



Governing Authority Regular Meeting
Location: 4128 Cedar Ridge Rd., Dayton, OH 45414
September 28, 2022 | 5:30PM

Agenda

1. Call to Order/Roll Call

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

2. Approval of Agenda

3. Approval of Minutes

- Regular Meeting - July 12, 2022

4. General Action Items

- Resolution and Annual Report
- Resolution and Monthly Residency Verifications – July and August 2022

5. Financial Reports and Action Items

- Financial Report - June and July 2022
- Resolution and Receipt of the 2021-2022 Detailed Accounting
- Resolution and 2022-2023 Annual Budget
- Resolution and October Submission of the Five-Year Forecast

6. Reports

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

7. Other Business

- Discussion of Potential Governing Authority Member

8. Public Participation

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

9. Adjournment



Regular Meeting Minutes | July 12, 2022 | 5:30PM

Location: 251 Erdiel Dr., Dayton, OH 45415

Approved on September 28, 2022

Governing Authority Roll Call:

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

Administrative Support Personnel Present:

- David Hoskin, Treasurer
- Mark Michael, Vice President of Operations
- Jacci Gilliland, Director of School/Sponsor Relations and Compliance

Sponsor Representative Present:

- Jennifer Little, ESC of Lake Erie West

Minutes

1. Call to Order/Roll Call

- Mr. Frey called the meeting to order at 5:35 and called the roll.

2. Approval of Agenda

- Ms. Tungate 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 April 28, 2022 and the Special Meeting held on June 23, 2022 be approved. The motion was seconded and carried unanimously.

4. General Action Items

- Mr. Tungate moved that the following General Action Items be approved.
 - Resolution and 2022-2023 Annual Review Assessments, Academic Prevention, and Intervention Services Policy
 - Resolution and Bi-Annual Review of the Career Advising Policy
 - Resolution and 2022-2023 Substitute Teacher Qualifications
 - Resolution and 2022-2023 Calamity Day Plan
 - Resolution and 2022-2023 Career Tech Waiver
 - Resolution and Visitor and Volunteer Policy
 - Resolution and Monthly Residency Verifications – May and June 2022The 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. Tungate moved that the Treasurer's Report and Financials for April and May 2022 be approved. The motion was seconded and carried unanimously.

6. Reports

- School Report - None
- Mr. Michael presented the Management Company Report. He referred to important items in the written report and reviewed school safety protocols.
- Committee Reports: Subcommittee/Ambassador/Other - None
- Ms. Little presented the Sponsor Report. She highlighted the requirements for onboarding a new governing authority member. Ms. Little stated that the last site visit went well and she reviewed the 11.6 goals. The sponsor's monthly financial review showed no red flags.

7. Other Business

- Mr. Tungate moved that the Resolution Accepting the Resignation of Molly Stitsinger from the Governing Authority be approved. The motion was seconded and carried unanimously.

8. Public Participation

- None

9. Adjournment

- Mr. Frey adjourned the meeting at 6:02PM.

Signed:

Governing Authority President/Secretary/Presiding Member



Educational Service Center of Lake Erie West Community Schools Center

ESC of Lake Erie West Community Schools Center Sponsor Update

School Name: Summit Academy Community School Dayton

Month: July

Presented by:	Jenny Little, Regional Technical Assistance Educator	In Person
Governing Authority Highlights / Important updates from ESCLEW	<p>As a reminder, virtual attendance is no longer an option to count towards quorum or voting. House Bill 51 expired on July 1, 2022. The ESCLEW will share updates if that changes.</p> <p>The ESCLEW will be offering a virtual book study for governing authority members as an opportunity to network with other community school board members. Details coming soon!</p> <p>As the board and Summit Academy Management seek new board members, there are a few items to keep in mind.</p> <ul style="list-style-type: none">• All potential new governing authority members are required to be pre-approved by the ESC of Lake Erie West prior to beginning an active term on a governing authority body.• The pre-approval process for the ESC of Lake Erie West consists of submitting the following documents to the Operations Team Leader, Julie Kadri;<ul style="list-style-type: none">○ Clean BCI and FBI criminal background check completed within a year of the requested term date○ Signed Conflict of Interest Disclosure form submitted to the ESCLEW prior to term start date <p>Once the operations team leader receives the required documentation, an email of confirmation will be sent stating the potential member is approved and may seek approval from the board during the next regular meeting.</p>	
Recent Site Visit Highlights	<p>The May site visit occurred on 5/10/22. All monthly items were reviewed and marked compliant.</p> <p>In May and June, Mrs. Little and Mrs. Rouhier reflected on the successes and challenges of this school year, and how that will inform planning for the 22-23 school year. We also reviewed year end data and progress on some of the school's 11.6 goals (see attached).</p>	
Financial Update	<p>Our financial consultant, Linda Moye, held a monthly phone meeting with the school's treasurer, and a completed report of this meeting was emailed to all board members. At this time, there are no red flags.</p> <p>If you have any questions regarding your school's financials, we encourage you to reach out to your treasurer.</p>	



Educational Service Center of Lake Erie West Community Schools Center

2021 – 2022 Governing Authority Goal (Attachment 11.6)				
Goal	The annual Governing Authority goal has been approved by ESCLEW. The goal states: <i>At least two board members will attend one school event in the 2021-2022 school year</i>			
Evidence	As of 5/31/22: Summit Academy Dayton Board of Directors did not meet this goal for the 2021-2022 school year.			
Progress	No Progress <input checked="" type="checkbox"/>	Making Progress <input type="checkbox"/>	Met Goal <input type="checkbox"/>	N/A <input type="checkbox"/>

Other Items Discussed:	Board members shared the challenges in attending school events this year due to COVID-19, school closures, and limited in-person events throughout the majority of the school year. J. Little asked if adding a school tour to the goal would help with flexibility. Board members agreed this addition would be helpful to accommodate varying schedules. J. Little will share this feedback with Mrs. Rouhier when preparing the 2022-23 governing authority goal. Lauren Davenport requested a calendar of events at the start of the school year to assist in planning a visit. Mark Michael stated Summit Academy Management will be sure to provide a calendar of events and mentioned the website is also being updated to allow for ease of access to school information.
Any questions asked by the Governing Authority for the Sponsor?	Keith Tungate inquired about 11.6 goals B1 and C1. For B1, he asked how close were the other 45% of students to meeting the goal? Is there a systemic problem or are students within reach of meeting the goal? J. Little shared she will discuss with Mrs. Rouhier and will share an update at the next board meeting. For C1, J. Little shared about the progress of staff members in implementing restorative practices and the actions Mrs. Rouhier is taking for the 2022-23 school year to ensure 100% of staff are implementing restorative practices with fidelity. These actions include professional development and restructuring staff.
Follow up provided:	N/A



Governing Authority Resolution September 28, 2022

Resolved, the Governing Authority hereby approves the attached draft annual report of the School's activities and progress in meeting academic goals, performance standards, and fiscal performance and authorizes the management company to finalize the report and submit it to the sponsor and parents of all students attending the school via email and/or posting on the School's website by the end of October 2022.

Signed:

Governing Authority President/Secretary/Presiding Officer

DIRECTOR'S MESSAGE

Dear Friends,

The 2021-2022 school year has come to an end, where we made it through a year of navigating how to be in person again, faced many challenges but remained resilient. I continue to be amazed by my staff as they worked as a team this year and never gave up. We had eight new staff members join our team throughout the year and made this journey with us.

I am excited to share that our instructional coach, Sara Schmidt, will be a curriculum administrator next year for multiple Summit Academy Schools. While I will certainly miss having her in the building, I am excited to see what she will accomplish in this role. Finally, three staff members are leaving for new adventures and we wish them the best of luck!

We completed our third year under the School Quality Improvement Grant. Using these monies, we were able to allow teachers to choose between two Professional Development opportunities; trauma informed care (social emotional learning) and/or differentiated instruction. In addition, Sara Schmidt worked with an external data coach to analyze assessment data and make plans for the upcoming school year. Finally, we were able to purchase a variety of differentiated materials for not only reading, writing and math, but science and social studies as well to enhance student learning. We also received ESSER monies to address learning loss due to the pandemic. Another addition to our classrooms using these monies, were ViewSonics which replaced our outdated SMART Boards. ViewSonics provide an interactive learning experience in the classroom.

Our families had a wonderful time at two family nights, which allowed us to have a sense of normalcy. We held our annual Fall Family Night in October which included a haunted hallway, science lab, pumpkin decorating, a hot dog truck and Star Wars characters. In the spring, we held a game show themed family night with prizes, pizza, ice cream and many fun educational games.

In addition, we had a lot of other wonderful things occur this year. Our PTST held three fundraisers this year including our first vendor fair, a popcorn fundraiser and snack fundraiser. In addition to these, our PTST again provided support to our students and teachers throughout the year through purchases for classrooms, parties, and parent volunteers. Our school was also fortunate to welcome a furry addition to our Summit family. Barkley, the therapy dog, whose owner is Brianna Sexton (Title Teacher), came to visit us about twice a month. During his visits students had the opportunity to read with Barkley, take breaks with him and help take care of him. I know everyone is looking forward to his visits again next year!

Looking forward to the 2022-2023 school year, I am excited to report an increase in enrollment at the end of June with an extensive wait list. It feels wonderful to be able to reach more students and to also see our school grow. I look forward to seeing what our students and staff can accomplish next year!

Yours in Education,

Cathy Rouhier
Principal
Summit Academy Community School – Dayton

HIGHLIGHTS



The following photo gallery captures special moments of Summit Academy Community School – Dayton's 2021-2022 school year.











SPONSOR STATEMENT REGARDING COMPLIANCE

The Educational Service Center of Lake Erie West (ESCLEW) served as sponsor for Summit Academy Community School - Dayton during the 2021-2022 school year. ESCLEW monitored the school's academic and fiscal performance, as well as organization and operation of the school, and determined that the school was overall compliant.



MONTGOMERY COUNTY, OHIO

Selected Financial Information For the Fiscal Years Ended June 30, 2022 and 2021 (Unaudited)*

	2022	2021
Operating Revenues:		
State Foundation	\$ 1,456,494	\$ 1,445,414
State and Federal Grants	721,420	537,167
Medicaid Revenue	8,483	131,640
Private Donations	-	-
Classroom Materials and Supplies	2,919	4,761
Food Service	48,323	-
Other Revenue	32,722	-
Interest on Investment	-	-
Total Operating Revenues	2,270,361	2,118,982
Operating Expenses:		
Management Fee Expense	1,911,607	2,111,667
Staffing Expenses	-	-
Other Expenses	-	7,315
Total Operating Expenses	1,911,607	2,118,982
Net Profit (Loss)	\$ 358,754	\$ -

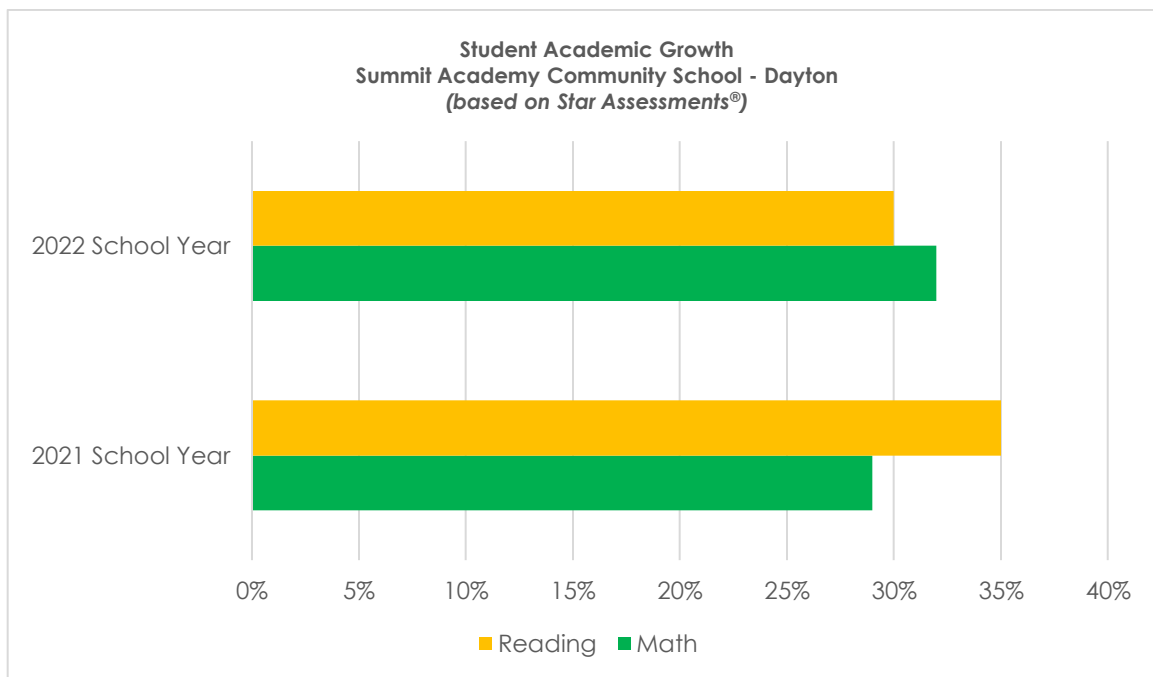
** The 2021 financial information was obtained from the FY21 Audited Financial Statements, and the 2022 financial information was obtained from the June 2022 Board Report. Beginning the 2021 Fiscal Year audited financial statements are being presented using Modified Cash.*



Student Academic Growth at Summit Academy Community School – Dayton

Summit Academy students take Star Assessments® three times each year to measure their reading and math skills compared to grade-level standards. Their annual growth in these skills is monitored by Student Growth Percentile (SGP) data, which compares a student's academic growth to that of his or her peers nationwide. A student's peers are students in the same grade with a similar achievement history on Star Assessments®.

The following data shows the percentage of Summit Academy Community School - Dayton students who met or exceeded Summit Academy's SPG target of 40 in reading and math between the fall and spring assessment administrations during the 2020-2021 and 2021-2022 school years.





Governing Authority Resolution September 28, 2022

Resolved, the Governing Authority hereby approves the attached Monthly Residency Verifications for July and August 2022.

Signed:

Governing Authority President/Secretary/Presiding Member



MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: July 2022

Official School Name: DAYSCH

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: 8/12/2021

Type: Lease

SECOND STUDENT

Date: 8/10/2021

Type: PNC Bank Statement

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 8/2/2022

Details: CenterPoint Energy - In office

SECOND STUDENT

Date: 8/8/2022

Details: Wright Patt Credit Union Statement - In office

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: Diana Dixon

Completed By Printed: Diana Dixon

Date: 8/4/2022

Director Signature: Cathy Rouhier

Director Printed: Cathy Rouhier

Date: 8/4/2022



MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: August 2022

Official School Name: DAYSCH

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: 8/4/2022

Type: Merchants Security Check Stub

SECOND STUDENT

Date: 8/4/2022

Type: AES Ohio

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 8/4/2022

Details: Merchants Security Check Stub - In office

SECOND STUDENT

Date: 8/4/2022

Details: AES Ohio - In Office

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: Diana Dixon

Completed By Printed: Diana Dixon

Date: 8/4/2022

Director Signature: Cathy Rouhier

Director Printed: Cathy Rouhier

Date: 8/4/2022

Summit Academy

Board Meeting September 13, 2022

Financial Highlights DAYSCH

	<u>June</u>	<u>July</u>
1. Medicaid Reimbursements	\$5,359.45	\$0.00
2. Federal Lunch/Breakfast	\$9,107.86	\$4,464.64
3. Federal Grants	\$121,504.47	\$4,744.64

DETAILED PURCHASED SERVICES

	FY2022 BUDGET	JUNE	% of BUDGET
PURCHASED SERVICES			
Purchased Services - (Non-Employees)	\$175,567	\$320,818	183%
Purchased Services - Management Company Fees	\$393,027	\$200,243	51%
Purchased Services - Federal Funded Salaries & Benefits	\$0	\$334,085	0%
Purchased Services - Sponsorship Fees	\$35,591	\$34,290	96%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$41,150	\$32,882	80%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$6,780	\$6,679	99%
Rent / Lease (Building / Facility)	\$126,000	\$134,220	107%
Repairs and Maintenance	\$81,601	\$88,807	109%
TOTALS	\$859,716	\$1,152,025	134%



Summit Academy SCHOOLS

140	FY2022 BUDGET	FYTD	% of BUDGET
ENROLLMENT:			
Total Student FTE (CS Funding Reports)	70.88	67.34	95%
REVENUES: OPERATIONAL			
State Foundation and Casino Payments (3110, 3190, 3211)	\$1,482,386	\$1,464,977	99%
Food Services (Fund 006) (LUNCHROOM)	\$36,196	\$48,323	134%
Grants (Federal, State, Local)	\$290,456	\$721,420	248%
Other Operating Revenue (1410, 18xx, student fees, etc.)	\$39,182	\$35,641	91%
TOTAL OPERATIONAL REVENUE	\$1,848,220	\$2,270,361	123%
EXPENDITURES: OPERATIONAL			
Personnel Services (Salaries & Wages)	\$645,593	\$513,154	79%
Fringe Benefits	\$203,234	\$137,601	68%
Purchased Services	\$859,716	\$1,152,025	134%
Materials, Supplies & Textbooks	\$42,590	\$67,814	159%
Capital Outlay (Equip. buses, etc.)	\$131,190	\$16,829	13%
All Other Objects	\$16,915	\$24,184	143%
TOTAL OPERATIONAL EXPENDITURES	\$1,899,238	\$1,911,607	101%
TOTAL EXCESS OR (SHORTFALL)	(\$51,018)	\$358,754	-703%
REVENUE PER STUDENT	\$26,075	\$33,717	
EXPENSE PER STUDENT	\$26,795	\$28,389	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	(\$720)	\$5,328	



140	FY2023 BUDGET	JUL	% OF BUDGET
ENROLLMENT			
TOTAL STUDENT FTE (CS FUNDING REPORTS)	71.27	66.00	93%
OPERATIONAL REVENUES			
General Fund Revenue (001)	\$ 1,458,567	\$ 112,798	8%
Capital Improvement Revenue (003)	\$ 32,671	\$ 2,731	8%
Food Services Revenue (006)	\$ 32,402	\$ 4,465	14%
Student Fee Revenue (009)	\$ 3,300	\$ 266	8%
Grant Revenue (400's, 500's)	\$ 1,023,245	\$ 4,745	0%
Other Revenue	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 2,550,185	\$ 125,004	5%
OPERATIONAL EXPENDITURES			
GENERAL FUND EXPENDITURES			
Personnel Services (Salaries and Wages)	\$ 431,650	\$ 46,897	11%
Fringe Benefits	\$ 111,024	\$ 13,183	12%
Purchased Services - Non-Employees	\$ 236,812	\$ 1,399	1%
Purchased Services - Management Company Fees	\$ 305,893	\$ 16,939	6%
Purchased Services - Sponsorship Fees	\$ 34,116	\$ 2,881	8%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 40,619	\$ 4,214	10%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 6,976	\$ 557	8%
Rent / Lease (Building / Facility)	\$ 121,000	\$ 11,318	9%
Repairs and Maintenance	\$ 80,589	\$ 7,358	9%
Materials, Supplies, and Textbooks	\$ 17,615	\$ -	0%
Capital Outlay (Equipment, Buses, etc.)	\$ 6,233	\$ -	0%
All Other Objects	\$ 12,825	\$ 4,422	34%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,405,352	\$ 109,167	8%
OTHER EXPENDITURES			
Capital Improvement Expenditures	\$ -	\$ -	0%
Food Services Expenditures	\$ 50,545	\$ -	0%
Student Fee Expenditures	\$ 3,300	\$ -	0%
Grant Expenditures	\$ 1,114,237	\$ 25,439	2%
Other Expenditures	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 1,168,083	\$ 25,439	2%
TOTALS			
TOTAL OPERATIONAL EXPENDITURES	\$ 2,573,435	\$ 134,607	5%
TOTAL EXCESS OR (SHORTFALL)	\$ (23,250)	\$ (9,603)	41%
REVENUE PER STUDENT	\$ 35,782	\$ 1,894	
EXPENSE PER STUDENT	\$ 36,108	\$ 2,039	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (326)	\$ (145)	



Monthly Financial Report
School: Dayton Community School
Fiscal Year 2022 Month May

140	FY2022 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	70.88	70.18	70.18	70.18	66.97	66.04	67.55	67.02	65.98	65.99	65.98	65.98	65.98	67.34	95%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	\$1,482,386	\$120,261	\$125,151	\$191,005	\$106,612	\$84,425	\$109,026	\$250,922	\$121,297	\$115,896	\$65,710	\$83,151	\$91,523	\$1,464,977	99%
Food Services (Fund 006) (LUNCHROOM)	\$36,196	\$3,106	\$2,502	\$0	\$3,996	\$5,374	\$4,441	\$0	\$6,959	\$0	\$3,303	\$9,533	\$9,108	\$48,323	134%
Grants (Federal, State, Local)	\$290,456	\$24,426	\$0	\$0	\$285,334	\$2,100	\$43,196	\$27,970	\$47,696	\$900	\$141,637	\$26,656	\$121,504	\$721,420	248%
Other Operating Revenue (1410,18xx, student fees, etc.)	\$39,182	\$1,384	\$6,144	\$3,054	\$2,754	\$2,795	\$3,538	\$2,727	\$2,632	\$2,635	\$2,632	\$2,680	\$2,668	\$35,641	91%
TOTAL OPERATIONAL REVENUE	\$1,848,220	\$149,176	\$133,797	\$194,058	\$398,696	\$94,693	\$160,201	\$281,618	\$178,584	\$119,430	\$213,282	\$122,021	\$224,803	\$2,270,361	123%
EXPENDITURES: OPERATIONAL															
Personnel Services (Salaries & Wages)	\$645,593	\$35,822	\$50,525	\$59,660	\$61,215	\$70,952	\$64,055	\$21,094	\$41,942	\$51,178	\$12,963	\$37,361	\$6,386	\$513,154	79%
Fringe Benefits	\$203,234	\$12,368	\$15,116	\$16,179	\$14,838	\$17,143	\$15,210	\$10,060	\$10,257	\$11,906	\$3,103	\$9,652	\$1,769	\$137,601	68%
Purchased Services - (Non-Employees)	\$175,567	\$1,758	\$7,787	\$19,803	\$25,241	\$38,604	\$8,182	\$55,184	\$30,243	\$48,797	\$26,144	\$49,723	\$9,353	\$320,818	183%
Purchased Services - Management Company Fees	\$393,027	\$18,220	\$27,387	\$17,392	\$17,055	\$16,077	\$13,305	\$16,311	\$11,687	\$14,791	\$15,444	\$10,697	\$21,877	\$200,243	51%
Purchased Services - Federal Funded Salaries & Benefits	\$0	\$23,294	\$2,195	\$4,391	\$4,391	\$4,391	\$23,051	\$25,960	\$32,432	\$23,320	\$72,416	\$38,001	\$80,241	\$334,085	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	\$35,591	\$2,979	\$2,979	\$2,984	\$2,442	\$2,106	\$2,642	\$6,243	\$3,076	\$2,843	\$1,896	\$1,879	\$2,221	\$34,290	96%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$41,150	\$701	\$3,016	\$3,389	\$2,184	\$3,120	\$1,412	\$6,966	\$3,112	\$2,166	\$2,508	\$2,913	\$1,397	\$32,882	80%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$6,780	\$557	\$557	\$557	\$557	\$557	\$557	\$557	\$557	\$557	\$557	\$557	\$557	\$6,679	99%
Rent / Lease (Building / Facility)	\$126,000	\$10,568	\$10,568	\$10,568	\$13,417	\$11,138	\$11,138	\$11,138	\$11,138	\$11,138	\$11,138	\$11,138	\$11,138	\$134,220	107%
Repairs and Maintenance	\$81,601	\$5,836	\$6,065	\$5,499	\$5,771	\$17,023	\$5,696	\$6,146	\$8,178	\$5,965	\$6,312	\$9,572	\$6,747	\$88,807	109%
Materials, Supplies & Textbooks	\$42,590	\$0	\$4,882	\$364	\$4,014	\$7,226	\$1,181	\$23,695	\$2,815	\$1,359	\$4,158	\$12,846	\$5,274	\$67,814	159%
Capital Outlay (Equip. buses, etc.)	\$5,190	\$0	\$0	\$1,212	\$0	\$750	\$8	\$1,624	\$3,265	\$210	\$0	\$8,650	\$1,110	\$16,829	324%
All Other Objects	\$16,915	\$1,965	\$5,651	\$82	\$284	\$2,422	\$467	\$1,626	\$3,028	\$832	\$205	\$2,485	\$5,136	\$24,184	143%
TOTAL OPERATIONAL EXPENDITURES	\$1,773,239	\$114,066	\$136,728	\$142,080	\$151,408	\$191,509	\$146,903	\$186,603	\$161,729	\$175,059	\$156,843	\$195,474	\$153,204	\$1,911,607	108%
TOTAL EXCESS OR (SHORTFALL)	\$74,982	\$35,110	(\$2,930)	\$51,979	\$247,287	(\$96,816)	\$13,298	\$95,015	\$16,854	(\$55,629)	\$56,439	(\$73,453)	\$71,599	\$358,754	478%
REVENUE PER STUDENT															
	\$26,075	\$2,126	\$1,906	\$2,765	\$5,953	\$1,434	\$2,372	\$4,202	\$2,707	\$1,810	\$3,233	\$1,849	\$3,407	\$33,717	
EXPENSE PER STUDENT															
	\$25,017	\$1,625	\$1,948	\$2,025	\$2,261	\$2,900	\$2,175	\$2,784	\$2,451	\$2,653	\$2,377	\$2,963	\$2,322	\$28,389	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$1,058	\$500	(\$42)	\$741	\$3,693	(\$1,466)	\$197	\$1,418	\$255	(\$843)	\$855	(\$1,113)	\$1,085	\$5,328	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Credits		\$ 139,179	\$ 123,800	\$ 184,061	\$ 388,699	\$ 84,696	\$ 150,204	\$ 271,621	\$ 168,587	\$ 109,433	\$ 213,282	\$ 102,027	\$ 214,806		
Debits		\$ (139,179)	\$ (123,800)	\$ (184,061)	\$ (388,699)	\$ (84,696)	\$ (150,204)	\$ (271,621)	\$ (168,587)	\$ (109,433)	\$ (213,282)	\$ (102,027)	\$ (214,806)		
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	

BANK RECONCILIATION COMPLETED? (YES/NO)	Yes	Yes	Yes	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	\$ -	\$ 2,004.40	0%	SOIG FT2021	\$ -	\$ 51,678.89	0%
ECSE FY2022	\$ 377.66	\$ 741.32	196%	SOIG FY2022	\$ 49,750.00	\$ 43,979.29	88%
ECSE FY2021	\$ -	\$ 25.00	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 1,800.00	100%
ESSER II FY22	\$ -	\$ 169,841.58	0%	STRIVING READERS FY2022	\$ -	\$ -	0%
ESSER FY2021	\$ -	\$ 37,211.31	0%	STRIVING READERS FY2021	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 89,671.51	0%	TITLE I FY2021	\$ -	\$ 32,606.38	0%
EXP OP GRANT	\$ 2,180.55	\$ -	0%	TITLE I NEGLECTED FY2021	\$ -	\$ -	0%
IDEA B FY2022	\$ 53,612.51	\$ 38,286.77	71%	TITLE I NEGLECTED FY2022	\$ -	\$ -	0%
IDEA B FY2021	\$ -	\$ 11,166.61	0%	TITLE I FY2022	\$ 100,585.94	\$ 54,864.33	55%
MISC. STATE GRANTS FY22	\$ 2,500.00	\$ 2,500.00	100%	TITLE IIA FY2022	\$ 5,263.54	\$ 5,052.57	96%
MISC. STATE GRANTS FY21	\$ -	\$ -	0%	TITLE IIA FY2021	\$ -	\$ -	0%
NC SSI FY2021	\$ -	\$ -	0%	NC SSI FY2022	\$ -	\$ -	0%
SIG FY2022	\$ 18,159.00	\$ -	0%	TITLE IV PART A	\$ -	\$ 7,957.74	0%
IDEA B RESTORATION	\$ -	\$ 1,241.40	0%	TITLE IV FY2021	\$ -	\$ 7,061.16	0%
EONC FY21	\$ -	\$ -	0%	ECSE RESTORATION FY2021	\$ -	\$ 357.74	0%
OSWI GRANT	\$ -	\$ -	0%	SIG FY2021	\$ -	\$ 162,254.28	0%
ESSER FY2022	\$ -	\$ 1,117.72	0%	TITLE IIA FY2020	\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 721,420.00
	\$ -



Monthly Financial Report for Dayton Community School
July of Fiscal Year 2023

140	FY2023 BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYTD	% OF BUDGET
ENROLLMENT															
TOTAL STUDENT FTE (CS FUNDING REPORTS)	71.27	66.00												66.00	93%
OPERATIONAL REVENUES															
General Fund Revenue (001)	\$ 1,458,567	\$ 112,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,798	8%
Capital Improvement Revenue (003)	\$ 32,671	\$ 2,731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,731	8%
Food Services Revenue (006)	\$ 32,402	\$ 4,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,465	14%
Student Fee Revenue (009)	\$ 3,300	\$ 266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266	8%
Grant Revenue (400's, 500's)	\$ 1,023,245	\$ 4,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,745	0%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 2,550,185	\$ 125,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,004	5%
OPERATIONAL EXPENDITURES															
GENERAL FUND EXPENDITURES															
Personnel Services (Salaries and Wages)	\$ 431,650	\$ 46,897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,897	11%
Fringe Benefits	\$ 111,024	\$ 13,183	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,183	12%
Purchased Services - Non-Employees	\$ 236,812	\$ 1,399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,399	1%
Purchased Services - Management Company Fees	\$ 305,893	\$ 16,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,939	6%
Purchased Services - Sponsorship Fees	\$ 34,116	\$ 2,881	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,881	8%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 40,619	\$ 4,214	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,214	10%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 6,976	\$ 557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557	8%
Rent / Lease (Building / Facility)	\$ 121,000	\$ 11,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,318	9%
Repairs and Maintenance	\$ 80,589	\$ 7,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,358	9%
Materials, Supplies, and Textbooks	\$ 17,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Capital Outlay (Equipment, Buses, etc.)	\$ 6,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 12,825	\$ 4,422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,422	34%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,405,352	\$ 109,167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,167	8%
OTHER EXPENDITURES															
Capital Improvement Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Food Services Expenditures	\$ 50,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Student Fee Expenditures	\$ 3,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Expenditures	\$ 1,114,237	\$ 25,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,439	2%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 1,168,083	\$ 25,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,439	2%
TOTALS															
TOTAL OPERATIONAL EXPENDITURES	\$ 2,573,435	\$ 134,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,607	5%
TOTAL EXCESS OR (SHORTFALL)	\$ (23,250)	\$ (9,603)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9,603)	41%
REVENUE PER STUDENT	\$ 35,782	\$ 1,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,894	
EXPENSE PER STUDENT	\$ 36,108	\$ 2,039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,039	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (326)	\$ (145)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (145)	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 114,069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (114,069)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BANK RECONCILIATION COMPLETED?															
		YES													

FEDERAL FUNDS											
FUND	BUDGETED REVENUE	YTD REVENUE	% OF BUDGET	FUND	BUDGETED REVENUE	YTD REVENUE	% OF BUDGET	FUND	BUDGETED REVENUE	YTD REVENUE	% OF BUDGET
MISC. STATE GRANTS FY22	\$ -	\$ -	0%	TITLE I NEGLECTED FY2022	\$ -	\$ -	0%	IDEA B FY2023	\$ 48,764.08	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	SOIG FY2022	\$ -	\$ -	0%	TITLE I FY2023	\$ 112,188.28	\$ -	0%
ESSER II FY22	\$ -	\$ -	0%	EONC FY22	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ -	0%	TITLE IV FY22	\$ -	\$ 1,265.37	0%	EONC FY23	\$ 2,927.79	\$ -	0%
IDEA B FY2022	\$ -	\$ 3,479.27	0%	ECSE FY2022	\$ -	\$ -	0%	TITLE IV FY23	\$ 10,000.00	\$ -	0%
NC SSI FY2022	\$ -	\$ -	0%	TITLE IIA FY2022	\$ -	\$ -	0%	ECSE FY2023	\$ 707.12	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	ESSER II FY23	\$ 147,574.50	\$ -	0%	TITLE IIA FY2023	\$ 4,780.93	\$ -	0%
TITLE I FY2022	\$ -	\$ -	0%	ARP ESSER FY23	\$ 670,712.23	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 4,744.64
	\$ -

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65381	06/10/22	QUEEN OF MARTYRS CH	0010000270014000	429	FY21/22 LAWN CARE SE	\$ 95.85	140
65381	06/10/22	QUEEN OF MARTYRS CH	0010000270014000	429	FY21/22 LAWN CARE SE	\$ 120.00	140
65381	06/10/22	QUEEN OF MARTYRS CH	0010000270014000	429	FY21/22 LAWN CARE SE	\$ 582.75	140
65389	06/10/22	STAPLES ADVANTAGE	0010000110014000	511	LAMINATE SHEETS, CO	\$ 34.00	140
65394	06/10/22	SCENARIO LEARNING L	0010000276014000	413	SAFESCHOOLS ONLINE	\$ 233.80	140
65398	06/10/22	HOLIDAY INN_FAIRBOR	0010000123014000	439	J. ROSS / 1 NIGHT -	\$ 110.24	140
65398	06/10/22	HOLIDAY INN_FAIRBOR	0010000123014000	439	J. ROSS / 3 NIGHTS	\$ 330.72	140
65408	06/10/22	SHC SERVICES INC	0010000218114000	413	OT SVCS	\$ 1,465.70	140
65408	06/10/22	SHC SERVICES INC	0010000215114000	413	SPEECH SVCS	\$ 1,965.60	140
65410	06/10/22	HEALTHCARE BILLING	0010000250014000	419	DAYSCH	\$ 41.57	140
65429	06/10/22	VERIZON WIRELESS	0010000296014000	441	FY22 VERIZON - CELL	\$ 60.00	140
65460	06/16/22	MCGRAW HILL SCHOOL	5722022110014000	511	SUPPLEMENTAL READIN	\$ 313.05	140
65460	06/16/22	MCGRAW HILL SCHOOL	5722022110014000	511	SUPPLEMENTAL READIN	\$ 313.05	140
65477	06/16/22	ATX LEARNING, LLC	0010000241714000	419	KEVIN BENNETT / INT	\$ 4,740.00	140
65499	06/16/22	PITNEY BOWES RESERV	0010000250014000	443	POSTAGE 6/10-6/10	\$ 1.96	140
65509	06/16/22	CITY OF DAYTON	0010000270014000	452	WATER SERVICES	\$ 606.33	140
65520	06/24/22	SCHOOL SPECIALTY	5722022110014000	511	ELA MATH SUPPLIES	\$ 368.08	140
65529	06/24/22	ALPHACARD	0010000276014000	644	BADGE HOLDERS/CARDS	\$ 16.66	140
65529	06/24/22	ALPHACARD	0010000276014000	644	BADGE HOLDERS/CARDS	\$ 57.79	140
65552	06/24/22	CHARTER COMMUNICATI	0010000296014000	441	FY 22 DAYSCH PHONE	\$ 169.34	140
65568	06/30/22	QUEEN OF MARTYRS CH	0010000270014000	839	FY22 BLDG LEASE DAY	\$ 10,567.80	140
65568	06/30/22	QUEEN OF MARTYRS CH	0010000270014000	839	CPI INCREASE- EFF J	\$ 569.76	140
65581	06/30/22	GUARDIAN ALARM COMP	0010000276014000	423	MONITORING/BRIVO TA	\$ 139.51	140
65581	06/30/22	GUARDIAN ALARM COMP	0010000276014000	423	ALARM MONITORING SE	\$ 150.00	140
65584	06/30/22	HUNTINGTON INSURANC	0010000250014000	855	6/30/22-10/1/23 EMP	\$ 1,719.71	140
65585	06/30/22	BLUE TECHNOLOGIES	0010000296014000	429	FY22 COPIER CLICK C	\$ 89.14	140
65585	06/30/22	BLUE TECHNOLOGIES	5073022276014000	644	KIOSK BASES	\$ 862.50	140
65585	06/30/22	BLUE TECHNOLOGIES	5073022276014000	644	SHIPPING & HANDLING	\$ 172.95	140
65602	06/30/22	PITNEY BOWES RESERV	0010000250014000	443	POSTAGE 6/11-6/26	\$ 44.90	140
65609	06/30/22	AES OHIO	0010000270014000	451	ELECTRIC SERVICES (\$ 13.01	140
65610	06/30/22	AES OHIO	0010000270014000	451	ELECTRIC SERVICES (\$ 294.24	140
65611	06/30/22	AES OHIO	0010000270014000	451	HILLSDALE ELECTRIC	\$ 134.26	140
65614	06/30/22	PITNEY BOWES RESERV	0010000250014000	443	6/27-6/30 POSTAGE	\$ 72.71	140
V1638	06/09/22	AMAZON.COM	0090000110014000	899	RETURNS_HEADPHONES/	\$ (308.66)	140
V1638	06/09/22	AMAZON.COM	0090000110014000	899	FIELD DAY/ PE SUPPL	\$ 1,844.36	140
V1638	06/09/22	AMAZON.COM	5725022110014000	511	DIFFERENTIATION SUP	\$ 559.46	140
V1638	06/09/22	AMAZON.COM	5725022110014000	511	SCIENCE MATERIALS	\$ 251.31	140
V1638	06/09/22	AMAZON.COM	5725022110014000	511	SCIENCE AND SOCIAL	\$ 1,072.44	140
V1640	06/10/22	MARI LYNN DEW	0010000241114000	431	4/8 HOME-DAYTRA-DAY	\$ 13.46	140
V1640	06/10/22	MARI LYNN DEW	0010000241114000	431	5/11 HOME-DAYSCH-HO	\$ 26.91	140
V1650	06/10/22	TDG FACILITIES SERV	0010000270014000	423	FY22 CONTRACT	\$ 5,569.77	140
V1652	06/10/22	STEVEN GARY WICK	0010000296014000	433	4/26, 4/27 HOME-DAY	\$ 44.46	140
V1655	06/11/22	AMAZON.COM	5725022110014000	511	SCIENCE AND SOCIAL	\$ 99.95	140

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1655	06/11/22	AMAZON.COM	5725022110014000	511	SCIENCE AND SOCIAL	\$ 2,222.61	140
V1657	06/14/22	ESC OF LAKE ERIE WE	0010000250014000	415	FY22 SPONSOR FEES	\$ 2,220.78	140
V1659	06/14/22	HP FINANCIAL SERVIC	0010000296014000	426	(ADM \$100.27 - SCH	\$ 100.10	140
V1660	06/14/22	DE LAGE LANDEN	0010000296014000	426	FY22 COPIER LEASES	\$ 456.50	140
V1663	06/15/22	AMAZON.COM	0010000276014000	514	SENTRYSAFE 1160 FIR	\$ 39.98	140
V1663	06/15/22	AMAZON.COM	0010000276014000	514	SENTRYSAFE 1160 FIR	\$ (39.98)	140
V1665	06/16/22	AMAZON.COM	0010000276014000	514	SENTRYSAFE 1160 FIR	\$ 39.98	140
V1682	06/28/22	CHARLES D SLUTZ	0010000241114000	431	4/12, 4/13 HOME-DAY	\$ 42.12	140
V1682	06/28/22	CHARLES D SLUTZ	0010000241114000	431	5/9 HOME-DAYSCH-HOM	\$ 21.06	140
V1682	06/28/22	CHARLES D SLUTZ	0010000241114000	431	5/25 HOME-DAYSCH-HO	\$ 21.06	140
V1695	06/30/22	HNB MASTERCARD	0010000110014000	889	DAYSCH STAFF APPREC	\$ 972.00	140
V1695	06/30/22	HNB MASTERCARD	0090000110014000	899	INFLATABLES 5/26 FI	\$ 454.18	140
V1695	06/30/22	HNB MASTERCARD	0090000110014000	899	INFLATABLES 5/26 FI	\$ 454.17	140
V65522	06/16/22	CAITLIN G KEENER	0010000123014000	431	5/17 HOME-TOLSCH-DA	\$ 54.70	140
V65531	06/16/22	JASON S ROSS	0010000123014000	431	5/23 HOME-XENELE-DA	\$ 125.19	140
V65531	06/16/22	JASON S ROSS	0010000123014000	431	5/24 HOTEL-DAYSCH-H	\$ 118.17	140

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65631	07/15/22	HUNTINGTON INSURANC	0010000250014000	855	6/2022- 10/2023 EXC	\$ 1,652.15	140
65631	07/15/22	HUNTINGTON INSURANC	0010000250014000	855	6/22-10/23 CYBER LI	\$ 1,730.51	140
65631	07/15/22	HUNTINGTON INSURANC	0010000250014000	855	6/22-10/23 DIRECTOR	\$ 1,039.03	140
65632	07/15/22	LEVEL DATA INC	0010000296014000	416	G-SUITE ADD-ON STUD	\$ 30.41	140
65633	07/15/22	OHIO MOBILE SHREDDI	0010000241514000	422	SHREDDING SERVICES	\$ 103.51	140
65636	07/15/22	HEALTHCARE BILLING	0010000241614000	419	DAYSCH	\$ 348.36	140
65642	07/15/22	DIRECT ENERGY BUSIN	0010000270014000	451	HILLSDALE ELECTRIC	\$ 378.57	140
65643	07/15/22	DIRECT ENERGY BUSIN	0010000270014000	451	NIGHTLIGHT ELECTRIC	\$ 8.40	140
65644	07/15/22	DIRECT ENERGY BUSIN	0010000270014000	451	ELECTRIC SERVICES	\$ 1,237.97	140
65670	07/15/22	CENTERPOINT ENERGY	0010000270014000	453	GAS SERVICES	\$ 103.35	140
65672	07/15/22	VERIZON WIRELESS	0010000296014000	441	VERIZON - CELLULAR	\$ 60.00	140
V1698	07/19/22	TDG FACILITIES SERV	0010000270014000	423	FY23 MAINT/JANITORI	\$ 5,648.07	140
V1699	07/20/22	NSSSS INC	0010000276014000	413	CONTRACT_ PROVIDE S	\$ 75.00	140
65707	07/22/22	PAYSCHOOLS	0010000250014000	419	FY23 ANNUAL SERVICE	\$ 320.00	140
65711	07/22/22	BLUE TECH_SMART SOL	0010000296014000	416	FILEBOUND	\$ 258.47	140
65743	07/22/22	CHARTER COMMUNICATI	0010000296014000	441	DAYSCH PHONE	\$ 174.97	140
V1703	07/22/22	PITNEY BOWES (SENDP	0010000250014000	443	POSTAGE SENDPRO_QTR	\$ 53.01	140
V1706	07/22/22	ESC OF LAKE ERIE WE	0010000250014000	415	SPONSOR FEES	\$ 2,881.21	140
V1708	07/22/22	HP FINANCIAL SERVIC	0010000296014000	426	(ADM \$100.27 - SCH	\$ 100.10	140
V1710	07/22/22	DE LAGE LANDEN	0010000296014000	426	COPIER LEASES	\$ 456.50	140
V1712	07/26/22	MARI LYNN DEW	0010000241114000	431	6/28 HOME-DAYSCH-HO	\$ 26.91	140
65759	07/29/22	QUEEN OF MARTYRS CH	0010000270014000	839	FY23 BLDG LEASE DAY	\$ 11,317.56	140
65767	07/29/22	FAIRFIELD INN- MIDD	0010000123014000	439	C. KEENER / 1 NIGHT	\$ 16.48	140
65767	07/29/22	FAIRFIELD INN- MIDD	0010000276014000	433	SCHOOL VISITS - GRA	\$ 16.48	140
65769	07/29/22	BLUE TECHNOLOGIES	0010000296014000	429	COPIER CLICK COUNTS	\$ 110.28	140
65774	07/29/22	JOHNSON CONTROLS SE	0010000270014000	429	FY22 CHARGES/CREDIT	\$ (95.72)	140
65791	07/29/22	AES OHIO	0010000270014000	451	ELECTRIC SERVICES (\$ 12.96	140
65792	07/29/22	AES OHIO	0010000270014000	451	ELECTRIC SERVICES (\$ 255.93	140
65793	07/29/22	AES OHIO	0010000270014000	451	HILLSDALE ELECTRIC	\$ 119.47	140
V1732	07/29/22	NSSSS INC	0010000276014000	413	CONTRACT_ PROVIDE S	\$ 60.00	140
V1739	08/04/22	JACQUELYN K GILLILA	0010000230014000	433	7/12 HOME-DAYTRA-HO	\$ 45.94	140
65812	08/05/22	CDW-G	0010000296014000	419	E-RATE FRN 21990135	\$ 36.00	140
65812	08/05/22	CDW-G	0010000296014000	419	E-RATE FRN 21990135	\$ 454.58	140
65812	08/05/22	CDW-G	0010000296014000	419	E-RATE FRN 21990135	\$ 267.04	140
65816	08/05/22	DIRECT ENERGY BUSIN	0010000270014000	451	HILLSDALE ELECTRIC	\$ 443.86	140
65817	08/05/22	DIRECT ENERGY BUSIN	0010000270014000	451	NIGHTLIGHT ELECTRIC	\$ 7.89	140
65818	08/05/22	DIRECT ENERGY BUSIN	0010000270014000	451	ELECTRIC SERVICES	\$ 1,257.24	140

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65833	08/05/22	CENTERPOINT ENERGY	0010000270014000	453	GAS SERVICES	\$ 100.64	140

JULY 2022 PURCHASE ORDER LIST

PURCHASE ORDER #	BUDGET UNIT	ACCOUNT	ORGANIZATION	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
40323-01	0010000110014000	439	DAYSCH	14808	HNB MASTERCARD	37.50	07/28/22	AUG. 4TH / ROUNDTABLES -	-	37.50
40325-01	0010000110014000	439	DAYSCH	14808	HNB MASTERCARD	17.32	07/28/22	AUG. 5TH / MICHAEL'S CATE	-	17.32
40304-01	0010000110014000	512	DAYSCH	15380	BLANKET PO_ OFFICE SUPPLI	1,980.00	07/28/22	DAYSCH_OFFICE SUPPLIES	-	1,980.00
40171-01	0010000214214000	413	DAYSCH	13735	SHC SERVICES INC	2,855.16	07/18/22	SY23 HEALTH SRVC . OT, SP	-	2,855.16
40171-01	0010000215214000	413	DAYSCH	13735	SHC SERVICES INC	106,314.00	07/18/22	SY23 HEALTH SRVC . OT, SP	-	106,314.00
40171-01	0010000218114000	413	DAYSCH	13735	SHC SERVICES INC	105,284.40	07/18/22	SY23 HEALTH SRVC . OT, SP	-	105,284.40
40067-01	0010000241514000	422	DAYSCH	15073	OHIO MOBILE SHREDDING	345.60	07/13/22	SHREDDING SERVICES (QRTL	-	345.60
40062-11	0010000241614000	419	DAYSCH	11301	HEALTHCARE BILLING SRVCS	6,431.30	07/13/22	DAYSCH-FY20 FINAL SETTLEM	-	6,431.30
40257-11	0010000241614000	419	DAYSCH	11301	HEALTHCARE BILLING SRVCS	696.01	07/25/22	DAYSCH	-	696.01
40088-01	0010000250014000	419	DAYSCH	14445	PAYSCHOOLS	100.00	07/14/22	FY23 ONLINE CARD PROCESSI	-	100.00
40063-01	0010000250014000	415	DAYSCH	10274	ESC OF LAKE ERIE WEST_AC	34,116.00	07/13/22	SPONSOR FEES	5,770.06	28,345.94
40065-01	0010000250014000	443	DAYSCH	11511	PITNEY BOWES (SENDPRO AC	212.05	07/13/22	POSTAGE SENDPRO_QTRLY	53.01	159.04
40066-01	0010000250014000	443	DAYSCH	14808	HNB MASTERCARD	80.00	07/13/22	STAMP REFILL ROLLS_FY23 B	-	80.00
40273-01	0010000250014000	843	DAYSCH	10081	REA & ASSOCIATES INC.	3,679.00	07/27/22	AUDIT SCHOOLS_FY22 + MSP	-	3,679.00
40183-02	0010000270014000	429	DAYSCH	11282	JOHNSON CONTROLS SECURIT	-	07/28/22	FY22 CHARGES/CREDIT	(95.72)	95.72
40172-01	0010000270014000	423	DAYSCH	14942	TDG FACILITIES SERVICES	68,454.58	07/18/22	FY23 MAINT/JANITORINAL SE	12,331.63	56,122.95
40075-01	0010000270014000	451	DAYSCH	13451	DIRECT ENERGY BUSINESS	75.00	07/14/22	NIGHTLIGHT ELECTRIC SERVI	16.29	58.71
40081-01	0010000270014000	451	DAYSCH	11464	AES OHIO	200.00	07/14/22	ELECTRIC SERVICES (NIGHT	12.96	187.04
40082-01	0010000270014000	451	DAYSCH	11465	AES OHIO	500.00	07/14/22	HILLSDALE ELECTRIC SERVIC	119.47	380.53
40107-01	0010000270014000	451	DAYSCH	11466	AES OHIO	4,600.00	07/14/22	ELECTRIC SERVICES (MAIN M	255.93	4,344.07
40113-01	0010000270014000	451	DAYSCH	13453	DIRECT ENERGY BUSINESS	9,000.00	07/14/22	ELECTRIC SERVICES	2,495.21	6,504.79
40095-01	0010000270014000	452	DAYSCH	11454	CITY OF DAYTON	2,300.00	07/14/22	WATER SERVICES	-	2,300.00
40133-01	0010000270014000	453	DAYSCH	11586	CENTERPOINT ENERGY	9,000.00	07/14/22	GAS SERVICES	203.99	8,796.01
40217-01	0010000270014000	839	DAYSCH	10089	QUEEN OF MARTYRS CHURCH	138,000.00	07/21/22	FY23 BLDG LEASE DAYSCH	11,317.56	126,682.44
40209-01	0010000276014000	429	DAYSCH	15260	GUARDIAN ALARM COMPANY	540.00	07/21/22	FY22/23 ALARM MONITORING	135.00	405.00
33136-08	0010000296014000	419	DAYSCH	11021	CDW-G	157.09	07/11/22	ERATE FRN # 2199013579.01	-	157.09
40048-01	0010000296014000	416	DAYSCH	15236	ONSOLVE	141.90	07/13/22	ONE CALL NOW: RENEWAL	-	141.90
40058-01	0010000296014000	416	DAYSCH	11021	CDW-G	1,554.15	07/13/22	M365	-	1,554.15
40056-01	0010000296014000	426	DAYSCH	13534	DE LAGE LANDEN	5,575.92	07/13/22	COPIER LEASES	913.00	4,662.92
40057-01	0010000296014000	426	DAYSCH	15058	HP FINANCIAL SERVICES	1,201.32	07/13/22	(ADM \$100.27 - SCH \$100.	200.20	1,001.12
40060-01	0010000296014000	429	DAYSCH	11018	BLUE TECHNOLOGIES	2,507.87	07/13/22	COPIER CLICK COUNTS	110.28	2,397.59
40042-01	0010000296014000	441	DAYSCH	11574	CHARTER COMMUNICATIONS	2,400.00	07/13/22	DAYSCH PHONE	174.97	2,225.03
40059-01	0010000296014000	441	DAYSCH	11590	VERIZON WIRELESS	720.00	07/13/22	VERIZON - CELLULAR BILL	120.00	600.00
			DAYSCH Total			509,076.17			34,133.84	474,942.33
			Grand Total			509,076.17			34,133.84	474,942.33



Governing Authority Resolution September 28, 2022

Resolved, the Governing Authority hereby acknowledges receipt of the 2021-2022 Detailed Accounting, as attached.

Signed:

Governing Authority President/Secretary/Presiding Officer

520 Detailed Accounting by Operator/Management Company
ORC 3314.024 Detailed accounting by management company; categories of expenses

(A) A management company that receives more than twenty per cent of the annual gross revenues of a community school shall provide a detailed accounting including the nature and costs of goods and services it provides to the community school. This information shall be reported using categories and designations set forth in divisions (B) and (C) of this section, as applicable.
(B) The detailed accounting shall include the following categories of expenses for each designation as set forth in division (C) of this section:
(C) The expenses set forth in division (B) of this section shall be disaggregated according to the following designations, as applicable:
(D) The information provided pursuant to this section shall be subject to verification through examination of community school records during the course of the regular financial audit of the community school.

School Name: Dayton Community School; thru month ended: June 30, 2022; for the fiscal year ending June 30, 2022; Prepared by: Logan Keefe

	OBJECT CODES	Regular Instruction (1100 Function Codes)	Special Instruction (1200 Function Codes)	Vocational Instruction (1300 Function Codes)	Other Instruction (1900 Function Codes)	Support Services (2000 Function Codes)	Noninstructional Activities (3000 through 7000 Function Codes)	Total
<u>DIRECT EXPENSES:</u>								
Salaries and Wages	100	\$ 271,735	\$ 147,662	-	-	\$ 89,193	\$ 4,564	\$ 513,154
Employees' Benefits	200	\$ 73,744	\$ 41,009	-	-	\$ 22,091	\$ 757	\$ 137,601
Professional and Technical Services	410	\$ 181,803	\$ 40,996	-	-	\$ 984,403	\$ -	\$ 1,207,202
Property Services	420	\$ -	\$ -	-	-	\$ 95,487	\$ -	\$ 95,487
Utilities	450	\$ -	\$ -	-	-	\$ 26,302	\$ -	\$ 26,302
Contracted Craft or Trade Services	460	\$ -	\$ -	-	-	\$ -	\$ 37,869	\$ 37,869
Transportation	480	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Other Purchased Services	490	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Supplies	500	\$ 53,411	\$ 3,376	-	-	\$ 11,027	\$ -	\$ 67,814
Land	610	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Buildings	620	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Improvements Other than Buildings	630	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Equipment	644	\$ -	\$ -	-	-	\$ 16,829	\$ -	\$ 16,829
Capitalized Equipment	645	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Principal	810	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Interest	820	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Judgments	860	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Other Direct and Indirect Costs		\$ 9,428	\$ 1,885	\$ -	-	\$ 156,653	\$ 137	\$ 168,104
Total Expenses		\$ 590,120	\$ 234,928	\$ -	\$ -	\$ 1,401,986	\$ 43,327	\$ 2,270,361



Governing Authority Resolution September 28, 2022

Resolved, the Governing Authority hereby approves the 2022-2023 Annual Budget, as attached.

Signed:

Governing Authority President/Secretary/Presiding Officer

REVENUE

BUDGET CODE	BUDGET CODE Title	Account	Account Title	Amount
10000000000140	DAYSCH-GENFUND	R3110	SCHOOL FNDDTN BASIC ALLOW	\$ 1,289,943.49
10000000000140	DAYSCH-GENFUND	R3190	OTHR UNREST GRANT-IN-AID	\$ 4,208.98
10000000000140	DAYSCH-GENFUND	R3200	RESTRICTED GRANTS-IN-AID	\$ 34,699.45
10000000000140	DAYSCH-GENFUND	R3211	POVERTY BASED ASSISTANCE	\$ 129,714.85
30000000000140	DAYELE PI	R3190	OTHR UNREST GRANT-IN-AID	\$ 32,671.45
60000000000140	DAYSCH-FOODSVC	R4220	RSTRD GRANT AID-FED GOV	\$ 32,402.01
90000000000140	DAYSCH-STUDENTFUND	R1710	CLASSROOM SUPPLIES	\$ 3,299.50
451000000000140	DAYSCH-STATECONNECTIVITY	R3219	OTHR RSTRD GRANT AID -OH	\$ 1,800.00
467000000000140	DAYSCH-STDT WELL&SUCCESS	R3219	OTHR RSTRD GRANT AID -OH	\$ 23,790.01
5162023000000140	IDEA B	R4220	RSTRD GRANT AID-FED GOV	\$ 48,764.08
5722023000000140	Title 1	R4220	RSTRD GRANT AID-FED GOV	\$ 112,188.28
5902023000000140	Title 2A	R4220	RSTRD GRANT AID-FED GOV	\$ 4,780.93
5872023000000140	ECSE	R4220	RSTRD GRANT AID-FED GOV	\$ 707.12
5726023000000140	EXP OP	R4220	RSTRD GRANT AID-FED GOV	\$ 2,927.79
5842023000000140	Title 4	R4220	RSTRD GRANT AID-FED GOV	\$ 10,000.00
507302300000014000	ESSER II			\$ 147,574.50
507402300000014000	ARP ESSER			\$ 670,712.23
TOTAL REVENUE				\$ 2,550,184.67

EXPENSES

BUDGET CODE	BUDGET CODE Title	Account	Account Title	Amount
10000110014000	DAYSCH-GEN-INST REG	111	REGULAR SALARY	\$ 230,447.25
10000110014000	DAYSCH-GEN-INST REG	211	STRS-EMPLOYER'S SHARE	\$ 32,262.61
10000110014000	DAYSCH-GEN-INST REG	213	SS/MEDICARE	\$ 3,341.49
10000110014000	DAYSCH-GEN-INST REG	241	MEDICAL/HOSPITALIZATION	\$ 21,000.00
10000110014000	DAYSCH-GEN-INST REG	249	CERTIFIED OTHER INS BEN.	\$ 3,111.04
10000110014000	DAYSCH-GEN-INST REG	431	GEN MILEAGE_EDU SRVC	\$ 250.00
10000110014000	DAYSCH-GEN-INST REG	432	MEETING/REGISTRATION	\$ 250.00
10000110014000	DAYSCH-GEN-INST REG	433	GEN MILEAGE_ADMIN SRVC	\$ 1,000.00
10000110014000	DAYSCH-GEN-INST REG	439	GEN TRAVEL_HOTEL-MEAL-TOL	\$ 500.00
10000110014000	DAYSCH-GEN-INST REG	511	CLASSROOM SUPPLIES	\$ 8,357.00
10000110014000	DAYSCH-GEN-INST REG	512	OFFICE SUPPLIES	\$ 1,980.00
10000119014000	DAYSCH - MARTIAL ARTS	111	REGULAR SALARY	\$ 26,304.07
10000119014000	DAYSCH - MARTIAL ARTS	211	STRS-EMPLOYER'S SHARE	\$ 3,682.57
10000119014000	DAYSCH - MARTIAL ARTS	241	MEDICAL/HOSPITALIZATION	\$ 2,250.00
10000119014000	DAYSCH - MARTIAL ARTS	249	CERTIFIED OTHER INS BEN.	\$ 355.10
10000119014000	DAYSCH - MARTIAL ARTS	213	SS/MEDICARE	\$ 381.41
10000119014000	DAYSCH - MARTIAL ARTS	431	GEN MILEAGE_EDU SRVC	\$ 500.00
10000119014000	DAYSCH - MARTIAL ARTS	439	GEN TRAVEL_HOTEL-MEAL-TOL	\$ 200.00
10000119014000	DAYSCH - MARTIAL ARTS	511	CLASSROOM SUPPLIES	\$ 3,000.00
10000123014000	DAYSCH-GEN-INST SPED EL	111	REGULAR SALARY	\$ 16,121.34
10000123014000	DAYSCH-GEN-INST SPED EL	141	NON-CERT REGULAR SALARY	\$ 16,078.77
10000123014000	DAYSCH-GEN-INST SPED EL	211	STRS-EMPLOYER'S SHARE	\$ 2,256.99
10000123014000	DAYSCH-GEN-INST SPED EL	213	SS/MEDICARE	\$ 233.76
10000123014000	DAYSCH-GEN-INST SPED EL	221	RETIREMENT NONCERTIFIED	\$ 2,251.03
10000123014000	DAYSCH-GEN-INST SPED EL	223	SS/MEDICARE	\$ 233.14
10000123014000	DAYSCH-GEN-INST SPED EL	241	MEDICAL/HOSPITALIZATION	\$ 1,167.77
10000123014000	DAYSCH-GEN-INST SPED EL	249	CERTIFIED OTHER INS BEN.	\$ 434.70
10000123014000	DAYSCH-GEN-INST SPED EL	251	MEDICAL/HOSPITALIZATION	\$ 6,639.97
10000123014000	DAYSCH-GEN-INST SPED EL	431	GEN MILEAGE_EDU SRVC	\$ 2,891.96
10000123514000	SEVERE BEHAVIOR HANDICAPP	111	REGULAR SALARY	\$ 25,833.33

10000123514000 SEVERE BEHAVIOR HANDICAPP	211 STRS-EMPLOYER'S SHARE	\$	3,616.67
10000123514000 SEVERE BEHAVIOR HANDICAPP	213 SS/MEDICARE	\$	374.58
10000123514000 SEVERE BEHAVIOR HANDICAPP	241 MEDICAL/HOSPITALIZATION	\$	1,500.00
10000123514000 SEVERE BEHAVIOR HANDICAPP	249 CERTIFIED OTHER INS BEN.	\$	348.75
10000214114000 DAYELE - PSYCH SVS	413 HEALTH SERVICES	\$	2,855.16
10000215114000 DAYELE - SPEECH SVCS	413 HEALTH SERVICES	\$	109,245.66
10000218114000 DAYELE - OT SVCS	413 HEALTH SERVICES	\$	105,284.40
10000231014000 DAYELE - BOARD SVCS	141 NON-CERT REGULAR SALARY	\$	3,750.00
10000231014000 DAYELE - BOARD SVCS	221 SERS-EMPLOYER'S SHARE	\$	525.00
10000231014000 DAYELE - BOARD SVCS	223 SOCIAL SECURITY - MEDICARE	\$	54.38
10000241014000 DAYSCH - OPERATIONS	416 DATA PROCESSING SERVICES	\$	1,437.50
10000241014000 DAYSCH - OPERATIONS	433 GEN MILEAGE_ADMIN SRVC	\$	50.00
10000241014000 DAYSCH - OPERATIONS	439 GEN TRAVEL_HOTEL-MEAL-TOL	\$	50.00
10000241514000 DAYSCH-COMPLIANCE	422 GARBAGE REMOVE & CLEANING	\$	280.00
10000241614000 DAYSCH-GEN-SPED ADMIN	414 STAFF SERVICES	\$	146,075.88
10000241614000 DAYSCH-GEN-SPED ADMIN	416 DATA PROCESSING SERVICES	\$	2,775.96
10000242114000 DAYSCH-GEN-SCH PRNC BLT	111 REGULAR SALARY	\$	76,166.67
10000242114000 DAYSCH-GEN-SCH PRNC BLT	141 NON-CERT REGULAR SALARY	\$	36,948.67
10000242114000 DAYSCH-GEN-SCH PRNC BLT	211 STRS-EMPLOYER'S SHARE	\$	10,663.33
10000242114000 DAYSCH-GEN-SCH PRNC BLT	213 SS/MEDICARE	\$	1,104.42
10000242114000 DAYSCH-GEN-SCH PRNC BLT	221 SERS-EMPLOYER'S SHARE	\$	5,172.81
10000242114000 DAYSCH-GEN-SCH PRNC BLT	223 SOCIAL SECURITY	\$	535.76
10000242114000 DAYSCH-GEN-SCH PRNC BLT	241 MEDICAL/HOSPITALIZATION	\$	3,000.00
10000242114000 DAYSCH-GEN-SCH PRNC BLT	249 CERTIFIED OTHER INS BEN.	\$	1,527.06
10000242114000 DAYSCH-GEN-SCH PRNC BLT	251 MEDICAL/HOSPITALIZATION	\$	3,000.00
10000242114000 DAYSCH-GEN-SCH PRNC BLT	432 MEETING/REGISTRATION	\$	500.00
10000250014000 FISCAL SERVICES DAYSCH	414 STAFF SERVICES	\$	159,817.55
10000250014000 FISCAL SERVICES DAYSCH	415 MANAGEMENT SERVICES	\$	34,116.00
10000250014000 FISCAL SERVICES DAYSCH	418 PROF./LEGAL SERVICES	\$	700.00
10000250014000 FISCAL SERVICES DAYSCH	419 OTHER PROF. & TECH. SERV.	\$	500.00
10000250014000 FISCAL SERVICES DAYSCH	433 GEN MILEAGE_ADMIN SRVC	\$	100.00
10000250014000 FISCAL SERVICES DAYSCH	439 GEN TRAVEL_HOTEL-MEAL-TOL	\$	100.00
10000250014000 FISCAL SERVICES DAYSCH	443 POSTAGE	\$	500.00
10000250014000 FISCAL SERVICES DAYSCH	843 AUDIT EXAMINATIONS	\$	2,000.00
10000250014000 FISCAL SERVICES DAYSCH	851 LIABILITY INSURANCE	\$	400.00
10000250014000 FISCAL SERVICES DAYSCH	855 FIRE & EXTENDED COV INS	\$	10,000.00
10000260014000 MARKETING DAYELE	433 GEN MILEAGE_ADMIN SRVC	\$	50.00
10000260014000 MARKETING DAYELE	446 ADVERTISING	\$	500.00
10000260014000 MARKETING DAYELE	461 PRINTING AND BINDING	\$	500.00
10000270014000 DAYSCH-GEN-FAC MAINT	422 GARBAGE REMOVE & CLEANING	\$	300.00
10000270014000 DAYSCH-GEN-FAC MAINT	423 REPAIRS & MAINTENANCE	\$	67,525.00
10000270014000 DAYSCH-GEN-FAC MAINT	429 OTHER PROPERTY SERVICE	\$	1,000.00
10000270014000 DAYSCH-GEN-FAC MAINT	451 ELECTRICITY	\$	18,330.00
10000270014000 DAYSCH-GEN-FAC MAINT	452 WATER AND SEWAGE	\$	2,256.00
10000270014000 DAYSCH-GEN-FAC MAINT	453 GAS	\$	10,810.00
10000270014000 DAYSCH-GEN-FAC MAINT	839 OTHER DEBT SERVICE PAYMNT	\$	121,000.00
10000270014000 DAYSCH-GEN-FAC MAINT	870 TAXES AND ASSESSMENTS	\$	425.00
10000276014000 DAYSCH-GEN-FAC SECUR SVC	413 HEALTH SERVICES	\$	3,600.00
10000276014000 DAYSCH-GEN-FAC SECUR SVC	423 REPAIRS & MAINTENANCE	\$	2,000.00
10000276014000 DAYSCH-GEN-FAC SECUR SVC	432 MEETING/REGISTRATION	\$	400.00
10000276014000 DAYSCH-GEN-FAC SECUR SVC	433 GEN MILEAGE_ADMIN SRVC	\$	2,000.00
10000276014000 DAYSCH-GEN-FAC SECUR SVC	514 HEALTH & HYGIENE SUPPLIES	\$	2,000.00
10000276014000 DAYSCH-GEN-FAC SECUR SVC	519 OTHER SUPPLIES	\$	2,000.00

10000296014000	DAYSCH-GEN-IT TECH SVC	416	DATA PROCESSING SERVICES	\$	5,006.42
10000296014000	DAYSCH-GEN-IT TECH SVC	419	OTHER PROF. & TECH. SERV.	\$	2,690.86
10000296014000	DAYSCH-GEN-IT TECH SVC	426	LEASE PURCHASE AGREEMENTS	\$	6,975.92
10000296014000	DAYSCH-GEN-IT TECH SVC	429	OTHER PROPERTY SERVICE	\$	2,507.87
10000296014000	DAYSCH-GEN-IT TECH SVC	439	GEN TRAVEL_HOTEL-MEAL-TOL	\$	350.00
10000296014000	DAYSCH-GEN-IT TECH SVC	441	TELEPHONE SERVICE	\$	5,976.29
10000296014000	DAYSCH-GEN-IT TECH SVC	447	INTERNET ACCESS SERVICE	\$	2,246.43
10000296014000	DAYSCH-GEN-IT TECH SVC	512	OFFICE SUPPLIES	\$	277.78
10000296014000	DAYSCH-GEN-IT TECH SVC	644	TECHNICAL EQUIPMENT	\$	6,233.40
60000312014000	DAYSCH-FOODSVC	141	NON-CERT REGULAR SALARY	\$	4,500.00
60000312014000	DAYSCH-FOODSVC	213	SS/MEDICARE	\$	65.25
60000312014000	DAYSCH-FOODSVC	221	SERS-EMPLOYER'S SHARE	\$	630.00
60000312014000	DAYSCH-FOODSVC	462	CONTRACTED FOOD SERVICES	\$	45,000.00
60000312014000	DAYSCH-FOODSVC	519	OTHER SUPPLIES	\$	200.00
60000312014000	DAYSCH-FOODSVC	849	OTHER DUES AND FEES	\$	150.00
90000110014000	DAYSCH-STUDENT FUND	485	TRANSPORTATION ENRICHMENT	\$	800.00
90000110014000	DAYSCH-STUDENT FUND	511	CLASSROOM SUPPLIES	\$	2,500.00
4670000242114000	DAYSCH-STDT W&S-SCHLPNCP	111	REGULAR SALARY	\$	92,485.87
4670000242114000	DAYSCH-STDT W&S-SCHLPNCP	211	STRS-EMPLOYER'S SHARE	\$	12,948.02
4670000242114000	DAYSCH-STDT W&S-SCHLPNCP	213	SS/MEDICARE	\$	1,341.05
4670000242114000	DAYSCH-STDT W&S-SCHLPNCP	241	MEDICAL/HOSPITALIZATION	\$	8,559.00
4670000242114000	DAYSCH-STDT W&S-SCHLPNCP	249	CERTIFIED OTHER INS BEN.	\$	1,248.56
5162023123614000	DAYELE-FED-IDEAB	519	Instruction - Supplies	\$	1,750.00
5162023124614000	DAYELE-FED-IDEAB	519	Instruction - Supplies	\$	750.00
5162023123714000	DAYELE-FED-IDEAB	414	Instruction Purchased Service - Bene	\$	10,947.99
5162023123714000	DAYELE-FED-IDEAB	414	Instruction Purchased Service - Salai	\$	35,316.09
5722023241314000	DAYSCH-TITLE I-FED PRGMS	414	Governance - Purchased Service Ber	\$	407.78
5722023241314000	DAYSCH-TITLE I-FED PRGMS	414	Governance - Purchased Service Sal	\$	1,315.42
5722023110014000	DAYSCH-FED-TITLE1	414	Instruction - Benefits	\$	25,953.40
5722023110014000	DAYSCH-FED-TITLE1	414	Instruction - Salary	\$	83,720.66
5722023110014000	DAYSCH-FED-TITLE1	511	Instruction - Supplies	\$	791.02
5902023220014000	DAYSCH-TTLIIA-INSTSTFSUP	510	PD - Supplies	\$	470.00
5902023220014000	DAYSCH-TTLIIA-INSTSTFSUP	412	PD - Purchased Service	\$	4,310.93
5872023120014000	ECSE	511	Instruction - Supplies	\$	707.12
5726023110014000	EXP OP	511	Instruction - Supplies	\$	2,927.79
5842023110014000	DAYSCH-TITLE IV-REG INST	414	Instruction Purchased Service - Bene	\$	2,366.45
5842023110014000	DAYSCH-TITLE IV-REG INST	414	Instruction Purchased Service - Salai	\$	7,633.55
5073023210014000	DAYSCH-ESSER II-C&I	414	Instruction Purchased Service	\$	122,683.15
5073023250014000	DAYSCH-ESSER II-FP	414	Instruction Purchased Service	\$	3,020.00
5073023220014000	DAYSCH-ESSER II-FP	414	Instruction Purchased Service	\$	1,663.75
5073023110014000	DAYSCH-ESSER II-IT	414	Instruction Purchased Service	\$	8,419.45
5073023276014000	DAYSCH-ESSER II-SFT	414	Instruction Purchased Service	\$	11,788.15
5074023210014000	DAYSCH-ARP ESSER-C&I	414	Instruction Purchased Service	\$	346,838.77
5074023250014000	DAYSCH-ARP ESSER-FP	414	Instruction Purchased Service	\$	3,020.00
5074023220014000	DAYSCH-ARP ESSER-FP	414	Instruction Purchased Service	\$	302,288.46
5074023110014000	DAYSCH-ARP ESSER-IT	414	Instruction Purchased Service	\$	6,250.00
5074023276014000	DAYSCH-ARP ESSER-SFT	414	Instruction Purchased Service	\$	3,800.00
5074023120014000	DAYSCH-ARP ESSER-SPED	414	Instruction Purchased Service	\$	8,515.00
		TOTAL EXPENSES		\$	2,573,435.13
		PROFIT (LOSS)		\$	(23,250.47)
		CONSORTIUM CONTRIBUTION		\$	23,250.47

DIFFERENCE

\$

0.00



Governing Authority Resolution September 28, 2022

Resolved, the Governing Authority hereby approves the attached October Submission of the Five-Year Forecast and directs the management company to submit it to the school's sponsor.

Signed:

Governing Authority President/Secretary/Presiding Officer

FY23 - October 2022 Submission

IRN No.: 000297

Type of School: Community School Brick and Mortar

Contract Term: 07/01/2017 - 06/30/2023

County: Montgomery

School Name: Summit Academy Community School - Dayton

Statement of Receipt, Disbursements, and Changes in Fund Cash Balances

For the Fiscal Years Ended 2020 through 2022, Actual and

the Fiscal Years Ending 2023 through 2027, Forecasted

	ACTUAL			FORECASTED				
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
Operating Receipts								
State Foundation Payments (3110, 3211)	\$ 1,577,910	\$ 1,563,342	\$ 1,464,977	\$ 1,491,238	\$ 1,513,607	\$ 1,536,311	\$ 1,559,355	\$ 1,582,746
Charges for Services (1500)								
Fees (1600, 1700)	4,668	7,896	35,641	\$ 3,300	\$ 3,350	\$ 3,400	\$ 3,451	\$ 3,502
Other (1830, 1840, 1850, 1860, 1870, 1890, 3190)	449,196	21,367	48,323	\$ 32,402	\$ 32,888	\$ 33,381	\$ 33,882	\$ 34,390
Total Operating Receipts	\$ 2,031,774	\$ 1,592,605	\$ 1,548,941	\$ 1,526,940	\$ 1,549,844	\$ 1,573,092	\$ 1,596,688	\$ 1,620,638
Operating Disbursements								
100 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Employee Retirement and Insurance Benefits								
400 Purchased Services	2,023,556	1,747,541	1,814,258	2,549,162	2,625,637	2,704,406	2,785,538	2,869,104
500 Supplies and Materials	40,313	131,353	67,814	17,615	18,143	18,688	19,248	19,826
600 Capital Outlay - New	3,828	1,830	16,829	6,233	6,420	6,613	6,811	7,015
700 Capital Outlay - Replacement								
800 Other	10,513	11,126	12,706	425	438	451	464	478
819 Other Debt								
Total Operating Disbursements	\$ 2,078,310	\$ 1,891,850	\$ 1,911,607	\$ 2,573,435	\$ 2,650,638	\$ 2,730,157	\$ 2,812,062	\$ 2,896,424
Excess of Operating Receipts Over (Under)								
Operating Disbursements	\$ (46,536)	\$ (299,245)	\$ (362,666)	\$ (1,046,495)	\$ (1,100,794)	\$ (1,157,065)	\$ (1,215,374)	\$ (1,275,785)
Nonoperating Receipts/(Disbursements)								
Federal Grants (all 4000 except fund 532)	\$ 46,536	\$ 526,377	\$ 721,420	\$ 1,023,245	\$ 1,038,594	\$ 1,054,173	\$ 1,069,985	\$ 1,086,035
State Grants (3200, except 3211)								
Restricted Grants (3219, Community School Facilities Grant)								
Donations (1820)								
Interest Income (1400)								
Debt Proceeds (1900)								
Debt Principal Retirement								
Interest and Fiscal Charges								
Transfers - In								
Transfers - Out								
Total Nonoperating Revenues/(Expenses)	\$ 46,536	\$ 526,377	\$ 721,420	\$ 1,023,245	\$ 1,038,594	\$ 1,054,173	\$ 1,069,985	\$ 1,086,035
Excess of Operating and Nonoperating Receipts Over/(Under) Operating and Nonoperating Disbursements	\$ -	\$ 227,132	\$ 358,754	\$ (23,250)	\$ (62,200)	\$ (102,893)	\$ (145,389)	\$ (189,750)
Fund Cash Balance Beginning of Fiscal Year	\$ 245,837	\$ 245,837	\$ 472,969	\$ 831,723	\$ 808,473	\$ 746,273	\$ 643,380	\$ 497,991
Fund Cash Balance End of Fiscal Year	\$ 245,837	\$ 472,969	\$ 831,723	\$ 808,473	\$ 746,273	\$ 643,380	\$ 497,991	\$ 308,241

Assumptions

	ACTUAL			FORECASTED				
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027
<u>Staffing/Enrollment</u>								
Total Student FTE	70	70	67	71	72	73	75	76
Instructional Staff	12.0	17.0	14.0	15.0	15.0	15.0	15.0	15.0
Administrative Staff	6.0	3.0	2.0	2.5	2.5	2.5	2.5	2.5
Other Staff	6.0	1.0	1.2	1.2	1.2	1.2	1.2	1.2
<u>Purchased Services</u>								
Rent	\$ 126,000	\$ 126,881	\$ 134,220	121,000	124,630	128,369	132,220	136,187
Utilities	23,028	28,747	32,882	40,619	41,838	43,093	44,385	45,717
Other Facility Costs	57,229	79,499	88,807	80,589	83,007	85,497	88,062	90,704
Insurance	2,925	3,250	6,104	10,400	10,712	11,033	11,364	11,705
Management Fee	471,002	184,644	200,243	305,893	315,070	324,522	334,258	344,285
Sponsor Fee	61,908	43,269	34,290	34,116	35,139	36,194	37,279	38,398
Audit Fees	5,546	5,500	5,374	2,000	2,060	2,122	2,185	2,251
Contingency								
Transportation								
Legal								
Marketing								
Consulting								
Salaries and Wages	801,336	752,484	813,154	431,650	444,600	457,937	471,676	485,826
Employee Benefits	216,995	230,407	171,686	111,024	114,355	117,785	121,319	124,958
Special Education Services								
Technology Services								
Food Services	55,283	7,896	43,327	50,545	52,061	53,623	55,232	56,889
Other	202,304	284,964	284,171	1,361,326	1,402,166	1,444,231	1,487,558	1,532,184
Total	\$ 2,023,556	\$ 1,747,541	\$ 1,814,258	\$ 2,549,162	\$ 2,625,637	\$ 2,704,406	\$ 2,785,538	\$ 2,869,104
	-	-	-	-	-	-	-	-
<u>Financial Metrics</u>								
Debt Service Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Growth in Enrollment	0.00%	-0.06%	-3.74%	5.84%	1.50%	1.50%	1.50%	1.50%
Growth in New Capital Outlay	0.00%	-53.41%	819.62%	-62.96%	3.00%	3.00%	3.00%	3.00%
Growth in Operating Receipts	0.00%	-21.62%	-2.74%	-1.42%	1.50%	1.50%	1.50%	1.50%
Growth in Non-Operating Receipts/Expenses	0.00%	1031.12%	37.05%	41.84%	1.50%	1.50%	1.50%	1.50%
Days of Cash	0.12	0.13	0.25	0.32	0.31	0.27	0.23	0.17

Assumptions Narrative Summary

Fiscal Year 2023-2027 Projected Debt					
Description	Beginning Year Balance	Principle Retirement	Interest Expense	Ending Year Balance	Debtor/ Creditor
FTE Review	\$ -	\$ -	\$ -	\$ -	
Loan A	\$ -	\$ -	\$ -	\$ -	
Loan B	\$ -	\$ -	\$ -	\$ -	
Line of Credit	\$ -	\$ -	\$ -	\$ -	
Notes, Bonds	\$ -	\$ -	\$ -	\$ -	
Capital Leases	\$ -	\$ -	\$ -	\$ -	
Payables (Past Due 180+ days)	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	

FY20 amounts are taken directly from previous 5-Year Forecasts

FY21 & FY22 amounts are based on the YTD June Financials

FY23 amounts are based on the FY23 budget.

The school classifies federal and state grant reimbursements as nonoperating receipts; however, the disbursements related to these receipts are classified as operating disbursements. This gives the appearance disbursements exceed receipts until the nonoperating receipts (federal and state grants) are considered.

Operating and non-operating revenues for FY24 through FY27 are based on a 1.5% projected increase year-over-year.

Operating and non-operating expenses for FY24 through FY27 are based on a 3% increase in year-over-year.

The school has no debt.

Purchased services include salaries and wages, as all employees for the school are employees of the management company.

The management company for the school is Summit Academy Management and the Management Agreement is 100% pass-through.

The Treasurer for the school is Scott Pittman



Director's Report

Month(s): August
School: Dayton Elementary
Director: Cathy Rouhier

STUDENTS

Enrollment: 59

Attendance Rate: 95%

Suspensions/Expulsions: 1 suspension

Additional Comments: We had a higher than normal number no shows for new and returning students. My Dean of Students and I continue to actively enroll students. Several of our waitlist students found other placements and we had several no shows for tours. I am confident our enrollment will increase to where it needs to be in the next couple months.

STAFF

Vacancies: Title Teacher, Intervention Specialists

New Hires:

- Paige Conner- 2/3 Teacher (August 2022)
- Latrice Edmondson- Title Aide (August 2022)
- Nick Bottorff- Instructional Coach (August 2022)
- Kendra Payton-Bell- Behavior Specialist (August 2022)
- Dr. Steven Napier- 6-8 Math/Science Teacher (August 2022)
- Nick Umbstaetter- Instructional Assistant (August 2022)

Teacher/Student Ratio: 7:1

Additional Comments: It is wonderful to be almost fully staffed! It has made such a big impact on the climate, energy level and moral of our building.

ACADEMICS

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

N/A

Additional Comments:

We are starting testing in September.



Summit Academy
SCHOOLS

EVENTS – Please list any recent or upcoming events

- August 15- Open House
- October TBD- Fall Family Night

SUMMIT ACADEMY MANAGEMENT

2791 Mogadore Road | Akron, Ohio 44312

**Summit Academy**
SCHOOLS
Learning Without Limits

CEO Report

As we start a new school year, SAM will be implanting its strategic plan.

Our strategic time frame is three years starting July 2022.

The Mission of Summit Academy Management is: We design develop and deliver educational opportunities in a therapeutic environment so everyone can learn.

The strategic plan is focused on four key strategies:

1. Improve employee retention and professional growth.
2. Increase student achievement.
3. Build an infrastructure that utilizes automation and reduces manual entry.
4. Expand learning opportunities for students with ADD, ADHD, and Autism.

Our organization is solid, resilient, and mission-driven. As we begin the implementation phase, there will be opportunities for you to contribute your thoughts and ideas through ad-hoc teams.

We are excited to launch this plan and we are in the process of completing a short video announcement along with a strategic plan information card for all employees and our Governing Authorities. Sara Andreski will be leading the operational aspect of the plan.

Focusing on our third goal of utilizing automation and reducing manual entry, SAM finished a five-month evaluation process of a new Student Information Software, Infinite Campus. This software will replace our current system, DASL/ProgressBook. Infinite Campus has the ability for schools to utilize online registration and eventually eliminate paper records in the schools. The projected timeline for the project is August of 2023. Madison Cox will lead the team on the implementation.

Federal Programs

This year we were notified in mid-June of two grant changes.

We received increased funding in the Expanding Opportunities for Each Child grant that expands access to and enrollment in school improvement activities. We target this grant to focus on the eligible areas of career pathways and personalized

learning. This increase was significant and was determined by the Ohio Department of Education's school label. School labels are based on the school's performance on the Ohio assessments. Schools that have the priority designation received \$27,777 and the focus-designated schools received \$20,833. In prior years we received grants ranging from \$77 -\$6,424 for our schools.

The second change was the addition of Title I Supplemental School Improvement Grants. This grant focuses on sustainable school improvement activities that increase student achievement and address school needs. Priority schools received \$71,877 and focus schools received \$46,720.

There are two schools that did not qualify to receive either of these funds. This is because they did well on the state assessment the last time the labels were assigned. They may become eligible when the Ohio Department of Education resets school labels this fall based on the test scores from the 2021-2022 school year.

Information Technology (IT)

- **Middletown School Move**

- The Middletown Secondary school move is almost complete from an IT standpoint. They have new network cables ran, phones, internet access, and Wifi. We are still waiting for Spectrum to build out their phone at that location, so for now phones are being routed through the old building. We hope to have this completed in the next week or two.

- **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
- **Network Infrastructure Build Out**
 - A couple of years ago during the E-Rate funding window IT queried the schools asking for input on where wireless dead zones existed within their buildings.
We took the information we received and ran new cables to accommodate new access points for the locations specified. Unfortunately, we are still waiting on new access points to be delivered, but the infrastructure is in place for us to install them once we receive them.

Schools that had new lines run are:

- Lorain Secondary
- Toledo
- Warren Middle
- Akron Middle/Secondary
- Akron Elementary
- Cincinnati
- Columbus
- **iPads for SPED**
 - Using ESSER funds, we purchased 52 iPads for SPED to use with their students. Previously when we deployed iOS devices, we've either used shared Apple IDs or allowed staff members to use their own. This often resulted in password issues, complexities when obtaining Apps, and iPads that were returned "locked" and unable to be used by Summit Academy.

Utilizing the Microsoft 365 license that we already have, and their "Endpoint Management" product, we are able to maintain control of the iPads, and ensure that when we receive them back, they can be used once again. We also have the ability to obtain/purchase Apps via Apples volume purchasing program. This will allow us to maintain licenses for applications that we have purchased and allow them to be re-used by others in the future without the need to re-purchase them.

- **Bluetooth Display Adapters for the Viewsonic Viewboards**
 - After consulting with the vendor of the Viewboards (Viewsonic), we determined that it would be best if we disabled the ability of staff to access the built-in OS of the Viewboards, instead instructing staff to plug into the Viewboard with the supplied HDMI and USB cables.

While this works in most situations, there were several staff members who had some difficulty connecting to the boards due to their laptops missing the required ports, or classroom layouts and the distance of the cables.

IT has submitted an order to purchase Bluetooth devices that staff are able to use to wirelessly connect to the Viewboards and project their laptop screens to it from almost anywhere in the classroom. This will eliminate the need for connecting using HDMI and USB cables in most situations. 1 Bluetooth device has been ordered per Viewboard. These devices will connect directly to the Viewboards.

We hope to receive the order next week. Once received, IT will need to apply a firmware update to each device. Once the devices have been received and updated IT will begin installing them. The earliest estimated time for deployment is the week of 9/12/2022

- **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 PCs, etc.) and are 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 them 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.

This project is still underway. We hope to begin implementation in the next 2 months once some other projects have been completed.

Special Education

The special education department is focusing on the following:

1) Statewide Tasks:

- a. A meeting will be held with each Special Education Administrative school team in August to discuss: roles (to ensure all responsibilities and tasks are covered); American Rescue Plan (ARP) funds and purchase orders; goals for this school year; review of ETRs and IEPs to be completed along with anticipated initial evaluations; map out a plan for the completion of vision, hearing, and developmental screenings; review the school's Positive Behavior Interventions and Supports (PBIS) school-wide plan, and discuss changes for internal monitoring.
- b. We are continuing to vet and interview candidates for open Special Education Administrative school team members. A contingency plan has been created to ensure coverage where there are current openings.
- c. The Executive Director of Special Education is working with schools that have an Improvement Plan based on the results of the latest Special Education Profiles to complete any remaining activities ahead of the September 20, 2022, State deadline. Eight schools remain to be cleared (seven schools have already been cleared).
- d. Two special projects are being completed using available wellness funds. The projects examine the following:
 - i. Tier 1, 2, and 3 PBIS interventions: those working on this project are identifying interventions at each tier across our schools, identifying how each intervention addresses symptoms of a specific mental health diagnosis and analyzing which interventions have resulted in student progress.

- ii. Social/Emotional Programming: those working on this project are identifying programming used in each of our schools and specific pieces of the program that address symptoms of a specific mental health diagnosis and/or a developmental disability.
 - e. We will assist building teams all fall to ensure all deadlines are met. This includes assisting with conducting vision screenings, achievement testing, intelligence testing, writing reports for the ETR, compiling the ETR and/or IEP, etc.
- 2) Training
- a. A calendar was distributed in Spring 2022 with a list of special education-specific and clinical training that will be conducted each month during the 2022-23 school year.
 - b. August special education trainings are being conducted and include: Updates, Changes, and Reminders; Specially Designed Instruction; Tracking Spreadsheets and Workload Calculators; Master Spreadsheets and Organizational Tips; Internal Monitoring Procedures; Performance Rubrics/Self-Assessments; Suicidality/Homicidality Assessment; Virtual Intervention Specialist Protocols; Behavior Specialists – Caseload, Role in the classroom, Daily activities, Collaboration with teachers, Role with students not on caseload, Role of Behavior Specialist in Elem/Mid where there is no Performance Coach, and Role with Functional Behavior Assessments and Behavior Intervention Plans; Delivering Transition Activities and Logs; Transition Progress Reports; Graduation Requirements; Third Grade Reading Guarantee; and training with Contracted Related Service Providers on Determining Caseload, Spreadsheets/Workload Calculator, ETR/IEP Writing, and iPads.
 - c. Additional individualized training continues to be provided, as well.

Student Staff Information System (SSIS)

21-22 EOY Reporting

All EMIS collections required to ODE by the deadline on 7/13/22 for the 21-22 school year for all Summit Academy schools were completed and submitted. The Spring EOC collection is the only exception to this deadline and was submitted for the 7/19/22 deadline. The Spring EOC sub-group for all schools in the Assessment collections (A) was extended to 7/19/22 per ODE, due to the lateness of OST testing files from the vendor.

22-23 BOY

SIS Database is defaulted and active to 22-23 school year

Students with active status at the end of the 21-22 school year have been moved up to the 22-23 school year

GradeBook database will be integrated and become active during the week of 8/1/22

SPED database will be available on 8/1/22

PEBT

One additional submission is planned for the first week of August for any corrections needed to EOY 21-22 benefits. This collection/submission is not scheduled to be continued.



Governing Authority Meeting Public Notice

Date: September 28, 2022
Time: 5:30 PM
Location: 4128 Cedar Ridge Rd., Dayton, OH 45414

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

The meeting is open to the public.

Governing Authority Regular Meeting
Summit Academy Community School – Dayton
September 28, 2022 | 5:30PM

NAME (PRINT)

SIGNATURE

[illegible]Summit Academy
SCHOOLS

Summit Academy Community School - Dayton
4128 Cedar Ridge Rd., Dayton, OH 45414-3908