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Governing Authority Regular Meeting  
Location: 251 Erdiel Dr., Dayton, OH 45415  
November 8, 2022 | 5:30 PM

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## Agenda

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### 1. Call to Order/Roll Call

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

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### 2. Acknowledgement of Governing Authority Member Appointment

- Resolution Acknowledging the Appointment of Alysia Goss

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### 3. Approval of Agenda

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### 4. Approval of Minutes

- Regular Meeting – September 28, 2022

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### 5. General Action Items

- Resolution and Annual Review of Health and Safety Policies
- Resolution and 2022-2023 Reading Improvement Plan
- Resolution and Monthly Residency Verifications – September and October 2022

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### 6. Financial Reports and Action Items

- Financial Report - August and September 2022
- Resolution and Fall Submission of the Five-Year Forecast

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### 7. Reports

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

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### 8. Other Business

- Discussion of Potential Governing Authority Member

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### 9. 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.*

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### 10. Adjournment

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## Governing Authority Resolution November 8, 2022

Whereas, the Governing Authority recognizes the skills and experience Alysia Goss can bring to the Governing Authority; Therefore, Be It

Resolved, the Governing Authority hereby acknowledges the appointment of Alysia Goss, for a term running from September 28, 2022 through June 30, 2025.

Signed:

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Governing Authority President/Secretary/Presiding Member



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Regular Meeting Minutes | September 28, 2022 | 5:30PM

Location: 4128 Cedar Ridge Rd., Dayton, OH 45414

Approved on November 8, 2022

Governing Authority Roll Call:

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

Administrative Support Personnel Present:

- Cathy Rouhier, Director
- Chris Wheeler, Executive Director of School Operations
- David Hoskin, Assistant Treasurer
- Amy Cole, Vice President of Human Resources
- Jacci Gilliland, Director of School/Sponsor Relations and Compliance

Sponsor Representative Present:

- Jennifer Little, ESC of Lake Erie West

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Minutes

1. Call to Order/Roll Call

- David Frey called the meeting to order at 6:19 PM 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

- Mr. Tungate moved that the Minutes of the Regular Meeting held on July 12, 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 Annual Report
  - Resolution and Monthly Residency Verifications for July and August 2022

The motion was seconded and carried unanimously.

5. Treasurer's Report and Fiscal Action Items

- Mr. Hoskin presented the Financial Report for June and July 2022.
- Mr. Tungate moved that the following Fiscal Action Items be approved:
  - Financial Report for June and July 2022

- Resolution and Receipt of the 2021-2022 Detailed Accounting
- Resolution and 2022-2023 Annual Budget

The motion was seconded and carried unanimously.

- Ms. Davenport moved that the Resolution and October Submission of the Five-Year Forecast be tabled for further review. The motion was seconded and carried unanimously.

#### 6. Reports

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- Ms. Rouhier presented the School Report. She stated that the school year is off to a strong start and they are almost fully staffed. Enrollment is at 63 students which is down slightly due to students who enrolled but did not show up. Transportation also continues to be an issue. Star Assessments are wrapping up. Ms. Rouhier reviewed recent and upcoming events.
- Ms. Cole presented the Management Company Report. She referred the Governing Authority to the written report. Ms. Cole highlighted Summit Academy Management's Strategic Plan and discussed the four goals contained in the Plan. She also provided a Human Resources update.
- Ms. Little presented the Sponsor Report. She reviewed school safety, roles and responsibilities and reminded the Governing Authority of the book study professional development opportunity. Ms. Little reviewed the recent site visit and stated all items are in compliance. The sponsor's monthly financial review showed no red flags.

#### 7. Other Business

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- Mr. Frey opened a discussion regarding a potential Governing Authority member. Mr. Tungate made a motion to appoint Alysia Goss to the Governing Authority pending sponsor approval. The motion was seconded and carried unanimously.

#### 8. Public Participation

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- None

#### 9. Adjournment

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- Mr. Frey adjourned the meeting at 6:45 PM.

Signed:

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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: September

Presented by:	Jenny Little, Regional Technical Assistance Educator	In Person
Governing Authority Highlights & Important Updates from ESCLEW	<p><u>Contract Extension</u>: ESC of Lake Erie West is offering a one-year contract extension due to continued challenges faced as a result of the COVID-19 pandemic.</p> <p><u>ESCLEW Sponsor Newsletter</u>: Our newsletter is emailed at the beginning of each month and contains useful information and updates. If a copy was not received, please verify the email in which to send communication.</p> <ul style="list-style-type: none"><li>• August featured a copy of the <a href="#">Community Schools Stakeholders Roles and Responsibilities</a></li><li>• September featured <a href="#">school safety questions</a> for stakeholder reflection</li></ul> <p><u>Governing Authority Book Study</u>: ESCLEW is hosting a virtual book study with <a href="#">Governing for Greatness - Ten Fundamentals Every Charter School Board Member Needs to Know</a> by Brian Carpenter. Each month will be focused on one chapter and key points will be featured in the monthly Governing Authority Sponsor newsletter. If you have interest in being part of a virtual discussion, a Zoom call will be scheduled at the midpoint and endpoint of the school year.</p>	
Recent Site Visit Highlights	<p>The September site visit occurred on 9/8/22. All monthly items were reviewed and marked <b>compliant</b>.</p> <p>We discussed Fall internal assessments in progress, student discipline and Positive Behavior Interventions &amp; Supports (PBIS), and new <a href="#">school safety and violence prevention requirements</a> per HB 123.</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>	

### 2022 – 2023 Governing Authority Goal (Attachment 11.6)

Goal	New goals will be set in the fall for the 2022-23 school year.			
Evidence	N/A			
Progress	No Progress <input type="checkbox"/>	Making Progress <input type="checkbox"/>	Met Goal <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>



## Educational Service Center of Lake Erie West Community Schools Center

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Other Items Discussed	J. Little inquired on progress towards a new board member candidate. A new board member was approved pending the approval of ESCLEW.
Questions Asked by the Governing Authority	Keith Tungate asked if the school was applying for the Ohio School Safety grant. Mrs. Rouhier state that SAM intends to apply. Tiffany Tungate asked if the required Threat Assessment training will count for continuing education credits for the team members. Mrs. Little and Mrs. Rouhier stated it would count.
Follow up provided	At the July board meeting, Keith Tungate inquired about 11.6 goals B1. Specifically, <ul style="list-style-type: none"><li>• For B1, 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?</li></ul> 9/8/22 Follow Up: Mrs. Little discussed the above question with Mrs. Rouhier during the September site visit. Mrs. Rouhier will share a response to the question at the 9/13/22 governing authority meeting.  9/28/22 Follow Up: Mrs. Rouhier shared student data with the board and discussed possible causes for students not meeting the Performance Framework Goal B1.



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## GOVERNING AUTHORITY RESOLUTION NOVEMBER 8, 2022

Resolved, the Governing Authority has conducted its annual review of the following Health and Safety Policies:

- Use of Medications
- Care of Students with Diabetes
- Health Examinations and Immunizations
- Peanut or Other Food Allergies
- Dangerous Weapons
- Visitors, Volunteers, and Guests
- OHSA/Bloodborne Pathogens Exposure Control Plan
- School Emergency Management Plan
- Prior Notification of Pesticide Application
- Wellness
- Food Sale Standards
- Head Lice
- Safety Drills
- Health Services
- Emergency Medical Procedures
- Emergency Medical Authorization
- Infectious Disease
- AIDS
- Bed Bug Infestations
- Facility Security
- Student Suicide
- Accidents to Students
- OSHA/PERRP Compliance/Risk Reduction Program
- Hazard Communication Plan
- Toxic Hazards and Asbestos Hazards
- Prevention of Lead Poisoning
- Food Services
- Free and Reduced-Price Meals
- Hand Washing
- Control of Communicable Diseases
- Possession and Use of Inhalers
- Possession and Use of Epinephrine Auto-Injectors
- AED/CPR Training
- Emergency Preparedness and Evacuation
- Use of Tobacco and Other Stimulants
- Access of Transgendered Individuals to Activities/Programs
- Reporting Child Abuse and Neglect
- Face Coverings (Masks)
- Remote Learning Plan
- Drug Prevention
- Materials Regarding Sexual Activity
- Harassment, Intimidation and Bullying

Signed:

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Governing Authority President/Secretary/Presiding Member



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## Governing Authority Resolution November 8, 2022

Whereas, the Ohio Revised Code requires Schools to develop Reading Improvement Plans when less than 80% of its students test proficient or higher on Ohio's State Test for grade 3 English Language Arts; and, the Governing Authority has determined the deadlines, format and approval criteria of the plan; Therefore, Be It

Resolved, the Governing Authority hereby approves the School's attached Reading Improvement Plan for the 2022-2023 School year.

Signed:

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Governing Authority President/Secretary/Presiding Member





# Summit Academy

## Reading Improvement Plan

2791 Mogadore Rd  
Akron, Ohio 44312  
330-670-8470

[www.summitacademies.org](http://www.summitacademies.org)

### Leadership Team Members

*List all the leadership team members, roles and contact information. Insert additional rows as needed.*

Name	Title/Role	Email
Brianna Sexton	Instructional Coach	brianna.sexton@summitacademies.org
Cathy Rouhier	Principal	catherine.rouhier@summitacademies.org
<a href="#">Suzette Everhart</a>	IEP Coordinator	suzette.everhart@summitacademies.org
<a href="#">Sara Schmidt</a>	Curriculum Administrator	sara.schmidt@summitacademies.org
Nick Bottorff	Instructional Coach	nicholas.bottorff@summitacacemies.org
Jessica Hahn	Literacy Specialist	Jessica.hahn@summitacademies.org

## Executive Summary

*Provide a short narrative summarizing the components of the plan including resources that will be needed to implement the plan (funding/grants, leadership, stakeholders)*

When developing the root cause of reading deficiency in our school, the team will look at the FY23 Benchmarking school year due to a high rate of behavior causing skewed data at the end of the FY22 school year. We will analyze STAR Benchmarks (how many students were at benchmark compared to below benchmark), how many students were on RIMPS, KRA scores and classroom based assessments. When planning our action steps, the team took into consideration plans and goals from our One Plan stemming from our One Needs Assessment. Furthermore there will also be a SAM wide initiative titled "Reading Framework" which will support a reading culture throughout all subject areas. This initiative will also ensure all areas of reading and literacy are being taught with fidelity. In order for this to be taught with fidelity, we will ensure all teachers are properly trained in the components of reading and specific reading curriculum. Properly trained teachers will provide explicit instruction to students in comprehension, fluency and assessment strategies. We expect this result in increased growth in reading skills for our students.

## Comprehensive Needs Assessment

*Complete a comprehensive needs assessment that aligns to the Summit Academy Reading Framework. What areas of the framework need to be implemented or improved upon in your building? (Ex. effective core instruction based on the Simple View of reading, implementing varied assessments to determine students' specific reading gaps, providing targeted interventions, scheduling, curricula, staff professional development, etc.)*

Due to a transient population, we will complete the needs assessment once we have completed fall benchmarking and other assessments.

KRA	<p>Emerging: Approaching: Demonstrating</p> <p>Scores have not been released.</p>
RIMPS	<p>K: 5/6 1<sup>st</sup>: 1/4 2<sup>nd</sup>: 6/6 3<sup>rd</sup>: 4/4 Total: 16/20 or 80%</p>
STAR Early Literacy	<p>K: 5/6 students below benchmark; 0/6 students at benchmark 1<sup>st</sup>: 1/4 students below benchmark; 1/4 students at benchmark</p>
STAR Reading	<p>2<sup>nd</sup>: 5/6 students below benchmark; 0/6 students at benchmark 3<sup>rd</sup>: 4/4 students below benchmark</p>

**Goal and Action Plan (Duplicate this section for number of goals needed)**

- a) *Create a SMART goal that will address the learners' needs supported by the comprehensive needs assessment.*
- b) *Create an action plan for the SMART goal. Please be specific in the components, timeline, resources, implementation process, progress monitoring & measure of goal success.*

**a) SMART Goal**

By May 2023, 75% of students will demonstrate expected growth (40 SGP or higher) in reading from fall to spring as measured by Star Assessment (Reading or Early Literacy) benchmark scaled scores.

<b>b) Action Plan</b>	<b>Action Step 1</b>	<b>Action Step 2</b>	<b>Action Step 3</b>	<b>Action Step 4</b>
Component	Implementing RIMPs effectively	Implementing CKLA curriculum effectively	Staff training in word recognition and language comprehension	Test taking skills for STAR, general testing, AIR (3rd grade), Summit Diagnostic testing
Timeline	September 2022- end of year	August 2022-end of year	September 2022- end of year	September 2022-April 2023
Lead Person	Jessica Hahn will lead training. Brianna Sexton (reading	Instructional Coaches Principal General Education	Jessica Hahn Instructional Coaches General Education	Title teachers/ aides, Gen.ed and IS, Instructional/tech

	specialist) will lead RIMP writing.	Teachers Intervention Specialists Title Aide	Teachers Intervention Specialist Title Aide	coaches
Resources Needed	RIMP Template Data from STAR and Diagnostics Diagnostic guidance.	CKLA Training Resources printed and bound	Access to Google Classroom for training Access to ODE training	Chromebooks, examples of paper based assessments, copies of DOK assessments
Implementation Process: Training, coaching, system, program, etc.	<p>–Universal screener will occur Sept 6-16</p> <p>–Teachers will use diagnostics Sept 20-30.</p> <p>–Train teachers in writing RIMPs will occur after STAR Benchmarking.</p> <p>–Teachers will write RIMPS month of October. Need to be completed by the 28th.</p> <p><b>Throughout the year</b> –Teachers will collect data quarterly on RIMP goals. Brianna will check-in quarterly to ensure data is being collected.</p>	<p>–CKLA training with teachers week of Aug 29 and Sept 6</p> <p>– Teachers will begin implementation the week of Sept 6, starting with pre-assessments.</p> <p>–Coaches will observe CKLA implementation through MTSS walkthroughs.</p> <p>–Teachers will analyze data with coaches during TBT meetings.</p>	<p>–Word Rec training k-6 (late fall)</p> <p>-language comp training once a month with Jessica Hahn.</p>	<p><b>Throughout the year</b></p> <p>--Teachers will show students how testing is presented.</p> <p>--Teachers and Title will go through common language in testing.</p> <p>--Teachers and Title will practice test taking skills with students</p> <p>--Teachers and Title will teach basic technology to students; how to sign into the computer, how to use a mouse and basic typing.</p> <p>--Tech coach will assist teachers in integrating technology into curriculum and test taking strategies.</p>

				--Common assessments: how to take these assessments starting with paper and moving to computers.
Progress Monitoring Plan & Measure of Goal Success	Quarterly data on goals Students end of year SGP is 40 or more according to STAR Benchmarking.	Quarterly data on goals Students end of year SGP is 40 or more according to STAR Benchmarking.	Exit ticket with staff on understanding of word recognition.	<p>STAR Progress monitoring and benchmark data Walkthrough data-administrative team will conduct walkthroughs to measure fidelity of program implementation. OTES evaluations will be conducted in order to measure teacher performance as well</p> <p>DOK, Direct Instruction 100% of teachers will integrate test taking skills into instruction throughout the year 75% of students will use test taking strategies when taking STAR and other online assessments</p>

Steps taken if progress is not being made on each individual action step	The team will re-evaluate the plan made on the RIMPS and make adjustments to interventions as needed.	Provide professional development on an individual level with teachers to address specific areas of refinement.	Provide professional development on an individual level with teachers to address specific areas of refinement.	Provide professional development on DOK levels and test taking strategies.
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A reading specialist, Jessica Hahn, will oversee the implementation of this plan.



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## Governing Authority Resolution November 8, 2022

Resolved, the Governing Authority hereby approves the Monthly Residency Verifications for September and October 2022.

Signed:

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Governing Authority President/Secretary/Presiding Member





MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: September 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: 08/20/2022

Type: AES Ohio

**SECOND STUDENT**

Date: 08/25/2022

Type: AES Ohio

**MONTHLY VERIFICATION**

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

**FIRST STUDENT**

Date: 08/20/2022

Details: AES Ohio - In Office

**SECOND STUDENT**

Date: 08/25/2022

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: 08/25/2022

Director Signature: Cathy Rouhier

Director Printed: Cathy Rouhier

Date: 08/25/2022



MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: October 2022

Official School Name: Dayton Community

*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: 9/25/2022

Type: AES Ohio

**SECOND STUDENT**

Date: 8/24/2022

Type: Montgomery Dept of Job & Family Svcs.

**MONTHLY VERIFICATION**

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

**FIRST STUDENT**

Date: 9/25/2022

Details: AES Ohio

**SECOND STUDENT**

Date: 8/26/2022

Details: Montgomery Co Common Pleas Court - Juvenile Div.

**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: 10/14/2022

Director Signature: Cathy Rouhier

Director Printed: Cathy Rouhier

Date: 10/14/2022

# Summit Academy

Board Meeting November 8, 2022

## Financial Highlights DAYSCH

	August	September
1. Medicaid Reimbursements	\$0.00	\$99,219.14
2. Casino	\$2,153.58	\$0.00
3. Federal Grants	\$54,834.27	\$0.00



Summit Academy  
SCHOOLS

140	FY2023 BUDGET	FYTD	% OF BUDGET
<b>ENROLLMENT</b>			
TOTAL STUDENT FTE (CS FUNDING REPORTS)	71.27	66.00	93%
<b>OPERATIONAL REVENUES</b>			
General Fund Revenue (001)	\$ 1,458,567	\$ 437,923	30%
Capital Improvement Revenue (003)	\$ 32,671	\$ 8,192	25%
Food Services Revenue (006)	\$ 32,402	\$ 4,465	14%
Student Fee Revenue (009)	\$ 3,300	\$ 2,098	64%
Grant Revenue (400's, 500's)	\$ 1,023,245	\$ 59,579	6%
Other Revenue	\$ -	\$ -	0%
<b>TOTAL OPERATIONAL REVENUE</b>	<b>\$ 2,550,185</b>	<b>\$ 512,256</b>	<b>20%</b>
<b>OPERATIONAL EXPENDITURES</b>			
<b>GENERAL FUND EXPENDITURES</b>			
Personnel Services (Salaries and Wages)	\$ 431,650	\$ 104,650	24%
Fringe Benefits	\$ 111,024	\$ 34,200	31%
Purchased Services - Non-Employees	\$ 236,812	\$ 16,549	7%
Purchased Services - Management Company Fees	\$ 305,893	\$ 47,215	15%
Purchased Services - Sponsorship Fees	\$ 34,116	\$ 8,896	26%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 40,619	\$ 9,299	23%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 6,976	\$ 1,670	24%
Rent / Lease (Building / Facility)	\$ 121,000	\$ 33,953	28%
Repairs and Maintenance	\$ 80,589	\$ 22,445	28%
Materials, Supplies, and Textbooks	\$ 17,615	\$ 6,224	35%
Capital Outlay (Equipment, Buses, etc.)	\$ 6,233	\$ -	0%
All Other Objects	\$ 12,825	\$ 8,709	68%
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 1,405,352</b>	<b>\$ 293,810</b>	<b>21%</b>
<b>OTHER EXPENDITURES</b>			
Capital Improvement Expenditures	\$ -	\$ -	0%
Food Services Expenditures	\$ 50,545	\$ 10,500	21%
Student Fee Expenditures	\$ 3,300	\$ -	0%
Grant Expenditures	\$ 1,114,237	\$ 136,538	12%
Other Expenditures	\$ -	\$ -	0%
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 1,168,083</b>	<b>\$ 147,038</b>	<b>13%</b>
<b>TOTALS</b>			
<b>TOTAL OPERATIONAL EXPENDITURES</b>	<b>\$ 2,573,435</b>	<b>\$ 440,848</b>	<b>17%</b>
<b>TOTAL EXCESS OR (SHORTFALL)</b>	<b>\$ (23,250)</b>	<b>\$ 71,408</b>	<b>-307%</b>
<b>REVENUE PER STUDENT</b>	<b>\$ 35,782</b>	<b>\$ 7,761</b>	
<b>EXPENSE PER STUDENT</b>	<b>\$ 36,108</b>	<b>\$ 6,680</b>	
<b>TOTAL EXCESS OR (SHORTFALL) PER STUDENT</b>	<b>\$ (326)</b>	<b>\$ 1,082</b>	



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

140	FY2023 BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYTD	% OF BUDGET
<b>ENROLLMENT</b>															
TOTAL STUDENT FTE (CS FUNDING REPORTS)	71.27	66.00	66.00											66.00	93%
<b>OPERATIONAL REVENUES</b>															
General Fund Revenue (001)	\$ 1,458,567	\$ 112,798	\$ 114,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227,775	16%
Capital Improvement Revenue (003)	\$ 32,671	\$ 2,731	\$ 2,731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,461	17%
Food Services Revenue (006)	\$ 32,402	\$ 4,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,465	14%
Student Fee Revenue (009)	\$ 3,300	\$ 266	\$ 1,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,966	60%
Grant Revenue (400's, 500's)	\$ 1,023,245	\$ 4,745	\$ 54,834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,579	6%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 2,550,185	\$ 125,004	\$ 174,242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299,246	12%
<b>OPERATIONAL EXPENDITURES</b>															
<b>GENERAL FUND EXPENDITURES</b>															
Personnel Services (Salaries and Wages)	\$ 431,650	\$ 46,897	\$ 50,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,749	23%
Fringe Benefits	\$ 111,024	\$ 13,183	\$ 13,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,871	24%
Purchased Services - Non-Employees	\$ 236,812	\$ 1,399	\$ 6,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,403	3%
Purchased Services - Management Company Fees	\$ 305,893	\$ 16,939	\$ 16,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,151	11%
Purchased Services - Sponsorship Fees	\$ 34,116	\$ 2,881	\$ 2,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,770	17%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 40,619	\$ 4,214	\$ 2,689	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,903	17%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 6,976	\$ 557	\$ 557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,113	16%
Rent / Lease (Building / Facility)	\$ 121,000	\$ 11,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,318	9%
Repairs and Maintenance	\$ 80,589	\$ 7,358	\$ 7,847	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,205	19%
Materials, Supplies, and Textbooks	\$ 17,615	\$ -	\$ 4,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,280	24%
Capital Outlay (Equipment, Buses, etc.)	\$ 6,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 12,825	\$ 4,422	\$ 2,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,847	53%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,405,352	\$ 109,167	\$ 107,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,610	15%
<b>OTHER EXPENDITURES</b>															
Capital Improvement Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Food Services Expenditures	\$ 50,545	\$ -	\$ 290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290	1%
Student Fee Expenditures	\$ 3,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Expenditures	\$ 1,114,237	\$ 25,439	\$ 26,161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,601	5%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 1,168,083	\$ 25,439	\$ 26,451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,890	4%
<b>TOTALS</b>															
TOTAL OPERATIONAL EXPENDITURES	\$ 2,573,435	\$ 134,607	\$ 133,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,500	10%
TOTAL EXCESS OR (SHORTFALL)	\$ (23,250)	\$ (9,603)	\$ 40,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,746	-132%
REVENUE PER STUDENT	\$ 35,782	\$ 1,894	\$ 2,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,534	
EXPENSE PER STUDENT	\$ 36,108	\$ 2,039	\$ 2,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,068	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (326)	\$ (145)	\$ 611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 466	

\*based on current enrollment\*

<b>CASH</b>															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 114,069	\$ 163,573	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (114,069)	\$ (163,573)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>BANK RECONCILIATION COMPLETED?</b>															
		YES	YES												

<b>FEDERAL FUNDS</b>											
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	\$ -	\$ 1,009.47	0%	TITLE I FY2023	\$ 112,188.28	\$ -	0%
ESSER II FY22	\$ -	\$ 36,440.78	0%	EONC FY22	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 873.99	0%	TITLE IV FY22	\$ -	\$ 2,108.87	0%	EONC FY23	\$ 2,927.79	\$ -	0%
IDEA B FY2022	\$ -	\$ 7,036.69	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	\$ -	\$ 12,109.11	0%	ARP ESSER FY23	\$ 670,712.23	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 59,578.91
	\$ -



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

140	FY2023 BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	FYTD	% OF BUDGET
<b>ENROLLMENT</b>															
TOTAL STUDENT FTE (CS FUNDING REPORTS)	71.27	66.00	66.00	66.00										66.00	93%
<b>OPERATIONAL REVENUES</b>															
General Fund Revenue (001)	\$ 1,458,567	\$ 112,798	\$ 114,977	\$ 210,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437,923	30%
Capital Improvement Revenue (003)	\$ 32,671	\$ 2,731	\$ 2,731	\$ 2,731	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,192	25%
Food Services Revenue (006)	\$ 32,402	\$ 4,465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,465	14%
Student Fee Revenue (009)	\$ 3,300	\$ 266	\$ 1,700	\$ 132	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,098	64%
Grant Revenue (400's, 500's)	\$ 1,023,245	\$ 4,745	\$ 54,834	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,579	6%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 2,550,185	\$ 125,004	\$ 174,242	\$ 213,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,256	20%
<b>OPERATIONAL EXPENDITURES</b>															
<b>GENERAL FUND EXPENDITURES</b>															
Personnel Services (Salaries and Wages)	\$ 431,650	\$ 46,897	\$ 50,852	\$ 6,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,650	24%
Fringe Benefits	\$ 111,024	\$ 13,183	\$ 13,688	\$ 7,330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,200	31%
Purchased Services - Non-Employees	\$ 236,812	\$ 1,399	\$ 6,004	\$ 9,146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,549	7%
Purchased Services - Management Company Fees	\$ 305,893	\$ 16,939	\$ 16,213	\$ 14,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,215	15%
Purchased Services - Sponsorship Fees	\$ 34,116	\$ 2,881	\$ 2,889	\$ 3,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,896	26%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 40,619	\$ 4,214	\$ 2,689	\$ 2,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,299	23%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 6,976	\$ 557	\$ 557	\$ 557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,670	24%
Rent / Lease (Building / Facility)	\$ 121,000	\$ 11,318	\$ -	\$ 22,635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,953	28%
Repairs and Maintenance	\$ 80,589	\$ 7,358	\$ 7,847	\$ 7,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,445	28%
Materials, Supplies, and Textbooks	\$ 17,615	\$ -	\$ 4,280	\$ 1,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,224	35%
Capital Outlay (Equipment, Buses, etc.)	\$ 6,233	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 12,825	\$ 4,422	\$ 2,425	\$ 1,862	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,709	68%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,405,352	\$ 109,167	\$ 107,443	\$ 77,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293,810	21%
<b>OTHER EXPENDITURES</b>															
Capital Improvement Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Food Services Expenditures	\$ 50,545	\$ -	\$ 290	\$ 10,210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500	21%
Student Fee Expenditures	\$ 3,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Grant Expenditures	\$ 1,114,237	\$ 25,439	\$ 26,161	\$ 84,938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,538	12%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 1,168,083	\$ 25,439	\$ 26,451	\$ 95,148	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,038	13%
<b>TOTALS</b>															
TOTAL OPERATIONAL EXPENDITURES	\$ 2,573,435	\$ 134,607	\$ 133,894	\$ 172,348	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440,848	17%
TOTAL EXCESS OR (SHORTFALL)	\$ (23,250)	\$ (9,603)	\$ 40,348	\$ 40,663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,408	-307%
REVENUE PER STUDENT	\$ 35,782	\$ 1,894	\$ 2,640	\$ 3,227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,761	
EXPENSE PER STUDENT	\$ 36,108	\$ 2,039	\$ 2,029	\$ 2,611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,680	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ (326)	\$ (145)	\$ 611	\$ 616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,082	

\*based on current enrollment\*

<b>CASH</b>															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 114,069	\$ 163,573	\$ 202,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (114,069)	\$ (163,573)	\$ (202,341)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>BANK RECONCILIATION COMPLETED?</b>															
		YES	YES	YES											

<b>FEDERAL FUNDS</b>											
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	\$ -	\$ 1,009.47	0%	TITLE I FY2023	\$ 112,188.28	\$ -	0%
ESSER II FY22	\$ -	\$ 36,440.78	0%	EONC FY22	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 873.99	0%	TITLE IV FY22	\$ -	\$ 2,108.87	0%	EONC FY23	\$ 2,927.79	\$ -	0%
IDEA B FY2022	\$ -	\$ 7,036.69	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	\$ -	\$ 12,109.11	0%	ARP ESSER FY23	\$ 670,712.23	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 59,578.91
	\$ -

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65846	08/12/22	RENAISSANCE	0010000110014000	511	Q#2825462 / ACCELER	\$ 3,159.91	140
65849	08/12/22	REA & ASSOCIATES IN	0010000250014000	843	AUDIT SCHOOLS_INV31	\$ 95.83	140
65850	08/12/22	EMBASSY SUITES COLU	0010000242114000	432	BRIANNA SEXTON	\$ 134.20	140
65850	08/12/22	EMBASSY SUITES COLU	0010000242114000	432	MEETING ROOMS	\$ 51.13	140
65850	08/12/22	EMBASSY SUITES COLU	0010000110014000	439	AUG 4&5, 2022 / INS	\$ 160.56	140
65873	08/12/22	VERIZON WIRELESS	0010000296014000	441	VERIZON - CELLULAR	\$ 60.00	140
V1745	08/12/22	TDG FACILITIES SERV	0010000270014000	423	FY23 MAINT/JANITORI	\$ 6,683.56	140
V1747	08/12/22	STEVEN GARY WICK	0010000296014000	433	7/26 HOME-DAYTRA-DA	\$ 13.13	140
V1749	08/16/22	LOWES PROX	0010000276014000	590	CAT 6 CABLES AND SU	\$ 1.17	140
V1752	08/16/22	ESC OF LAKE ERIE WE	0010000250014000	415	SPONSOR FEES	\$ 2,888.85	140
V1753	08/16/22	DE LAGE LANDEN	0010000296014000	426	COPIER LEASES	\$ 456.50	140
65904	08/19/22	ERVIN EDUCATIONAL C	0010000220014000	412	AUGUST 10-12, 2022	\$ 2,250.00	140
65909	08/19/22	GUARDIAN ALARM COMP	0010000276014000	429	FY22/23 ALARM MONIT	\$ 135.00	140
65910	08/19/22	HANOVER INSURANCE G	0010000250014000	855	6/30/22-6/30/23 INS	\$ 1,275.73	140
65914	08/19/22	CDW-G	0010000296014000	419	QUOTE #MWVJ980 EXTR	\$ 35.03	140
65916	08/19/22	MARK ONE MEDICAL LT	0010000276014000	514	SWOVA DISINFECTING	\$ 160.92	140
65916	08/19/22	MARK ONE MEDICAL LT	0010000276014000	514	ALCOHOL SPRAY - 14	\$ 83.28	140
65916	08/19/22	MARK ONE MEDICAL LT	0010000276014000	514	HAND SANITIZER - 34	\$ 104.10	140
65916	08/19/22	MARK ONE MEDICAL LT	0010000276014000	514	ESTIMATED SHIPPING/	\$ 100.00	140
65921	08/19/22	E3 DIAGNOSTICS	0010000215214000	423	Q#51823-1 / AUDIOME	\$ 32.50	140
V1765	08/19/22	MARK ALAN MICHAEL	0010000230014000	433	7/12 HOME-DAYTRA-HO	\$ 35.00	140
V1771	08/19/22	BRIANNA C SEXTON	0010000123014000	433	8/4 HOME-HOTEL, 8/5	\$ 87.50	140
65902	08/19/22	STAPLES ADVANTAGE	5902023220014000	510	AUG 10-12,2022 PD	\$ 40.77	140
V1777	08/22/22	HP FINANCIAL SERVIC	0010000296014000	426	(ADM \$100.27 - SCH	\$ 100.10	140
65965	08/26/22	CDW-G	0010000296014000	416	M365	\$ 1,554.15	140
65966	08/26/22	MARK ONE MEDICAL LT	0010000276014000	514	DISPOSABLE MASKS -	\$ 240.00	140
65966	08/26/22	MARK ONE MEDICAL LT	0010000276014000	514	DISPOSABLE MASKS -	\$ 175.00	140
65966	08/26/22	MARK ONE MEDICAL LT	0010000276014000	514	VINYL GLOVES - MEDI	\$ 44.97	140
65966	08/26/22	MARK ONE MEDICAL LT	0010000276014000	514	VINYL GLOVES - LARG	\$ 44.97	140
65987	08/26/22	CHARTER COMMUNICATI	0010000296014000	441	DAYSCH PHONE	\$ 174.97	140
65992	08/26/22	AES OHIO	0010000270014000	451	ELECTRIC SERVICES (	\$ 12.96	140
65993	08/26/22	AES OHIO	0010000270014000	451	ELECTRIC SERVICES (	\$ 303.92	140
65994	08/26/22	AES OHIO	0010000270014000	451	HILLSDALE ELECTRIC	\$ 113.96	140

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1781	08/26/22	TREASURER OF STATE	0010000250014000	843	AUDIT REVIEWS_BLANK	\$ 28.70	140
V1782	08/26/22	HNB MASTERCARD	0010000296014000	416	ONE CALL NOW: RENEW	\$ 141.90	140
V1782	08/26/22	HNB MASTERCARD	0010000110014000	439	AUG. 5TH / MICHAEL'	\$ 18.64	140
V1782	08/26/22	HNB MASTERCARD	0010000250014000	848	ANNUAL PCARD FEE	\$ 25.00	140
V1785	08/26/22	TDG FACILITIES SERV	5073022276014000	423	SUMMER DEEP CLEANIN	\$ 1,900.00	140
65960	08/26/22	TEACHER SYNERGY LLC	5722023110014000	511	QUOTE ID #328043	\$ 219.28	140
66005	09/02/22	STAPLES ADVANTAGE	0010000110014000	511	CLASSROOM SUPPLIES	\$ 166.00	140
66010	09/02/22	REA & ASSOCIATES IN	0010000250014000	843	AUDIT SCHOOLS_FY22	\$ 1,000.00	140
66014	09/02/22	LAKETEC	0010000296014000	419	ARUBA 5Y FC 24X7 ED	\$ 24.06	140
66014	09/02/22	LAKETEC	0010000296014000	419	ARUBA 5Y FC 24X7 ED	\$ 62.81	140
66014	09/02/22	LAKETEC	0010000296014000	419	ARUBA CLEAR PASS NL	\$ 12.11	140
66014	09/02/22	LAKETEC	0010000296014000	419	*** PROFESSIONAL SE	\$ 46.95	140
66014	09/02/22	LAKETEC	0010000296014000	419	ARUBA SY FC 24X7 ED	\$ 209.31	140
66015	09/02/22	BLUE TECHNOLOGIES	0010000296014000	429	COPIER CLICK COUNTS	\$ 439.14	140
66022	09/02/22	SHC SERVICES INC	0010000218114000	413	SY23 HEALTH SRVC .	\$ 1,723.68	140
66026	09/02/22	DIRECT ENERGY BUSIN	0010000270014000	451	HILLSDALE ELECTRIC	\$ 445.58	140
66027	09/02/22	DIRECT ENERGY BUSIN	0010000270014000	451	NIGHTLIGHT ELECTRIC	\$ 9.12	140
66028	09/02/22	DIRECT ENERGY BUSIN	0010000270014000	451	ELECTRIC SERVICES	\$ 1,464.59	140
66031	09/02/22	PITNEY BOWES RESERV	0010000250014000	443	AUG_POSTAGE STAMPS	\$ 1.86	140
66038	09/02/22	CENTERPOINT ENERGY	0010000270014000	453	GAS SERVICES	\$ 101.86	140
66005	09/02/22	STAPLES ADVANTAGE	0060000312014000	519	GLOVES/ APRONS/ HAI	\$ 289.58	140
66014	09/02/22	LAKETEC	5073022296014000	419	*** PROFESSIONAL SE	\$ 503.95	140
66014	09/02/22	LAKETEC	5073022296014000	419	PROFESSIONAL SERVIC	\$ 38.43	140
66014	09/02/22	LAKETEC	5073022296014000	419	PROFESSIONAL SERVIC	\$ 28.82	140
66014	09/02/22	LAKETEC	5073022296014000	419	ARUBA CLEAR PASS NL	\$ 122.05	140
66014	09/02/22	LAKETEC	5073022296014000	419	ARUBA CLEARPASS CX0	\$ 54.25	140
66014	09/02/22	LAKETEC	5073022296014000	419	ARUBA CLEARPASS NLA	\$ 474.65	140
66014	09/02/22	LAKETEC	5073022296014000	419	ARUBA CLEARPASS NLA	\$ 142.40	140

**SEPTEMBER CHECK REGISTER**

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1800	09/06/22	TDG FACILITIES SERV	0010000270014000	423	FY23 MAINT/JANITORI	\$ 6,683.56	140
V1804	09/07/22	AMAZON.COM	0010000296014000	517	MICROSOFT WIRELESS	\$ 588.40	140
66052	09/09/22	RENAISSANCE	5073023110014000	511	RENAISSANCE PRODUCT	\$ 873.00	140
66054	09/09/22	UNIVERISTY OF OREGO	0010000110014000	511	PBIS APPS / SWIS AN	\$ 350.00	140
66060	09/09/22	PAYSCHOOLS	0010000250014000	419	FY23 ONLINE CARD PR	\$ 33.85	140
66067	09/09/22	SHC SERVICES INC	0010000218114000	413	SY23 HEALTH SRVC .	\$ 1,621.62	140
66085	09/09/22	VERIZON WIRELESS	0010000296014000	441	VERIZON - CELLULAR	\$ 60.00	140
66099	09/09/22	ZOHO CORPORATION	0010000296014000	416	MANAGEENGINE SERVIC	\$ 127.14	140
66109	09/16/22	ACP CREATIVIT LLC	0010000296014000	441	MITEL ENTERPRISE SU	\$ 1,271.43	140
66116	09/16/22	STAPLES ADVANTAGE	0010000110014000	512	DAYSCH_OFFICE SUPPL	\$ 40.04	140
66116	09/16/22	STAPLES ADVANTAGE	0010000110014000	512	DAYSCH_OFFICE SUPPL	\$ 205.80	140
66116	09/16/22	STAPLES ADVANTAGE	0060000312014000	519	GLOVES/ APRONS/ HAI	\$ 5.73	140
66124	09/16/22	REA & ASSOCIATES IN	0010000250014000	843	AUDIT SCHOOLS_FY22	\$ 438.00	140
66132	09/16/22	DAYCARE CATERING SE	0060000312014000	462	DAYSCH FY23 BLANKET	\$ 1,017.00	140
66132	09/16/22	DAYCARE CATERING SE	0060000312014000	462	DAYSCH FY23 BLANKET	\$ 1,356.00	140
66132	09/16/22	DAYCARE CATERING SE	0060000312014000	462	DAYSCH FY23 BLANKET	\$ 1,695.00	140
66132	09/16/22	DAYCARE CATERING SE	0060000312014000	462	DAYSCH FY23 BLANKET	\$ 1,695.00	140
66136	09/16/22	HANOVER INSURANCE G	0010000250014000	855	6/30/22-6/30/23 INS	\$ 223.66	140
66144	09/16/22	CNA SURETY	0010000250014000	851	BOND RENEWALS PITTM	\$ 200.00	140
66147	09/16/22	SHC SERVICES INC	0010000218114000	413	SY23 HEALTH SRVC .	\$ 1,421.82	140
66173	09/16/22	CITY OF DAYTON	0010000270014000	452	WATER SERVICES	\$ 407.32	140
V1812	09/16/22	ESC OF LAKE ERIE WE	0010000250014000	415	SPONSOR FEES	\$ 3,125.62	140
V1814	09/16/22	HP FINANCIAL SERVIC	0010000296014000	426	(ADM \$100.27 - SCH	\$ 100.10	140
V1816	09/16/22	DE LAGE LANDEN	0010000296014000	426	COPIER LEASES	\$ 456.50	140
V1842	09/22/22	HNB MASTERCARD	0010000110014000	439	COSTCO / 8-10-22 BE	\$ 181.09	140
V1842	09/22/22	HNB MASTERCARD	0010000110014000	439	AUG. 4TH / ROUNDTAB	\$ 27.71	140
V1842	09/22/22	HNB MASTERCARD	0010000220014000	412	08/04/2022 HOTEL ST	\$ 163.90	140
V1842	09/22/22	HNB MASTERCARD	0010000110014000	439	AUG 11TH / PANARA -	\$ 260.40	140
V1842	09/22/22	HNB MASTERCARD	0010000110014000	439	8-10-22 / CHICK-FIL	\$ 209.18	140
66184	09/23/22	STAPLES ADVANTAGE	0010000110014000	512	DAYSCH_OFFICE SUPPL	\$ 24.18	140
66184	09/23/22	STAPLES ADVANTAGE	0010000110014000	512	DAYSCH_OFFICE SUPPL	\$ 45.79	140
66184	09/23/22	STAPLES ADVANTAGE	0010000110014000	511	CLASSROOM SUPPLIES	\$ 225.29	140
66184	09/23/22	STAPLES ADVANTAGE	0010000110014000	511	PRESENTATION FOLDER	\$ 346.10	140
66197	09/23/22	REA & ASSOCIATES IN	0010000250014000	843	FY22 OCBOA SCHOOL F	\$ 1,000.00	140
66203	09/23/22	DAYCARE CATERING SE	0060000312014000	462	DAYSCH FY23 BLANKET	\$ 1,695.00	140
66232	09/23/22	CHARTER COMMUNICATI	0010000296014000	441	DAYSCH PHONE	\$ 174.97	140
V1846	09/23/22	KELLSIE MICHELLE BR	0010000220014000	412	8/10-8/12 HOME-TRAI	\$ 80.64	140
V1847	09/23/22	PAIGE RENEE CONNER	0010000220014000	412	8/10-8/12 HOME-TRAI	\$ 88.11	140
V1851	09/23/22	MICHELLE GRAVES	0010000220014000	412	8/10-8/12 HOME-TRAI	\$ 97.50	140
V1856	09/23/22	CATHERINE MARIE ROU	0010000220014000	412	8/4 HOME-ESC-HOME	\$ 91.87	140
V1856	09/23/22	CATHERINE MARIE ROU	0010000220014000	412	8/5 HOTEL-ESC-HOME	\$ 92.50	140
V1856	09/23/22	CATHERINE MARIE ROU	0010000220014000	412	8/10-8/12 HOME-TRAI	\$ 69.36	140



**SEPTEMBER CHECK REGISTER**

<b>CHECK NUMBER</b>	<b>CHECK DATE</b>	<b>NAME</b>	<b>BUDGET UNIT</b>	<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>TRANSACTION AMOUNT</b>	<b>OPU</b>
V1857	09/23/22	SARA RHIANNON MARIE	0010000241114000	431	8/8 HOME-DAYSCH-HOM	\$ 40.63	140
V1857	09/23/22	SARA RHIANNON MARIE	0010000241114000	431	8/22 HOME-XENELE-DA	\$ 32.19	140
V1857	09/23/22	SARA RHIANNON MARIE	0010000241114000	431	8/361 HOME-DAYSCH-H	\$ 40.63	140
V1859	09/23/22	CHARLES D SLUTZ	0010000110014000	431	8/26, 8/30 HOME-DAY	\$ 96.26	140
V1860	09/23/22	SHARON L STARKS	0010000220014000	412	8/10-8/12 HOME-TRAI	\$ 63.75	140
V1862	09/23/22	MELODIE A WRIGHT	0010000220014000	412	8/10-8/12 HOME-TRAI	\$ 50.61	140
66248	09/30/22	QUEEN OF MARTYRS CH	0010000270014000	839	FY23 BLDG LEASE DAY	\$ 11,317.56	140
66249	09/30/22	QUEEN OF MARTYRS CH	0010000270014000	839	FY23 BLDG LEASE DAY	\$ 11,317.56	140
66259	09/30/22	STAPLES ADVANTAGE	0010000110014000	511	PRESENTATION COVERS	\$ 36.24	140
66259	09/30/22	STAPLES ADVANTAGE	0010000110014000	511	ART SUPPLIES / PAPE	\$ 69.84	140
66259	09/30/22	STAPLES ADVANTAGE	0010000110014000	511	CLASSROOM SUPPLIES	\$ 12.05	140
66268	09/30/22	DAYCARE CATERING SE	0060000312014000	462	DAYSCH FY23 BLANKET	\$ 1,356.00	140
66275	09/30/22	SHC SERVICES INC	0010000214214000	413	SY23 HEALTH SRVC .	\$ 337.07	140
66275	09/30/22	SHC SERVICES INC	0010000218114000	413	SY23 HEALTH SRVC .	\$ 1,964.97	140
66275	09/30/22	SHC SERVICES INC	0010000218114000	413	SY23 HEALTH SRVC .	\$ 2,552.02	140
66290	09/30/22	AES OHIO	0010000270014000	451	ELECTRIC SERVICES (	\$ 12.96	140
66291	09/30/22	AES OHIO	0010000270014000	451	ELECTRIC SERVICES (	\$ 347.90	140
66292	09/30/22	AES OHIO	0010000270014000	451	HILLSDALE ELECTRIC	\$ 121.25	140

## AUGUST 2022 PURCHASE ORDER LIST

PURCHASE ORDER #	BUDGET UNIT	ACCOUNT	ORGANIZATION	VENDOR NUMBER	NAME	ORIGINAL ENCUMBER AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
40606-01	0060000312014000	519	DAYSCH	10203	AMAZON.COM	18.90	08/26/22	SANITIZER TABLETS/ STRIPS	-	18.90
40595-01	0010000110014000	439	DAYSCH	11653	EMBASSY SUITES COLUMBUS	211.30	08/26/22	COACHES PD / NOV. 7&8, 20	-	211.30
40572-01	0010000110014000	432	DAYSCH	10358	HAMILTON COUNTY ESC	170.00	08/26/22	RES. ED. - B. SEXTON / SE	-	170.00
40573-01	0010000110014000	432	DAYSCH	10358	HAMILTON COUNTY ESC	170.00	08/26/22	RES. ED - N. BUTTORFF - S	-	170.00
40516-01	0010000250014000	855	DAYSCH	15394	HANOVER INSURANCE GROUP	3,417.58	08/17/22	6/30/22-6/30/23 INS. COMM	1,275.73	2,141.85
40329-02	5073023220014000	412	DAYSCH	14808	HNB MASTERCARD	225.00	08/08/22	08/04/2022 HOTEL STAY	-	225.00
40341-01	0010000110014000	439	DAYSCH	14808	HNB MASTERCARD	260.40	08/01/22	AUG 11TH / PANARA - BEHAV	-	260.40
40342-01	0010000110014000	439	DAYSCH	14808	HNB MASTERCARD	209.18	08/01/22	8-10-22 / CHICK-FIL-A / B	-	209.18
40394-01	0010000110014000	439	DAYSCH	14808	HNB MASTERCARD	195.07	08/05/22	COSTCO / 8-10-22 BEHAVIOR	-	195.07
40648-01	0010000250014000	848	DAYSCH	14808	HNB MASTERCARD	31.99	08/31/22	BANK DEPOSIT SLIPS (200)	-	31.99
40470-01	5902023220014000	412	DAYSCH	14280	RENAISSANCE	600.00	08/16/22	QUOTE 2826675	-	600.00
40596-01	5073023110014000	511	DAYSCH	14280	RENAISSANCE	873.00	08/26/22	RENAISSANCE PRODUCTS	-	873.00
40350-01	5722023110014000	511	DAYSCH	15055	SAVVAS LEARNING CENTER	1,409.40	08/08/22	ELA SUPPLIES	-	1,409.40
40644-01	0010000276014000	413	DAYSCH	13407	SCENARIO LEARNING LLC	235.00	08/30/22	SAFESCHOOLS INCIDENT REPO	-	235.00
40415-01	0060000312014000	519	DAYSCH	13328	STAPLES ADVANTAGE	298.85	08/11/22	GLOVES/ APRONS/ HAIRNETS/	289.58	9.27
40454-01	0010000110014000	511	DAYSCH	13328	STAPLES ADVANTAGE	219.88	08/16/22	CLASSROOM SUPPLIES 6/7	-	219.88
40504-01	0010000110014000	511	DAYSCH	13328	STAPLES ADVANTAGE	346.10	08/17/22	PRESENTATION FOLDERS	-	346.10
40556-01	0010000250014000	848	DAYSCH	13328	STAPLES ADVANTAGE	31.99	08/19/22	BANK DEPOSIT STAMP	-	31.99
40570-01	0010000110014000	511	DAYSCH	13328	STAPLES ADVANTAGE	36.24	08/26/22	PRESENTATION COVERS	-	36.24
40630-01	0010000110014000	511	DAYSCH	13328	STAPLES ADVANTAGE	94.74	08/29/22	ART SUPPLIES / PAPER TOWE	-	94.74
40631-01	0010000110014000	511	DAYSCH	13328	STAPLES ADVANTAGE	32.21	08/29/22	CLASSROOM SUPPLIES / DIGI	-	32.21
40370-01	0010000250014000	843	DAYSCH	10082	TREASURER OF STATE OF OH	400.00	08/03/22	AUDIT REVIEWS_BLANKET PO	28.70	371.30
			<b>DAYSCH Total</b>			9,486.83			1,594.01	7,892.82
			<b>Grand Total</b>			9,486.83			1,594.01	7,892.82

## SEPTEMBER 2022 PURCHASE ORDER LIST

PURCHASE ORDER #	BUDGET UNIT	ACCOUNT	ORGANIZATION	VENDOR NUMBER	VENDOR NAME	ORIGINAL ENCUMBER AMOUNT	CHANGE AMOUNT	DATE ENCUMBERED	DESCRIPTION	TOTAL PAYMENT AMOUNT	BALANCE
40677-01	0010000110014000	511	DAYSCH	10203	AMAZON.COM	21.94	-	09/01/22	MH CLASSROOM SUPPLIES	-	21.94
40694-01	0010000276014000	519	DAYSCH	10203	AMAZON.COM	134.00	-	09/06/22	WALKIE TALKIE BATTERIES (	-	134.00
40791-01	0060000312014000	519	DAYSCH	10203	AMAZON.COM	69.98	-	09/13/22	500 PK BROWN BAGS	-	69.98
40962-01	0010000200014000	510	DAYSCH	14327	AMPLIFY EDUCATION INC	-	2,347.00	09/29/22	QUOTE #: Q-178294-1	-	2,347.00
40962-99	0010000200014000	510	DAYSCH	14327	AMPLIFY EDUCATION INC	-	147.60	09/29/22	ESTIMATED SHIPPING/HANDLI	-	147.60
40886-01	0010000110014000	511	DAYSCH	14327	AMPLIFY EDUCATION INC	575.00	-	09/20/22	Q#112485-5 / SCIENCE ELEM	-	575.00
40818-01	0010000250014000	851	DAYSCH	11161	CNA SURETY	400.00	-	09/14/22	BOND RENEWALS PITTMAN/HOS	200.00	200.00
40728-01	0060000312014000	462	DAYSCH	14020	DAYCARE CATERING SERVICE	56,000.00	-	09/08/22	DAYSCH FY23 BLANKET	8,814.00	47,186.00
40764-01	0010000270014000	451	DAYSCH	13452	DIRECT ENERGY BUSINESS	5,500.00	-	09/08/22	HILLSDALE ELECTRIC SERVIC	-	5,500.00
40778-01	0010000123014000	439	DAYSCH	14675	HAMPTON INN & SUITES	39.66	-	09/09/22	C. KEENER / SITE VISIT /	-	39.66
40976-01	0010000270014000	429	DAYSCH	12835	HOLIDAY INN_FAIRBORN	40.00	-	09/30/22	9/21 G MUELLER SCHOOL VIS	-	40.00
40823-01	0010000250014000	843	DAYSCH	10081	REA & ASSOCIATES INC.	1,500.00	-	09/15/22	FY22 OCBOA SCHOOL FINANCI	1,000.00	500.00
40792-01	0010000110014000	511	DAYSCH	13328	STAPLES ADVANTAGE	197.84	-	09/13/22	CLASSROOM SUPPLIES / ERAS	-	197.84
40715-01	0010000215214000	413	DAYSCH	15269	SUNBELT STAFFING	125,282.00	-	09/06/22	D. GORDON / SPEECH PATHOL	-	125,282.00
			<b>DAYSCH Total</b>			189,760.42	2,494.60			10,014.00	182,241.02
			<b>Grand Total</b>			189,760.42	2,494.60			10,014.00	182,241.02



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## Governing Authority Resolution November 8, 2022

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

Signed:

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Governing Authority President/Secretary/Presiding Member

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
<b>Operating Receipts</b>								
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
<b>Total Operating Receipts</b>	\$ 2,031,774	\$ 1,592,605	\$ 1,548,941	\$ 1,526,940	\$ 1,549,844	\$ 1,573,092	\$ 1,596,688	\$ 1,620,638
<b>Operating Disbursements</b>								
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	2,869,105
500 Supplies and Materials	40,313	131,353	67,814	17,615	18,143	18,688	19,248	19,826
600 Capital Outlay -New	3,928	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								
<b>Total Operating Disbursements</b>	\$ 2,078,310	\$ 1,891,850	\$ 1,911,807	\$ 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)	\$ (1,157,066)	\$ (1,215,374)	\$ (1,275,786)
<b>Nonoperating Receipts/(Disbursements)</b>								
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								
<b>Total Nonoperating Revenues/(Expenses)</b>	\$ 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)	\$ (189,751)
Fund Cash Balance Beginning of Fiscal Year	\$ 245,837	\$ 245,837	\$ 472,969	\$ 831,723	\$ 808,473	\$ 746,272	\$ 643,379	\$ 497,990
Fund Cash Balance End of Fiscal Year	\$ 245,837	\$ 472,969	\$ 831,723	\$ 808,473	\$ 746,272	\$ 643,379	\$ 497,990	\$ 308,240

## 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
<b>Staffing/Enrollment</b>								
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
<b>Purchased Services</b>								
Rent	\$ 126,000	\$ 126,881	\$ 134,220	145,759	150,132	154,636	159,275	164,053
Utilities	23,028	28,747	32,862	40,619	41,838	43,093	44,385	45,717
Other Facility Costs	57,229	79,459	88,807	80,589	83,007	85,497	88,052	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	1,336,567	1,376,664	1,417,964	1,460,503	1,504,318
<b>Total</b>	\$ 2,023,556	\$ 1,747,541	\$ 1,814,258	\$ 2,549,162	\$ 2,625,637	\$ 2,704,406	\$ 2,785,538	\$ 2,869,105
<b>Financial Metrics</b>								
Debt Service Payments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Debt Service Coverage	0.00%	-0.06%	-3.74%	5.84%	1.50%	1.50%	1.50%	1.50%
Growth in Enrollment	0.00%	-53.41%	819.62%	-62.96%	3.00%	3.00%	3.00%	3.00%
Growth in New Capital Outlay	0.00%	-21.62%	-2.74%	-1.42%	1.50%	1.50%	1.50%	1.50%
Growth in Operating Receipts	0.00%	1031.12%	37.05%	41.84%	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)	\$ -	\$ -	\$ -	\$ -	-
<b>Total</b>	\$ -	\$ -	\$ -	\$ -	-

FY20 amounts are taken directly from previous 5-Year Forecasts

FY21 &amp; 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

The biggest portion of the "Other" expenditures are grant funded purchases.



## Director's Report

Month(s): September and October

School: Dayton Elementary

Director: Cathy Rouhier

### STUDENTS

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Enrollment: 62

Attendance Rate:

September: 89%

October: 89%

Suspensions/Expulsions: 0 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

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Vacancies: Title Teacher, Intervention Specialists

New Hires:

- Andrea Taylor- Instructional Assistant (September, 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

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

KRA

STAR Benchmarking (September)

3<sup>rd</sup> Grade ELA AIR Test

Additional Comments:



**EVENTS** – Please *list any recent or upcoming events*

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- October 27- Fall Family Night

**SUMMIT ACADEMY MANAGEMENT**

2791 Mogadore Road | Akron, Ohio 44312

**Summit Academy**  
SCHOOLS  
*Learning Without Limits*

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**CURRICULUM****HUMAN RESOURCES**

- Health Benefits
  - Summit Academy Management has contracted with Anthem to provide health benefits for our staff. We have four options available to employees.
- Payroll Processes
  - Prior to May 2022, we had only one employee trained to process payroll. We currently have two employees trained now and are training a third.
- Employee Relations and Support
  - Summit Academy Management has two dedicated HR Generalists who are in weekly contact with building directors. They offer assistance with personnel management, compliance, and other procedural issues.
- Technology
  - Summit Academy Management is implementing several technological improvements with UKG (Kronos). The timekeeping and accruals module is implemented for October, additional modules are in development.

**Health and Safety**

Grant Mueller, Director of Health and Safety, visited every school in the month of September and will continue to make regular rounds to identify any issues in our buildings. There has been much positive feedback following his building visits. The primary focus points for the first semester are as follows:

- Lockdown devices
- Keying system
- Alarm panel upgrades
- Visitor management kiosks

**FACILITIES****BOARD RELATIONS**

This a reminder that all Governing Authority members are required to complete Sunshine Law Training annually. The link to the Auditor of State training is <https://sunshinelaw.ohioattorneygeneral.gov/>.



Please send training certificates to Jacci Gilliland or to [sponsorcompliance@summitacademies.org](mailto:sponsorcompliance@summitacademies.org).

## **FEDERAL PROGRAMS**

The Federal Programs department focus for the early fall has been dedicated to the final budget closing for the past grant year and starting up grant activities for the current school year. We are currently working on finalizing budgets and writing applications for the ESSER/ARP ESSER COVID-based grants. These funds help maintain staffing and provide much-needed resources to prevent, prepare and respond to COVID-19. Compliance reporting to ODE for the OH K-12 Title IV programs and Special Education disproportionality service spending in FY22 have been completed.

We plan to revise our FY23 grant applications this quarter when we receive budget adjustments from ODE that include unspent funds carried over from the previous grant year.

## **FOOD PROGRAM**

As the holiday season approaches schools are planning to provide catered meals for the holidays. Akron Secondary will be hosting a student and parents' breakfast on November 22, 2022, from Cracker Barrel. Canton Secondary will be hosting its annual Thanksgiving dinner and handing out meal kits to families in need.

This school year, three of our Summit Academy schools have been selected for administrative reviews, S.A Painesville school, S.A Akron Secondary, and S.A Cincinnati. The Ohio Department of Education specialists will be visiting each school and conducting reviews through the CRRS portal of various claim reimbursement, CEP documents, and resource management documents, along with food programs offered throughout our schools. I will be collecting information and preparing for the reviews over the next month. This is one of three very important tasks coming up.

As the school year progresses, vendors have done a great job accommodating the needs of each school.



# 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: November

Presented by:	Jenny Little, Regional Technical Assistance Educator	In Person
<b>Governing Authority Highlights &amp; Important Updates from ESCLEW</b>	<p>Kurt Aey, the director of ESCLEW Community Schools sent an email containing the school's Annual Performance Report. The report summarizes the school's academic performance, legal compliance, financial health and sustainability, and organizational and operational performance according to the most recent data available for the year in review. You will also see within this report how your school has performed as compared to previous years in the current term of the contract. The Annual Performance Report also provides an overview of your school's enrollment demographics for the 2021-2022 school year.</p> <p>The ESC of Lake Erie West is committed to promoting high-quality education for public school students in Ohio. This Annual Performance Report is produced in order to:</p> <ol style="list-style-type: none"><li>1. Provide timely information to the community school on its performance relative to the standards and expectations established by applicable federal and state law and the charter contract.</li><li>2. Identify the school's strengths and any areas needing improvement.</li><li>3. Provide information that enables the community and the public to understand the school's performance, including its fulfillment of public obligations.</li></ol>	
<b>Recent Site Visit Highlights</b>	<p>The October site visit occurred on 10/25/22 and the November site visit will occur on 11/8/22. All monthly items were reviewed and marked <b>compliant</b>.</p> <p>In October, I completed two classroom observations and debriefed those with Mrs. Rouhier. Additionally, we discussed fall STAR assessment data and the school's intervention strategy – how they are responding to students scoring below grade level on assessments. Lastly, we discussed 11.6 contract goals due November 4, 2022.</p> <p>In November, I will review Reading Improvement &amp; Monitoring Plans for students who are not on track in reading at grade level. We will also discuss student behavior and discipline, looking at behavior trends and how administration and staff are responding. Any updates on these topics will be provided at the governing authority meeting.</p>	
<b>Financial Update</b>	<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>	

### 2022 – 2023 Governing Authority Goal (Attachment 11.6)

<b>Goal</b>	New goals will be set in the fall for the 2022-23 school year.			
<b>Evidence</b>	N/A			
<b>Progress</b>	No Progress <input type="checkbox"/>	Making Progress <input type="checkbox"/>	Met Goal <input type="checkbox"/>	N/A <input checked="" type="checkbox"/>



# Educational Service Center of Lake Erie West Community Schools Center

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Other Items Discussed	J. Little shared the updates to the 21-22 Annual Evaluation.
Questions Asked by the Governing Authority	
Follow up provided	



# Governing Authority Meeting Public Notice

**Date: November 8, 2022**  
**Time: 5:30 PM**  
**Location: 251 Erdiel Dr., Dayton, OH 45415**

The Governing Authorities of Summit Academy Community School – Dayton and 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 Community School - Dayton  
Summit Academy Transition High School - Dayton  
November 8, 2022 | 5:30 PM

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

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