



Governing Authority Regular Meeting
Location: 4128 Cedar Ridge Road, 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 to Renew Sponsorship Agreement with Buckeye Community Hope Foundation
- Resolution and Monthly Residency Verifications – July and August

5. Financial Reports and Action Items

- Financial Report - June and July 2022
- Resolution and 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:

- Josh Gossett, Buckeye Community Hope Foundation

Minutes

1. Call to Order/Roll Call

- Mr. Frey called the meeting to order at 6:03PM 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. Tungate moved that the Minutes of the Regular Meeting held on April 18, 2022 and the Special Meeting held on June 23, 2022 be approved. The motion was seconded and carried unanimously.

4. General Action Items

- Ms. Davenport 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.
- Mr. 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
- Mr. Gossett presented the Sponsor Report. He stated that the last site visit went well. He also reviewed the compliance report.

7. Other Business

- Ms. 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 6:16PM.

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 <i>compliant</i>.</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 Summit Academy Family,

This year was our first where every child was back in the building every day, full time. There was a ton of excitement and also a ton of learning how to operate in a school environment again both for the students and the staff. In short, this was a year of adjustment and readjustment. By year's end we think we've found the right balance again.

We have spent this year focusing with our staff on Positive Behavior Interventions and Supports in order to help the students get their behaviors aligned with the competent adults that they are growing into every day. We spent a great deal of time really focusing on what pro-social school behaviors we wanted to see and how best to encourage those behaviors in a positive, not punitive, environment. This was in addition to professional development provided by Mari Dew from Summit Academy Management's Curriculum Department. Mari helped us to really drill into our student expectation acronym ROAR. This stands for Responsibility, Openness and honesty, Academic attitude, and Respect. These are the four aspects of what it means to be a successful student and a successful adult after high school is over. By the end of the year, we had the students to where they had at least a basic understanding of what behaviors went with each of these areas. Now that they have the basics, we can't wait to see them blossom in the 2022-2023 school year.

The other area of focus (besides academics, obviously) with our staff and students was the area of student engagement. We all remember at least one class when we were young that was ... less than interesting. For most of us, this was our hardest class because we were working as hard to stay conscious as we were to learn anything. That is NOT what we want for our students. If we are going to maximize their academic growth, we need to make sure that we have their attention. Because of that we focused the rest of our professional development on the best practices available for maximizing student engagement. Highly qualified speakers and educational thinkers Rick Wormelli and Mindy Farry came to the school to collaborate with staff and watch classes in real-time to provide timely feedback. Thanks to them we are building momentum toward having classes next year where every student who wants to learn finds the process easier and more engaging.

In terms of helping students succeed as individuals we had clubs after school as always to help them with their social skills. We also started a tutoring program after school to help our juniors and seniors succeed on the state tests that are vital to them graduating on time. These tutoring sessions were based on specific classes in which the students were struggling and/or skills they needed to improve on to pass those tests. The students who stayed regularly found themselves on track to graduate on time and hopefully a little wiser. Starting next year, we will send out another set of invitations to families of students who we feel could use some targeted assistance in addition to what they get during regular school hours.

Speaking of school hours, we will be moving to a four-day school week in 2022-2023 after a year of poring over the best practices data available in education. It was decided that having staff use Mondays to further master their craft while working to plan lessons that are



knowledge-packed and engaging was the best course of action to maximize student growth. In this way, the whole staff could be working to start each week with a solid, collaborative plans that reaches everyone. This means that the school day will be slightly longer next year than it was this year so plan on the school day starting at 7:40 a.m. and ending 3:05 p.m.

The year wasn't just about the nuts and bolts of a good education though. We had our share of fun as well. The following "School Highlights" section spotlights some of this year's most memorable moments.

Best Regards,

Lisa Brown
Principal
Summit Academy Transition High School - Dayton

HIGHLIGHTS



In the fall we had our homecoming for the entire student body after school. Some of the students went classy for the dance.



While some students and staff went for a more Halloween-themed mode of dress.



Later in the year we had our Junior/Senior Prom at The Galleria event center. It was our first school dance off-campus and it was a huge hit. The music was good and the students were better.





It's not all dances off campus! For the first time in years, almost all of the student body loaded onto yellow buses and headed to the Cincinnati Natural History Museum. The students got to learn about the natural world in a more hands-on way while also getting a deep dive into the history of Cincinnati and the larger state of Ohio. The students and staff had a blast and none of us can wait until the next field trip. As details become available we will let everyone know more.



The big goal is, of course, graduation and this year's group of 21 young men and women did us proud. It's been wonderful sharing their journey with them and we know that the best is yet to come for them. Congratulations, Class of 2022! You have earned it!

TESTIMONIAL

Summit Academy has literally been a life changer for Collan and our family ...When we found Summit right before his freshman year, we found an environment of acceptance and accommodation, along with sincerity and love from the teachers and staff. Collan not only improved ... he soared, experienced success, and came out at the top as salutatorian. He also gained true friendships ... We are eternally grateful for our time with Summit which completely changed the trajectory for Collan's future. -Summit Academy Transition High School - Dayton parent



**SUMMIT ACADEMY TRANSITION HIGH SCHOOL - DAYTON
MONTGOMERY COUNTY, OHIO**

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

	2022	2021
Operating Revenues:		
State Foundation	\$ 1,733,851	\$ 1,857,970
State and Federal Grants	665,188	532,179
Medicaid Revenue	2,821	83,221
Private Donations	-	-
Classroom Materials and Supplies	89	5,811
Food Service	45,000	-
Other Revenue	44,381	295
Interest on Investment	0	-
Total Operating Revenues	<u>2,491,330</u>	<u>2,479,476</u>
Operating Expenses:		
Management Fee Expense	2,212,774	2,476,142
Staffing Expenses	-	-
Other Expenses	-	3,334
Total Operating Expenses	<u>2,212,774</u>	<u>2,479,476</u>
Net Profit (Loss)	<u>\$ 278,556</u>	<u>\$ -</u>

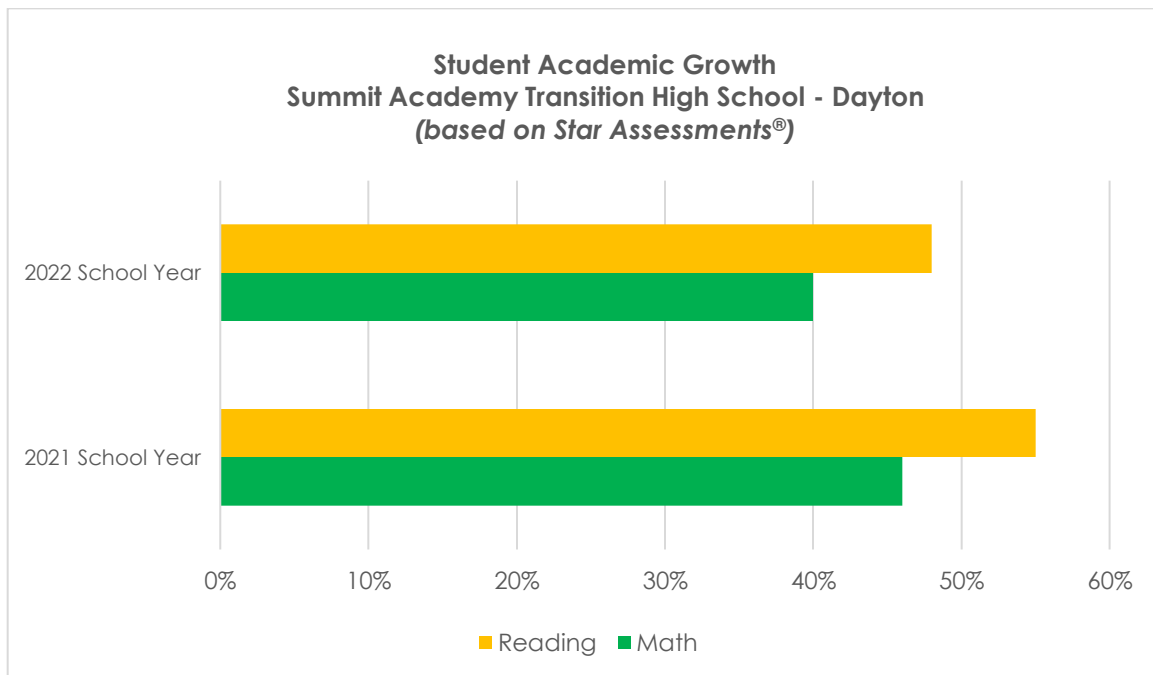
** The 2021 financial information was obtained from the FY21 Audited Financial Statements, and the 2022 financial information was obtained from the June 2022 Board Report. Beginning the 2021 Fiscal Year audited financial statements are being presented using Modified Cash.*



Student Academic Growth at Summit Academy Transition High 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 Transition High 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 desires to renew its sponsorship agreement with Buckeye Community Hope Foundation and hereby authorizes the management company to submit a renewal application on its behalf.

Signed:

Governing Authority President/Secretary/Presiding Officer



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 Officer



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: July, 2022

Official School Name: Summit Academy Daytra

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: 8/2022 Type: Center Point utility Bill

SECOND STUDENT

Date: 7/2022 Type: Bank Statement

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 6/30/22 Details: Spoke w/parent

SECOND STUDENT

Date: 6/30/22 Details: 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: [Signature]

Completed By Printed: Maritza Girabb Date: 6/30/22

Director Signature: Lisa Brown

Director Printed: Lisa Brown Date: 6/30/22



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: August / 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: 7/26/22

Type: lease agreement / utility bill

SECOND STUDENT

Date: 7/18/22

Type: Aes Ohio / utility bill

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 8/5/22

Details: Based on the enrollment doc's provided by parent

SECOND STUDENT

Date: 8/5/22

Details: Based on the enrollment doc's provided by 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: 8/5/22

Director Signature: Lisa Brown

Director Printed: Lisa Brown Date: 8/5/22

Summit Academy

Board Meeting September 13, 2022

Financial Highlights DAYTRA

	<u>June</u>	<u>July</u>
1. Medicaid Reimbursements	\$502.94	\$0.00
2. Federal Lunch/Breakfast	\$7,664.39	\$3,359.70
3. Federal Grants	\$109,181.88	\$1,746.37

DETAILED PURCHASED SERVICES

PURCHASED SERVICES	FY2022 BUDGET	JUNE	% of BUDGET
Purchased Services - (Non-Employees)	\$238,553	\$362,360	152%
Purchased Services - Management Company Fees	\$616,614	\$297,068	48%
Purchased Services - Federal Funded Salaries & Benefits	\$0	\$296,357	0%
Purchased Services - Sponsorship Fees	\$55,447	\$47,761	86%
Utilities (Electric, Gas, Telephone, Internet, etc)	\$35,150	\$36,520	104%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$6,936	\$6,836	99%
Rent / Lease (Building / Facility)	\$203,167	\$179,549	88%
Repairs and Maintenance	\$135,239	\$162,831	120%
TOTAL	\$1,291,106	\$1,389,283	108%



Summit Academy SCHOOLS

330	FY2022 BUDGET	FYTD	% of BUDGET
ENROLLMENT:			
Total Student FTE (CS Funding Reports)	119.93	98.80	82%
REVENUES: OPERATIONAL			
State Foundation and Casino Payments (3110, 3190, 3211)	\$1,901,423	\$1,736,672	91%
Food Services (Fund 006) (LUNCHROOM)	\$59,615	\$45,000	75%
Grants (Federal, State, Local)	\$364,034	\$665,188	183%
Other Operating Revenue (1410, 18xx, student fees, etc.)	\$66,297	\$44,470	67%
TOTAL OPERATIONAL REVENUE	\$2,391,369	\$2,491,330	104%
EXPENDITURES: OPERATIONAL			
Personnel Services (Salaries & Wages)	\$763,803	\$522,413	68%
Fringe Benefits	\$292,580	\$158,986	54%
Purchased Services	\$1,291,106	\$1,389,283	108%
Materials, Supplies & Textbooks	\$58,133	\$95,922	165%
Capital Outlay (Equip. buses, etc.)	\$5,503	\$16,697	303%
All Other Objects	\$21,830	\$29,473	135%
TOTAL OPERATIONAL EXPENDITURES	\$2,432,955	\$2,212,774	91%
TOTAL EXCESS OR (SHORTFALL)	(\$41,585)	\$278,556	-670%
REVENUE PER STUDENT	\$19,940	\$25,215	
EXPENSE PER STUDENT	\$20,286	\$22,396	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	(\$347)	\$2,819	



330	FY2023 BUDGET	JUL	% OF BUDGET
ENROLLMENT			
TOTAL STUDENT FTE (CS FUNDING REPORTS)	98.32	89.50	91%
OPERATIONAL REVENUES			
General Fund Revenue (001)	\$ 1,731,375	\$ 135,573	8%
Capital Improvement Revenue (003)	\$ 45,073	\$ 3,703	8%
Food Services Revenue (006)	\$ 36,865	\$ 3,360	9%
Student Fee Revenue (009)	\$ 4,552	\$ -	0%
Grant Revenue (400's, 500's)	\$ 1,282,824	\$ 1,746	0%
Other Revenue	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 3,100,689	\$ 144,382	5%
OPERATIONAL EXPENDITURES			
GENERAL FUND EXPENDITURES			
Personnel Services (Salaries and Wages)	\$ 542,725	\$ 41,603	8%
Fringe Benefits	\$ 154,225	\$ 12,753	8%
Purchased Services - Non-Employees	\$ 144,357	\$ 494	0%
Purchased Services - Management Company Fees	\$ 397,420	\$ 22,970	6%
Purchased Services - Sponsorship Fees	\$ 34,740	\$ 4,178	12%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 42,579	\$ 3,276	8%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 7,136	\$ 570	8%
Rent / Lease (Building / Facility)	\$ 23,700	\$ 14,962	63%
Repairs and Maintenance	\$ 140,368	\$ 11,071	8%
Materials, Supplies, and Textbooks	\$ 26,494	\$ -	0%
Capital Outlay (Equipment, Buses, etc.)	\$ 6,990	\$ -	0%
All Other Objects	\$ 20,400	\$ 6,100	30%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,541,135	\$ 117,976	8%
OTHER EXPENDITURES			
Capital Improvement Expenditures	\$ -	\$ 2,721	0%
Food Services Expenditures	\$ 65,550	\$ -	0%
Student Fee Expenditures	\$ 4,552	\$ -	0%
Grant Expenditures	\$ 1,346,767	\$ 25,578	2%
Other Expenditures	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 1,416,869	\$ 28,299	2%
TOTALS			
TOTAL OPERATIONAL EXPENDITURES	\$ 2,958,004	\$ 146,275	5%
TOTAL EXCESS OR (SHORTFALL)	\$ 142,686	\$ (1,893)	-1%
REVENUE PER STUDENT	\$ 31,537	\$ 1,613	
EXPENSE PER STUDENT	\$ 30,085	\$ 1,634	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ 1,451	\$ (21)	



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

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	89.93	89.45	89.48	98.80	82%
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	\$68,865	\$73,577	\$76,471	\$1,736,672	91%
Food Services (Fund 006) (LUNCHROOM)	\$59,615	\$4,824	\$4,571	\$0	\$2	\$5,365	\$3,635	\$0	\$6,029	\$0	\$3,577	\$9,333	\$7,664	\$45,000	75%
Grants (Federal, State, Local)	\$364,034	\$4,723	\$0	\$78,077	\$122,184	\$2,400	\$3,344	\$44,755	\$65,864	\$46,168	\$121,122	\$67,369	\$109,182	\$665,188	183%
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	\$3,079	\$2,973	\$3,025	\$44,470	67%
TOTAL OPERATIONAL REVENUE	\$2,391,369	\$164,851	\$169,644	\$313,793	\$259,161	\$121,155	\$125,194	\$438,302	\$190,148	\$162,845	\$196,642	\$153,251	\$196,342	\$2,491,330	104%
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	(\$15,348)	\$31,521	\$475	\$522,413	68%
Fringe Benefits	\$292,580	\$21,679	\$19,394	\$17,585	\$16,219	\$18,568	\$17,573	\$12,620	\$12,325	\$13,187	(\$3,388)	\$11,037	\$2,186	\$158,986	54%
Purchased Services - (Non-Employees)	\$238,553	\$2,459	\$6,167	\$9,106	\$45,092	\$49,728	\$23,179	\$46,740	\$21,784	\$40,713	\$16,858	\$89,389	\$11,147	\$362,360	152%
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	\$21,050	\$14,503	\$29,612	\$297,068	48%
Purchased Services - Federal Funded Salaries & Benefits	\$0	\$4,723	\$1,437	\$1,437	\$0	\$0	\$14,104	\$30,014	\$25,101	\$16,734	\$98,845	\$25,521	\$78,440	\$296,357	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	\$2,792	\$2,094	\$1,861	\$47,761	86%
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	\$2,823	\$3,717	\$998	\$36,520	104%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$6,936	\$570	\$570	\$570	\$570	\$570	\$570	\$570	\$570	\$570	\$570	\$570	\$570	\$6,836	99%
Rent / Lease (Building / Facility)	\$203,167	\$14,962	\$14,962	\$14,962	\$14,962	\$14,962	\$14,962	\$14,962	\$14,962	\$14,962	\$14,962	\$14,962	\$14,962	\$179,549	88%
Repairs and Maintenance	\$135,239	\$12,032	\$11,950	\$11,375	\$12,026	\$11,875	\$12,057	\$12,849	\$15,208	\$16,941	\$17,063	\$16,088	\$13,366	\$162,831	120%
Materials, Supplies & Textbooks	\$58,133	\$1,128	\$4,252	\$4,268	\$3,844	\$5,108	\$2,219	\$28,974	\$5,642	\$642	\$1,386	\$23,315	\$15,145	\$95,922	165%
Capital Outlay (Equip. buses, etc.)	\$5,503	\$0	\$0	\$289	\$729	\$348	\$12	\$2,294	\$3,265	\$0	\$0	\$8,650	\$1,110	\$16,697	303%
All Other Objects	\$21,830	\$3,562	\$7,501	\$149	\$164	\$2,134	(\$875)	\$1,605	\$6,156	\$427	\$1,610	\$4,951	\$2,088	\$29,473	135%
TOTAL OPERATIONAL EXPENDITURES	\$2,432,954	\$167,026	\$177,551	\$156,560	\$184,909	\$208,860	\$164,281	\$220,456	\$176,357	\$179,272	\$159,222	\$246,318	\$171,961	\$2,212,774	91%
TOTAL EXCESS OR (SHORTFALL)	(\$41,585)	(\$2,175)	(\$7,907)	\$157,233	\$74,252	(\$87,705)	(\$39,088)	\$217,846	\$13,791	(\$16,427)	\$37,420	(\$93,067)	\$24,382	\$278,556	-670%
REVENUE PER STUDENT	\$19,940	\$1,396	\$1,437	\$2,658	\$2,638	\$1,253	\$1,332	\$4,761	\$2,099	\$1,789	\$2,187	\$1,713	\$2,194	\$25,215	
EXPENSE PER STUDENT	\$20,286	\$1,415	\$1,504	\$1,326	\$1,882	\$2,160	\$1,748	\$2,394	\$1,947	\$1,969	\$1,771	\$2,754	\$1,922	\$22,396	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	(\$347)	(\$18)	(\$67)	\$1,332	\$756	(\$907)	(\$416)	\$2,366	\$152	(\$180)	\$416	(\$1,040)	\$272	\$2,819	

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	\$ 196,418	\$ 143,543	\$ 191,375		
Debits		\$ (151,870)	\$ (156,663)	\$ (300,812)	\$ (246,180)	\$ (107,174)	\$ (113,370)	\$ (425,321)	\$ (185,181)	\$ (157,878)	\$ (196,418)	\$ (143,543)	\$ (191,375)		
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	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	\$ 80,867.59	108%
ECSE FY2021	\$ -	\$ -	0%	STATE CONNECTIVITY GT	\$ 1,800.00	\$ 1,800.00	100%
ESSER II FY22	\$ -	\$ 168,478.88	0%	STRIVING READERS FY2022	\$ -	\$ -	0%
ESSER FY2021	\$ -	\$ 100,513.95	0%	STRIVING READERS FY2021	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 108,217.25	0%	TITLE I FY2021	\$ -	\$ 34,006.64	0%
EXP OP GRANT	\$ 2,750.25	\$ 4,072.19	148%	TITLE I NEGLECTED FY2021	\$ -	\$ -	0%
IDEA B FY2022	\$ 77,399.44	\$ 2,627.98	3%	TITLE I NEGLECTED FY2022	\$ -	\$ -	0%
IDEA B FY2021	\$ -	\$ 21,849.61	0%	TITLE I FY2022	\$ 126,865.78	\$ 95,700.70	75%
MISC. STATE GRANTS FY22	\$ 2,500.00	\$ 2,500.00	100%	TITLE IIA FY2022	\$ 8,239.95	\$ 2,067.16	25%
MISC. STATE GRANTS FY21	\$ -	\$ -	0%	TITLE IIA FY2021	\$ -	\$ 7,282.34	0%
NC SSI FY2021	\$ -	\$ -	0%	NC SSI FY2022	\$ -	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	TITLE IV PART A	\$ -	\$ -	0%
IDEA B RESTORATION	\$ -	\$ -	0%	TITLE IV FY2021	\$ -	\$ 7,298.95	0%
EDNC FY21	\$ -	\$ 2,750.00	0%	ECSE RESTORATION FY2021	\$ -	\$ -	0%
OSWI GRANT	\$ -	\$ -	0%	SIG FY2021	\$ -	\$ -	0%
ESSER FY2022	\$ -	\$ 488.28	0%	TITLE IIA FY2020	\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 665,187.55
	\$ -



Monthly Financial Report for Dayton Transition High School
July of Fiscal Year 2023

330	FY2023 BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYTD	% OF BUDGET
ENROLLMENT															
TOTAL STUDENT FTE (CS FUNDING REPORTS)	98.32	89.50												89.50	91%
OPERATIONAL REVENUES															
General Fund Revenue (001)	\$ 1,731,375	\$ 135,573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,573	8%
Capital Improvement Revenue (003)	\$ 45,073	\$ 3,703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,703	8%
Food Services Revenue (006)	\$ 36,866	\$ 3,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,360	9%
Student Fee Revenue (009)	\$ 4,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Revenue (400's, 500's)	\$ 1,282,824	\$ 1,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,746	0%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 3,100,689	\$ 144,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,382	5%
OPERATIONAL EXPENDITURES															
GENERAL FUND EXPENDITURES															
Personnel Services (Salaries and Wages)	\$ 542,725	\$ 41,603	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,603	8%
Fringe Benefits	\$ 154,225	\$ 12,753	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,753	8%
Purchased Services - Non-Employees	\$ 144,357	\$ 494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494	0%
Purchased Services - Management Company Fees	\$ 397,420	\$ 22,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,970	6%
Purchased Services - Sponsorship Fees	\$ 34,740	\$ 4,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,178	12%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 42,579	\$ 3,276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,276	8%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 7,136	\$ 570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570	8%
Rent / Lease (Building / Facility)	\$ 23,700	\$ 14,962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,962	63%
Repairs and Maintenance	\$ 140,368	\$ 11,071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,071	8%
Materials, Supplies, and Textbooks	\$ 26,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Capital Outlay (Equipment, Buses, etc.)	\$ 6,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 20,400	\$ 6,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,100	30%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,541,135	\$ 117,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,976	8%
OTHER EXPENDITURES															
Capital Improvement Expenditures	\$ -	\$ 2,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,721	0%
Food Services Expenditures	\$ 65,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Student Fee Expenditures	\$ 4,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Expenditures	\$ 1,346,767	\$ 25,578	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,578	2%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 1,416,869	\$ 28,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,299	2%
TOTALS															
TOTAL OPERATIONAL EXPENDITURES	\$ 2,958,004	\$ 146,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,275	5%
TOTAL EXCESS OR (SHORTFALL)	\$ 142,686	\$ (1,893)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,893)	-1%
REVENUE PER STUDENT	\$ 31,537	\$ 1,613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,613	
EXPENSE PER STUDENT	\$ 30,085	\$ 1,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,634	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ 1,451	\$ (21)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21)	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 133,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (133,364)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 54,597.89	\$ -	0%
ESSER FY2022	\$ -	\$ -	0%	SOIG FY2022	\$ -	\$ -	0%	TITLE I FY2023	\$ 104,683.66	\$ -	0%
ESSER II FY22	\$ -	\$ -	0%	EONC FY22	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ -	0%	TITLE IV FY22	\$ -	\$ -	0%	EONC FY23	\$ 3,044.66	\$ -	0%
IDEA B FY2022	\$ -	\$ 1,746.37	0%	ECSE FY2022	\$ -	\$ -	0%	TITLE IV FY23	\$ 10,000.00	\$ -	0%
NC SSI FY2022	\$ -	\$ -	0%	TITLE IIA FY2022	\$ -	\$ -	0%	ECSE FY2023	\$ -	\$ -	0%
SIG FY2022	\$ -	\$ -	0%	ESSER II FY23	\$ 227,177.14	\$ -	0%	TITLE IIA FY2023	\$ 5,258.12	\$ -	0%
TITLE I FY2022	\$ -	\$ -	0%	ARP ESSER FY23	\$ 843,172.48	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 1,746.37
	\$ -

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65394	06/10/22	SCENARIO LEARNING L	0010000276033000	413	SAFESCHOOLS ONLINE	\$ 233.80	330
65407	06/10/22	SOLIANI HEALTH	0010000218733000	419	S. FRANZ / TELE -IN	\$ 1,200.00	330
65407	06/10/22	SOLIANI HEALTH	0010000218933000	419	T. CALDWELL / TELE	\$ 1,200.00	330
65408	06/10/22	SHC SERVICES INC	0010000218133000	413	OT SVCS	\$ 65.52	330
65410	06/10/22	HEALTHCARE BILLING	0010000250033000	419	DAYTRA	\$ 5.54	330
65418	06/10/22	AT T	0010000296033000	441	FY22 DAYTRA ALARM L	\$ 222.35	330
65429	06/10/22	VERIZON WIRELESS	0010000296033000	441	FY22 VERIZON - CELL	\$ 60.00	330
65499	06/16/22	PITNEY BOWES RESERV	0010000250033000	443	POSTAGE 6/10-6/10	\$ 247.80	330
65517	06/24/22	BUCKEYE COMMUNITY H	0010000250033000	415	SPONSOR FEES	\$ 1,860.79	330
65529	06/24/22	ALPHACARD	0010000276033000	644	BADGE HOLDERS/CARDS	\$ 57.79	330
65529	06/24/22	ALPHACARD	0010000276033000	644	BADGE HOLDERS/CARDS	\$ 16.66	330
65537	06/24/22	RICHARD WORMELI	5725022220033000	412	JUNE 16, 2022	\$ 7,500.00	330
65569	06/30/22	ST RITA CHURCH	0010000270033000	429	FY22 BLDG LEASE DAY	\$ 1,968.18	330
65569	06/30/22	ST RITA CHURCH	0010000270033000	839	FY22 BLDG LEASE DAY	\$ 14,962.42	330
65576	06/30/22	SCHOOL OUTFITTERS	0010000276033000	573	LUNCH TABLE	\$ 2,497.08	330
65581	06/30/22	GUARDIAN ALARM COMP	0010000276033000	423	MONITORING/BRIVO TA	\$ 139.51	330
65581	06/30/22	GUARDIAN ALARM COMP	0010000276033000	423	ALARM MONITORING SE	\$ 150.00	330
65584	06/30/22	HUNTINGTON INSURANC	0010000250033000	855	6/30/22-10/1/23 EMP	\$ 2,372.42	330
65585	06/30/22	BLUE TECHNOLOGIES	0010000296033000	429	FY22 COPIER CLICK C	\$ 387.10	330
65585	06/30/22	BLUE TECHNOLOGIES	5073022276033000	644	KIOSK BASES	\$ 862.50	330
65585	06/30/22	BLUE TECHNOLOGIES	5073022276033000	644	SHIPPING & HANDLING	\$ 172.96	330
65592	06/30/22	ALPHA SECURITY LLC	0010000276033000	423	2ND QTR ALARM RESPO	\$ 504.00	330
65596	06/30/22	AES OHIO	0010000270033000	451	ELECTRIC SERVICES	\$ 437.56	330
65602	06/30/22	PITNEY BOWES RESERV	0010000250033000	443	POSTAGE 6/11-6/26	\$ 30.29	330
V1638	06/09/22	AMAZON.COM	0010000110033000	511	BEAN BAG CHAIRS / T	\$ 1,576.80	330
V1638	06/09/22	AMAZON.COM	0010000110033000	511	CELL PHONE HOLDERS	\$ 255.36	330
V1638	06/09/22	AMAZON.COM	0010000110033000	511	SANITARY PRODUCTS	\$ 487.49	330
V1638	06/09/22	AMAZON.COM	0010000110033000	511	MUSIC / DRUMS, THUM	\$ 1,249.06	330
V1638	06/09/22	AMAZON.COM	0010000110033000	511	PBIS / FIESTA HIGH	\$ 2,087.30	330
V1638	06/09/22	AMAZON.COM	0010000110033000	511	PE SUPPLIES / BALL	\$ 197.44	330
V1638	06/09/22	AMAZON.COM	0010000110033000	590	GRAD CORDS	\$ 344.64	330
V1638	06/09/22	AMAZON.COM	0010000110033000	590	GOWNS	\$ 285.39	330
V1638	06/09/22	AMAZON.COM	5722022200033000	510	ELA/WRITING MATERIA	\$ 2,433.19	330
V1640	06/10/22	MARI LYNN DEW	0010000241133000	431	4/5 HOME-DAYTRA-HOM	\$ 19.89	330
V1640	06/10/22	MARI LYNN DEW	0010000241133000	431	4/8 HOME-DAYTRA-DAY	\$ 11.70	330
V1640	06/10/22	MARI LYNN DEW	0010000241133000	431	4/12 HOME-DAYTRA-HO	\$ 19.89	330
V1640	06/10/22	MARI LYNN DEW	0010000241133000	431	4/26 HOME-DAYTRA-HO	\$ 19.89	330
V1640	06/10/22	MARI LYNN DEW	0010000241133000	431	5/3, 5/10 HOME-DAYT	\$ 39.78	330
V1640	06/10/22	MARI LYNN DEW	0010000241133000	431	5/17 HOME-DAYTRA-HO	\$ 19.89	330
V1650	06/10/22	TDG FACILITIES SERV	0010000270033000	423	FY22 CONTRACT	\$ 9,413.70	330
V1652	06/10/22	STEVEN GARY WICK	0010000296033000	433	4/19 HOME-DAYTRA-HO	\$ 22.81	330
V1655	06/11/22	AMAZON.COM	0010000110033000	511	CRICUT SUPPLIES / C	\$ 1,243.34	330
V1655	06/11/22	AMAZON.COM	0010000110033000	511	PBIS / FIESTA HIGH	\$ 98.65	330

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1655	06/11/22	AMAZON.COM	0010000110033000	511	MUSIC / DRUMS, THUM	\$ 671.14	330
V1655	06/11/22	AMAZON.COM	0010000110033000	590	GRAD CORDS	\$ 149.75	330
V1659	06/14/22	HP FINANCIAL SERVIC	0010000296033000	426	(ADM \$100.27 - SCH	\$ 100.10	330
V1660	06/14/22	DE LAGE LANDEN	0010000296033000	426	FY22 COPIER LEASES	\$ 469.61	330
V1661	06/14/22	TDG FACILITIES SERV	0010000270033000	429	FY22 SNOW REMOVAL (\$ 803.25	330
V1663	06/15/22	AMAZON.COM	0010000276033000	514	SENTRYSAFE 1160 FIR	\$ 39.98	330
V1663	06/15/22	AMAZON.COM	0010000276033000	514	SENTRYSAFE 1160 FIR	\$ (39.98)	330
V1665	06/16/22	AMAZON.COM	0010000276033000	514	SENTRYSAFE 1160 FIR	\$ 39.98	330
V1665	06/16/22	AMAZON.COM	0090000110033000	899	RETURN	\$ (54.00)	330
V1682	06/28/22	CHARLES D SLUTZ	0010000241133000	431	4/5 HOME-DAYTRA-HOM	\$ 22.23	330
V1682	06/28/22	CHARLES D SLUTZ	0010000241133000	431	4/26 HOME-DAYTRA-HO	\$ 22.23	330
V1682	06/28/22	CHARLES D SLUTZ	0010000241133000	431	5/10 HOME-DAYTRA-HO	\$ 22.23	330
V1695	06/30/22	HNB MASTERCARD	0010000110033000	511	THEATREFOLK / TEACH	\$ 93.85	330
V1695	06/30/22	HNB MASTERCARD	0010000110033000	511	PIONEER DRAMA SERVI	\$ 1,364.00	330
V1695	06/30/22	HNB MASTERCARD	0010000260033000	461	DAYTRA + MIDSEC GRA	\$ 251.11	330
V1695	06/30/22	HNB MASTERCARD	0010000110033000	590	KROGER_GRAD CUPCAKE	\$ 70.48	330
V1695	06/30/22	HNB MASTERCARD	0090000110033000	899	REFUND 5/3 TRIP	\$ (230.00)	330
V65522	06/16/22	CAITLIN G KEENER	0010000123033000	431	5/18	\$ 32.17	330
V65535	06/16/22	REBECA L TYNER	0010000241133000	431	5/30 HOME-HOTEL	\$ 105.89	330
V65535	06/16/22	REBECA L TYNER	0010000241133000	431	5/31 HOTEL-DAYTRA-H	\$ 109.40	330

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65631	07/15/22	HUNTINGTON INSURANC	0010000250033000	855	6/2022- 10/2023 EXC	\$ 2,279.21	330
65631	07/15/22	HUNTINGTON INSURANC	0010000250033000	855	6/22-10/23 CYBER LI	\$ 2,387.31	330
65631	07/15/22	HUNTINGTON INSURANC	0010000250033000	855	6/22-10/23 DIRECTOR	\$ 1,433.39	330
65632	07/15/22	LEVEL DATA INC	0010000296033000	416	G-SUITE ADD-ON STUD	\$ 42.43	330
65633	07/15/22	OHIO MOBILE SHREDDI	0010000241533000	422	SHREDDING SERVICES	\$ 93.51	330
65636	07/15/22	HEALTHCARE BILLING	0010000241633000	419	DAYTRA	\$ 32.69	330
65638	07/15/22	AT T	0010000296033000	441	DAYTRA ALARM LINES	\$ 217.47	330
65656	07/15/22	CHARTER COMMUNICATI	0010000296033000	441	DAYTRA PHONES	\$ 222.40	330
65669	07/15/22	CENTERPOINT ENERGY	0010000270033000	453	GAS SERVICES	\$ 228.44	330
65672	07/15/22	VERIZON WIRELESS	0010000296033000	441	VERIZON - CELLULAR	\$ 60.00	330
V1696	07/15/22	TDG FACILITIES SERV	0030000270033000	423	WALL MOUNTED SECURI	\$ 2,160.28	330
V1698	07/19/22	TDG FACILITIES SERV	0010000270033000	423	FY23 MAINT/JANITORI	\$ 7,791.75	330
V1699	07/20/22	NSSSS INC	0010000276033000	413	CONTRACT_ PROVIDE S	\$ 125.00	330
65699	07/22/22	BUCKEYE COMMUNITY H	0010000250033000	415	DAYTRA_SPONSOR FEES	\$ 4,178.28	330
65707	07/22/22	PAYSCHOOLS	0010000250033000	419	FY23 ANNUAL SERVICE	\$ 320.00	330
65711	07/22/22	BLUE TECH_SMART SOL	0010000296033000	416	FILEBOUND	\$ 324.87	330
65742	07/22/22	SHIVER SECURITY SYS	0010000276033000	429	FY23 ALARM SERVICES	\$ 255.30	330
V1703	07/22/22	PITNEY BOWES (SENDP	0010000250033000	443	POSTAGE SENDPRO_QTR	\$ 53.01	330
V1708	07/22/22	HP FINANCIAL SERVIC	0010000296033000	426	(ADM \$100.27 - SCH	\$ 100.10	330
V1710	07/22/22	DE LAGE LANDEN	0010000296033000	426	COPIER LEASES	\$ 469.61	330
V1712	07/26/22	MARI LYNN DEW	0010000241133000	431	5/31 HOME-DAYTRA-HO	\$ 19.89	330
V1712	07/26/22	MARI LYNN DEW	0010000241133000	431	6/16 HOME-DAYTRA-HO	\$ 19.89	330
65760	07/29/22	ST RITA CHURCH	0010000270033000	429	FY23 BLDG LEASE DAY	\$ 1,968.18	330
65760	07/29/22	ST RITA CHURCH	0010000270033000	839	FY23 BLDG LEASE DAY	\$ 14,962.42	330
65767	07/29/22	FAIRFIELD INN- MIDD	0010000123033000	439	C. KEENER / 1 NIGHT	\$ 16.48	330
65767	07/29/22	FAIRFIELD INN- MIDD	0010000276033000	433	SCHOOL VISITS - GRA	\$ 16.48	330
65769	07/29/22	BLUE TECHNOLOGIES	0010000296033000	429	COPIER CLICK COUNTS	\$ 70.45	330
65774	07/29/22	JOHNSON CONTROLS SE	0010000270033000	429	FY22 CHARGES/CREDIT	\$ (241.07)	330
65780	07/29/22	MONTGOMERY CTY ENVI	0010000270033000	452	WATER SERVICES (540	\$ 1,876.40	330
V1732	07/29/22	NSSSS INC	0010000276033000	413	CONTRACT_ PROVIDE S	\$ 100.00	330
V1730	07/29/22	TDG FACILITIES SERV	0030000270033000	423	WO195143 REPAIR B	\$ 367.50	330
V1730	07/29/22	TDG FACILITIES SERV	0030000270033000	423	WO195651 BROKEN W	\$ 193.20	330
V1739	08/04/22	JACQUELYN K GILLILA	0010000230033000	433	7/12 HOME-DAYTRA-HO	\$ 45.94	330
65815	08/05/22	AT T	0010000296033000	441	DAYTRA ALARM LINES	\$ 218.71	330
65824	08/05/22	CHARTER COMMUNICATI	0010000296033000	441	DAYTRA PHONES	\$ 229.68	330
65832	08/05/22	CENTERPOINT ENERGY	0010000270033000	453	GAS SERVICES	\$ 182.63	330

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	0010000110033000	439	DAYTRA	14808	HNB MASTERCARD	75.00	07/28/22	AUG. 4TH / ROUNDTABLES -	-	75.00
40325-01	0010000110033000	439	DAYTRA	14808	HNB MASTERCARD	34.64	07/28/22	AUG. 5TH / MICHAEL'S CATE	-	34.64
40305-01	0010000110033000	512	DAYTRA	15380	BLANKET PO_ OFFICE SUPPLI	2,000.00	07/28/22	DAYTRA_ OFFICE SUPPLIES	-	2,000.00
40168-01	0010000214133000	413	DAYTRA	15269	SUNBELT STAFFING	59,280.00	07/18/22	TELE-SPED / S. DANIEL FOR	-	59,280.00
40171-01	0010000214233000	413	DAYTRA	13735	SHC SERVICES INC	2,855.16	07/18/22	SY23 HEALTH SRVC . OT, SP	-	2,855.16
40171-01	0010000215233000	413	DAYTRA	13735	SHC SERVICES INC	53,157.00	07/18/22	SY23 HEALTH SRVC . OT, SP	-	53,157.00
40171-01	0010000218233000	413	DAYTRA	13735	SHC SERVICES INC	26,321.10	07/18/22	SY23 HEALTH SRVC . OT, SP	-	26,321.10
40067-01	0010000241533000	422	DAYTRA	15073	OHIO MOBILE SHREDDING	345.60	07/13/22	SHREDDING SERVICES (QRTLY	-	345.60
40062-12	0010000241633000	419	DAYTRA	11301	HEALTHCARE BILLING SRVCS	2,779.47	07/13/22	DAYTRA-FY20 FINAL SETTLEM	-	2,779.47
40257-12	0010000241633000	419	DAYTRA	11301	HEALTHCARE BILLING SRVCS	444.61	07/25/22	DAYTRA	-	444.61
40088-01	0010000250033000	419	DAYTRA	14445	PAYSCHOOLS	10.00	07/14/22	FY23 ONLINE CARD PROCESSI	-	10.00
40061-02	0010000250033000	415	DAYTRA	15078	BUCKEYE COMMUNITY HOPE	34,740.00	07/13/22	DAYTRA_ SPONSOR FEES	8,356.91	26,383.09
40065-01	0010000250033000	443	DAYTRA	11511	PITNEY BOWES (SENDPRO AC	212.05	07/13/22	POSTAGE SENDPRO_ QTRLY	53.01	159.04
40066-01	0010000250033000	443	DAYTRA	14808	HNB MASTERCARD	80.00	07/13/22	STAMP REFILL ROLLS_ FY23 B	-	80.00
40273-01	0010000250033000	843	DAYTRA	10081	REA & ASSOCIATES INC.	3,679.00	07/27/22	AUDIT SCHOOLS_ FY22 + MSP	-	3,679.00
40077-01	0010000260033000	461	DAYTRA	13527	ZOO PRINTING	500.00	07/14/22	BLANKET ZOO PRINTING PO -	-	500.00
40172-01	0010000270033000	423	DAYTRA	14942	TDG FACILITIES SERVICES	94,436.00	07/18/22	FY23 MAINT/JANITORINAL SE	16,146.29	78,289.71
40218-01	0010000270033000	429	DAYTRA	12891	ST RITA CHURCH	23,618.16	07/21/22	FY23 BLDG LEASE DAYTRA	1,968.18	21,649.98
40183-02	0010000270033000	429	DAYTRA	11282	JOHNSON CONTROLS SECURIT	-	07/28/22	FY22 CHARGES/CREDIT	(241.07)	241.07
40108-01	0010000270033000	451	DAYTRA	13044	AES OHIO	6,500.00	07/14/22	ELECTRIC SERVICES	(12.59)	6,512.59
40149-01	0010000270033000	453	DAYTRA	12988	CENTERPOINT ENERGY	10,000.00	07/14/22	GAS SERVICES	411.07	9,588.93
40122-01	0010000270033000	452	DAYTRA	13094	MONTGOMERY CTY ENVIRONME	8,500.00	07/14/22	WATER SERVICES (5401 N MA	1,876.40	6,623.60
40218-01	0010000270033000	839	DAYTRA	12891	ST RITA CHURCH	179,549.04	07/21/22	FY23 BLDG LEASE DAYTRA	14,962.42	164,586.62
40175-01	0010000276033000	429	DAYTRA	11523	SHIVER SECURITY SYSTEMS	1,100.00	07/18/22	FY23 ALARM SERVICES	255.30	844.70
40209-01	0010000276033000	429	DAYTRA	15260	GUARDIAN ALARM COMPANY	540.00	07/21/22	FY22/23 ALARM MONITORING	135.00	405.00
40048-01	0010000296033000	416	DAYTRA	15236	ONSOLVE	309.13	07/13/22	ONE CALL NOW: RENEWAL	-	309.13
33132-07	0010000296033000	416	DAYTRA	11021	CDW-G	17.85	07/11/22	ERATE FRN# 219909246.003	-	17.85
40058-01	0010000296033000	416	DAYTRA	11021	CDW-G	1,243.32	07/13/22	M365	-	1,243.32
40056-01	0010000296033000	426	DAYTRA	13534	DE LAGE LANDEN	5,736.00	07/13/22	COPIER LEASES	939.22	4,796.78
40057-01	0010000296033000	426	DAYTRA	15058	HP FINANCIAL SERVICES	1,201.32	07/13/22	(ADM \$100.27 - SCH \$100.	200.20	1,001.12
40060-01	0010000296033000	429	DAYTRA	11018	BLUE TECHNOLOGIES	3,152.19	07/13/22	COPIER CLICK COUNTS	70.45	3,081.74
40059-01	0010000296033000	441	DAYTRA	11590	VERIZON WIRELESS	720.00	07/13/22	VERIZON - CELLULAR BILL	120.00	600.00
40019-01	0010000296033000	441	DAYTRA	13118	AT T	2,668.20	07/13/22	DAYTRA ALARM LINES	436.18	2,232.02
40034-01	0010000296033000	441	DAYTRA	12951	CHARTER COMMUNICATIONS	3,000.00	07/13/22	DAYTRA PHONES	452.08	2,547.92
33132-06	0010000296033000	644	DAYTRA	11021	CDW-G	112.50	07/11/22	ERATE FRN#2199009246.009	-	112.50
			DAYTRA Total			528,917.34			46,129.05	482,788.29
			Grand Total			528,917.34			46,129.05	482,788.29



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
10000000000330	DAYTRA-GENFUND	R3110	SCHOOL FNDTN BASIC ALLOW	\$ 1,539,570.55
10000000000330	DAYTRA-GENFUND	R3190	OTHR UNREST GRANT-IN-AID	\$ 6,313.20
10000000000330	DAYTRA-GENFUND	R3200	RESTRICTED GRANTS-IN-AID	\$ 8,947.27
10000000000330	DAYTRA-GENFUND	R3211	POVERTY BASED ASSISTANCE	\$ 176,544.07
30000000000330	DAYTRA PI	R3190	OTHR UNREST GRANT-IN-AID	\$ 45,073.01
60000000000330	DAYTRA-FOODSVC	R4120	UNRSTRD GRANT AID-FED GOV	\$ 36,864.81
90000000000330	DAYTRA-STUDENTFUND	R1710	CLASSROOM SUPPLIES	\$ 4,552.00
451000000000330	DAYTRA-STATECONNECTIVITY	R3219	OTHR RSTRD GRANT AID -OH	\$ 1,800.00
467000000000330	DAYTRA-STDT WELL&SUCCESS	R3219	OTHR RSTRD GRANT AID -OH	\$ 33,090.51
5162023000000330	IDEA B	R4220	RSTRD GRANT AID-FED GOV	\$ 54,597.89
5722023000000330	Title 1	R4220	RSTRD GRANT AID-FED GOV	\$ 104,683.66
5902023000000330	Title 2A	R4220	RSTRD GRANT AID-FED GOV	\$ 5,258.12
5726023000000330	EXP OP	R4220	RSTRD GRANT AID-FED GOV	\$ 3,044.66
5842023000000330	Title 4	R4220	RSTRD GRANT AID-FED GOV	\$ 10,000.00
507402300000033000	ARP ESSER			\$ 843,172.48
507302300000033000	ESSER II			\$ 227,177.14
TOTAL REVENUE				\$ 3,100,689.37

EXPENSES

BUDGET CODE	BUDGET CODE Title	Account	Account Title	Amount
10000110033000	DAYTRA-GEN-INST REG	111	REGULAR SALARY	\$ 189,846.32
10000110033000	DAYTRA-GEN-INST REG	211	STRS-EMPLOYER'S SHARE	\$ 26,578.48
10000110033000	DAYTRA-GEN-INST REG	213	SS/MEDICARE	\$ 2,752.77
10000110033000	DAYTRA-GEN-INST REG	241	MEDICAL/HOSPITALIZATION	\$ 12,840.00
10000110033000	DAYTRA-GEN-INST REG	249	CERTIFIED OTHER INS BEN.	\$ 2,562.93
10000110033000	DAYTRA-GEN-INST REG	431	GEN MILEAGE_EDU SRVC	\$ 250.00
10000110033000	DAYTRA-GEN-INST REG	432	MEETING/REGISTRATION	\$ 250.00
10000110033000	DAYTRA-GEN-INST REG	433	GEN MILEAGE_ADMIN SRVC	\$ 1,500.00
10000110033000	DAYTRA-GEN-INST REG	439	GEN TRAVEL_HOTEL-MEAL-TOL	\$ 500.00
10000110033000	DAYTRA-GEN-INST REG	511	CLASSROOM SUPPLIES	\$ 13,916.00
10000110033000	DAYTRA-GEN-INST REG	512	OFFICE SUPPLIES	\$ 2,000.00
10000110033000	DAYTRA-GEN-INST REG	519	OTHER SUPPLIES	\$ 1,500.00
10000110033000	DAYTRA-GEN-INST REG	521	NEW TEXTBOOKS	\$ 300.00
10000110033000	DAYTRA-GEN-INST REG	590	OTHER SUPPLY & MATERIAL	\$ 1,000.00
10000113033000	DAYTRA-GEN-INST HS	111	REGULAR SALARY	\$ 68,920.29
10000113033000	DAYTRA-GEN-INST HS	211	STRS-EMPLOYER'S SHARE	\$ 9,648.84
10000113033000	DAYTRA-GEN-INST HS	213	SS/MEDICARE	\$ 999.34
10000113033000	DAYTRA-GEN-INST HS	221	SERS-EMPLOYER'S SHARE	\$ 4,430.11
10000113033000	DAYTRA-GEN-INST HS	242	LIFE INSURANCE	\$ 930.42
10000113033000	DAYTRA-GEN-INST HS	291	CERTIFIED EMPLOYEES	\$ 30,333.33
10000119033000	DAYTRA MARTIAL ARTS	431	GEN MILEAGE_EDU SRVC	\$ 1,000.00
10000119033000	DAYTRA MARTIAL ARTS	439	GEN TRAVEL_HOTEL-MEAL-TOL	\$ 500.00
10000119033000	DAYTRA MARTIAL ARTS	511	CLASSROOM SUPPLIES	\$ 3,500.00
10000123033000	DAYTRA-GEN-INST SPED EL	431	GEN MILEAGE_EDU SRVC	\$ 2,906.00
10000124033000	DAYTRA-GEN-INST SPED HS	111	REGULAR SALARY	\$ 68,920.29
10000124033000	DAYTRA-GEN-INST SPED HS	211	STRS-EMPLOYER'S SHARE	\$ 9,648.84
10000124033000	DAYTRA-GEN-INST SPED HS	213	SS/MEDICARE	\$ 999.34
10000124033000	DAYTRA-GEN-INST SPED HS	241	MEDICAL/HOSPITALIZATION	\$ 4,430.11
10000124033000	DAYTRA-GEN-INST SPED HS	249	CERTIFIED OTHER INS BEN.	\$ 930.42
10000124533000	SEVERE BEHAVIOR HANDICAPP	111	REGULAR SALARY	\$ 30,333.33

10000124533000 SEVERE BEHAVIOR HANDICAPP	211 STRS-EMPLOYER'S SHARE	\$	4,246.67
10000124533000 SEVERE BEHAVIOR HANDICAPP	213 SS/MEDICARE	\$	439.83
10000124533000 SEVERE BEHAVIOR HANDICAPP	241 MEDICAL/HOSPITALIZATION	\$	1,500.00
10000124533000 SEVERE BEHAVIOR HANDICAPP	249 CERTIFIED OTHER INS BEN.	\$	409.50
10000214133000 DAYTRA - PSYCH SVS	413 HEALTH SERVICES	\$	2,855.16
10000215133000 DAYTRA - SPEECH SVCS	413 HEALTH SERVICES	\$	56,103.00
10000218133000 DAYTRA - OT SVCS	413 HEALTH SERVICES	\$	26,321.10
10000221033000 IMPROVEMENT OF INSTRUCTIO	111 REGULAR SALARY	\$	64,728.60
10000221033000 IMPROVEMENT OF INSTRUCTIO	211 STRS-EMPLOYER'S SHARE	\$	9,062.00
10000221033000 IMPROVEMENT OF INSTRUCTIO	213 SS/MEDICARE	\$	938.56
10000221033000 IMPROVEMENT OF INSTRUCTIO	241 MEDICAL/HOSPITALIZATION	\$	3,564.45
10000221033000 IMPROVEMENT OF INSTRUCTIO	249 CERTIFIED OTHER INS BEN.	\$	873.84
10000231033000 DAYTRA - BOARD SVCS	141 NON-CERT REGULAR SALARY	\$	3,750.00
10000231033000 DAYTRA - BOARD SVCS	221 SERS-EMPLOYER'S SHARE	\$	525.00
10000231033000 DAYTRA - BOARD SVCS	249 CERTIFIED OTHER INS BEN.	\$	54.38
10000241033000 DAYTRA - OPERATIONS	416 DATA PROCESSING SERVICES	\$	187.50
10000241033000 DAYTRA - OPERATIONS	418 PROF./LEGAL SERVICES	\$	1,250.00
10000241033000 DAYTRA - OPERATIONS	433 GEN MILEAGE_ADMIN SRVC	\$	50.00
10000241033000 DAYTRA - OPERATIONS	439 GEN TRAVEL_HOTEL-MEAL-TOL	\$	50.00
10000241533000 DAYTRA-COMPLIANCE	422 GARBAGE REMOVE & CLEANING	\$	280.00
10000241633000 DAYTRA-GEN-SPED ADMIN	414 STAFF SERVICES	\$	201,412.42
10000241633000 DAYTRA-GEN-SPED ADMIN	416 DATA PROCESSING SERVICES	\$	715.78
10000242133000 DAYTRA-GEN-SCH PRNC BLT	111 REGULAR SALARY	\$	79,559.17
10000242133000 DAYTRA-GEN-SCH PRNC BLT	141 NON-CERT REGULAR SALARY	\$	36,666.67
10000242133000 DAYTRA-GEN-SCH PRNC BLT	211 STRS-EMPLOYER'S SHARE	\$	11,138.28
10000242133000 DAYTRA-GEN-SCH PRNC BLT	213 SS/MEDICARE	\$	1,153.61
10000242133000 DAYTRA-GEN-SCH PRNC BLT	221 SERS-EMPLOYER'S SHARE	\$	5,133.33
10000242133000 DAYTRA-GEN-SCH PRNC BLT	223 SOCIAL SECURITY	\$	531.67
10000242133000 DAYTRA-GEN-SCH PRNC BLT	241 MEDICAL/HOSPITALIZATION	\$	3,000.00
10000242133000 DAYTRA-GEN-SCH PRNC BLT	249 CERTIFIED OTHER INS BEN.	\$	1,569.05
10000242133000 DAYTRA-GEN-SCH PRNC BLT	251 MEDICAL/HOSPITALIZATION	\$	3,000.00
10000242133000 DAYTRA-GEN-SCH PRNC BLT	433 GEN MILEAGE_ADMIN SRVC	\$	500.00
10000250033000 FISCAL SERVICES DAYTRA	414 STAFF SERVICES	\$	196,007.92
10000250033000 FISCAL SERVICES DAYTRA	415 MANAGEMENT SERVICES	\$	34,740.00
10000250033000 FISCAL SERVICES DAYTRA	416 DATA PROCESSING SERVICES	\$	5,000.00
10000250033000 FISCAL SERVICES DAYTRA	418 PROF./LEGAL SERVICES	\$	700.00
10000250033000 FISCAL SERVICES DAYTRA	419 OTHER PROF. & TECH. SERV.	\$	500.00
10000250033000 FISCAL SERVICES DAYTRA	433 GEN MILEAGE_ADMIN SRVC	\$	300.00
10000250033000 FISCAL SERVICES DAYTRA	439 GEN TRAVEL_HOTEL-MEAL-TOL	\$	100.00
10000250033000 FISCAL SERVICES DAYTRA	443 POSTAGE	\$	500.00
10000250033000 FISCAL SERVICES DAYTRA	843 AUDIT EXAMINATIONS	\$	2,000.00
10000250033000 FISCAL SERVICES DAYTRA	851 LIABILITY INSURANCE	\$	400.00
10000250033000 FISCAL SERVICES DAYTRA	855 FIRE & EXTENDED COV INS	\$	18,000.00
10000260033000 MARKETING DAYTRA	433 GEN MILEAGE_ADMIN SRVC	\$	50.00
10000260033000 MARKETING DAYTRA	446 ADVERTISING	\$	2,500.00
10000260033000 MARKETING DAYTRA	461 PRINTING AND BINDING	\$	500.00
10000270033000 DAYTRA-GEN-FAC MAINT	423 REPAIRS & MAINTENANCE	\$	114,100.00
10000270033000 DAYTRA-GEN-FAC MAINT	429 OTHER PROPERTY SERVICE	\$	13,700.00
10000270033000 DAYTRA-GEN-FAC MAINT	451 ELECTRICITY	\$	5,311.00
10000270033000 DAYTRA-GEN-FAC MAINT	452 WATER AND SEWAGE	\$	6,298.00
10000270033000 DAYTRA-GEN-FAC MAINT	453 GAS	\$	18,706.00
10000270033000 DAYTRA-GEN-FAC MAINT	485 TRANSPORTATION ENRICHMENT	\$	800.00
10000270033000 DAYTRA-GEN-FAC MAINT	839 OTHER DEBT SERVICE PAYMNT	\$	23,700.00

10000276033000	DAYTRA-GEN-FAC SECUR SVC	413	HEALTH SERVICES	\$	3,600.00
10000276033000	DAYTRA-GEN-FAC SECUR SVC	423	REPAIRS & MAINTENANCE	\$	2,000.00
10000276033000	DAYTRA-GEN-FAC SECUR SVC	432	MEETING/REGISTRATION	\$	400.00
10000276033000	DAYTRA-GEN-FAC SECUR SVC	433	GEN MILEAGE_ADMIN SRVC	\$	2,000.00
10000276033000	DAYTRA-GEN-FAC SECUR SVC	514	HEALTH & HYGIENE SUPPLIES	\$	2,000.00
10000276033000	DAYTRA-GEN-FAC SECUR SVC	519	OTHER SUPPLIES	\$	2,000.00
10000282133000	DAYTRA-GEN-SPED TRANSP	485	TRANSPORTATION ENRICHMENT	\$	33,580.00
10000296033000	DAYTRA-GEN-IT TECH SVC	416	DATA PROCESSING SERVICES	\$	5,190.75
10000296033000	DAYTRA-GEN-IT TECH SVC	419	OTHER PROF. & TECH. SERV.	\$	3,483.44
10000296033000	DAYTRA-GEN-IT TECH SVC	426	LEASE PURCHASE AGREEMENTS	\$	7,136.00
10000296033000	DAYTRA-GEN-IT TECH SVC	429	OTHER PROPERTY SERVICE	\$	3,152.19
10000296033000	DAYTRA-GEN-IT TECH SVC	439	GEN TRAVEL_HOTEL-MEAL-TOL	\$	350.00
10000296033000	DAYTRA-GEN-IT TECH SVC	441	TELEPHONE SERVICE	\$	6,440.85
10000296033000	DAYTRA-GEN-IT TECH SVC	447	INTERNET ACCESS SERVICE	\$	2,823.58
10000296033000	DAYTRA-GEN-IT TECH SVC	512	OFFICE SUPPLIES	\$	277.78
10000296033000	DAYTRA-GEN-IT TECH SVC	644	TECHNICAL EQUIPMENT	\$	6,990.32
60000312033000	DAYTRA-FOODSVC	141	NON-CERT REGULAR SALARY	\$	4,500.00
60000312033000	DAYTRA-FOODSVC	213	SS/MEDICARE	\$	65.25
60000312033000	DAYTRA-FOODSVC	221	SERS-EMPLOYER'S SHARE	\$	630.00
60000312033000	DAYTRA-FOODSVC	462	CONTRACTED FOOD SERVICES	\$	60,000.00
60000312033000	DAYTRA-FOODSVC	519	OTHER SUPPLIES	\$	200.00
60000312033000	DAYTRA-FOODSVC	849	OTHER DUES AND FEES	\$	155.00
90000110033000	DAYTRA-STUDENT FUND	411	INSTRUCTION SERVICES	\$	1,000.00
90000110033000	DAYTRA-STUDENT FUND	485	TRANSPORTATION ENRICHMENT	\$	800.00
90000110033000	DAYTRA-STUDENT FUND	511	CLASSROOM SUPPLIES	\$	500.00
90000110033000	DAYTRA-STUDENT FUND	899	OTHER MISCELLANEOUS	\$	2,252.00
4670000113033000	DAYTRA-STD T W&S-INST 7-12	111	REGULAR SALARY	\$	19,172.00
4670000113033000	DAYTRA-STD T W&S-INST 7-12	211	STRS-EMPLOYER'S SHARE	\$	2,684.08
4670000113033000	DAYTRA-STD T W&S-INST 7-12	213	SS/MEDICARE	\$	277.99
4670000113033000	DAYTRA-STD T W&S-INST 7-12	241	MEDICAL/HOSPITALIZATION	\$	6,000.00
4670000113033000	DAYTRA-STD T W&S-INST 7-12	249	CERTIFIED OTHER INS BEN.	\$	258.82
4670000124033000	DAYTRA-STD T W&S-INST SPED	111	REGULAR SALARY	\$	50,500.00
4670000124033000	DAYTRA-STD T W&S-INST SPED	141	NON-CERT REGULAR SALARY	\$	3,332.19
4670000242133000	DAYTRA-STD T W&S-SCHLPNCP	211	STRS-EMPLOYER'S SHARE	\$	7,070.00
4670000242133000	DAYTRA-STD T W&S-SCHLPNCP	213	SS/MEDICARE	\$	732.25
4670000242133000	DAYTRA-STD T W&S-SCHLPNCP	221	SERS-EMPLOYER'S SHARE	\$	4,270.00
4670000242133000	DAYTRA-STD T W&S-SCHLPNCP	241	MEDICAL/HOSPITALIZATION	\$	442.25
4670000242133000	DAYTRA-STD T W&S-SCHLPNCP	249	CERTIFIED OTHER INS BEN.	\$	1,093.50
4670000242133000	DAYTRA-STD T W&S-SCHLPNCP	251	MEDICAL/HOSPITALIZATION	\$	3,000.00
5162023210033000	DAYTRA-FED-IDEAB	414	CCEIS Purchased Service - Benefits	\$	1,938.02
5162023210033000	DAYTRA-FED-IDEAB	414	CCEIS Purchased Service - Salary	\$	6,251.67
5162023124433000	DAYTRA-FED-IDEAB	519	Instruction - Supplies	\$	2,500.00
5162023124733000	DAYTRA-FED-IDEAB	414	Instruction Purchased Service - Bene	\$	10,390.49
5162023124733000	DAYTRA-FED-IDEAB	414	Instruction Purchased Service - Salai	\$	33,517.71
5722023241333000	DAYTRA-TITLE I-FED PRGMS	414	Governance - Purchased Service Ber	\$	412.60
5722023241333000	DAYTRA-TITLE I-FED PRGMS	414	Governance - Purchased Service Sal	\$	1,330.98
5722023110033000	DAYTRA-FED-TITLE1	414	Instruction - Benefits	\$	14,983.33
5722023110033000	DAYTRA-FED-TITLE1	414	Instruction - Salary	\$	48,333.33
5722023110033000	DAYTRA-FED-TITLE1	511	Instruction - Supplies	\$	4,520.67
5722023220033000	DAYTRA-TITLE I-INSTSFTSUP	414	PD - Benefits	\$	8,008.33
5722023220033000	DAYTRA-TITLE I-INSTSFTSUP	414	PD - Salary	\$	25,833.33
5722023280033000	DAYTRA-TITLE I-SUPP TRANS	480	Transportation - Purchased Service	\$	1,261.09
5902023220033000	DAYTRA-TTLIA-INSTSTFSUP	510	PD - Supplies	\$	525.00

5902023220033000 DAYTRA-TTLIIA-INSTSTFSUP
5726023110033000 EXP OP
5842023110033000 DAYTRA-TITLE IV-REG INST
5842023110033000 DAYTRA-TITLE IV-REG INST
5073023210033000 DAYTRA-ESSER II-C&I
5073023250033000 DAYTRA-ESSER II-FP
5073023220033000 DAYTRA-ESSER II-FP
5073023110033000 DAYTRA-ESSER II-IT
5073023276033000 DAYTRA-ESSER II-SFT
5074023210033000 DAYTRA-ARP ESSER-C&I
5074023250033000 DAYTRA-ARP ESSER-FP
5074023220033000 DAYTRA-ARP ESSER-FP
5074023110033000 DAYTRA-ARP ESSER-IT
5074023276033000 DAYTRA-ARP ESSER-SFT
5074023120033000 DAYTRA-ARP ESSER-SPED

412 PD - Purchased Service	\$	4,733.12
511 Instruction - Supplies	\$	3,044.66
414 Instruction Purchased Service - Bene	\$	2,366.45
414 Instruction Purchased Service - Salai	\$	7,633.55
414 Instruction Purchased Service	\$	192,632.80
414 Instruction Purchased Service	\$	3,020.00
414 Instruction Purchased Service	\$	2,325.22
414 Instruction Purchased Service	\$	12,626.17
414 Instruction Purchased Service	\$	16,572.95
414 Instruction Purchased Service	\$	387,203.31
414 Instruction Purchased Service	\$	3,020.00
414 Instruction Purchased Service	\$	433,199.17
414 Instruction Purchased Service	\$	10,000.00
414 Instruction Purchased Service	\$	3,200.00
414 Instruction Purchased Service	\$	6,550.00
TOTAL EXPENSES	\$	2,958,003.89
 PROFIT (LOSS)	 \$	 142,685.49
 CONSORTIUM CONTRIBUTION	 \$	 (142,685.49)
 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.: 000621

Type of School: Community School Brick and Mortar

Contract Term: 07/01/2020 - 06/30/2023

County: Montgomery

School Name: Summit Academy Transition High 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)	\$ 2,182,080	\$ 1,918,656	\$ 1,736,672	\$ 1,776,448	\$ 1,811,977	\$ 1,848,216	\$ 1,885,181	\$ 1,922,884
Charges for Services (1500)								
Fees (1600, 1700)	4,314	5,500	44,470	4,552	4,643	4,736	4,831	4,927
Other (1830, 1840, 1850, 1860, 1870, 1890, 3190)	9,972	71,628	45,000	36,865	37,602	38,354	39,121	39,904
Total Operating Receipts	\$ 2,196,366	\$ 1,995,784	\$ 1,826,142	\$ 1,817,865	\$ 1,854,222	\$ 1,891,307	\$ 1,929,133	\$ 1,967,716
Operating Disbursements								
100 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200 Employee Retirement and Insurance Benefits								
400 Purchased Services	2,576,070	2,226,385	2,070,382	2,917,383	3,004,904	3,095,052	3,187,903	3,283,540
500 Supplies and Materials	50,860	125,192	95,922	26,494	27,289	28,107	28,951	29,819
600 Capital Outlay - New	14,994	3,737	16,697	6,990	7,200	7,416	7,638	7,867
700 Capital Outlay - Replacement								
800 Other	13,552	9,997	29,473	7,136	7,350	7,571	7,798	8,032
819 Other Debt								
Total Operating Disbursements	\$ 2,655,476	\$ 2,365,311	\$ 2,212,474	\$ 2,958,003	\$ 3,046,743	\$ 3,138,145	\$ 3,232,290	\$ 3,329,258
Excess of Operating Receipts Over (Under)								
Operating Disbursements	\$ (459,110)	\$ (369,527)	\$ (386,332)	\$ (1,140,138)	\$ (1,192,521)	\$ (1,246,839)	\$ (1,303,157)	\$ (1,361,543)
Nonoperating Receipts/(Disbursements)								
Federal Grants (all 4000 except fund 532)	\$ 459,110	\$ 483,690	\$ 665,188	\$ 1,282,824	\$ 1,308,480	\$ 1,334,650	\$ 1,361,343	\$ 1,388,570
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)	\$ 459,110	\$ 483,690	\$ 665,188	\$ 1,282,824	\$ 1,308,480	\$ 1,334,650	\$ 1,361,343	\$ 1,388,570
Excess of Operating and Nonoperating Receipts Over/(Under) Operating and Nonoperating Disbursements	\$ -	\$ 114,163	\$ 278,856	\$ 142,686	\$ 115,960	\$ 87,811	\$ 58,186	\$ 27,027
Fund Cash Balance Beginning of Fiscal Year	\$ 104,639	\$ 104,639	\$ 218,802	\$ 497,658	\$ 640,344	\$ 756,304	\$ 844,115	\$ 902,301
Fund Cash Balance End of Fiscal Year	\$ 104,639	\$ 218,802	\$ 497,658	\$ 640,344	\$ 756,304	\$ 844,115	\$ 902,301	\$ 929,328

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
Staffing/Enrollment								
Total Student FTE	139	123	99	98	100	102	104	106
Instructional Staff	14.0	15.0	15.0	15.0	16.0	17.0	18.0	18.0
Administrative Staff	10.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Other Staff	3.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Purchased Services								
Rent	\$ 203,167	\$ 203,167	\$ 179,549	23,700	24,411	25,143	25,898	26,675
Utilities	18,600	37,852	36,520	42,579	43,856	45,172	46,527	47,923
Other Facility Costs	95,199	147,682	162,831	140,368	144,579	148,916	153,384	157,985
Insurance	4,740	5,500	17,014	18,400	18,952	19,521	20,106	20,709
Management Fee	717,320	325,500	297,088	397,420	409,343	421,623	434,272	447,300
Sponsor Fee	64,084	43,957	47,761	34,740	35,782	36,856	37,961	39,100
Audit Fees	5,546	5,500	5,374	2,000	2,060	2,122	2,185	2,251
Contingency	-	-	-	-	-	-	-	-
Transportation	1,495	-	-	-	-	-	-	-
Legal	-	-	-	-	-	-	-	-
Marketing	-	-	-	-	-	-	-	-
Consulting	-	-	-	-	-	-	-	-
Salaries and Wages	992,957	937,190	722,413	542,725	559,007	575,777	593,050	610,842
Employee Benefits	286,147	281,751	358,986	154,225	158,852	163,617	168,526	173,582
Special Education Services	-	-	-	-	-	-	-	-
Technology Services	-	-	-	-	-	-	-	-
Food Services	86,413	43,365	61,605	65,550	67,517	69,542	71,628	73,777
Other	100,403	194,913	181,261	1,495,676	1,540,546	1,586,763	1,634,366	1,683,397
Total	\$ 2,576,070	\$ 2,226,385	\$ 2,070,382	\$ 2,917,383	\$ 3,004,904	\$ 3,095,052	\$ 3,187,903	\$ 3,283,540
Financial Metrics								
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%	-11.27%	-19.90%	-0.49%	2.00%	2.00%	2.00%	2.00%
Growth in New Capital Outlay	0.00%	-75.08%	346.80%	-58.14%	3.00%	3.00%	3.00%	3.00%
Growth in Operating Receipts	0.00%	-9.13%	-8.50%	-0.45%	2.00%	2.00%	2.00%	2.00%
Growth in Non-Operating Receipts/Expenses	0.00%	5.35%	37.52%	92.85%	2.00%	2.00%	2.00%	2.00%
Days of Cash	0.04	0.04	0.10	0.17	0.21	0.24	0.26	0.27

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 2% 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 Transition H.S.
Director: Lisa Brown

STUDENTS

Enrollment: 81

Attendance Rate: 88.4%

Suspensions/Expulsions: 2 suspensions

Additional Comments:

STAFF

Vacancies: Lunch server, Behavior Specialist, one educational aide. Only one in person Intervention Specialist, we have 2 virtual but in person is better.

New Hires: Educational aides- Desteny Anderson, Erik Crane, Nature Ross

Math/Social Studies-Leon Kimbelfield

Theatre & Drama-Abigail Smith

Math-Karie Kinnebrew

Teacher/Student Ratio: 12/1

Additional Comments: classes that have larger student numbers have an aide and or the intervention specialist in the room as well.

ACADEMICS

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

STAR Math

STAR Reading

Connecting Math placement assessment

Corrective Reading placement assessment

Career Inventory

Interest Inventory

Additional Comments:



Summit Academy
SCHOOLS

EVENTS – *Please list any recent or upcoming events*

Parent Open House prior to the opening in August

Rick Wormeli staff PD-8/29/22

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: 5:30PM
Location: 4128 Cedar Ridge Rd., Dayton, OH 45414

The Governing Authority of Summit Academy Transition High 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 Transition High School – Dayton
September 28, 2022 | 5:30PM

NAME (PRINT)

SIGNATURE

This image shows a blank sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

Summit Academy
SCHOOLS

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