



Governing Authority Regular Meeting

Location: Virtual

April 28, 2022 | 5:30PM

Agenda

1. Call to Order/Roll Call

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

2. Approval of Agenda

3. Approval of Minutes

- Regular Meeting – March 10, 2022

4. General Action Items

- Resolution Approving Diplomas to 2022 Graduates
- Resolution and 2022-2023 Governing Authority Regular Meeting Calendar
- Resolution Appointing Representatives to the SAM Annual Meeting
- Resolution and Monthly Residency Verifications – March and April 2022

5. Financial Reports and Action Items

- Treasurer's Report – February and March 2022

6. Reports

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

7. Other Business

- Re- Election of Keith Tungate and Tiffany Tungate
- Election of 2022-2023 Governing Authority Officers

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 | March 10, 2022 | 5:30PM

Location: Virtual

Approved on April 28, 2022

Governing Authority Roll Call:

• David Frey, President	Present
• Lauren Davenport, Vice President	Present
• Tiffany Tungate, Secretary	Present
• Molly Stitsinger	Present
• Keith Tungate	Absent

Administrative Support Personnel Present:

- Lisa Brown, Director
- Steve Dishon, Assistant Director
- David Hoskin, Treasurer
- Mark Michael, Vice President of Operations

Sponsor Representative Present:

- Josh Gossett, Buckeye Community Hope Foundation

Minutes

1. Call to Order/Roll Call

- Mr. Frey called the meeting to order at 5:35PM 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. Stitsinger moved that the Minutes of the Regular Meeting held on January 19, 2022 be approved. The motion was seconded and carried unanimously.

4. General Action Items

- Ms. Tungate moved that the following action items be approved:
 - Resolution and 2022-2023 School Calendar
 - Resolution and Education Plan Revision (Blended Learning)
 - Resolution Appointing Interim EMIS Designee
 - Resolution Regarding Procedure for Notification of Core Curriculum Requirements and Consequences
 - Resolution and Monthly Residency Verifications for January and February 2022

The motion was seconded and carried unanimously.



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

- Mr. Hoskin presented the Treasurer's Report and Financials.
- Ms. Davenport moved that the Treasurer's Report and Financials for December 2021 and January 2022 be approved. The motion was seconded and carried unanimously.
- Ms. Tungate moved that the Resolution and Five-Year Forecast (May Submission) be approved. The motion was seconded and carried unanimously.
- Ms. Davenport moved that the Resolution Acknowledging Receipt of the 2020-2021 Detailed Accounting.

6. Reports

- Ms. Brown presented the School Report, highlighting current professional development opportunities at the School. The management company's curriculum staff spent three days at the School working with staff. The School is producing a play, and students have been diligently rehearsing for it. Ms. Brown also noted upcoming events including Field Day, a field trip to the Cincinnati Historical Museum, and Graduation.
- Mr. Michael presented the Management Company Report. Schools are focusing on academic performance and positive learning environments. Ms. Singer will be sending testing results which show positive results so far this year. Human Resources is working on staffing issues for the fall, marketing, recruitment, and retention. Mr. Bove is retiring as our Director of Martial Arts, and SAM is in the process of hiring a new facilities director.
- Committee Reports: Subcommittee/Ambassador/Other - None
- Mr. Gossett presented the Sponsor Report. He highlighted several items on the Sponsor Report. He also reminded the Governing Authority to complete their Sunshine law training and upload their certificates of completion.

7. Other Business

- None

8. Public Participation

- None

9. Adjournment

- Mr. Frey adjourned the meeting at 5:58PM.

Signed:

Governing Authority President/Secretary/Presiding Member



Governing Authority Resolution April 28, 2022

Whereas, for each of the students listed on the attached Exhibit A, the school director, in consultation with teachers and counselors, has reviewed each student's progress toward meeting the requirements for a diploma and has determined that each student has successfully completed the school's curriculum or the individualized education program developed for the student by the school pursuant to section 3323.08 of the Revised Code, or qualified under division (D) or (F) of section 3313.603 of the Revised Code. Therefore, Be It

Resolved, the Governing Authority hereby grants each student listed on Exhibit A the appropriate diploma, as earned by each student, and authorizes the school to issue diplomas at commencement, if such a ceremony is able to be held, or on/after the date upon which commencement would have been held.

Signed:

Governing Authority President/Secretary/Presiding Officer



Exhibit A: School Director Certification

I hereby certify that, after consultation with teachers and counselors for each of the students listed below, I have reviewed each student's progress toward meeting the requirements for a diploma and have determined that each student has successfully completed the school's curriculum or the individualized education program developed for the student by the school pursuant to section 3323.08 of the Revised Code, or qualifies under division (D) or (F) of section 3313.603 of the Revised Code, for the appropriate diploma.

**CLASS OF 2022
SUMMIT ACADEMY TRANSITION HIGH SCHOOL-DAYTON**

- Daniel Barnett Jr
- Christina Brown
- De'Ericka Cooper
- Joshua Germain
- Nadarrie Harden
- Pramere Harden
- Raymond Hooks
- Will Hutzel
- Tabitha Johnson
- Amberlyn Lewis
- Adrionna Little
- Jessica Meadows
- Jared Odum
- Jesse Pingleton
- Monica Pounds
- Austin Repperger
- Da'monzdre Robinson
- Quinta Simmson
- Lucas Smith
- Matthew Swiatkowki
- Robert Wolford

Signed:

School Director



Governing Authority Resolution April 28, 2022

Resolved, The Governing Authority hereby approves the following Regular Meeting Calendar for the 2022-2023 school year:

<u>MEETING DATE</u>	<u>LOCATION</u>	<u>TIME</u>
July 12, 2022	251 Erdiel Ave., Dayton, OH 45415	5:30PM
September 13, 2022	4128 Cedar Ridge Rd., Dayton, OH 45414	5:30PM
November 8, 2022	251 Erdiel Ave., Dayton, OH 45415	5:30PM
January 10, 2023	4128 Cedar Ridge Rd., Dayton, OH 45414	5:30PM
March 14, 2023	251 Erdiel Ave., Dayton, OH 45415	5:30PM
May 9, 2023	4128 Cedar Ridge Rd., Dayton, OH 45414	5:30PM

This calendar and information regarding public access or attendance at meetings shall be posted in accordance with the Governing Authority's public meetings policy.

Signed:

Governing Authority President/Secretary/Presiding Officer



Governing Authority Resolution April 28, 2022

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 4, 2022:

Representative: _____

Alternate: _____

The Representative or Alternate is authorized to represent the Governing Authority regarding any matters arising before the Summit Academy Management Board of Directors in which member representation is needed throughout the 2022-2023 school year.

Signed:

Governing Authority President/Secretary/Presiding Officer



Governing Authority Resolution April 28, 2022

Resolved, the Governing Authority hereby approves the Monthly Residency Verifications for March and April 2022.

Signed:

Governing Authority President/Secretary/Presiding Officer



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: March 2022

Official School Name: Summit Academy 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: 8/2021

Type: Utility Bill

SECOND STUDENT

Date: 8/2021

Type: Center Point Energy Bill

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 03/4/2022

Details: Called and confirmed address w/parent

SECOND STUDENT

Date: 3/4/2022

Details: Called and confirmed address w/parent

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: [Signature]

Completed By Printed: Maritza Girabb Date: 3/4/22

Director Signature: [Signature]

Director Printed: Lisa Brown Date: 3/4/22



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: April 2022

Official School Name: Summit Academy 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: 8/2021 Type: Utility Bill

SECOND STUDENT

Date: 8/2021 Type: Utility Bill

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 4/5/22 Details: Called and spoke w/parent

SECOND STUDENT

Date: 4/5/22 Details: Called and spoke w/parent

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: Mogel

Completed By Printed: Mantza Girabbi Date: 4/5/22

Director Signature: Lisa Brown

Director Printed: Lisa Brown Date: 4/5/22

Summit Academy

Dayton Schools

Board Meeting April 28, 2022

Financial Highlights DAYTRA

	<u>February</u>	<u>March</u>
1. Medicaid Reimbursements	\$405.38	\$1,666.62
2. Federal Grants	\$65,864.38	\$45,267.81
3. Federal Lunch/Breakfast	\$6,029.03	\$0.00
4. State Grants	\$0.00	\$900.00

State Foundation Payment Comparison

<u>December</u>	<u>Annual Funding</u>	<u>Annual Minus SERS/STRS</u>	<u>Annual Variance Dec. - Mar.</u>	Temp. Withholding	<u>Current Month</u>
Unrestricted	1,368,985.55	1,213,213.55		0.00	95,869.84
DPIA- Restricted	64,030.91	64,030.91			4,609.05
Facilities	46,418.16	46,418.16			3,483.88
TOTALS	1,479,434.62	1,323,662.62			103,962.77
January					
Unrestricted	1,904,847.98	1,749,075.98		(18,455.37)	317,426.26
DPIA- Restricted	111,831.75	111,831.75			28,858.55
Facilities	45,558.56	45,558.56			3,340.61
Student Wellness & Success	45,139.94	45,139.94			26,331.63
TOTALS	2,107,378.23	1,951,606.23		(18,455.37)	375,957.05
February					
Unrestricted	1,502,943.19	1,388,366.19		(18,455.37)	55,019.00
DPIA- Restricted	178,199.94	178,199.94			53,564.77
Facilities	44,879.39	44,879.39			3,204.78
Student Wellness & Success	32,926.30	32,926.30			1,318.93
TOTALS	1,758,948.82	1,644,371.82		(18,455.37)	113,107.48
March					
Unrestricted	1,517,349.00	1,402,772.00	189,558.45	36,910.74	114,217.79
Cat. Cost Reimbursement	(92,944.93)	(92,944.93)	(92,944.93)		(23,236.23)
DPIA- Restricted	176,544.07	176,544.07	112,513.16		14,436.03
Facilities	45,073.01	45,073.01	(1,345.15)		3,253.18
Student Wellness & Success	33,090.51	33,090.51	33,090.51		1,359.99
TOTALS	1,679,111.66	1,564,534.66	240,872.04	36,910.74	110,030.76



Monthly Financial Report
School: Dayton Transition High School
Fiscal Year 2022 Month February

330	FY2022 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	119.93	118.05	118.05	118.05	98.26	96.70	93.98	92.07	90.58					103.22	86%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	\$1,901,423	\$152,977	\$157,720	\$230,876	\$133,081	\$109,708	\$114,731	\$390,206	\$115,050	\$0	\$0	\$0	\$0	\$1,404,349	74%
Food Services (Fund 006) (LUNCHROOM)	\$59,615	\$4,824	\$4,571	\$0	\$2	\$5,365	\$3,635	\$0	\$6,029	\$0	\$0	\$0	\$0	\$24,426	41%
Grants (Federal, State, Local)	\$364,034	\$4,723	\$0	\$78,077	\$122,184	\$2,400	\$3,344	\$44,755	\$65,864	\$0	\$0	\$0	\$0	\$321,347	88%
Other Operating Revenue (1410,18xx, student fees, etc.)	\$66,297	\$2,328	\$7,353	\$4,840	\$3,894	\$3,681	\$3,484	\$3,341	\$3,205	\$0	\$0	\$0	\$0	\$32,126	48%
TOTAL OPERATIONAL REVENUE	\$2,391,369	\$164,851	\$169,644	\$313,793	\$259,161	\$121,155	\$125,194	\$438,302	\$190,148	\$0	\$0	\$0	\$0	\$1,782,248	75%
EXPENDITURES: OPERATIONAL															
Personnel Services (Salaries & Wages)	\$763,803	\$68,450	\$59,614	\$60,271	\$60,090	\$75,583	\$57,347	\$27,662	\$47,449	\$0	\$0	\$0	\$0	\$456,466	60%
Fringe Benefits	\$292,580	\$21,679	\$19,394	\$17,585	\$16,219	\$18,568	\$17,573	\$12,620	\$12,325	\$0	\$0	\$0	\$0	\$135,964	46%
Purchased Services - (Non-Employees)	\$238,553	\$2,459	\$6,167	\$9,106	\$45,092	\$49,728	\$23,179	\$46,740	\$21,784	\$0	\$0	\$0	\$0	\$204,254	86%
Purchased Services - Management Company Fees	\$616,614	\$30,647	\$46,068	\$29,255	\$25,024	\$23,542	\$18,511	\$22,408	\$16,308	\$0	\$0	\$0	\$0	\$211,763	34%
Purchased Services - Federal Funded Salaries & Benefits	\$0	\$4,723	\$1,437	\$1,437	\$0	\$0	\$14,104	\$30,014	\$25,101	\$0	\$0	\$0	\$0	\$76,817	0%
Purchased Services - Treasurer's Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Purchased Services - Sponsorship Fees	\$55,447	\$4,586	\$4,586	\$4,574	\$3,548	\$3,251	\$3,404	\$10,778	\$3,393	\$0	\$0	\$0	\$0	\$38,119	69%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$35,150	\$2,229	\$1,050	\$2,717	\$2,641	\$3,193	\$1,218	\$8,978	\$4,194	\$0	\$0	\$0	\$0	\$26,221	75%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$6,936	\$570	\$570	\$570	\$570	\$570	\$570	\$570	\$570	\$0	\$0	\$0	\$0	\$4,558	66%
Rent / Lease (Building / Facility)	\$203,167	\$14,962	\$14,962	\$14,962	\$14,962	\$14,962	\$14,962	\$14,962	\$14,962	\$0	\$0	\$0	\$0	\$119,699	59%
Repairs and Maintenance	\$135,239	\$12,032	\$11,950	\$11,375	\$12,026	\$11,875	\$12,057	\$12,849	\$15,208	\$0	\$0	\$0	\$0	\$99,372	73%
Materials, Supplies & Textbooks	\$58,133	\$1,128	\$4,252	\$4,268	\$3,844	\$5,108	\$2,219	\$28,974	\$5,642	\$0	\$0	\$0	\$0	\$55,435	95%
Capital Outlay (Equip. buses, etc.)	\$5,503	\$0	\$0	\$289	\$729	\$348	\$12	\$2,294	\$3,265	\$0	\$0	\$0	\$0	\$6,937	126%
All Other Objects	\$21,830	\$3,562	\$7,501	\$149	\$164	\$2,134	(\$875)	\$1,605	\$6,156	\$0	\$0	\$0	\$0	\$20,396	93%
TOTAL OPERATIONAL EXPENDITURES	\$2,432,954	\$167,026	\$177,551	\$156,560	\$184,909	\$208,860	\$164,281	\$220,456	\$176,357	\$0	\$0	\$0	\$0	\$1,456,001	60%
TOTAL EXCESS OR (SHORTFALL)	(\$41,585)	(\$2,175)	(\$7,907)	\$157,233	\$74,252	(\$87,705)	(\$39,088)	\$217,846	\$13,791	\$0	\$0	\$0	\$0	\$326,248	-785%
REVENUE PER STUDENT	\$19,940	\$1,396	\$1,437	\$2,658	\$2,638	\$1,253	\$1,332	\$4,761	\$2,099					\$17,267	
EXPENSE PER STUDENT	\$20,286	\$1,415	\$1,504	\$1,326	\$1,882	\$2,160	\$1,748	\$2,394	\$1,947					\$14,106	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	(\$347)	(\$18)	(\$67)	\$1,332	\$756	(\$907)	(\$416)	\$2,366	\$152					\$3,161	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credits		\$ 151,870	\$ 156,663	\$ 300,812	\$ 246,180	\$ 107,174	\$ 113,370	\$ 425,321	\$ 185,181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debits		\$ (151,870)	\$ (156,663)	\$ (300,812)	\$ (246,180)	\$ (107,174)	\$ (113,370)	\$ (425,321)	\$ (185,181)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

BANK RECONCILIATION COMPLETED? (YES/NO)	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes					
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FEDERAL FUNDS							
Fund	Budgeted Revenue	YTD Revenue	% of Budget	Fund	Budgeted Revenue	YTD Revenue	% of Budget
CRF FY2021	\$ -	\$ 5,434.06	0%	SQIG FY2021	\$ -	\$ 19,231.97	0%
ECSE FY2022	\$ -	\$ -	0%	SQIG FY2022	\$ 74,687.50	\$ -	0%
ECSE FY2021	\$ -	\$ -	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 900.00	50%
ESSER II FY22	\$ -	\$ 49,600.47	0%	STRIVING READERS FY2022	\$ -	\$ -	0%
ESSER FY2021	\$ -	\$ 100,513.95	0%	STRIVING READERS FY2021	\$ -	\$ -	0%
ARP ESSER FY2022	\$ -	\$ -	0%	TITLE I FY2021	\$ -	\$ 34,006.64	0%
EXP OP GRANT	\$ 2,750.25	\$ -	0%	TITLE I NEGLECTED FY2021	\$ -	\$ -	0%
IDEA B FY2022	\$ 77,399.44	\$ -	0%	TITLE I NEGLECTED FY2022	\$ -	\$ -	0%
IDEA B FY2021	\$ -	\$ 21,849.61	0%	TITLE I FY2022	\$ 126,865.78	\$ 34,893.72	28%
MISC. STATE GRANTS FY22	\$ 2,500.00	\$ -	0%	TITLE IIA FY2022	\$ 8,239.95	\$ 1,936.99	24%
MISC. STATE GRANTS FY21	\$ -	\$ -	0%	TITLE IIA FY2021	\$ -	\$ 7,282.34	0%
NC SSI FY2021	\$ -	\$ -	0%	NC SSI FY2022	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 35,648.44	0%	TITLE IV PART A	\$ -	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	TITLE IV FY2021	\$ -	\$ 7,298.95	0%
IDEA B RESTORATION	\$ -	\$ -	0%	ECSE RESTORATION FY2021	\$ -	\$ -	0%
EDONC FY21	\$ -	\$ 2,750.00	0%	SIG FY2021	\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 321,347.14
	\$ -

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1440	02/04/22	HP FINANCIAL SERVIC	0010000296033000	426	(ADM \$100.27 - SCH	\$ 100.10	330
V1441	02/04/22	DE LAGE LANDEN	0010000296033000	426	FY22 COPIER LEASES	\$ 469.61	330
V1443	02/09/22	TREASURER OF STATE	0010000250033000	843	FINANCIAL AUDITS	\$ 266.50	330
63108	02/11/22	STAPLES ADVANTAGE	0010000110033000	512	AUG-MAY OFFICE SUPP	\$ 11.08	330
63108	02/11/22	STAPLES ADVANTAGE	0010000110033000	512	AUG-MAY OFFICE SUPP	\$ 137.69	330
63114	02/11/22	REA & ASSOCIATES IN	0010000250033000	843	AUDITS_PE 6/30/2021	\$ 212.50	330
63125	02/11/22	BLUE TECHNOLOGIES	0010000296033000	429	FY22 COPIER CLICK C	\$ 366.04	330
63134	02/11/22	ANDREA DEJACIMO	0010000218733000	419	ANDREA DEJACIMO / 2	\$ 10.00	330
63138	02/11/22	SOLANT HEALTH	0010000218733000	419	S. FRANZ / TELE -IN	\$ 1,200.00	330
63138	02/11/22	SOLANT HEALTH	0010000218933000	419	T. CALDWELL / TELE	\$ 1,200.00	330
63140	02/11/22	SHC SERVICES INC	0010000214133000	413	PSYCH SVCS	\$ 211.75	330
63140	02/11/22	SHC SERVICES INC	0010000215133000	413	SPEECH SVCS	\$ 655.20	330
63142	02/11/22	HEALTHCARE BILLING	0010000250033000	419	DAYTRA	\$ 94.37	330
63152	02/11/22	PITNEY BOWES RESERV	0010000250033000	443	01/08-01/31 STAMP R	\$ 122.90	330
63161	02/11/22	VERIZON WIRELESS	0010000296033000	441	FY22 VERIZON - CELL	\$ 60.00	330
63162	02/11/22	VERIZON WIRELESS	0010000296033000	447	HOTSPOTS	\$ 60.00	330
V1450	02/11/22	TDG FACILITIES SERV	0010000270033000	423	FY22 CONTRACT	\$ 9,413.70	330
63118	02/11/22	DAYCARE CATERING SE	0060000312033000	462	DAYTRA NSLP AND SBP	\$ 1,137.00	330
V1451	02/14/22	AMAZON.COM	0010000110033000	511	NAME PLATE / WOOD,	\$ 27.50	330
63189	02/18/22	BUCKEYE COMMUNITY H	0010000250033000	415	SPONSOR FEES	\$ 3,393.02	330
63225	02/18/22	HUNTINGTON INSURANC	0010000250033000	855	FY21_INSURANCE	\$ 1,484.48	330
63234	02/18/22	ANDREA DEJACIMO	0010000218733000	419	ANDREA DEJACIMO / 2	\$ 10.00	330
63235	02/18/22	SOLANT HEALTH	0010000218733000	419	S. FRANZ / TELE -IN	\$ 1,200.00	330
63235	02/18/22	SOLANT HEALTH	0010000218933000	419	T. CALDWELL / TELE	\$ 780.00	330
63238	02/18/22	SHC SERVICES INC	0010000218133000	413	OT SVCS	\$ 262.08	330
V1454	02/18/22	MARI LYNN DEW	0010000110033000	431	1/21 HOME-DAYTRA-HO	\$ 19.89	330
V1454	02/18/22	MARI LYNN DEW	0010000110033000	431	1/31 HOME-DAYTRA-HO	\$ 19.89	330
V1454	02/18/22	MARI LYNN DEW	0010000110033000	431	1/4 HOME-DAYTRA-HOM	\$ 19.89	330
V1454	02/18/22	MARI LYNN DEW	0010000110033000	431	114 HOME-DAYSTRA-HO	\$ 19.89	330
V1457	02/18/22	TDG FACILITIES SERV	0010000270033000	429	FY21/22 SNOW PLOWIN	\$ 3,054.45	330
63200	02/18/22	DAYTON PUBLIC HEALT	0060000312033000	849	DAYTRA FOOD SERVICE	\$ 137.21	330
63218	02/18/22	DAYCARE CATERING SE	0060000312033000	462	DAYTRA NSLP AND SBP	\$ 1,516.00	330
63221	02/18/22	GALLERIA EVENT & CO	0090000110033000	899	5/7 PROM GALLERIA	\$ 2,000.00	330
63268	02/25/22	ST RITA CHURCH	0010000270033000	429	FY22 BLDG LEASE DAY	\$ 1,968.18	330
63268	02/25/22	ST RITA CHURCH	0010000270033000	839	FY22 BLDG LEASE DAY	\$ 14,962.42	330
63280	02/25/22	REA & ASSOCIATES IN	0010000250033000	843	MSP COST REPORT_PE	\$ 1,875.00	330
63296	02/25/22	JOHNSON CONTROLS SE	0010000270033000	423	MONTHLY RECURRING A	\$ 150.67	330
63298	02/25/22	ANDREA DEJACIMO	0010000218733000	419	ANDREA DEJACIMO / 2	\$ 10.00	330
63299	02/25/22	SOLANT HEALTH	0010000218733000	419	S. FRANZ / TELE -IN	\$ 1,200.00	330
63299	02/25/22	SOLANT HEALTH	0010000218933000	419	T. CALDWELL / TELE	\$ 1,200.00	330
63301	02/25/22	SHC SERVICES INC	0010000218133000	413	OT SVCS	\$ 131.04	330
63301	02/25/22	SHC SERVICES INC	0010000214133000	413	PSYCH SVCS	\$ 308.00	330
63308	02/25/22	AES OHIO	0010000270033000	451	ELECTRIC SERVICES	\$ 650.24	330

63287	02/25/22	DAYCARE CATERING SE	0060000312033000	462	DAYTRA NSLP AND SBP	\$	1,137.00	330
63272	02/25/22	CLASSCRAFT STUDIO I	5726022110033000	511	QUOTE #20210819-093	\$	4,072.19	330
V1467	02/28/22	HNB MASTERCARD	0010000110033000	511	MCDONALD'S / PBIS R	\$	40.73	330
V1467	02/28/22	HNB MASTERCARD	0010000110033000	511	FOOD FOR PD / JANUA	\$	42.43	330
V1467	02/28/22	HNB MASTERCARD	0090000110033000	899	1/28 PBIS EVENT	\$	180.25	330
V1467	02/28/22	HNB MASTERCARD	5073022276033000	413	MITCH ELLIS TRAIN T	\$	70.00	330
V1468	03/03/22	AMAZON.COM	0010000110033000	511		\$	(419.39)	330
63335	03/04/22	JOSTEN'S	0010000110033000	519	Q. SIMMSON / DIPLOM	\$	26.80	330
63351	03/04/22	CDW-G	0010000296033000	644	HP PROBOOK 455 G8	\$	3,264.92	330
63352	03/04/22	RICHARD KEVERN & AS	0010000296033000	419	SUMMIT ACADEMY'S E-	\$	1,111.48	330
63357	03/04/22	ANDREA DEJACIMO	0010000218733000	419	ANDREA DEJACIMO / 2	\$	10.00	330
63358	03/04/22	SOLIAANT HEALTH	0010000218733000	419	S. FRANZ / TELE -IN	\$	1,200.00	330
63358	03/04/22	SOLIAANT HEALTH	0010000218933000	419	T. CALDWELL / TELE	\$	1,080.00	330
63360	03/04/22	SHC SERVICES INC	0010000218133000	413	OT SVCS	\$	183.75	330
63360	03/04/22	SHC SERVICES INC	0010000214133000	413	PSYCH SVCS	\$	38.50	330
63360	03/04/22	SHC SERVICES INC	0010000215133000	413	SPEECH SVCS	\$	524.16	330
63364	03/04/22	AT T	0010000296033000	441	FY22 DAYTRA ALARM L	\$	201.33	330
63373	03/04/22	SHIVER SECURITY SYS	0010000276033000	423	FY22 ALARM SERVICES	\$	255.30	330
63377	03/04/22	CHARTER COMMUNICATI	0010000296033000	441	FY22 DAYTRA PHONES	\$	224.07	330
63382	03/04/22	CENTERPOINT ENERGY	0010000270033000	453	GAS SERVICES	\$	2,875.84	330
V1471	03/04/22	CHARLES D SLUTZ	0010000110033000	431	12/9, 12/10 HOME-DA	\$	42.56	330
63347	03/04/22	DAYCARE CATERING SE	0060000312033000	462	DAYTRA NSLP AND SBP	\$	1,516.00	330



Monthly Financial Report
School: Dayton Transition High School
Fiscal Year 2022 Month March

330	FY2022 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	119.93	118.05	118.05	118.05	98.26	96.70	93.98	92.07	90.58	91.04				101.86	85%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	\$1,901,423	\$152,977	\$157,720	\$230,876	\$133,081	\$109,708	\$114,731	\$390,206	\$115,050	\$113,411	\$0	\$0	\$0	\$1,517,760	80%
Food Services (Fund 006) (LUNCHROOM)	\$59,615	\$4,824	\$4,571	\$0	\$2	\$5,365	\$3,635	\$0	\$6,029	\$0	\$0	\$0	\$0	\$24,426	41%
Grants (Federal, State, Local)	\$364,034	\$4,723	\$0	\$78,077	\$122,184	\$2,400	\$3,344	\$44,755	\$65,864	\$46,168	\$0	\$0	\$0	\$367,515	101%
Other Operating Revenue (1410,18xx, student fees, etc.)	\$66,297	\$2,328	\$7,353	\$4,840	\$3,894	\$3,681	\$3,484	\$3,341	\$3,205	\$3,266	\$0	\$0	\$0	\$35,392	53%
TOTAL OPERATIONAL REVENUE	\$2,391,369	\$164,851	\$169,644	\$313,793	\$259,161	\$121,155	\$125,194	\$438,302	\$190,148	\$162,845	\$0	\$0	\$0	\$1,945,094	81%
EXPENDITURES: OPERATIONAL															
Personnel Services (Salaries & Wages)	\$763,803	\$68,450	\$59,614	\$60,271	\$60,090	\$75,583	\$57,347	\$27,662	\$47,449	\$49,299	\$0	\$0	\$0	\$505,764	66%
Fringe Benefits	\$292,580	\$21,679	\$19,394	\$17,585	\$16,219	\$18,568	\$17,573	\$12,620	\$12,325	\$13,187	\$0	\$0	\$0	\$149,151	51%
Purchased Services - (Non-Employees)	\$238,553	\$2,459	\$6,167	\$9,106	\$45,092	\$49,728	\$23,179	\$46,740	\$21,784	\$40,713	\$0	\$0	\$0	\$244,967	103%
Purchased Services - Management Company Fees	\$616,614	\$30,647	\$46,068	\$29,255	\$25,024	\$23,542	\$18,511	\$22,408	\$16,308	\$20,141	\$0	\$0	\$0	\$231,904	38%
Purchased Services - Federal Funded Salaries & Benefits	\$0	\$4,723	\$1,437	\$1,437	\$0	\$0	\$14,104	\$30,014	\$25,101	\$16,734	\$0	\$0	\$0	\$93,551	0%
Purchased Services - Treasurer's Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Purchased Services - Sponsorship Fees	\$55,447	\$4,586	\$4,586	\$4,574	\$3,548	\$3,251	\$3,404	\$10,778	\$3,393	\$2,895	\$0	\$0	\$0	\$41,014	74%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$35,150	\$2,229	\$1,050	\$2,717	\$2,641	\$3,193	\$1,218	\$8,978	\$4,194	\$2,761	\$0	\$0	\$0	\$28,982	82%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$6,936	\$570	\$570	\$570	\$570	\$570	\$570	\$570	\$570	\$570	\$0	\$0	\$0	\$5,127	74%
Rent / Lease (Building / Facility)	\$203,167	\$14,962	\$14,962	\$14,962	\$14,962	\$14,962	\$14,962	\$14,962	\$14,962	\$14,962	\$0	\$0	\$0	\$134,662	66%
Repairs and Maintenance	\$135,239	\$12,032	\$11,950	\$11,375	\$12,026	\$11,875	\$12,057	\$12,849	\$15,208	\$16,941	\$0	\$0	\$0	\$116,314	86%
Materials, Supplies & Textbooks	\$58,133	\$1,128	\$4,252	\$4,268	\$3,844	\$5,108	\$2,219	\$28,974	\$5,642	\$642	\$0	\$0	\$0	\$56,076	96%
Capital Outlay (Equip. buses, etc.)	\$5,503	\$0	\$0	\$289	\$729	\$348	\$12	\$2,294	\$3,265	\$0	\$0	\$0	\$0	\$6,937	126%
All Other Objects	\$21,830	\$3,562	\$7,501	\$149	\$164	\$2,134	(\$875)	\$1,605	\$6,156	\$427	\$0	\$0	\$0	\$20,824	95%
TOTAL OPERATIONAL EXPENDITURES	\$2,432,954	\$167,026	\$177,551	\$156,560	\$184,909	\$208,860	\$164,281	\$220,456	\$176,357	\$179,272	\$0	\$0	\$0	\$1,635,273	67%
TOTAL EXCESS OR (SHORTFALL)	(\$41,585)	(\$2,175)	(\$7,907)	\$157,233	\$74,252	(\$87,705)	(\$39,088)	\$217,846	\$13,791	(\$16,427)	\$0	\$0	\$0	\$309,821	-745%
REVENUE PER STUDENT	\$19,940	\$1,396	\$1,437	\$2,658	\$2,638	\$1,253	\$1,332	\$4,761	\$2,099	\$1,789				\$19,095	
EXPENSE PER STUDENT	\$20,286	\$1,415	\$1,504	\$1,326	\$1,882	\$2,160	\$1,748	\$2,394	\$1,947	\$1,969				\$16,053	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	(\$347)	(\$18)	(\$67)	\$1,332	\$756	(\$907)	(\$416)	\$2,366	\$152	(\$180)				\$3,041	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Credits		\$ 151,870	\$ 156,663	\$ 300,812	\$ 246,180	\$ 107,174	\$ 113,370	\$ 425,321	\$ 185,181	\$ 157,878	\$ -	\$ -	\$ -	\$ -	\$ -
Debits		\$ (151,870)	\$ (156,663)	\$ (300,812)	\$ (246,180)	\$ (107,174)	\$ (113,370)	\$ (425,321)	\$ (185,181)	\$ (157,878)	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

BANK RECONCILIATION COMPLETED? (YES/NO)	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes				
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FEDERAL FUNDS							
Fund	Budgeted Revenue	YTD Revenue	% of Budget	Fund	Budgeted Revenue	YTD Revenue	% of Budget
CRF FY2021	\$ -	\$ 5,434.06	0%	SQIG FY2021	\$ -	\$ 19,231.97	0%
ECSE FY2022	\$ -	\$ -	0%	SQIG FY2022	\$ 74,687.50	\$ -	0%
ECSE FY2021	\$ -	\$ -	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 1,800.00	100%
ESSER II FY22	\$ -	\$ 82,519.38	0%	STRIVING READERS FY2022	\$ -	\$ -	0%
ESSER FY2021	\$ -	\$ 100,513.95	0%	STRIVING READERS FY2021	\$ -	\$ -	0%
ARP ESSER FY2022	\$ -	\$ -	0%	TITLE I FY2021	\$ -	\$ 34,006.64	0%
EXP OP GRANT	\$ 2,750.25	\$ -	0%	TITLE I NEGLECTED FY2021	\$ -	\$ -	0%
IDEA B FY2022	\$ 77,399.44	\$ -	0%	TITLE I NEGLECTED FY2022	\$ -	\$ -	0%
IDEA B FY2021	\$ -	\$ 21,849.61	0%	TITLE I FY2022	\$ 126,865.78	\$ 47,242.62	37%
MISC. STATE GRANTS FY22	\$ 2,500.00	\$ -	0%	TITLE IIA FY2022	\$ 8,239.95	\$ 1,936.99	24%
MISC. STATE GRANTS FY21	\$ -	\$ -	0%	TITLE IIA FY2021	\$ -	\$ 7,282.34	0%
NC SSI FY2021	\$ -	\$ -	0%	NC SSI FY2022	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 35,648.44	0%	TITLE IV PART A	\$ -	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	TITLE IV FY2021	\$ -	\$ 7,298.95	0%
IDEA B RESTORATION	\$ -	\$ -	0%	ECSE RESTORATION FY2021	\$ -	\$ -	0%
EDNC FY21	\$ -	\$ 2,750.00	0%	SIG FY2021	\$ -	\$ -	0%
OSWI GRANT	\$ -	\$ -	0%	TITLE IIA FY2020	\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 367,514.95
	\$ -

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
63405	03/10/22	STAPLES ADVANTAGE	0010000110033000	512	AUG-MAY OFFICE SUPP	\$ (136.32)	330
63415	03/10/22	DAYCARE CATERING SE	0060000312033000	462	DAYTRA NSLP AND SBP	\$ 1,895.00	330
63423	03/10/22	BLUE TECHNOLOGIES	0010000296033000	429	FY22 COPIER CLICK C	\$ 490.04	330
63435	03/10/22	ANDREA DEJACIMO	0010000218733000	419	ANDREA DEJACIMO / 2	\$ 10.00	330
63439	03/10/22	SOLIAANT HEALTH	0010000218733000	419	S. FRANZ / TELE -IN	\$ 1,200.00	330
63439	03/10/22	SOLIAANT HEALTH	0010000218933000	419	T. CALDWELL / TELE	\$ 1,200.00	330
63441	03/10/22	SHC SERVICES INC	0010000218133000	413	OT SVCS	\$ 183.75	330
63441	03/10/22	SHC SERVICES INC	0010000214133000	413	PSYCH SVCS	\$ 365.75	330
63441	03/10/22	SHC SERVICES INC	0010000215133000	413	SPEECH SVCS	\$ 393.12	330
63441	03/10/22	SHC SERVICES INC	0010000215133000	413	SPEECH SVCS	\$ 524.16	330
63443	03/10/22	HEALTHCARE BILLING	0010000250033000	419	DAYTRA	\$ 26.35	330
63460	03/10/22	VERIZON WIRELESS	0010000296033000	441	FY22 VERIZON - CELL	\$ 60.00	330
63487	03/18/22	BUCKEYE COMMUNITY H	0010000250033000	415	SPONSOR FEES	\$ 2,894.55	330
63508	03/18/22	DAYCARE CATERING SE	0060000312033000	462	DAYTRA NSLP AND SBP	\$ 1,503.13	330
63537	03/18/22	PITNEY BOWES RESERV	0010000250033000	443	SHIPMENTS	\$ 7.22	330
63537	03/18/22	PITNEY BOWES RESERV	0010000250033000	443	STAMPS_FEB	\$ 14.71	330
63556	03/25/22	STAPLES ADVANTAGE	0010000110033000	512	AUG-MAY OFFICE SUPP	\$ 7.57	330
63556	03/25/22	STAPLES ADVANTAGE	0010000110033000	512	AUG-MAY OFFICE SUPP	\$ 210.30	330
63569	03/25/22	DAYCARE CATERING SE	0060000312033000	462	DAYTRA NSLP AND SBP	\$ 1,895.00	330
63588	03/25/22	ANDREA DEJACIMO	0010000218733000	419	ANDREA DEJACIMO / 2	\$ 10.00	330
63591	03/25/22	SOLIAANT HEALTH	0010000218733000	419	S. FRANZ / TELE -IN	\$ 1,200.00	330
63591	03/25/22	SOLIAANT HEALTH	0010000218733000	419	S. FRANZ / TELE -IN	\$ 1,200.00	330
63591	03/25/22	SOLIAANT HEALTH	0010000218933000	419	T. CALDWELL / TELE	\$ 1,200.00	330
63591	03/25/22	SOLIAANT HEALTH	0010000218933000	419	T. CALDWELL / TELE	\$ 1,380.00	330
63595	03/25/22	SHC SERVICES INC	0010000218133000	413	OT SVCS	\$ 157.50	330
63595	03/25/22	SHC SERVICES INC	0010000214133000	413	PSYCH SVCS	\$ 154.00	330
63595	03/25/22	SHC SERVICES INC	0010000214133000	413	PSYCH SVCS	\$ 346.50	330
63595	03/25/22	SHC SERVICES INC	0010000215133000	413	SPEECH SVCS	\$ 655.20	330
63637	04/01/22	ST RITA CHURCH	0010000270033000	429	FY22 BLDG LEASE DAY	\$ 1,968.18	330
63637	04/01/22	ST RITA CHURCH	0010000270033000	839	FY22 BLDG LEASE DAY	\$ 14,962.42	330
63656	04/01/22	DAYCARE CATERING SE	0060000312033000	462	DAYTRA NSLP AND SBP	\$ 1,895.00	330
63666	04/01/22	RICHARD WORMELI	5725022220033000	412	FEBRUARY 24-25, 202	\$ 15,000.00	330
63668	04/01/22	ANDREA DEJACIMO	0010000218733000	419	ANDREA DEJACIMO / 2	\$ 10.00	330
63669	04/01/22	ATX LEARNING, LLC	0010000241733000	419	SUSAN GRIEGER / INT	\$ 4,560.00	330
63670	04/01/22	SOLIAANT HEALTH	0010000218733000	419	S. FRANZ / TELE -IN	\$ 1,200.00	330
63670	04/01/22	SOLIAANT HEALTH	0010000218933000	419	T. CALDWELL / TELE	\$ 1,140.00	330
63673	04/01/22	SHC SERVICES INC	0010000218133000	413	OT SVCS	\$ 157.50	330
63673	04/01/22	SHC SERVICES INC	0010000215133000	413	SPEECH SVCS	\$ 655.20	330
63684	04/01/22	CHARTER COMMUNICATI	0010000296033000	441	FY22 DAYTRA PHONES	\$ 224.07	330
63689	04/01/22	CENTERPOINT ENERGY	0010000270033000	453	GAS SERVICES - ADD'	\$ 2,402.44	330

V1474	03/07/22	TREASURER OF STATE	0010000250033000	843	FINANCIAL AUDITS	\$	369.00	330
V1477	03/09/22	MARK ALAN MICHAEL	0010000241033000	433	1/19 HOME-DAYSCH-HO	\$	31.59	330
V1480	03/09/22	TDG FACILITIES SERV	0010000270033000	423	FY22 CONTRACT	\$	9,413.69	330
V1480	03/09/22	TDG FACILITIES SERV	0010000270033000	429	FY21/22 SNOW PLOWIN	\$	5,069.40	330
V1485	03/11/22	HP FINANCIAL SERVIC	0010000296033000	426	(ADM \$100.27 - SCH	\$	100.09	330
V1490	03/18/22	DE LAGE LANDEN	0010000296033000	426	FY22 COPIER LEASES	\$	469.60	330
V1496	03/22/22	PITNEY BOWES (METER	0010000250033000	443	POSTAGE METERS (53.	\$	53.01	330
V1497	03/24/22	AMAZON.COM	0010000110033000	511	YOGA MATS	\$	449.70	330
V1501	03/25/22	HALEY ANN HACKETT	0010000123033000	431	2/28 HOME-HOTEL	\$	122.86	330
V1502	03/25/22	CAITLIN G KEENER	0010000123033000	431	2/23	\$	101.80	330
V1507	03/25/22	CHARLES D SLUTZ	0010000241133000	431	2/28 HOME-DAYTRA-HO	\$	22.23	330
V1511	03/31/22	HNB MASTERCARD	0010000110033000	511	MCALISTER'S DELI /	\$	53.88	330
V1511	03/31/22	HNB MASTERCARD	0010000110033000	511	2/25 PD MEALS	\$	47.90	330
V1511	03/31/22	HNB MASTERCARD	0090000110033000	899	PBIS REWARD SNACKS/	\$	58.44	330
V1511	03/31/22	HNB MASTERCARD	5073022218033000	517	APPLE STORE FOR EDU	\$	8.81	330
V1511	03/31/22	HNB MASTERCARD	5073022220033000	412	DAWN PURYEAR	\$	39.58	330
V1511	03/31/22	HNB MASTERCARD	5073022220033000	412	DEB SKUL	\$	19.79	330
V1511	03/31/22	HNB MASTERCARD	5722022280033000	485	FEB PASS	\$	30.00	330
V1515	04/05/22	LISA ANN BROWN	0010000242133000	433	3/11 HOME-HOTEL-HOM	\$	42.70	330

SUMMIT ACADEMY MANAGEMENT

2791 Mogadore Road | Akron, Ohio 44312



Summit Academy
SCHOOLS
Learning Without Limits

Federal Programs

The Federal Programs department has been busy with Comprehensive Continuous Improvement Plan (CCIP) revisions. Our plans and the budgets that are associated with them can be changed during the year. This is the first revision and is in response to the Ohio Department of Education loading carryover funds into the application. This is money that was unspent last year. While we always try to spend all of our funds the year that they are awarded, there are some circumstances that can occur to prevent that. The pandemic and teacher shortage made hiring and training difficult last year and caused us to have money carry over to this fiscal year.

The Federal Programs Team is entering into our busiest time of year as we are simultaneously planning for the 2022 – 2023 school year and closing out the current year. We have been working with the Curriculum Team in meeting with all schools to complete One Plans for next year. The idea behind the One Plan is that eventually all plans that are required by the Ohio Department of Education will be entered through its online portal. The tool is not that far developed but is replacing several plans including the Comprehensive Continuous Improvement Plan that has been the backbone of federal spending for years. Right now, we are in a transition phase in which we are using both tools. There are two aspects to these tasks. The first is the planning of what goals and strategies each school will commit to and the second is matching the funds that we receive to these goals and strategies. We won't know the actual amounts of all federal allocations until well into the summer but are putting budgets together based on our best estimates.

A big job that will be undertaken this year is to re-budget all the ESSER II and ARP ESSER money. You may remember that we had three separate funding streams that we were awarded in response to the pandemic. We have been spending each of these three this year. The first fund was ESSER I and it will end as of September 30 of this year. We are finalizing all spending of this fund. ESSER II lasts one year longer and ARP ESSER lasts two years longer. It is these two funds that have to be adjusted to account for changing needs.

IT

- **Middletown School Move**

- The Middletown Secondary school is going to be moving into a new building. This new location is in the Yankee Road First Church of God. 3029 Yankee Rd., Middletown.

IT is currently working on obtaining bids to run new network cabling

throughout the building and getting internet access to this new building. Summit Academy is planning on having this new location fully functional at the beginning of the 2022-2023 school year.

- **Laptop Refresh**

- We are in the process of refreshing our laptop fleet. Utilizing Emergency Connectivity Act funds, we have been able to replace 293 laptops, which is almost 45% of our laptop fleet. IT is currently in the process of imaging and deploying the new laptops.

- **New Ticketing System**

- Late last year the helpdesk began using a new ticketing system. This system allows us to more efficiently create, track, and close our IT tasks. This allows us to track how much time we are spending on tickets and allows us to identify and track recurring issues. This ticketing system also has a self-service portal which can be accessed at <https://helpdesk.summitacademies.org>.

- **New Inventory/Asset Tracking**

- Utilizing our new ticketing system, we are going to re-work our inventory and asset management. This will give us greater insight into where our assets are and how they are being utilized. We will also have greatly improved reporting capabilities as a result of using the new inventory platform.

Since this is tied into our ticketing system, staff will be able to open tickets and associate them with the specific asset that they are experiencing issues with.

- **Wireless network refresh**

- Due to supply chain issues, we have been unable to obtain new wireless access points to replace the aging ones that are at some of our schools. They have been on order since last August, however, we have yet to receive any. Unfortunately, the vendor is unable to provide an ETA for the new access points. Once we receive the new access points IT will work with the school director to schedule their installation.
- The following schools are slated to receive the new access points once they arrive:
 - Cincinnati Transitional
 - Cincinnati Community
 - Columbus
 - Dayton Community
 - Dayton Transitional
 - Middletown
 - Painesville
 - Toledo
 - Warren Middle

- Warren Elementary
 - Youngstown Secondary
- **Phishing/Security awareness testing**
 - We are performing Phishing testing to ensure that our staff is mindful of the many security threats present in today's environment.

One of the primary ways bad actors are able to infiltrate other's networks is through the end-user. If they are able to trick someone into clicking on a malicious link or downloading a malicious file, they could then gain a foothold into our network.

This will take form in unannounced phishing campaigns orchestrated by IT and directed toward our staff. If a staff member clicks on the phishing email, they will be informed of that fact, and offered security training.

This is part of our security initiative to ensure that we keep our environment safe from outside threats.

- **Network Backbone Project**
 - We are continuing our project to run fiber optic cable between the switch closets of the schools that have multiple. This will ensure connectivity between switch closets is fast and reliable and will prepare us for 10G network speeds in the future. The following schools will have this work completed by 4/22/2022. All other schools have been completed.
 - Warren Middle
 - Warren Secondary
 - Toledo
 - Akron Middle/Secondary
 - Lorain Secondary
 - Dayton Community
- **Network Segmentation/Network Policy**
 - We are in the planning stage of segmenting the networks at our schools. What this means is that things like phones, HVAC controls, IoT devices, etc., will not be on the same network segment as each other. They will still be accessible over the network, but we will configure that access to only what is needed for things to work properly.

This will greatly increase our security stance with regard to the network. For example, can isolate a device controlling an HVAC unit to only have access to the internet and the server that it needs to talk to in order to function. If that HVAC unit gets compromised, then it will not have access to any of our workstations, or servers thus minimizing what the attacker can threaten.

This will also reduce some of the chatter on the network which would in turn make for a better experience when using the network. For example, currently our phones are on the same network segment as everything else in a building (Cameras, Chromebook, Windows PC's, etc.) and is competing with those devices for network resources, which can degrade the call quality. One moved to their own network segment, that competition is reduced to just the phones, which would improve call quality.

This will also allow us to have better insight as to what is on our network and set up rules for what types of devices are allowed on our network. A good example is non Summit issued, or "personal" devices that some people attach to our network. Those devices do not have our security policies on them, and we do not know what is running on them, if they have antivirus, etc. Devices such as these could endanger our network and data by introducing malware into the environment, and by harvesting login credentials, among other things. As we have no control over these devices, an active attack could go unnoticed.

For these devices, we will have the ability to place them on a network segment that gives the some access to the network, such as allowing them to access the internet but not allowing them to access our servers or data. This will greatly increase our security stance from a network point of view.

Martial Arts

After more than 20 years of service, Shihan Joe Bove retired from Summit Academy. Shihan Bove served as Director of Therapeutic Martial Arts for most of that time. Sensei Chuck Rickard assumed the position of interim Director in March. Sensei Rickard has been with Summit Academy since 2000 and has served in multiple positions in the Martial Arts department including teaching, administration, and writing curriculum.

The Therapeutic Martial Arts instructors are finishing up the first full year of face-to-face instruction with our students since March of 2020. The instructors have played an important role in re-acclimating our students back into full-time academic life. They are finishing by preparing our students for the first round of in-person board breaking and rank promotion ceremonies in two years.

Safety

As safety will forever be a top-tier priority for our staff and students, several new pieces of technology are being examined to enhance our school building's resilience. The School Gate Guardian system will serve as the first point of security/safety for staff, students, and visitors to our building. In addition to creating passes and logging building access, it will also serve as a sex offender registry checkpoint. The policy and procedures are being finalized and we look forward to this system being up and running for the 2022-2023 school year. As this system will be connected to the internet, the security of all information is of critical importance before this system can be implemented. Vaping sensors are also going to be installed in key locations in multiple buildings selected for a pilot program. These sensors will be able to register cigarette and "tobacco" smoke as well as vapors from cartridges that are infiltrating school systems nationwide. Our security and fire systems are also receiving an upgrade to migrate from landlines to cellular communications, many of them with 5G capabilities.

Special Education

The special education department is focusing on the following:

1) Statewide Tasks:

- a. Based on the results of the latest Special Education Profiles, the Executive Director of Special Education has collaboratively completed and uploaded all required Self-Review Summary Reports and Improvement Plans. All have been approved.
 - i. Trainings are being coordinated as required with the local State Support Teams.
 - ii. Trainings are being provided by the Executive Director of Special Education based on requirements in the Improvement Plans, to include a review of current procedures.
 - iii. Proof of completed activities from the Improvement Plans is due September 30, 2022.
 - iv. A total of ten of our schools will have an Improvement Plan targeting disproportionality and six will have an Improvement Plan addressing the number of students taking the Alternate Assessment for Students with Significant Cognitive Disabilities. Three schools will participate in the Ohio Longitudinal Transition Study survey and two will participate in a Parent Survey.
 - v. The Executive Director of Special Education attended required training on the Ohio Longitudinal Transition Study and has already sent guidance to the schools.
- b. Workloads have been analyzed for the 2021-2022 school year for IEP Coordinators and Behavior Specialists. This will inform how to use support staff and resources for the upcoming school year.

2) Trainings

- a. Special education-specific and clinical trainings have continued to be provided at a minimum of once monthly.
 - b. Spring training includes: "Trauma-Informed Care/Restorative Practices" (1.5 CEUs offered); "Ethics" (3.0 CEUs offered); "The Why and How of Clinical Supervision (3.0 CEUs offered); "Legal and Ethical Issues in Special Education: Quarterly Update"; and "Year-End Tasks".
 - c. Additional individualized training continues to be provided, as well.
 - d. The training calendar for Summer Trainings, as well as for the 2022-2023 school year has been distributed to schools.
- 3) Purchase Orders
- a. These have been submitted for all schools
- 4) Contracted Services
- a. Contracts have been awarded to vendors based on the results of the Request for Proposal. The current contracts expire on June 30, 2022.

School Support Team (SST)

The SST continues to provide ongoing support and guidance to our schools throughout the state. School instructional hours continue to be monitored to assure the required 920 hours have been met. Blended Learning Plans are being utilized for schools that are low on instructional hours.

The SST, along with HR, have met with each principal to finalize their staffing plans for the 2022-23 school year. We are also reviewing enrollment numbers to set goals for FY23.

The SST is providing support and guidance to principals for the Ohio Principal Evaluation System. The final summative rating for principals will be completed during the month of June.

The SST is also working with the Principal Advisory Committee to complete professional development plans for the months of June and August.

Student Staff Information System (SSIS)

State Testing is finishing up for the Spring season in early May. PEBT lunch data loads will continue for June to include qualifying students from the month of May.



Governing Authority Resolution April 28, 2022

Whereas, Keith Tungate's and Tiffany Tungate's terms of office on the Governing Authority expire on June 30, 2022; Therefore, Be It

Resolved, that Keith Tungate and Tiffany Tungate are hereby elected to new three-year terms of office on the Governing Authority to run from July 1, 2022 through June 30, 2025.

Signed:

Governing Authority President/Secretary/Presiding Officer



Governing Authority Resolution April 28, 2022

Resolved, the Governing Authority hereby elects the following officers for the 2022-2023 school year:

President: _____

Vice President: _____

Secretary: _____

Signed:

Governing Authority President/Secretary/Presiding Officer



Governing Authority Meeting Public Notice

Date: April 28, 2022

Time: 5:30pm

Location: VIRTUAL

The Governing Authority of Summit Academy Transition High School - Dayton will hold a Regular Meeting at the date and time above.

The meeting will be held virtually and is open to the public. Anyone who wishes to participate can access the meeting via the information below:

Microsoft Teams meeting

Join on your computer or mobile app

[Click here to join the meeting](#)

Or call in (audio only)

[+1 234-901-0306,,333440557#](#) United States, Akron

Phone Conference ID: 333 440 557#