayton Transition High School

Fiscal Year 2021 **Month** December

330	FY2021 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	115.42	139.04	139.04	139.04	116.41	116.71	119.00							128.21	111%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	$1,786,450	$178,938	$176,616	$252,880	$139,354	$132,021	$141,637	$0	$0	$0	$0	$0	$0	$1,021,445	57%
Food Services (Fund 006) (LUNCHROOM)	$59,615	$12,015	$0	$0	$9,635	$0	$8,985	$0	$0	$0	$0	$0	$0	$30,635	51%
Grants (Federal, State, Local)	$512,672	$0	$0	$67,863	$36,702	$150,889	$0	$0	$0	$0	$0	$0	$0	$255,453	50%
Other Operating Revenue (1410,18xx, student fees, etc.)	$34,950	$2,867	$4,372	$4,518	$2,241	$2,124	$2,175	$0	$0	$0	$0	$0	$0	$18,297	52%
TOTAL OPERATIONAL REVENUE	**$2,393,686.21**	**$193,820**	**$180,987**	**$325,261**	**$187,931**	**$285,033**	**$152,797**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,325,829**	55%
EXPENDITURES: OPERATIONAL															
Personal Services (Salaries & Wages)	$983,093	$82,008	$77,797	$76,668	$73,782	$75,135	$77,540	$0	$0	$0	$0	$0	$0	$462,930	47%
Fringe Benefits	$ 353,460.02	$30,485	$27,884	$27,200	$26,091	$26,014	$26,266	$0	$0	$0	$0	$0	$0	$163,940	46%
Purchased Services - (Non-Employees)	$ 175,364.12	$8,614	$12,647	$22,091	$13,417	$40,527	$11,559	$0	$0	$0	$0	$0	$0	$108,855	62%
Purchased Services - Management Company Fees	$379,625	$30,653	$34,049	$26,040	$22,501	$33,549	$21,888	$0	$0	$0	$0	$0	$0	$168,679	44%
Purchased Services - Treasurer's Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0%
Purchased Services - Sponsorship Fees	$46,080	$0	$0	$5,308	$3,816	$3,928	$0	$0	$0	$0	$0	$0	$0	$13,053	28%
Utilities (Electric, Gas, Telephone, Internet, etc)	$ 33,282.85	$2,621	($302)	$1,050	$4,537	$3,383	$1,482	$0	$0	$0	$0	$0	$0	$12,771	38%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	$5,736	$478	$478	$778	$1,056	$0	$578	$0	$0	$0	$0	$0	$0	$3,368	59%
Rent / Lease (Building / Facility)	$203,167	$16,931	$16,931	$16,931	$16,931	$16,931	$16,931	$0	$0	$0	$0	$0	$0	$101,584	50%
Repairs and Maintenance	$ 126,954.00	$10,907	$10,163	$11,960	$14,270	$20,714	$5,518	$0	$0	$0	$0	$0	$0	$73,532	58%
Materials, Supplies & Textbooks	$ 62,227.19	$10	$14,461	$3,260	$2,722	$20,954	$963	$0	$0	$0	$0	$0	$0	$42,370	68%
Capital Outlay (Equip. buses, etc.)	$ 27,096.00	$0	$0	$0	$0	$2,471	$25,281	$0	$0	$0	$0	$0	$0	$27,752	102%
All Other Objects	$ 20,624.72	$7,625	$1,310	$235	$398	$1,937	$0	$0	$0	$0	$0	$0	$0	$11,504	56%
TOTAL OPERATIONAL EXPENDITURES	**$2,416,710.61**	**$190,332**	**$195,417**	**$191,519**	**$179,522**	**$245,543**	**$188,005**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,190,339**	49%
TOTAL EXCESS OR (SHORTFALL)	**($23,024)**	**$3,488**	**($14,430)**	**$133,742**	**$8,410**	**$39,490**	**($35,209)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$135,490**	-588%
REVENUE PER STUDENT	**$20,738.20**	**$1,394**	**$1,302**	**$2,339**	**$1,614**	**$2,442**	**$1,284**							**$11,141**	
EXPENSE PER STUDENT	**$20,937.68**	**$1,369**	**$1,405**	**$1,377**	**$1,542**	**$2,104**	**$1,580**							**$10,003**	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	**($199)**	**$25**	**($104)**	**$962**	**$72**	**$338**	**($296)**							**$1,139**	

based on current enrollment

CASH														
Cash Balance - Beginning of Month		$ -	$ -	$ -	$ -	$ -	$ -						$ -	
Credits		$ 178,353	$ 165,513	$ 309,759	$ 172,464	$ 269,566	$ 137,330							
Debits		$ (178,353)	$ (165,513)	$ (309,759)	$ (172,464)	$ (269,566)	$ (137,330)							
Cash Balance - End of Month		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

BANK RECONCILATION COMPLETED? (YES/NO)		Yes	Yes	Yes	Yes	Yes	Yes							

FEDERAL FUNDS							
Fund	**Budgeted Revenue**	**YTD Revenue**	**% of Budget**	**Fund**	**Budgeted Revenue**	**YTD Revenue**	**% of Budget**
CRF FY2021	$ -	$ 4,122.46	0%	**SQIG FT2021**	$ 108,536.00	$ 9,876.67	9%
ECSE FY2020	$ -	$ -	0%	**SQIG FY2020**	$ -	$ 8,008.53	0%
ECSE FY2021	$ -	$ -	0%	**STATE CONNECTIVITY GT**	$ 1,800.00	$ 900.00	50%
ECSE RESTORATION FY2020	$ -	$ -	0%	**STDT WELLNESS & SUCCESS**	$ 45,418.75	$ 22,973.39	51%
ESSER FY2021	$ 109,177.08	$ 9,537.32	9%	**STRIVING READERS FY2020**	$ -	$ -	0%
IDEA B FY2020	$ -	$ 11,237.47	0%	**STRIVING READERS FY2021**	$ -	$ -	0%
IDEA B FY2021	$ 82,649.16	$ 6,399.89	8%	**TITLE 1 FY2021**	$ 131,887.67	$ 13,728.28	10%
IDEA B RESTORATION FY202	$ -	$ 4,223.49	0%	**TITLE 1 NEGLECTED FY2021**	$ -	$ -	0%
MISC. STATE GRANTS FY21	$ 2,500.00	$ -	0%	**TITLE I FY2020**	$ -	$ 10,567.06	0%
NC SSI FY2020	$ -	$ -	0%	**TITLE IIA FY2020**	$ -	$ 2,650.04	0%
OHCLI	$ -	$ -	0%	**TITLE IIA FY2021**	$ 20,702.94	$ -	0%
SIG FY2020	$ -	$ -	0%	**TITLE IV FY2020**	$ -	$ 1,240.20	0%
MONT COUNTY GRANT	$ -	$ 149,988.50	0%	**TITLE IV FY2021**	$ 10,000.00	$ -	0%
SIG FY2021	$ -	$ -	0%		$ -	$ -	0%

Total YTD Grant Revenue	**$ 255,453.30**
	$ -

Summit Academy SCHOOLS

Monthly Financial Report

School: Dayton Transition High School

Fiscal Year 2021 **Month** January

330	FY2021 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	115.42	139.04	139.04	139.04	116.41	116.71	119.00	119.40						126.95	110%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	$1,786,450	$178,938	$176,616	$252,880	$139,354	$132,021	$141,637	$158,517	$0	$0	$0	$0	$0	$1,179,962	66%
Food Services (Fund 006) (LUNCHROOM)	$59,615	$12,015	$0	$0	$9,635	$0	$8,985	$0	$0	$0	$0	$0	$0	$30,635	51%
Grants (Federal, State, Local)	$512,672	$0	$0	$67,863	$36,702	$150,889	$0	$3,005	$0	$0	$0	$0	$0	$258,459	50%
Other Operating Revenue (1410,18xx, student fees, etc.)	$34,950	$2,867	$4,372	$4,518	$2,241	$2,124	$2,175	$2,194	$0	$0	$0	$0	$0	$20,491	59%
TOTAL OPERATIONAL REVENUE	**$2,393,686.21**	**$193,820**	**$180,987**	**$325,261**	**$187,931**	**$285,033**	**$152,797**	**$163,717**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,489,546**	62%
EXPENDITURES: OPERATIONAL															
Personal Services (Salaries & Wages)	$983,093	$82,008	$77,797	$76,668	$73,782	$75,135	$77,540	$75,338	$0	$0	$0	$0	$0	$538,268	55%
Fringe Benefits	$ 353,460.02	$30,485	$27,884	$27,200	$26,091	$26,014	$26,266	$24,543	$0	$0	$0	$0	$0	$188,483	53%
Purchased Services - (Non-Employees)	$ 175,364.12	$8,614	$12,647	$22,091	$13,417	$40,527	$11,559	$21,503	$0	$0	$0	$0	$0	$130,358	74%
Purchased Services - Management Company Fees	$379,625	$30,653	$34,049	$26,040	$22,501	$33,549	$21,888	$32,796	$0	$0	$0	$0	$0	$201,475	53%
Purchased Services - Treasurer's Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0%
Purchased Services - Sponsorship Fees	$46,080	$0	$0	$5,308	$3,816	$3,928	$0	$8,833	$0	$0	$0	$0	$0	$21,885	47%
Utilities (Electric, Gas, Telephone, Internet, etc)	$ 33,282.85	$2,621	($302)	$1,050	$4,537	$3,383	$1,482	$4,861	$0	$0	$0	$0	$0	$17,633	53%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	$5,736	$478	$478	$778	$1,056	$0	$578	$578	$0	$0	$0	$0	$0	$3,947	69%
Rent / Lease (Building / Facility)	$203,167	$16,931	$16,931	$16,931	$16,931	$16,931	$16,931	$16,931	$0	$0	$0	$0	$0	$118,514	58%
Repairs and Maintenance	$ 126,954.00	$10,907	$10,163	$11,960	$14,270	$20,714	$5,518	$6,426	$0	$0	$0	$0	$0	$79,958	63%
Materials, Supplies & Textbooks	$ 62,227.19	$10	$14,461	$3,260	$2,722	$20,954	$963	$11,557	$0	$0	$0	$0	$0	$53,927	87%
Capital Outlay (Equip. buses, etc.)	$ 27,096.00	$0	$0	$0	$0	$2,471	$25,281	$0	$0	$0	$0	$0	$0	$27,752	102%
All Other Objects	$ 20,624.72	$7,625	$1,310	$235	$398	$1,937	$0	$380	$0	$0	$0	$0	$0	$11,884	58%
TOTAL OPERATIONAL EXPENDITURES	**$2,416,710.61**	**$190,332**	**$195,417**	**$191,519**	**$179,522**	**$245,543**	**$188,005**	**$203,745**	**$0**	**$0**	**$0**	**$0**	**$0**	**$1,394,084**	58%
TOTAL EXCESS OR (SHORTFALL)	**($23,024)**	**$3,488**	**($14,430)**	**$133,742**	**$8,410**	**$39,490**	**($35,209)**	**($40,029)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$95,462**	-415%
REVENUE PER STUDENT	**$20,738.20**	**$1,394**	**$1,302**	**$2,339**	**$1,614**	**$2,442**	**$1,284**	**$1,371**						**$12,475**	
EXPENSE PER STUDENT	**$20,937.68**	**$1,369**	**$1,405**	**$1,377**	**$1,542**	**$2,104**	**$1,580**	**$1,706**						**$11,676**	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	**($199)**	**$25**	**($104)**	**$962**	**$72**	**$338**	**($296)**	**($335)**						**$800**	

based on current enrollment

CASH													
Cash Balance - Beginning of Month		$ -	$ -	$ -	$ -	$ -	$ -	$ -					$ -
Credits		$ 178,353	$ 165,513	$ 309,759	$ 172,464	$ 269,566	$ 137,330	$ 148,250					
Debits		$ (178,353)	$ (165,513)	$ (309,759)	$ (172,464)	$ (269,566)	$ (137,330)	$ (148,250)					
Cash Balance - End of Month		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BANK RECONCILATION COMPLETED? (YES/NO)		Yes	Yes	Yes	Yes	Yes	Yes	Yes					

FEDERAL FUNDS							
Fund	**Budgeted Revenue**	**YTD Revenue**	**% of Budget**	**Fund**	**Budgeted Revenue**	**YTD Revenue**	**% of Budget**
CRF FY2021	$ -	$ 4,122.46	0%	**SQIG FT2021**	$ 108,536.00	$ 9,876.67	9%
ECSE FY2020	$ -	$ -	0%	**SQIG FY2020**	$ -	$ 8,008.53	0%
ECSE FY2021	$ -	$ -	0%	**STATE CONNECTIVITY GT**	$ 1,800.00	$ 900.00	50%
ECSE RESTORATION FY2020	$ -	$ -	0%	**STDT WELLNESS & SUCCESS**	$ 45,418.75	$ 22,973.39	51%
ESSER FY2021	$ 109,177.08	$ 9,537.32	9%	**STRIVING READERS FY2020**	$ -	$ -	0%
IDEA B FY2020	$ -	$ 11,237.47	0%	**STRIVING READERS FY2021**	$ -	$ -	0%
IDEA B FY2021	$ 82,649.16	$ 6,399.89	8%	**TITLE 1 FY2021**	$ 131,887.67	$ 13,728.28	10%
IDEA B RESTORATION FY202	$ -	$ 4,223.49	0%	**TITLE 1 NEGLECTED FY2021**	$ -	$ -	0%
MISC. STATE GRANTS FY21	$ 2,500.00	$ -	0%	**TITLE I FY2020**	$ -	$ 10,567.06	0%
NC SSI FY2020	$ -	$ -	0%	**TITLE IIA FY2020**	$ -	$ 2,650.04	0%
OHCLI	$ -	$ -	0%	**TITLE IIA FY2021**	$ 20,702.94	$ -	0%
SIG FY2020	$ -	$ -	0%	**TITLE IV FY2020**	$ -	$ 1,240.20	0%
MONT COUNTY GRANT	$ -	$ 149,988.50	0%	**TITLE IV FY2021**	$ 10,000.00	$ 3,005.45	30%
SIG FY2021	$ -	$ -	0%		$ -	$ -	0%

Total YTD Grant Revenue	**$ 258,458.75**
	$ -

SAM - Expenditure Transaction Report

$ 188,005.20

Transaction Number	Fiscal Year	Period	Transaction Code	Transaction Code Description	Budget Unit	School Code	Account Code	Account Title	Transaction Date	Transaction Amount	Vendor Name	Transaction Description
177266	21	6	22	Payroll Interface and Manual Payroll	0010000242133000	330	111	REGULAR SALARY	12/15/2020	$6,006.25		PAYROLL CHARGES
177404	21	6	22	Payroll Interface and Manual Payroll	0010000113033000	330	111	REGULAR SALARY	12/15/2020	$20,478.27		PAYROLL CHARGES
182219	21	6	22	Payroll Interface and Manual Payroll	0010000124033000	330	111	REGULAR SALARY	01/04/2021	$3,746.50		PAYROLL CHARGES
182471	21	6	22	Payroll Interface and Manual Payroll	5722019124733000	330	111	REGULAR SALARY	01/04/2021	$1,875.00		PAYROLL CHARGES
182468	21	6	22	Payroll Interface and Manual Payroll	0010000242133000	330	111	REGULAR SALARY	01/04/2021	$6,006.25		PAYROLL CHARGES
182469	21	6	22	Payroll Interface and Manual Payroll	0010000113033000	330	111	REGULAR SALARY	01/04/2021	$23,196.57		PAYROLL CHARGES
177406	21	6	22	Payroll Interface and Manual Payroll	5722019124733000	330	111	REGULAR SALARY	12/15/2020	$1,875.00		PAYROLL CHARGES
177320	21	6	22	Payroll Interface and Manual Payroll	0010000124033000	330	111	REGULAR SALARY	12/15/2020	$3,246.50		PAYROLL CHARGES
177358	21	6	22	Payroll Interface and Manual Payroll	0010000123033000	330	111	REGULAR SALARY	12/15/2020	$1,916.67		PAYROLL CHARGES
177403	21	6	22	Payroll Interface and Manual Payroll	5725021220033000	330	111	REGULAR SALARY	12/15/2020	$400.00		PAYROLL CHARGES
182254	21	6	22	Payroll Interface and Manual Payroll	0010000123033000	330	111	REGULAR SALARY	01/04/2021	$1,916.67		PAYROLL CHARGES
177452	21	6	22	Payroll Interface and Manual Payroll	5722020110033000	330	141	NON-CERT REGULAR SALARY	12/15/2020	$2,352.92		PAYROLL CHARGES
177295	21	6	22	Payroll Interface and Manual Payroll	0010000231033000	330	141	NON-CERT REGULAR SALARY	12/15/2020	$500.00		PAYROLL CHARGES
177234	21	6	22	Payroll Interface and Manual Payroll	0010000242133000	330	141	NON-CERT REGULAR SALARY	12/15/2020	$1,350.63		PAYROLL CHARGES
182446	21	6	22	Payroll Interface and Manual Payroll	0010000242133000	330	141	NON-CERT REGULAR SALARY	01/04/2021	$1,350.63		PAYROLL CHARGES
182338	21	6	22	Payroll Interface and Manual Payroll	5722020110033000	330	141	NON-CERT REGULAR SALARY	01/04/2021	$1,321.67		PAYROLL CHARGES
175595	21	6	22	Payroll Interface and Manual Payroll	5725021220033000	330	211	STRS-EMPLOYER'S SHARE	12/15/2020	$52.50		PAYROLL CHARGES-FRINGE
176051	21	6	22	Payroll Interface and Manual Payroll	5722020110033000	330	211	STRS-EMPLOYER'S SHARE	12/15/2020	$185.03		PAYROLL CHARGES-FRINGE
176703	21	6	22	Payroll Interface and Manual Payroll	0010000123033000	330	211	STRS-EMPLOYER'S SHARE	12/15/2020	$268.33		PAYROLL CHARGES-FRINGE
182723	21	6	19	Journal Entries	0010000124033000	330	211	STRS-EMPLOYER'S SHARE	01/04/2021	$88.87		DEC '20 FDN REC
183013	21	6	19	Journal Entries	5722019124733000	330	211	STRS-EMPLOYER'S SHARE	01/04/2021	$47.65		DEC '20 FDN REC
175603	21	6	22	Payroll Interface and Manual Payroll	0010000113033000	330	211	STRS-EMPLOYER'S SHARE	12/15/2020	$2,866.96		PAYROLL CHARGES-FRINGE
176451	21	6	22	Payroll Interface and Manual Payroll	0010000124033000	330	211	STRS-EMPLOYER'S SHARE	12/15/2020	$454.52		PAYROLL CHARGES-FRINGE
181678	21	6	22	Payroll Interface and Manual Payroll	0010000123033000	330	211	STRS-EMPLOYER'S SHARE	01/04/2021	$268.33		PAYROLL CHARGES-FRINGE
180756	21	6	22	Payroll Interface and Manual Payroll	0010000242133000	330	211	STRS-EMPLOYER'S SHARE	01/04/2021	$840.88		PAYROLL CHARGES-FRINGE
180760	21	6	22	Payroll Interface and Manual Payroll	0010000113033000	330	211	STRS-EMPLOYER'S SHARE	01/04/2021	$3,269.82		PAYROLL CHARGES-FRINGE
180770	21	6	22	Payroll Interface and Manual Payroll	5722019124733000	330	211	STRS-EMPLOYER'S SHARE	01/04/2021	$262.50		PAYROLL CHARGES-FRINGE
183033	21	6	19	Journal Entries	5722020110033000	330	211	STRS-EMPLOYER'S SHARE	01/04/2021	$33.59		DEC '20 FDN REC
175593	21	6	22	Payroll Interface and Manual Payroll	0010000242133000	330	211	STRS-EMPLOYER'S SHARE	12/15/2020	$840.88		PAYROLL CHARGES-FRINGE
175613	21	6	22	Payroll Interface and Manual Payroll	5722019124733000	330	211	STRS-EMPLOYER'S SHARE	12/15/2020	$262.50		PAYROLL CHARGES-FRINGE
181978	21	6	22	Payroll Interface and Manual Payroll	5722020110033000	330	211	STRS-EMPLOYER'S SHARE	01/04/2021	$185.03		PAYROLL CHARGES-FRINGE
182659	21	6	19	Journal Entries	0010000113033000	330	211	STRS-EMPLOYER'S SHARE	01/04/2021	$557.04		DEC '20 FDN REC
182705	21	6	19	Journal Entries	0010000123033000	330	211	STRS-EMPLOYER'S SHARE	01/04/2021	$48.71		DEC '20 FDN REC
180900	21	6	22	Payroll Interface and Manual Payroll	0010000124033000	330	211	STRS-EMPLOYER'S SHARE	01/04/2021	$524.52		PAYROLL CHARGES-FRINGE
182841	21	6	19	Journal Entries	0010000242133000	330	211	STRS-EMPLOYER'S SHARE	01/04/2021	$152.66		DEC '20 FDN REC
183149	21	6	19	Journal Entries	5725021220033000	330	211	STRS-EMPLOYER'S SHARE	01/04/2021	$4.77		DEC '20 FDN REC
183151	21	6	19	Journal Entries	5725021220033000	330	221	SERS-EMPLOYER'S SHARE	01/04/2021	$1.24		DEC '20 FDN REC
182843	21	6	19	Journal Entries	0010000242133000	330	221	SERS-EMPLOYER'S SHARE	01/04/2021	$134.39		DEC '20 FDN REC
176101	21	6	22	Payroll Interface and Manual Payroll	0010000242133000	330	221	SERS-EMPLOYER'S SHARE	12/15/2020	$189.09		PAYROLL CHARGES-FRINGE
183035	21	6	19	Journal Entries	5722020110033000	330	221	SERS-EMPLOYER'S SHARE	01/04/2021	$51.31		DEC '20 FDN REC
181384	21	6	22	Payroll Interface and Manual Payroll	0010000242133000	330	221	SERS-EMPLOYER'S SHARE	01/04/2021	$189.09		PAYROLL CHARGES-FRINGE
176929	21	6	22	Payroll Interface and Manual Payroll	5722020110033000	330	221	SERS-EMPLOYER'S SHARE	12/15/2020	$144.38		PAYROLL CHARGES-FRINGE
176931	21	6	22	Payroll Interface and Manual Payroll	5725021220033000	330	221	SERS-EMPLOYER'S SHARE	12/15/2020	$3.50		PAYROLL CHARGES-FRINGE
175817	21	6	22	Payroll Interface and Manual Payroll	0010000231033000	330	223	SOCIAL SECURITY	12/15/2020	$31.00		PAYROLL CHARGES-FRINGE
175605	21	6	22	Payroll Interface and Manual Payroll	0010000113033000	330	241	MEDICAL/HOSPITALIZATION	12/15/2020	$3,970.25		PAYROLL CHARGES-FRINGE
181680	21	6	22	Payroll Interface and Manual Payroll	0010000123033000	330	241	MEDICAL/HOSPITALIZATION	01/04/2021	$494.29		PAYROLL CHARGES-FRINGE
180762	21	6	22	Payroll Interface and Manual Payroll	0010000113033000	330	241	MEDICAL/HOSPITALIZATION	01/04/2021	$4,221.45		PAYROLL CHARGES-FRINGE
181980	21	6	22	Payroll Interface and Manual Payroll	5722020110033000	330	241	MEDICAL/HOSPITALIZATION	01/04/2021	$209.30		PAYROLL CHARGES-FRINGE
176053	21	6	22	Payroll Interface and Manual Payroll	5722020110033000	330	241	MEDICAL/HOSPITALIZATION	12/15/2020	$460.50		PAYROLL CHARGES-FRINGE
175597	21	6	22	Payroll Interface and Manual Payroll	0010000242133000	330	241	MEDICAL/HOSPITALIZATION	12/15/2020	$1,239.78		PAYROLL CHARGES-FRINGE
180902	21	6	22	Payroll Interface and Manual Payroll	0010000124033000	330	241	MEDICAL/HOSPITALIZATION	01/04/2021	$418.60		PAYROLL CHARGES-FRINGE
176453	21	6	22	Payroll Interface and Manual Payroll	0010000124033000	330	241	MEDICAL/HOSPITALIZATION	12/15/2020	$418.60		PAYROLL CHARGES-FRINGE
176705	21	6	22	Payroll Interface and Manual Payroll	0010000123033000	330	241	MEDICAL/HOSPITALIZATION	12/15/2020	$494.29		PAYROLL CHARGES-FRINGE
180758	21	6	22	Payroll Interface and Manual Payroll	0010000242133000	330	241	MEDICAL/HOSPITALIZATION	01/04/2021	$1,239.78		PAYROLL CHARGES-FRINGE
180764	21	6	22	Payroll Interface and Manual Payroll	0010000113033000	330	242	LIFE INSURANCE	01/04/2021	$24.90		PAYROLL CHARGES-FRINGE
176455	21	6	22	Payroll Interface and Manual Payroll	0010000124033000	330	242	LIFE INSURANCE	12/15/2020	$3.29		PAYROLL CHARGES-FRINGE
176933	21	6	22	Payroll Interface and Manual Payroll	5722020110033000	330	242	LIFE INSURANCE	12/15/2020	$1.62		PAYROLL CHARGES-FRINGE
175599	21	6	22	Payroll Interface and Manual Payroll	5725021220033000	330	242	LIFE INSURANCE	12/15/2020	$0.44		PAYROLL CHARGES-FRINGE
175615	21	6	22	Payroll Interface and Manual Payroll	5722019124733000	330	242	LIFE INSURANCE	12/15/2020	$1.64		PAYROLL CHARGES-FRINGE
176707	21	6	22	Payroll Interface and Manual Payroll	0010000123033000	330	242	LIFE INSURANCE	12/15/2020	$1.64		PAYROLL CHARGES-FRINGE
176103	21	6	22	Payroll Interface and Manual Payroll	0010000242133000	330	242	LIFE INSURANCE	12/15/2020	$6.60		PAYROLL CHARGES-FRINGE
180772	21	6	22	Payroll Interface and Manual Payroll	5722019124733000	330	242	LIFE INSURANCE	01/04/2021	$1.66		PAYROLL CHARGES-FRINGE
180904	21	6	22	Payroll Interface and Manual Payroll	0010000124033000	330	242	LIFE INSURANCE	01/04/2021	$3.32		PAYROLL CHARGES-FRINGE
181682	21	6	22	Payroll Interface and Manual Payroll	0010000123033000	330	242	LIFE INSURANCE	01/04/2021	$1.66		PAYROLL CHARGES-FRINGE
181386	21	6	22	Payroll Interface and Manual Payroll	0010000242133000	330	242	LIFE INSURANCE	01/04/2021	$6.64		PAYROLL CHARGES-FRINGE
175607	21	6	22	Payroll Interface and Manual Payroll	0010000113033000	330	242	LIFE INSURANCE	12/15/2020	$22.95		PAYROLL CHARGES-FRINGE
181982	21	6	22	Payroll Interface and Manual Payroll	5722020110033000	330	249	CERTIFIED OTHER INS BEN.	01/04/2021	$18.14		PAYROLL CHARGES-FRINGE
180906	21	6	22	Payroll Interface and Manual Payroll	0010000124033000	330	249	CERTIFIED OTHER INS BEN.	01/04/2021	$51.88		PAYROLL CHARGES-FRINGE
175617	21	6	22	Payroll Interface and Manual Payroll	5722019124733000	330	249	CERTIFIED OTHER INS BEN.	12/15/2020	$27.19		PAYROLL CHARGES-FRINGE
180766	21	6	22	Payroll Interface and Manual Payroll	0010000113033000	330	249	CERTIFIED OTHER INS BEN.	01/04/2021	$317.49		PAYROLL CHARGES-FRINGE
181684	21	6	22	Payroll Interface and Manual Payroll	0010000123033000	330	249	CERTIFIED OTHER INS BEN.	01/04/2021	$25.80		PAYROLL CHARGES-FRINGE
176105	21	6	22	Payroll Interface and Manual Payroll	0010000242133000	330	249	CERTIFIED OTHER INS BEN.	12/15/2020	$100.73		PAYROLL CHARGES-FRINGE
176055	21	6	22	Payroll Interface and Manual Payroll	5722020110033000	330	249	CERTIFIED OTHER INS BEN.	12/15/2020	$31.99		PAYROLL CHARGES-FRINGE
176457	21	6	22	Payroll Interface and Manual Payroll	0010000124033000	330	249	CERTIFIED OTHER INS BEN.	12/15/2020	$44.65		PAYROLL CHARGES-FRINGE
176709	21	6	22	Payroll Interface and Manual Payroll	0010000123033000	330	249	CERTIFIED OTHER INS BEN.	12/15/2020	$25.82		PAYROLL CHARGES-FRINGE
175609	21	6	22	Payroll Interface and Manual Payroll	0010000113033000	330	249	CERTIFIED OTHER INS BEN.	12/15/2020	$279.39		PAYROLL CHARGES-FRINGE
175819	21	6	22	Payroll Interface and Manual Payroll	0010000231033000	330	249	CERTIFIED OTHER INS BEN.	12/15/2020	$7.24		PAYROLL CHARGES-FRINGE
175601	21	6	22	Payroll Interface and Manual Payroll	5725021220033000	330	249	CERTIFIED OTHER INS BEN.	12/15/2020	$5.52		PAYROLL CHARGES-FRINGE
180774	21	6	22	Payroll Interface and Manual Payroll	5722019124733000	330	249	CERTIFIED OTHER INS BEN.	01/04/2021	$27.19		PAYROLL CHARGES-FRINGE
181388	21	6	22	Payroll Interface and Manual Payroll	0010000242133000	330	249	CERTIFIED OTHER INS BEN.	01/04/2021	$100.70		PAYROLL CHARGES-FRINGE
178037	21	6	21	Accounts Payable	5725021220033000	330	412	FED TRAVEL_MILEAGE,HOTEL	12/18/2020	$178.00	ASCD	ASCD MEMBERSHIPS
174351	21	6	21	Accounts Payable	0010000215133000	330	413	HEALTH SERVICES	12/11/2020	$732.00	SHC SERVICES INC	SPEECH THERAPY SERVICES
174360	21	6	21	Accounts Payable	0010000215133000	330	413	HEALTH SERVICES	12/11/2020	$1,494.50	SHC SERVICES INC	SPEECH THERAPY SERVICES
174376	21	6	21	Accounts Payable	0010000218133000	330	413	HEALTH SERVICES	12/11/2020	$378.00	SHC SERVICES INC	OCCUPATIONAL THERAPY SERV
174390	21	6	21	Accounts Payable	0010000214133000	330	413	HEALTH SERVICES	12/11/2020	$183.13	SHC SERVICES INC	PSYCH TESTING
177903	21	6	21	Accounts Payable	0010000218133000	330	413	HEALTH SERVICES	12/18/2020	$63.00	SHC SERVICES INC	OCCUPATIONAL THERAPY SERV
177899	21	6	21	Accounts Payable	0010000215133000	330	413	HEALTH SERVICES	12/18/2020	$1,799.50	SHC SERVICES INC	SPEECH THERAPY SERVICES
174371	21	6	21	Accounts Payable	0010000218133000	330	413	HEALTH SERVICES	12/11/2020	$63.00	SHC SERVICES INC	OCCUPATIONAL THERAPY SERV
183300	21	6	19	Journal Entries	0010000250033000	330	414	STAFF SERVICES	01/06/2021	($54,579.74)		MGMT FEE SPED 2Q
183324	21	6	19	Journal Entries	0010000241633000	330	414	STAFF SERVICES	01/06/2021	$54,579.74		MGMT FEE SPED 2Q
183358	21	6	19	Journal Entries	0010000250033000	330	414	STAFF SERVICES	01/06/2021	$21,887.89		DEC MANAGEMENT FEE
179926	21	6	21	Accounts Payable	0010000250033000	330	416	DATA PROCESSING SERVICES	12/30/2020	$36.70	AMERICAN FIDELITY ADMIN SERVICES	T&E MONTHLY FEES
177833	21	6	21	Accounts Payable	0010000250033000	330	416	DATA PROCESSING SERVICES	12/18/2020	$3.12	PENSERV PLAN SERVICES INC.	AUG-JUN
174493	21	6	21	Accounts Payable	0010000124033000	330	419	OTHER PROF. & TECH. SERV.	12/11/2020	$855.00	SOLIANT HEALTH	GINGER BUSCH_DAYTRA
178194	21	6	21	Accounts Payable	0010000124033000	330	419	OTHER PROF. & TECH. SERV.	12/18/2020	($1,260.00)	SOLIANT HEALTH	DEVON FLETCHER_DAYTRA
178051	21	6	21	Accounts Payable	0010000124033000	330	419	OTHER PROF. & TECH. SERV.	12/18/2020	$1,680.00	SOLIANT HEALTH	GINGER BUSCH_DAYTRA
174494	21	6	21	Accounts Payable	0010000124033000	330	419	OTHER PROF. & TECH. SERV.	12/11/2020	$1,140.00	SOLIANT HEALTH	DEVON FLETCHER_DAYTRA
178196	21	6	21	Accounts Payable	0010000124033000	330	419	OTHER PROF. & TECH. SERV.	12/18/2020	($1,680.00)	SOLIANT HEALTH	GINGER BUSCH_DAYTRA
178197	21	6	21	Accounts Payable	0010000124033000	330	419	OTHER PROF. & TECH. SERV.	12/18/2020	$1,680.00	SOLIANT HEALTH	GINGER BUSCH_DAYTRA
174567	21	6	21	Accounts Payable	0010000296033000	330	419	OTHER PROF. & TECH. SERV.	12/11/2020	$1,237.50	CDW-G	ACCESS POINT / ARUBA / Q9
174585	21	6	21	Accounts Payable	0010000296033000	330	419	OTHER PROF. & TECH. SERV.	12/11/2020	$267.75	CDW-G	LICENSE / ARUBA / JZ017AA
177928	21	6	21	Accounts Payable	0010000250033000	330	419	OTHER PROF. & TECH. SERV.	12/18/2020	$82.78	HEALTHCARE BILLING SRVCS INC.	DAYTRA
178195	21	6	21	Accounts Payable	0010000124033000	330	419	OTHER PROF. & TECH. SERV.	12/18/2020	$1,260.00	SOLIANT HEALTH	DEVON FLETCHER_DAYTRA
178052	21	6	21	Accounts Payable	0010000124033000	330	419	OTHER PROF. & TECH. SERV.	12/18/2020	$1,260.00	SOLIANT HEALTH	DEVON FLETCHER_DAYTRA
174326	21	6	21	Accounts Payable	0010000241533000	330	422	GARBAGE REMOVE & CLEANING	12/11/2020	$89.64	OHIO MOBILE SHREDDING	SHREDDING SERVICES (QRTLY
177806	21	6	21	Accounts Payable	0010000270033000	330	423	REPAIRS & MAINTENANCE	12/18/2020	$4,936.14	TDG FACILITIES SERVICES	FY21 CONTRACT
174646	21	6	21	Accounts Payable	0010000296033000	330	426	LEASE PURCHASE AGREEMENTS	12/11/2020	$478.00	DE LAGE LANDEN	COPIER LEASES
178149	21	6	21	Accounts Payable	0010000296033000	330	426	LEASE PURCHASE AGREEMENTS	12/18/2020	$100.09	HP FINANCIAL SERVICES	(ADM $100.27 - SCH $100.
174450	21	6	21	Accounts Payable	0010000296033000	330	429	OTHER PROPERTY SERVICE	12/11/2020	$491.83	BLUE TECHNOLOGIES	COPIER CLICK COUNTS
174234	21	6	21	Accounts Payable	0010000110033000	330	431	GEN MILEAGE_EDU SRVC	12/11/2020	$21.85	CHARLES D SLUTZ	11/20 HOME-DAYTRA-HOME
174237	21	6	21	Accounts Payable	0010000110033000	330	431	GEN MILEAGE_EDU SRVC	12/11/2020	$19.55	MARI L DEW	10/29 HOME-DAYTRA-HOME
174256	21	6	21	Accounts Payable	0010000110033000	330	431	GEN MILEAGE_EDU SRVC	12/11/2020	$7.48	ERIC MARTHALER	11/16 HOME-DAYTON-OFFICE-
177753	21	6	21	Accounts Payable	0010000296033000	330	433	GEN MILEAGE_ADMIN SRVC	12/18/2020	$44.86	STEVEN GARY WICK	10/29, 11/18 HOME-DAYTRA-
177746	21	6	21	Accounts Payable	0010000296033000	330	433	GEN MILEAGE_ADMIN SRVC	12/18/2020	$11.50	STEVEN GARY WICK	110/13 HOME-DAYTRA-DAYSCH
174410	21	6	21	Accounts Payable	0010000296033000	330	441	TELEPHONE SERVICE	12/11/2020	$60.00	VERIZON WIRELESS	VERIZON - CELLULAR BILL
174296	21	6	21	Accounts Payable	0010000296033000	330	441	TELEPHONE SERVICE	12/11/2020	$82.88	ATT	FY21 DAYTRA ALARM LINES

174297	21	6	21	Accounts Payable	0010000296033000	330	441	TELEPHONE SERVICE	12/11/2020	$227.28	TIME WARNER CABLE	FY21 DAYTRA PHONES - SPEC
179845	21	6	21	Accounts Payable	0010000250033000	330	443	POSTAGE	12/29/2020	$57.62	PITNEY BOWES (METER LEASES)	SENDPRO QTR 55.99 /18.72
178004	21	6	21	Accounts Payable	5103021113033000	330	447	INTERNET ACCESS SERVICE	12/18/2020	$1,054.20	VERIZON WIRELESS	DAYTRA IRN: 000621
179532	21	6	21	Accounts Payable	0010000119033000	330	511	CLASSROOM SUPPLIES	12/26/2020	$300.11	HNB MASTERCARD	MARTIAL ARTS CURRICULUM P
177848	21	6	21	Accounts Payable	0010000113033000	330	512	OFFICE SUPPLIES	12/18/2020	$14.97	STAPLES ADVANTAGE	AUG-MAY $391.50 PER MO.
178050	21	6	21	Accounts Payable	0010000276033000	330	514	HEALTH & HYGIENE SUPPLIES	12/18/2020	$407.49	PFI DISPLAYS INC	ADDITIONAL SHIPPING COSTS
179809	21	6	21	Accounts Payable	5102021276033000	330	514	HEALTH & HYGIENE SUPPLIES	12/29/2020	$34.69	AMAZON.COM	MOOKA HEPA AIR CLEANER RE
177968	21	6	21	Accounts Payable	5072021276033000	330	514	HEALTH & HYGIENE SUPPLIES	12/18/2020	$12.50	MARK ONE MANUFACTURING LTD	NITRILE GLOVES
179784	21	6	21	Accounts Payable	5102021276033000	330	514	HEALTH & HYGIENE SUPPLIES	12/29/2020	$193.50	AMAZON.COM	AZEUS AIR PURIFIER
179456	21	6	21	Accounts Payable	5072021113033000	330	644	TECHNICAL EQUIPMENT	12/23/2020	$22,790.00	VIVACITY TECH PBC	M# 16W64UT - HP 11A G8 32
179457	21	6	21	Accounts Payable	5072021113033000	330	644	TECHNICAL EQUIPMENT	12/23/2020	$2,491.00	VIVACITY TECH PBC	M# CROSSDISWEDU - GOOGLE
179888	21	6	21	Accounts Payable	0010000270033000	330	839	OTHER DEBT SERVICE PAYMNT	12/30/2020	$16,930.60	ST RITA CHURCH	FY21 BLDG LEASE 16930.60

SAM - Expenditure Transaction Report

$ 203,745.30

Transaction Number	Fiscal Year	Period	Transaction Code	Transaction Code Description	Budget Unit	School Code	Account Code	Account Title	Transaction Date	Transaction Amount	Vendor Name	Transaction Description
186047	21	7	22	Payroll Interface and Manual Payroll	5725021220033000	330	111	REGULAR SALARY	01/14/2021	$2,350.00		PAYROLL CHARGES
186049	21	7	22	Payroll Interface and Manual Payroll	5722019124733000	330	111	REGULAR SALARY	01/14/2021	$1,875.00		PAYROLL CHARGES
191165	21	7	22	Payroll Interface and Manual Payroll	0010000123033000	330	111	REGULAR SALARY	01/27/2021	$1,916.67		PAYROLL CHARGES
191384	21	7	22	Payroll Interface and Manual Payroll	5991021113033000	330	111	REGULAR SALARY	01/27/2021	$343.48		PAYROLL CHARGES
185805	21	7	22	Payroll Interface and Manual Payroll	0010000123033000	330	111	REGULAR SALARY	01/14/2021	$1,916.67		PAYROLL CHARGES
185769	21	7	22	Payroll Interface and Manual Payroll	0010000124033000	330	111	REGULAR SALARY	01/14/2021	$3,246.50		PAYROLL CHARGES
186045	21	7	22	Payroll Interface and Manual Payroll	0010000242133000	330	111	REGULAR SALARY	01/14/2021	$6,006.25		PAYROLL CHARGES
186046	21	7	22	Payroll Interface and Manual Payroll	0010000113033000	330	111	REGULAR SALARY	01/14/2021	$21,184.87		PAYROLL CHARGES
187244	21	7	19	Journal Entries	0010000113033000	330	111	REGULAR SALARY	01/19/2021	($2,404.36)		CORRECT FEDERAL CODING
191128	21	7	22	Payroll Interface and Manual Payroll	0010000124033000	330	111	REGULAR SALARY	01/27/2021	$3,246.50		PAYROLL CHARGES
191387	21	7	22	Payroll Interface and Manual Payroll	5722019124733000	330	111	REGULAR SALARY	01/27/2021	$1,875.00		PAYROLL CHARGES
191383	21	7	22	Payroll Interface and Manual Payroll	0010000242133000	330	111	REGULAR SALARY	01/27/2021	$6,006.25		PAYROLL CHARGES
191385	21	7	22	Payroll Interface and Manual Payroll	0010000113033000	330	111	REGULAR SALARY	01/27/2021	$22,354.53		PAYROLL CHARGES
191360	21	7	22	Payroll Interface and Manual Payroll	0010000242133000	330	141	NON-CERT REGULAR SALARY	01/27/2021	$1,350.63		PAYROLL CHARGES
186014	21	7	22	Payroll Interface and Manual Payroll	0010000242133000	330	141	NON-CERT REGULAR SALARY	01/14/2021	$1,350.63		PAYROLL CHARGES
185899	21	7	22	Payroll Interface and Manual Payroll	5722020110033000	330	141	NON-CERT REGULAR SALARY	01/14/2021	$1,321.67		PAYROLL CHARGES
191248	21	7	22	Payroll Interface and Manual Payroll	5722020110033000	330	141	NON-CERT REGULAR SALARY	01/27/2021	$1,321.67		PAYROLL CHARGES
185861	21	7	22	Payroll Interface and Manual Payroll	5725021220033000	330	141	NON-CERT REGULAR SALARY	01/14/2021	$76.00		PAYROLL CHARGES
189639	21	7	22	Payroll Interface and Manual Payroll	0010000113033000	330	211	STRS-EMPLOYER'S SHARE	01/27/2021	$3,081.32		PAYROLL CHARGES-FRINGE
189635	21	7	22	Payroll Interface and Manual Payroll	0010000242133000	330	211	STRS-EMPLOYER'S SHARE	01/27/2021	$840.88		PAYROLL CHARGES-FRINGE
189839	21	7	22	Payroll Interface and Manual Payroll	0010000124033000	330	211	STRS-EMPLOYER'S SHARE	01/27/2021	$454.52		PAYROLL CHARGES-FRINGE
184137	21	7	22	Payroll Interface and Manual Payroll	0010000124033000	330	211	STRS-EMPLOYER'S SHARE	01/14/2021	$454.52		PAYROLL CHARGES-FRINGE
185161	21	7	22	Payroll Interface and Manual Payroll	0010000123033000	330	211	STRS-EMPLOYER'S SHARE	01/14/2021	$268.33		PAYROLL CHARGES-FRINGE
184765	21	7	22	Payroll Interface and Manual Payroll	5722019124733000	330	211	STRS-EMPLOYER'S SHARE	01/14/2021	$262.50		PAYROLL CHARGES-FRINGE
185499	21	7	22	Payroll Interface and Manual Payroll	5722020110033000	330	211	STRS-EMPLOYER'S SHARE	01/14/2021	$185.03		PAYROLL CHARGES-FRINGE
189641	21	7	22	Payroll Interface and Manual Payroll	5991021113033000	330	211	STRS-EMPLOYER'S SHARE	01/27/2021	$48.09		PAYROLL CHARGES-FRINGE
190567	21	7	22	Payroll Interface and Manual Payroll	0010000123033000	330	211	STRS-EMPLOYER'S SHARE	01/27/2021	$268.33		PAYROLL CHARGES-FRINGE
184745	21	7	22	Payroll Interface and Manual Payroll	0010000242133000	330	211	STRS-EMPLOYER'S SHARE	01/14/2021	$840.88		PAYROLL CHARGES-FRINGE
184749	21	7	22	Payroll Interface and Manual Payroll	0010000113033000	330	211	STRS-EMPLOYER'S SHARE	01/14/2021	$2,965.88		PAYROLL CHARGES-FRINGE
184751	21	7	22	Payroll Interface and Manual Payroll	5725021220033000	330	211	STRS-EMPLOYER'S SHARE	01/14/2021	$339.64		PAYROLL CHARGES-FRINGE
187246	21	7	19	Journal Entries	0010000113033000	330	211	STRS-EMPLOYER'S SHARE	01/19/2021	($336.61)		CORRECT FEDERAL CODING
189657	21	7	22	Payroll Interface and Manual Payroll	5722019124733000	330	211	STRS-EMPLOYER'S SHARE	01/27/2021	$262.50		PAYROLL CHARGES-FRINGE
190859	21	7	22	Payroll Interface and Manual Payroll	5722020110033000	330	211	STRS-EMPLOYER'S SHARE	01/27/2021	$185.03		PAYROLL CHARGES-FRINGE
189479	21	7	22	Payroll Interface and Manual Payroll	0010000242133000	330	221	SERS-EMPLOYER'S SHARE	01/27/2021	$189.09		PAYROLL CHARGES-FRINGE
183553	21	7	22	Payroll Interface and Manual Payroll	0010000242133000	330	221	SERS-EMPLOYER'S SHARE	01/14/2021	$189.09		PAYROLL CHARGES-FRINGE
189841	21	7	22	Payroll Interface and Manual Payroll	0010000124033000	330	241	MEDICAL/HOSPITALIZATION	01/27/2021	$418.60		PAYROLL CHARGES-FRINGE
185163	21	7	22	Payroll Interface and Manual Payroll	0010000123033000	330	241	MEDICAL/HOSPITALIZATION	01/14/2021	$494.29		PAYROLL CHARGES-FRINGE
185501	21	7	22	Payroll Interface and Manual Payroll	5722020110033000	330	241	MEDICAL/HOSPITALIZATION	01/14/2021	$209.30		PAYROLL CHARGES-FRINGE
184139	21	7	22	Payroll Interface and Manual Payroll	0010000124033000	330	241	MEDICAL/HOSPITALIZATION	01/14/2021	$418.60		PAYROLL CHARGES-FRINGE
184753	21	7	22	Payroll Interface and Manual Payroll	0010000113033000	330	241	MEDICAL/HOSPITALIZATION	01/14/2021	$4,220.82		PAYROLL CHARGES-FRINGE
184747	21	7	22	Payroll Interface and Manual Payroll	0010000242133000	330	241	MEDICAL/HOSPITALIZATION	01/14/2021	$1,239.78		PAYROLL CHARGES-FRINGE
190861	21	7	22	Payroll Interface and Manual Payroll	5722020110033000	330	241	MEDICAL/HOSPITALIZATION	01/27/2021	$209.30		PAYROLL CHARGES-FRINGE
190569	21	7	22	Payroll Interface and Manual Payroll	0010000123033000	330	241	MEDICAL/HOSPITALIZATION	01/27/2021	$494.29		PAYROLL CHARGES-FRINGE
189637	21	7	22	Payroll Interface and Manual Payroll	0010000242133000	330	241	MEDICAL/HOSPITALIZATION	01/27/2021	$1,239.78		PAYROLL CHARGES-FRINGE
189643	21	7	22	Payroll Interface and Manual Payroll	0010000113033000	330	241	MEDICAL/HOSPITALIZATION	01/27/2021	$4,162.29		PAYROLL CHARGES-FRINGE
189645	21	7	22	Payroll Interface and Manual Payroll	5991021113033000	330	241	MEDICAL/HOSPITALIZATION	01/27/2021	$58.53		PAYROLL CHARGES-FRINGE
189647	21	7	22	Payroll Interface and Manual Payroll	0010000113033000	330	242	LIFE INSURANCE	01/27/2021	$24.51		PAYROLL CHARGES-FRINGE
189649	21	7	22	Payroll Interface and Manual Payroll	5991021113033000	330	242	LIFE INSURANCE	01/27/2021	$0.39		PAYROLL CHARGES-FRINGE
189659	21	7	22	Payroll Interface and Manual Payroll	5722019124733000	330	242	LIFE INSURANCE	01/27/2021	$1.66		PAYROLL CHARGES-FRINGE
183555	21	7	22	Payroll Interface and Manual Payroll	0010000242133000	330	242	LIFE INSURANCE	01/14/2021	$6.47		PAYROLL CHARGES-FRINGE
184141	21	7	22	Payroll Interface and Manual Payroll	0010000124033000	330	242	LIFE INSURANCE	01/14/2021	$3.13		PAYROLL CHARGES-FRINGE
184757	21	7	22	Payroll Interface and Manual Payroll	5725021220033000	330	242	LIFE INSURANCE	01/14/2021	$2.37		PAYROLL CHARGES-FRINGE
185165	21	7	22	Payroll Interface and Manual Payroll	0010000123033000	330	242	LIFE INSURANCE	01/14/2021	$1.54		PAYROLL CHARGES-FRINGE
189843	21	7	22	Payroll Interface and Manual Payroll	0010000124033000	330	242	LIFE INSURANCE	01/27/2021	$3.32		PAYROLL CHARGES-FRINGE
190571	21	7	22	Payroll Interface and Manual Payroll	0010000123033000	330	242	LIFE INSURANCE	01/27/2021	$1.66		PAYROLL CHARGES-FRINGE
189481	21	7	22	Payroll Interface and Manual Payroll	0010000242133000	330	242	LIFE INSURANCE	01/27/2021	$6.64		PAYROLL CHARGES-FRINGE
184755	21	7	22	Payroll Interface and Manual Payroll	0010000113033000	330	242	LIFE INSURANCE	01/14/2021	$23.11		PAYROLL CHARGES-FRINGE
184767	21	7	22	Payroll Interface and Manual Payroll	5722019124733000	330	242	LIFE INSURANCE	01/14/2021	$1.56		PAYROLL CHARGES-FRINGE
183557	21	7	22	Payroll Interface and Manual Payroll	0010000242133000	330	249	CERTIFIED OTHER INS BEN.	01/14/2021	$100.90		PAYROLL CHARGES-FRINGE
190863	21	7	22	Payroll Interface and Manual Payroll	5722020110033000	330	249	CERTIFIED OTHER INS BEN.	01/27/2021	$18.14		PAYROLL CHARGES-FRINGE
187248	21	7	19	Journal Entries	0010000113033000	330	249	CERTIFIED OTHER INS BEN.	01/19/2021	($264.48)		CORRECT FEDERAL CODING
189661	21	7	22	Payroll Interface and Manual Payroll	5722019124733000	330	249	CERTIFIED OTHER INS BEN.	01/27/2021	$27.19		PAYROLL CHARGES-FRINGE
189845	21	7	22	Payroll Interface and Manual Payroll	0010000124033000	330	249	CERTIFIED OTHER INS BEN.	01/27/2021	$44.63		PAYROLL CHARGES-FRINGE
184761	21	7	22	Payroll Interface and Manual Payroll	5725021220033000	330	249	CERTIFIED OTHER INS BEN.	01/14/2021	$33.35		PAYROLL CHARGES-FRINGE
185167	21	7	22	Payroll Interface and Manual Payroll	0010000123033000	330	249	CERTIFIED OTHER INS BEN.	01/14/2021	$25.95		PAYROLL CHARGES-FRINGE
184143	21	7	22	Payroll Interface and Manual Payroll	0010000124033000	330	249	CERTIFIED OTHER INS BEN.	01/14/2021	$44.78		PAYROLL CHARGES-FRINGE
189651	21	7	22	Payroll Interface and Manual Payroll	0010000113033000	330	249	CERTIFIED OTHER INS BEN.	01/27/2021	$305.53		PAYROLL CHARGES-FRINGE
189653	21	7	22	Payroll Interface and Manual Payroll	5991021113033000	330	249	CERTIFIED OTHER INS BEN.	01/27/2021	$4.71		PAYROLL CHARGES-FRINGE
184769	21	7	22	Payroll Interface and Manual Payroll	5722019124733000	330	249	CERTIFIED OTHER INS BEN.	01/14/2021	$27.19		PAYROLL CHARGES-FRINGE
185503	21	7	22	Payroll Interface and Manual Payroll	5722020110033000	330	249	CERTIFIED OTHER INS BEN.	01/14/2021	$18.21		PAYROLL CHARGES-FRINGE
184759	21	7	22	Payroll Interface and Manual Payroll	0010000113033000	330	249	CERTIFIED OTHER INS BEN.	01/14/2021	$289.58		PAYROLL CHARGES-FRINGE
189483	21	7	22	Payroll Interface and Manual Payroll	0010000242133000	330	249	CERTIFIED OTHER INS BEN.	01/27/2021	$100.70		PAYROLL CHARGES-FRINGE
190573	21	7	22	Payroll Interface and Manual Payroll	0010000123033000	330	249	CERTIFIED OTHER INS BEN.	01/27/2021	$25.80		PAYROLL CHARGES-FRINGE
186210	21	7	21	Accounts Payable	0010000215133000	330	413	HEALTH SERVICES	01/15/2021	$2,257.00	SHC SERVICES INC	SPEECH THERAPY SERVICES
191597	21	7	21	Accounts Payable	0010000215133000	330	413	HEALTH SERVICES	01/29/2021	$1,189.50	SHC SERVICES INC	SPEECH THERAPY SERVICES
187532	21	7	21	Accounts Payable	0010000218133000	330	413	HEALTH SERVICES	01/22/2021	$693.00	SHC SERVICES INC	OCCUPATIONAL THERAPY SERV
191603	21	7	21	Accounts Payable	0010000218133000	330	413	HEALTH SERVICES	01/29/2021	$346.50	SHC SERVICES INC	OCCUPATIONAL THERAPY SERV
187524	21	7	21	Accounts Payable	0010000215133000	330	413	HEALTH SERVICES	01/22/2021	$1,649.00	SHC SERVICES INC	SPEECH THERAPY SERVICES
191611	21	7	21	Accounts Payable	0010000214133000	330	413	HEALTH SERVICES	01/29/2021	$256.38	SHC SERVICES INC	PSYCH TESTING
192208	21	7	19	Journal Entries	0010000250033000	330	414	STAFF SERVICES	02/04/2021	$29,790.58		JAN MANAGEMENT FEE
187249	21	7	19	Journal Entries	5991021113033000	330	414	STAFF SERVICES	01/19/2021	$264.48		CORRECT FEDERAL CODING
187247	21	7	19	Journal Entries	5991021113033000	330	414	STAFF SERVICES	01/19/2021	$336.61		CORRECT FEDERAL CODING
187245	21	7	19	Journal Entries	5991021113033000	330	414	STAFF SERVICES	01/19/2021	$2,404.36		CORRECT FEDERAL CODING
186333	21	7	21	Accounts Payable	0010000250033000	330	415	MANAGEMENT SERVICES	01/15/2021	$4,194.87	BUCKEYE COMMUNITY HOPE	FY21 SPONSOR FEES
186334	21	7	21	Accounts Payable	0010000250033000	330	415	MANAGEMENT SERVICES	01/15/2021	$4,637.69	BUCKEYE COMMUNITY HOPE	FY21 SPONSOR FEES
191545	21	7	21	Accounts Payable	0010000250033000	330	416	DATA PROCESSING SERVICES	01/29/2021	$3.13	PENSERV PLAN SERVICES INC.	AUG-JUN
187482	21	7	21	Accounts Payable	0010000250033000	330	416	DATA PROCESSING SERVICES	01/22/2021	$36.70	AMERICAN FIDELITY ADMIN SERVICES	T&E MONTHLY FEES
186443	21	7	21	Accounts Payable	0010000124033000	330	419	OTHER PROF. & TECH. SERV.	01/15/2021	$1,260.00	SOLIANT HEALTH	DEVON FLETCHER_DAYTRA
186133	21	7	21	Accounts Payable	0010000296033000	330	419	OTHER PROF. & TECH. SERV.	01/15/2021	$536.76	RICHARD KEVERN & ASSOCIATES	E-RATE CONSULTANT 2021-22
186434	21	7	21	Accounts Payable	0010000124033000	330	419	OTHER PROF. & TECH. SERV.	01/15/2021	$975.00	SOLIANT HEALTH	GINGER BUSCH_DAYTRA
186439	21	7	21	Accounts Payable	0010000124033000	330	419	OTHER PROF. & TECH. SERV.	01/15/2021	$900.00	SOLIANT HEALTH	DEVON FLETCHER_DAYTRA
186441	21	7	21	Accounts Payable	0010000124033000	330	419	OTHER PROF. & TECH. SERV.	01/15/2021	$900.00	SOLIANT HEALTH	DEVON FLETCHER_DAYTRA
186235	21	7	21	Accounts Payable	0010000250033000	330	419	OTHER PROF. & TECH. SERV.	01/15/2021	$104.75	HEALTHCARE BILLING SRVCS INC.	DAYTRA
187568	21	7	21	Accounts Payable	0010000124033000	330	419	OTHER PROF. & TECH. SERV.	01/22/2021	$675.00	SOLIANT HEALTH	GINGER BUSCH_DAYTRA
187569	21	7	21	Accounts Payable	0010000124033000	330	419	OTHER PROF. & TECH. SERV.	01/22/2021	$1,200.00	SOLIANT HEALTH	DEVON FLETCHER_DAYTRA

186440	21	7	21	Accounts Payable	0010000124033000	330	419	OTHER PROF. & TECH. SERV.	01/15/2021	$900.00	SOLIANT HEALTH	DEVON FLETCHER_DAYTRA
186442	21	7	21	Accounts Payable	0010000124033000	330	419	OTHER PROF. & TECH. SERV.	01/15/2021	$960.00	SOLIANT HEALTH	DEVON FLETCHER_DAYTRA
191704	21	7	21	Accounts Payable	0010000124033000	330	419	OTHER PROF. & TECH. SERV.	01/29/2021	$1,200.00	SOLIANT HEALTH	DEVON FLETCHER_DAYTRA
186435	21	7	21	Accounts Payable	0010000124033000	330	419	OTHER PROF. & TECH. SERV.	01/15/2021	$990.00	SOLIANT HEALTH	GINGER BUSCH_DAYTRA
186436	21	7	21	Accounts Payable	0010000124033000	330	419	OTHER PROF. & TECH. SERV.	01/15/2021	$1,350.00	SOLIANT HEALTH	GINGER BUSCH_DAYTRA
186437	21	7	21	Accounts Payable	0010000124033000	330	419	OTHER PROF. & TECH. SERV.	01/15/2021	$1,500.00	SOLIANT HEALTH	GINGER BUSCH_DAYTRA
186438	21	7	21	Accounts Payable	0010000124033000	330	419	OTHER PROF. & TECH. SERV.	01/15/2021	$1,620.00	SOLIANT HEALTH	GINGER BUSCH_DAYTRA
187653	21	7	21	Accounts Payable	0010000276033000	330	423	REPAIRS & MAINTENANCE	01/22/2021	$240.00	SHIVER SECURITY SYSTEMS	ALARM SERVICES (BURG/ACCE
186388	21	7	21	Accounts Payable	0010000270033000	330	423	REPAIRS & MAINTENANCE	01/15/2021	$150.67	JOHNSON CONTROLS SECURITY SYSTEMS	MONTHLY RECURRING ALARM
191652	21	7	21	Accounts Payable	0010000270033000	330	423	REPAIRS & MAINTENANCE	01/29/2021	$150.67	JOHNSON CONTROLS SECURITY SYSTEMS	MONTHLY RECURRING ALARM
186762	21	7	21	Accounts Payable	0010000270033000	330	423	REPAIRS & MAINTENANCE	01/15/2021	$5,034.87	TDG FACILITIES SERVICES	FY21 CONTRACT
186913	21	7	21	Accounts Payable	0010000296033000	330	426	LEASE PURCHASE AGREEMENTS	01/15/2021	$100.10	HP FINANCIAL SERVICES	(ADM $100.27 - SCH $100.
191860	21	7	21	Accounts Payable	0010000296033000	330	426	LEASE PURCHASE AGREEMENTS	01/29/2021	$478.00	DE LAGE LANDEN	COPIER LEASES
191737	21	7	21	Accounts Payable	0010000270033000	330	429	OTHER PROPERTY SERVICE	01/29/2021	$705.00	ST RITA CHURCH	BOILER MAINTENANCE
186297	21	7	21	Accounts Payable	0010000296033000	330	429	OTHER PROPERTY SERVICE	01/15/2021	$144.75	BLUE TECHNOLOGIES	COPIER CLICK COUNTS
186260	21	7	21	Accounts Payable	0010000296033000	330	441	TELEPHONE SERVICE	01/15/2021	$60.00	VERIZON WIRELESS	VERIZON - CELLULAR BILL
186091	21	7	21	Accounts Payable	0010000296033000	330	441	TELEPHONE SERVICE	01/15/2021	$83.03	ATT	FY21 DAYTRA ALARM LINES
186092	21	7	21	Accounts Payable	0010000296033000	330	441	TELEPHONE SERVICE	01/15/2021	$227.28	TIME WARNER CABLE	FY21 DAYTRA PHONES - SPEC
187307	21	7	21	Accounts Payable	0010000250033000	330	443	POSTAGE	01/21/2021	$75.98	HNB MASTERCARD	STAMP REFILL ROLLS
191690	21	7	21	Accounts Payable	5103021113033000	330	447	INTERNET ACCESS SERVICE	01/29/2021	$1,054.20	VERIZON WIRELESS	DAYTRA IRN: 000621
191513	21	7	21	Accounts Payable	0010000270033000	330	451	ELECTRICITY	01/29/2021	$241.50	DAYTON POWER AND LIGHT	FY20/21 ELECTRIC SERVICES
186145	21	7	21	Accounts Payable	0010000270033000	330	451	ELECTRICITY	01/15/2021	$194.45	DAYTON POWER AND LIGHT	FY20/21 ELECTRIC SERVICES
187545	21	7	21	Accounts Payable	0010000270033000	330	452	WATER AND SEWAGE	01/22/2021	$1,226.98	MONTGOMERY CTY ENVIRONMENTAL SRVC	FY20/21 WATER SERVICES (5
186361	21	7	21	Accounts Payable	0010000270033000	330	453	GAS	01/15/2021	$1,697.90	VECTREN ENERGY DELIVERY	FY20/21 GAS SERVICES
186448	21	7	21	Accounts Payable	4995021110033000	330	511	CLASSROOM SUPPLIES	01/15/2021	$2,275.00	VIVACITY TECH PBC	QUOTE QU-216965
186525	21	7	21	Accounts Payable	5725021110033000	330	511	CLASSROOM SUPPLIES	01/15/2021	$4,356.89	ACTIVATE LEARNING	GEOMETRY
186466	21	7	21	Accounts Payable	5102021113033000	330	511	CLASSROOM SUPPLIES	01/15/2021	$932.40	MCGRAW HILL SCHOOL EDUCATION HOLDIN	DECODING
186467	21	7	21	Accounts Payable	5102021113033000	330	511	CLASSROOM SUPPLIES	01/15/2021	$791.28	MCGRAW HILL SCHOOL EDUCATION HOLDIN	COMPREHENSION
186468	21	7	21	Accounts Payable	5102021113033000	330	511	CLASSROOM SUPPLIES	01/15/2021	$493.92	MCGRAW HILL SCHOOL EDUCATION HOLDIN	SRA READ TO ACHIEVE
186469	21	7	21	Accounts Payable	5102021113033000	330	511	CLASSROOM SUPPLIES	01/15/2021	$21.71	MCGRAW HILL SCHOOL EDUCATION HOLDIN	ESTIMATED SHIPPING/HANDLI
186470	21	7	21	Accounts Payable	5102021113033000	330	511	CLASSROOM SUPPLIES	01/15/2021	$143.94	MCGRAW HILL SCHOOL EDUCATION HOLDIN	ESTIMATED SHIPPING/HANDLI
186512	21	7	21	Accounts Payable	5102021113033000	330	511	CLASSROOM SUPPLIES	01/15/2021	$35.76	SCHOLASTIC - TEACHER STORE	CART
186465	21	7	21	Accounts Payable	5102021113033000	330	511	CLASSROOM SUPPLIES	01/15/2021	$218.79	MCGRAW HILL SCHOOL EDUCATION HOLDIN	DECODING
187492	21	7	21	Accounts Payable	0010000113033000	330	512	OFFICE SUPPLIES	01/22/2021	$295.26	STAPLES ADVANTAGE	AUG-MAY $391.50 PER MO.
187638	21	7	21	Accounts Payable	5102021276033000	330	514	HEALTH & HYGIENE SUPPLIES	01/22/2021	$1.37	CAMERA CORNER INC.	ESTIMATED SHIPPING/HANDLI
186871	21	7	21	Accounts Payable	5102021276033000	330	514	HEALTH & HYGIENE SUPPLIES	01/15/2021	$0.00	AMAZON.COM	20 (12 PK) NON CONTACT DI
187613	21	7	21	Accounts Payable	5102021276033000	330	514	HEALTH & HYGIENE SUPPLIES	01/22/2021	$129.00	CAMERA CORNER INC.	QUOTE 55037
186576	21	7	21	Accounts Payable	5102021276033000	330	514	HEALTH & HYGIENE SUPPLIES	01/15/2021	$1,185.98	BARRETT SUPPLIES & EQUIPMENT	VIC-VP200ESK
186677	21	7	21	Accounts Payable	5102021276033000	330	514	HEALTH & HYGIENE SUPPLIES	01/15/2021	$35.00	BARRETT SUPPLIES & EQUIPMENT	SHIPPING
186612	21	7	21	Accounts Payable	5102021276033000	330	514	HEALTH & HYGIENE SUPPLIES	01/15/2021	$240.60	BARRETT SUPPLIES & EQUIPMENT	BET-39012-QT
186860	21	7	21	Accounts Payable	5102021276033000	330	514	HEALTH & HYGIENE SUPPLIES	01/15/2021	$399.90	AMAZON.COM	20 (12 PK) NON CONTACT DI
191505	21	7	21	Accounts Payable	0010000270033000	330	839	OTHER DEBT SERVICE PAYMNT	01/29/2021	$16,930.60	ST RITA CHURCH	FY21 BLDG LEASE 16930.60
186325	21	7	21	Accounts Payable	0010000250033000	330	843	AUDIT EXAMINATIONS	01/15/2021	$350.00	REA & ASSOCIATES INC.	AUDITS
191816	21	7	21	Accounts Payable	0090000113033000	330	899	OTHER MISCELLANEOUS	01/29/2021	$30.11	AMAZON.COM	CHROMEBOOK INSURANCE ($21

SUMMIT ACADEMY MANAGEMENT

2791 Mogadore Road | Akron, Ohio 44312

Summit Academy SCHOOLS
Learning Without Limits

I. CEO REPORT – John Guyer

As the third quarter of the 2021 school year closes, we are again going through the process of evaluating getting students back into the classroom. I can't stress enough how important it is to get our students back into the school. However, the complexities of COVID-19 safety precautions and our adjacent school districts make this a challenge. We did not offer a remote-only option to building in the decision for the fourth quarter. As I write this, 6 of our schools will introduce small groups to bring students in, and 17 of our schools will begin hybrid models leaving one school that has not reported their decision. The anticipated start date is March 15th which is the beginning of the 4th quarter. Eric Marthaler, our Superintendent, will be working with schools to move closer to all students reporting in person before the end of the school year. Barring any unforeseen COVID-19 flair-ups. Many of our schools have had teachers get their first vaccine.

I want to remind our boards that the Annual Meeting will be on June 5th. Sara Andreski will be sending more information out as we get closer, and Nancy Butts will be asking for a voting member and an alternate from each school board.

Patrick Tofil has been re-elected to the SAM Board, but we are still looking for a replacement to fill the At-Large seat. The code of regulations for the SAM Board dictates the there are two types of SAM Board Directors, the School Boards name At-Large Directors and Designated Directors. The CEO and other Designated Directors recommend the latter. All of the named individuals must be voted on by the consortium's voting members at the annual meeting. The At-Large members of the SAM Board always maintain the majority of Directors on the board. This year Jim Slogar is the Chair of the nominating committee, and you can expect a letter from Jim soon.

This month (February), we will be starting the Strategic Planning process, which will drive our organization for the next three years. I do believe the future of education will be much different after a year of remote learning. I will keep you posted as we move through the process, and strategy updates will become a regular part of this report.

II. Curriculum and Instruction

The Curriculum Department continually strives to promote equitable educational access and achievement for every student. One current district-wide initiative is the implementation of a Reading Framework. This framework includes a 3-year plan to integrate evidenced-based instructional literacy practices aligned to the Science of Reading and MTSS framework in every classroom. A resource website was designed specifically for Summit Academy staff and includes information, professional development opportunities, and instructional and assessment materials to support this initiative. Year 1 of this initiative has focused on creating literacy leadership teams and

action plans in every school. The action plans created include goals and timelines specific to evaluating and purchasing more effective programs, seeking additional professional development, aligning general education and special education practices, and making data-driven decisions about developing word recognition across all grade levels and content areas. In our recent District Leadership Team meeting, principals reported that on average, 58.5% of the action steps created in their Reading Framework action plan have been accomplished. Considering this initiative coincided with the unexpected need of remote learning, the curriculum team is proud of these accomplishments. We have quarterly meeting specific to the Reading Framework Initiative and meet with schools on a consistent basis to support them in their efforts. The work they have put into implementing this initiative in the midst of a pandemic is truly admirable. To end year 1, the Curriculum Department will work with the building literacy leadership teams to devise decision rules for effective literacy assessment and intervention, establishing a scope and sequence for the 5 components of reading. Years 2 and 3 will continue the work started with word recognition and include language comprehension and writing initiatives. In addition to the Reading Framework, this year the Technology Integration Coaches have done innovative and commendable work supporting the move from in-person to virtual classroom environments. Since last March, they have been curating resources, providing professional development, setting up accounts, and providing technological support to ensure our teachers were fully equipped to deliver remote instruction.

III. Human Resources

The Human Resources Department has five full-time employees, with several decades of combined HR experience. The department is currently working to review all processes to ensure we are meeting the needs and expectations of our schools. We manage health benefits, new employee on-boarding, salary administration and workers' compensation, among other things. Executive Director Amy Cole, hired on January 11, 2021, is most proud of the professionalism of Summit Academy Management HR staff.

IV. Board Relations

The SAM Annual Meeting is on June 5, 2021. The annual meeting information and email invitations will be sent at a later date. The decision to be a virtual setting is to be determined. Each school board will be selecting a representative and an alternate for the annual meeting in the upcoming rotation of board meetings.

V. Food Program

Pandemic EBT cards are being sent home this month to all students who qualify (all schools with exception to Cincinnati THS who are full pay). Families in need are extremely grateful to have these funds. Our amazing caterers are providing take home meals for students. Some schools are opting to utilize this option more heavily than others, based on need. Lorain, Parma, and Painesville schools are piloting a program that is having meals sent directly to students' homes via USPS and FedEx; this program is reaching students who were unable to come to the school for meals. I am very proud of all our caterers for stepping up during this pandemic. I am also extremely proud of the work that is being done by the school staff in getting meals to the students during such a challenging time. It is during these tough times that you see how wonderful our staff at

Summit Academy really are. I am so happy to have such kind and caring staff to work for. For any questions or concerns, please contact Gretchen at Gretchen.Berndt@summitacademies.org.

VI. Marketing

Marketing will be preparing results from the quarter 4 survey to parents, staff, and boards; along with the school's decision around the second week of March.

The Enrollment Campaign for the 2021-22 School Year is underway. AneEmail went out the week of February 8. Each school was allotted $2000 for how they wanted to market their school for enrollment. The deadline for feedback is February 24.

Currently, Marketing is working on new signage for schools that do not have currently have up-to-date signage. Each school was allotted another $2000 for this project. Feedback and pictures of their signage are also due on February 24.

DotOrg Solutions is helping with the communication and marketing rollout for the Summit Educational Foundation.

VII. Regional Director Reports

Megan Fagan – Region 1: The Principals in Region 1 meet monthly with the Regional Director of Operations, the Curriculum Administrator, and the two Regional Directors of Special Education. Overall, the purpose of these team meetings is to create a platform for collaboration. The team goal is currently to develop a consistent, clear communication process within the region. Additionally, these meetings are a platform to expand leadership capacity across the region. Typically, our agenda starts with a book study and then moves into action steps, foundation reports, and other problems. Our book study last year was Dare to Lead by Brené Brown and this year it is Crucial Conversations by Kerry Patterson, Joseph Grenny, Ron McMillan, and Al Switzler. These books have connected well as the principals did not want to lose sight of the learnings from Brené Brown as we moved into a new book. Important to share, our team has wholeheartedly committed to leading with courage and applying lessons learned to their leadership. Lastly, we typically tackle various projects throughout the course of the year. For example, last year we created an instructional coach evaluation rubric that included self-assessment and teacher survey tools as well as collaborated on the creation of common assessments for the ELA programs in our elementary programs. This year we are making some adjustments to the coach evaluation rubric, providing operational input into our Anti-Harassment / Intimidation / Bullying policy, and influencing the creation of a master calendar for building leaders.

Shelly Curcic-Lackner – Region 2: Lorain Elementary School is the feature school for region 2.

With the support of School Director, Keegan Schoen, the school has made a concentrated effort to support the social/emotional needs of our students and their families during these difficult times. Mr. Schoen has shared that attendance in Lorain Elementary has been high this year. Staff attendance is at 97.79% on the year and student attendance was at 94.16% for the month of December. This is due in part to the variety of social opportunities provided to the students. For example, as part of the PBIS

program, the teachers, and School Director host virtual lunches, send home prize packs, and provide positive notes home on a regular basis. Teachers also nominate a student of the month each month. These students are rewarded with certificates, shout outs on Dojo and Facebook, positive write ups that are sent home, a Subway coupon, and a virtual lunch with the principal.

As a staff, the team continues to have a "Sunshine Committee" and a "Morale Club". These are opportunities to share positive notes, small gifts, and words of encouragement with their colleagues to boost morale and maintain the positive energy. These encouraging incentives have kept the staff and students engaged and learning together throughout the pandemic.

Corrie Rafferty – Region 3: As we navigate the ever-changing platform of education throughout the past 12 months, our team has found a more pressing need to remain innovative, motivated, and inspired. With that said, Heather Singer and I have come together with the principals to engage in a book study using Brene Brown's "Dare to Lead". The goal is to develop ourselves as leaders to enable a positive and courageous school culture that promotes safety, innovation, motivated staff and students, honesty, critical thinking and collaboration. We were inspired by Megan Fagan and her region, after they completed this book study last year and were able to expand leadership capacity on their team and in their schools. We have been able to immediately apply the skills discussed by being committed to reflective practices, to have difficult conversations with integrity and respect, and to problem solve and critically think about upcoming challenges. This book is allowing the principals to take values identified by the management company and apply them in actionable ways that are clearly outlined by Brene as behaviors.

Chris Wheeler – Region 4: **Congratulations Christopher Smith and Tre Davis!!!**

Rock On – 4Hands program puts rock band instruments in the hands of promising young Cincinnati musicians

Date published: October 1, 2020

Drummer Hassan Patin, a sophomore at Summit Academy Transition High School – Cincinnati, breaks in the drum set he earned through his school's 4Hands program.

Ten years ago, on the streets of New Orleans, 5-year-old Hassan Patin danced to a drummer's beat. The street musician's da-dum-da-dum-da-dum moved Patin's body and soul, he says.

"I felt the rhythm of the drum under my feet," recalls Louisiana native Patin, now a sophomore at Summit Academy Transition High School – Cincinnati. Today, Patin's own drummer beat brings that feeling back to him again and again.

And the beat goes on.

Through Summit Academy Transition High School – Cincinnati's 4Hands program, Patin and three of his schoolmates each received a refurbished donated rock band instrument. Music teacher Christopher Smith started 4Hands to feed students' musical talents and interests and reward them for their dedication to their art.

A Microscopic View:

A Digital Way to Bring Microscopic Organisms to Our Students Virtually

By: Tremaine Davis

Students at Summit Academy Transitional High School are getting the opportunity to view microorganisms in science class this year without the use of their own microscopes, YouTube, or a virtual app. Science Teacher/Intervention Specialist, Tremaine Davis has used a digital microscope to allow students to get a first-hand view of microorganisms. "Science is always fun when students are able to see living organisms up close and personal, but because of the virtual learning environment it makes it more challenging to bring living organisms to them.", Davis says of his virtual classroom. Using a digital microscope (Swift, M2250), Mr. Davis was able to project the microscopic images, seen through the microscope and shared his screen during synchronous instruction, for the students to see. "I feel it allows the students to get a similar experience as if we were learning face to face. I have to give credit to Scott Nagy and Steve Wick from our IT department for rejuvenating outdated technology to make this happen."

PUBLIC NOTICE
GOVERNING AUTHORITY
REGULAR MEETING

DATE: THURSDAY, MARCH 11, 2021
TIME: 5:30 P.M.
LOCATION: VIRTUAL

The Governing Authority of Summit Academy Transition High School – Dayton will hold a Regular Meeting at 5:30 P.M. on Thursday, March 11, 2021. The meeting will be held virtually and is open to the public.

Anyone wanting to participate

can call into the meeting at:

Join Microsoft Teams Meeting
+1 234-901-0306
Conference ID: 166 073 656#