



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

Agenda

1. Call to Order/Roll Call

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

2. Acknowledgement of Governing Authority Member Appointment

- Resolution Acknowledging the Appointment of Alysia Goss

3. Approval of Agenda

4. Approval of Minutes

- Regular Meeting – September 28, 2022

5. General Action Items

- Resolution and Annual Review Health and Safety Policies
- Resolution and Monthly Residency Verifications – September and October 2022

6. Financial Reports and Action Items

- Financial Report - August and September 2022
- Resolution and Fall Submission of the Five-Year Forecast
- Resolution Rescinding the Acknowledgment of Receipt of the 2021-2022 Detailed Accounting and Acknowledging Receipt of the Corrected 2021-2022 Detailed Accounting

7. Reports

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

8. Other Business

- Discussion of Potential Governing Authority Member

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.*

10. Adjournment



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:

Governing Authority President/Secretary/Presiding Member



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:

- Lisa Brown, Director
- Chris Wheeler, Executive Director of School Operations
- David Hoskin, Treasurer
- Amy Cole, Vice President of Human Resources
- 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 5:36 PM and called the roll.

2. Approval of Agenda

- Mr. Tungate moved that the Agenda be approved. The motion was seconded and carried unanimously.

3. Approval of Minutes

- Ms. Davenport moved that the Minutes of the Regular Meeting held on July 12, 2022 be approved. The motion was seconded and carried unanimously.

4. General Action Items

- Ms. Tungate moved that the following General Action Items be approved:
 - Resolution and Annual Report
 - Resolution to Renew Sponsorship Agreement with Buckeye Community Hope Foundation
 - Resolution and Monthly Residency Verifications for July and AugustThe 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 following Fiscal Action Items be approved:
 - Financial Report for June and July 2022
 - Resolution and Acknowledge Receipt of the 2021-2022 Detailed Accounting
 - Resolution and 2022-2023 Annual Budget

The motion was seconded and carried unanimously.

- Ms. Tungate 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

- Ms. Brown presented the School Report. She stated that enrollment is at 81 and there is a short waitlist. The School is mostly staffed with only a few open positions. Star Assessments have been completed. Ms. Brown reviewed recent and upcoming professional development and School activities. She stated that feedback regarding the adjusted schedule has been positive.
- 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.
- Mr. Gossett presented the Sponsor Report. He referred the Governing Authority to the written report and reviewed governance and compliance items. Mr. Gossett provided information regarding upcoming Sunshine Law training presented by Buckeye Community Hope Foundation.

7. Other Business

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

9. Public Participation

- None

10. Adjournment

- Mr. Frey adjourned the meeting at 6:12 PM.

Signed:

Governing Authority President/Secretary/Presiding Member

Summit Academy Transition High School - Dayton
Authorizer Monthly Compliance Review
August

Compliance By Category

	<i>Total Items for Year</i>	<i>YTD Items</i>	<i># of Items Compliant</i>	<i>Compliance % YTD</i>
Health, Safety, and Environment	27	8	8	100%
Human Capital	24	2	2	100%
Financial	29	10	10	100%
Governance	24	5	4	80%
Admissions, Enrollment and Students	21	6	5	83%
Educational Program	25	6	5	83%
TOTAL	150	37	34	92%

Board Meetings

*Required 6 per Year

Board Members

*Required Minimum 5 at all times

	<i>Mtg (Y/N)</i>	<i>Proper Notice</i>	<i># of Members</i>	<i># of Members in Attendance</i>	<i>Attendance %</i>
July	Y	Y	4	4	100%
August	N				#DIV/0!
September					#DIV/0!
October					#DIV/0!
November					#DIV/0!
December					#DIV/0!
January					#DIV/0!
February					#DIV/0!
March					#DIV/0!
April					#DIV/0!
May					#DIV/0!
June					#DIV/0!
Total			4	4	100%

Annual Report Status

Board Member Training

	<i>Sunshine</i>	<i>Hours</i>	<i>Complete for Year</i>
David Frey			
Lauren Davenport			
Mary Stitsinger			
Tiffany Tungate			
Robert Tungate			

Site Visits

	<i>Date</i>	<i>Building Walkthrough</i>	<i>Classroom Walkthrough</i>	<i>Staff File Review</i>
July				
August	8/4/2021	completed	n/a	completed
September				
October				
November				
December				
January				
February				
March				
April				
May				
June				

Comments

Save the date - November 5th is the day BCHF is going to offer board training via zoom. Please let me know if you did not get the email with details about this board training option.



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
- OSHA/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:

Governing Authority President/Secretary/Presiding Member



Governing Authority Resolution November 8, 2022

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

Signed:

Governing Authority President/Secretary/Presiding Member



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: September 2022

Official School Name: Summit Academy Transition High School Dayton

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: 8/9/22 Type: Real state Tax Bill

SECOND STUDENT

Date: 8/11/22 Type: AES ohio utility Bill

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 9/2/22 Details: Verified the address based on the info. provided by the parent

SECOND STUDENT

Date: 9/2/22 Details: Verified the address based on the info provided by the 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 Giralt Date: 9/2/22

Director Signature: [Signature]

Director Printed: Lisa Brown Date: 9/2/22



Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: October, 2022

Official School Name: Summit Academy Transition High School

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: 8/15/22

Type: Real Property tax Invoice

SECOND STUDENT

Date: 8/15/22

Type: Aes ohio - utility bill

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 10/3/22

Details: Annual Proof in fi

SECOND STUDENT

Date: 10/3/22

Details: Annual Proof in file

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: Maritza Girabb

Completed By Printed: Maritza

Date: 10/4/22

Director Signature: Lisa Brown

Director Printed: Lisa Brown

Date: 10/4/22

Summit Academy

Board Meeting November 8, 2022

Financial Highlights DAYTRA

	August	September
1. Medicaid Reimbursements	\$0.00	\$42,761.02
2. Casino	\$2,716.77	\$0.00
3. Federal Grants	\$57,199.68	\$0.00



Summit Academy
SCHOOLS

330	FY2023 BUDGET	FYTD	% OF BUDGET
ENROLLMENT			
TOTAL STUDENT FTE (CS FUNDING REPORTS)	98.32	89.50	91%
OPERATIONAL REVENUES			
General Fund Revenue (001)	\$ 1,731,375	\$ 452,255	26%
Capital Improvement Revenue (003)	\$ 45,073	\$ 11,109	25%
Food Services Revenue (006)	\$ 36,865	\$ 3,360	9%
Student Fee Revenue (009)	\$ 4,552	\$ 2,205	48%
Grant Revenue (400's, 500's)	\$ 1,282,824	\$ 58,946	5%
Other Revenue	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 3,100,689	\$ 527,875	17%
OPERATIONAL EXPENDITURES			
GENERAL FUND EXPENDITURES			
Personnel Services (Salaries and Wages)	\$ 542,725	\$ 70,399	13%
Fringe Benefits	\$ 154,225	\$ 24,268	16%
Purchased Services - Non-Employees	\$ 144,357	\$ 6,511	5%
Purchased Services - Management Company Fees	\$ 397,420	\$ 64,027	16%
Purchased Services - Sponsorship Fees	\$ 34,740	\$ 12,535	36%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 42,579	\$ 6,521	15%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 7,136	\$ 1,709	24%
Rent / Lease (Building / Facility)	\$ 23,700	\$ 44,887	189%
Repairs and Maintenance	\$ 140,368	\$ 33,526	24%
Materials, Supplies, and Textbooks	\$ 26,494	\$ 8,037	30%
Capital Outlay (Equipment, Buses, etc.)	\$ 6,990	\$ -	0%
All Other Objects	\$ 20,400	\$ 10,938	54%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,541,135	\$ 283,358	18%
OTHER EXPENDITURES			
Capital Improvement Expenditures	\$ -	\$ 2,721	0%
Food Services Expenditures	\$ 65,550	\$ 10,215	16%
Student Fee Expenditures	\$ 4,552	\$ 371	8%
Grant Expenditures	\$ 1,346,767	\$ 172,044	13%
Other Expenditures	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 1,416,869	\$ 185,350	13%
TOTALS			
TOTAL OPERATIONAL EXPENDITURES	\$ 2,958,004	\$ 468,708	16%
TOTAL EXCESS OR (SHORTFALL)	\$ 142,686	\$ 59,167	41%
REVENUE PER STUDENT	\$ 31,537	\$ 5,898	
EXPENSE PER STUDENT	\$ 30,085	\$ 5,237	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ 1,451	\$ 661	



Monthly Financial Report for Dayton Transition High School
August 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											89.50	91%
OPERATIONAL REVENUES															
General Fund Revenue (001)	\$ 1,731,375	\$ 135,573	\$ 138,324	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,898	16%
Capital Improvement Revenue (003)	\$ 45,073	\$ 3,703	\$ 3,703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,406	16%
Food Services Revenue (006)	\$ 36,865	\$ 3,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,360	9%
Student Fee Revenue (009)	\$ 4,552	\$ -	\$ 1,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,885	41%
Grant Revenue (400's, 500's)	\$ 1,282,824	\$ 1,746	\$ 57,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,946	5%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 3,100,689	\$ 144,382	\$ 201,112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345,494	11%
OPERATIONAL EXPENDITURES															
GENERAL FUND EXPENDITURES															
Personnel Services (Salaries and Wages)	\$ 542,725	\$ 41,603	\$ 49,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,354	17%
Fringe Benefits	\$ 154,225	\$ 12,753	\$ 12,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,445	16%
Purchased Services - Non-Employees	\$ 144,357	\$ 494	\$ 4,567	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,060	4%
Purchased Services - Management Company Fees	\$ 397,420	\$ 22,970	\$ 21,986	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,955	11%
Purchased Services - Sponsorship Fees	\$ 34,740	\$ 4,178	\$ 4,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,357	24%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 42,579	\$ 3,276	\$ 974	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,250	10%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 7,136	\$ 570	\$ 570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,139	16%
Rent / Lease (Building / Facility)	\$ 23,700	\$ 14,962	\$ 14,962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,925	126%
Repairs and Maintenance	\$ 140,368	\$ 11,071	\$ 11,563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,633	16%
Materials, Supplies, and Textbooks	\$ 26,494	\$ -	\$ 3,202	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,202	12%
Capital Outlay (Equipment, Buses, etc.)	\$ 6,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 20,400	\$ 6,100	\$ 2,891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,991	44%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,541,135	\$ 117,976	\$ 127,337	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 245,313	16%
OTHER EXPENDITURES															
Capital Improvement Expenditures	\$ -	\$ 2,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,721	0%
Food Services Expenditures	\$ 65,550	\$ -	\$ 238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238	0%
Student Fee Expenditures	\$ 4,552	\$ -	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88	2%
Grant Expenditures	\$ 1,346,767	\$ 25,578	\$ 33,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,734	4%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 1,416,869	\$ 28,299	\$ 33,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,781	4%
TOTALS															
TOTAL OPERATIONAL EXPENDITURES	\$ 2,958,004	\$ 146,275	\$ 160,818	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 307,094	10%
TOTAL EXCESS OR (SHORTFALL)	\$ 142,686	\$ (1,893)	\$ 40,294	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,401	27%
REVENUE PER STUDENT	\$ 31,537	\$ 1,613	\$ 2,247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,860	
EXPENSE PER STUDENT	\$ 30,085	\$ 1,634	\$ 1,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,431	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ 1,451	\$ (21)	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 429	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 133,364	\$ 189,798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (133,364)	\$ (189,798)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BANK RECONCILIATION COMPLETED?															
		YES	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	\$ -	\$ 8,669.64	0%	TITLE I FY2023	\$ 104,683.66	\$ -	0%
ESSER II FY22	\$ -	\$ 35,569.84	0%	EONC FY22	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 873.18	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	\$ -	\$ 12,087.02	0%	ARP ESSER FY23	\$ 843,172.48	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 58,946.05
	\$ -



Monthly Financial Report for Dayton Transition High School
September 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	89.50										89.50	91%
OPERATIONAL REVENUES															
General Fund Revenue (001)	\$ 1,731,375	\$ 135,573	\$ 138,324	\$ 178,358	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 452,255	26%
Capital Improvement Revenue (003)	\$ 45,073	\$ 3,703	\$ 3,703	\$ 3,703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,109	25%
Food Services Revenue (006)	\$ 36,865	\$ 3,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,360	9%
Student Fee Revenue (009)	\$ 4,552	\$ -	\$ 1,885	\$ 320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,205	48%
Grant Revenue (400's, 500's)	\$ 1,282,824	\$ 1,746	\$ 57,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,946	5%
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OPERATIONAL REVENUE	\$ 3,100,689	\$ 144,382	\$ 201,112	\$ 182,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 527,875	17%
OPERATIONAL EXPENDITURES															
GENERAL FUND EXPENDITURES															
Personnel Services (Salaries and Wages)	\$ 542,725	\$ 41,603	\$ 49,751	\$ (20,956)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,399	13%
Fringe Benefits	\$ 154,225	\$ 12,753	\$ 12,692	\$ (1,177)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,268	16%
Purchased Services - Non-Employees	\$ 144,357	\$ 494	\$ 4,567	\$ 1,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,511	5%
Purchased Services - Management Company Fees	\$ 397,420	\$ 22,970	\$ 21,986	\$ 19,071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,027	16%
Purchased Services - Sponsorship Fees	\$ 34,740	\$ 4,178	\$ 4,179	\$ 4,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,535	36%
Utilities (Electric, Gas, Telephone, Internet, etc.)	\$ 42,579	\$ 3,276	\$ 974	\$ 2,271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,521	15%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	\$ 7,136	\$ 570	\$ 570	\$ 570	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,709	24%
Rent / Lease (Building / Facility)	\$ 23,700	\$ 14,962	\$ 14,962	\$ 14,962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,887	189%
Repairs and Maintenance	\$ 140,368	\$ 11,071	\$ 11,563	\$ 10,892	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,526	24%
Materials, Supplies, and Textbooks	\$ 26,494	\$ -	\$ 3,202	\$ 4,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,037	30%
Capital Outlay (Equipment, Buses, etc.)	\$ 6,990	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
All Other Objects	\$ 20,400	\$ 6,100	\$ 2,891	\$ 1,947	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,938	54%
TOTAL GENERAL FUND EXPENDITURES	\$ 1,541,135	\$ 117,976	\$ 127,337	\$ 38,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283,358	18%
OTHER EXPENDITURES															
Capital Improvement Expenditures	\$ -	\$ 2,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,721	0%
Food Services Expenditures	\$ 65,550	\$ -	\$ 238	\$ 9,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,215	16%
Student Fee Expenditures	\$ 4,552	\$ -	\$ 88	\$ 283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 371	8%
Grant Expenditures	\$ 1,346,767	\$ 25,578	\$ 33,155	\$ 113,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,044	13%
Other Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL OTHER EXPENDITURES	\$ 1,416,869	\$ 28,299	\$ 33,482	\$ 123,569	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,350	13%
TOTALS															
TOTAL OPERATIONAL EXPENDITURES	\$ 2,958,004	\$ 146,275	\$ 160,818	\$ 161,614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,708	16%
TOTAL EXCESS OR (SHORTFALL)	\$ 142,686	\$ (1,893)	\$ 40,294	\$ 20,766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,167	41%
REVENUE PER STUDENT	\$ 31,537	\$ 1,613	\$ 2,247	\$ 2,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,898	
EXPENSE PER STUDENT	\$ 30,085	\$ 1,634	\$ 1,797	\$ 1,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,237	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	\$ 1,451	\$ (21)	\$ 450	\$ 232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 661	

based on current enrollment

CASH															
Cash Balance - Beginning of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Credits		\$ 133,364	\$ 189,798	\$ 171,074	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Debits		\$ (133,364)	\$ (189,798)	\$ (171,074)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Cash Balance - End of Month		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
BANK RECONCILIATION COMPLETED?															
		YES	YES	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	\$ -	\$ 8,669.64	0%	TITLE I FY2023	\$ 104,683.66	\$ -	0%
ESSER II FY22	\$ -	\$ 35,569.84	0%	EONC FY22	\$ -	\$ -	0%	TITLE I NEGLECTED FY2023	\$ -	\$ -	0%
ARP ESSER FY22	\$ -	\$ 873.18	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	\$ -	\$ 12,087.02	0%	ARP ESSER FY23	\$ 843,172.48	\$ -	0%		\$ -	\$ -	0%

Total YTD Grant Revenue	\$ 58,946.05
	\$ -

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
65846	08/12/22	RENAISSANCE	0010000110033000	511	Q#2825462 / ACCELER	\$ 3,159.80	330
65849	08/12/22	REA & ASSOCIATES IN	0010000250033000	843	AUDIT SCHOOLS_INV31	\$ 95.83	330
65850	08/12/22	EMBASSY SUITES COLU	0010000242133000	432	COURTNEY EDEN	\$ 134.20	330
65850	08/12/22	EMBASSY SUITES COLU	0010000242133000	432	MEETING ROOMS	\$ 51.13	330
65850	08/12/22	EMBASSY SUITES COLU	0010000110033000	439	AUG 4&5, 2022 / INS	\$ 80.28	330
65873	08/12/22	VERIZON WIRELESS	0010000296033000	441	VERIZON - CELLULAR	\$ 60.00	330
V1745	08/12/22	TDG FACILITIES SERV	0010000270033000	423	FY23 MAINT/JANITORI	\$ 8,354.54	330
V1747	08/12/22	STEVEN GARY WICK	0010000296033000	433	7/26 HOME-DAYTRA-DA	\$ 13.12	330
V1749	08/16/22	LOWES PROX	0010000276033000	590	CAT 6 CABLES AND SU	\$ 1.17	330
V1753	08/16/22	DE LAGE LANDEN	0010000296033000	426	COPIER LEASES	\$ 469.61	330
65898	08/19/22	BUCKEYE COMMUNITY H	0010000250033000	415	DAYTRA_SPONSOR FEES	\$ 4,178.63	330
65909	08/19/22	GUARDIAN ALARM COMP	0010000276033000	429	FY22/23 ALARM MONIT	\$ 135.00	330
65910	08/19/22	HANOVER INSURANCE G	0010000250033000	855	6/30/22-6/30/23 INS	\$ 1,759.93	330
65914	08/19/22	CDW-G	0010000296033000	419	QUOTE #MWVJ980 EXTR	\$ 35.03	330
65920	08/19/22	POSITIVE ACTION INC	0010000220033000	412	8/12/2022 PD	\$ 2,400.00	330
65921	08/19/22	E3 DIAGNOSTICS	0010000215233000	423	Q#51823-1 / AUDIOME	\$ 32.50	330
V1765	08/19/22	MARK ALAN MICHAEL	0010000230033000	433	7/12 HOME-DAYTRA-HO	\$ 35.00	330
65902	08/19/22	STAPLES ADVANTAGE	0060000312033000	519	GLOVES/ APRONS/ HAI	\$ 238.44	330
V1777	08/22/22	HP FINANCIAL SERVIC	0010000296033000	426	(ADM \$100.27 - SCH	\$ 100.10	330
65950	08/26/22	ST RITA CHURCH	0010000270033000	429	FY23 BLDG LEASE DAY	\$ 1,968.18	330
65950	08/26/22	ST RITA CHURCH	0010000270033000	839	FY23 BLDG LEASE DAY	\$ 14,962.42	330
65965	08/26/22	CDW-G	0010000296033000	416	M365	\$ 1,243.32	330
65978	08/26/22	AES OHIO	0010000270033000	451	ELECTRIC SERVICES	\$ (437.56)	330
65978	08/26/22	AES OHIO	0010000270033000	451	ELECTRIC SERVICES	\$ 424.97	330
65978	08/26/22	AES OHIO	0010000270033000	451	ELECTRIC SERVICES	\$ 609.52	330
V1781	08/26/22	TREASURER OF STATE	0010000250033000	843	AUDIT REVIEWS_BLANK	\$ 28.70	330
V1782	08/26/22	HNB MASTERCARD	0010000296033000	416	ONE CALL NOW: RENEW	\$ 309.13	330
V1782	08/26/22	HNB MASTERCARD	0010000260033000	461	BLANKET ZOO PRINTIN	\$ 177.49	330
V1782	08/26/22	HNB MASTERCARD	0010000110033000	439	AUG. 5TH / MICHAEL'	\$ 37.29	330
65968	08/26/22	MEGAN MANGOLD	0090000110033000	899	FEES REFUND_WITHDRA	\$ 88.00	330
V1785	08/26/22	TDG FACILITIES SERV	5073022276033000	423	SUMMER DEEP CLEANIN	\$ 1,600.00	330
66010	09/02/22	REA & ASSOCIATES IN	0010000250033000	843	AUDIT SCHOOLS_FY22	\$ 1,000.00	330
66014	09/02/22	LAKETEC	0010000296033000	419	ARUBA 5Y FC 24X7 ED	\$ 40.47	330

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
66014	09/02/22	LAKETEC	0010000296033000	419	ARUBA 5Y FC 24X7 ED	\$ 105.65	330
66014	09/02/22	LAKETEC	0010000296033000	419	ARUBA CLEAR PASS NL	\$ 20.36	330
66014	09/02/22	LAKETEC	0010000296033000	419	*** PROFESSIONAL SE	\$ 78.97	330
66014	09/02/22	LAKETEC	0010000296033000	419	ARUBA 5Y FC 24X7 ED	\$ 352.07	330
66015	09/02/22	BLUE TECHNOLOGIES	0010000296033000	429	COPIER CLICK COUNTS	\$ 502.58	330
66031	09/02/22	PITNEY BOWES RESERV	0010000250033000	443	AUG_POSTAGE STAMPS	\$ 171.57	330
66037	09/02/22	CENTERPOINT ENERGY	0010000270033000	453	GAS SERVICES	\$ 132.86	330
66014	09/02/22	LAKETEC	5073022296033000	419	PROFESSIONAL SERVIC	\$ 64.63	330
66014	09/02/22	LAKETEC	5073022296033000	419	ARUBA CLEAR PASS NL	\$ 205.31	330
66014	09/02/22	LAKETEC	5073022296033000	419	ARUBA CLEARPASS NLA	\$ 239.52	330
66014	09/02/22	LAKETEC	5073022296033000	419	ARUBA CLEARPASS CX0	\$ 91.25	330
66014	09/02/22	LAKETEC	5073022296033000	419	ARUBA CLEARPASS NLA	\$ 764.45	330
66014	09/02/22	LAKETEC	5073022296033000	419	*** PROFESSIONAL SE	\$ 969.49	330
66014	09/02/22	LAKETEC	5073022296033000	419	PROFESSIONAL SERVIC	\$ 48.48	330
66020	09/02/22	RICHARD WORMELI	5722023220033000	412	08/29/2022 PD	\$ 7,500.00	330
V1798	09/06/22	AMAZON.COM	0010000110033000	511	SLIDING GLASS DOOR	\$ 8.98	330
V1798	09/06/22	AMAZON.COM	0010000110033000	511	STOPWATCHES	\$ 31.92	330

SEPTEMBER CHECK REGISTER

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
V1800	09/06/22	TDG FACILITIES SERV	0010000270033000	423	FY23 MAINT/JANITORI	\$ 8,354.54	330
V1804	09/07/22	AMAZON.COM	0010000296033000	517	MICROSOFT WIRELESS	\$ 823.76	330
66052	09/09/22	RENAISSANCE	5074023110033000	511	MYON NEWS STUDENT S	\$ 518.70	330
66052	09/09/22	RENAISSANCE	5074023110033000	511	RENAISSANCE PRODUCT	\$ 1,873.00	330
66060	09/09/22	PAYSCHOOLS	0010000250033000	419	FY23 ONLINE CARD PR	\$ 40.60	330
66067	09/09/22	SHC SERVICES INC	0010000218233000	413	SY23 HEALTH SRVC .	\$ 148.50	330
66070	09/09/22	AT T	0010000296033000	441	DAYTRA ALARM LINES	\$ 218.16	330
66078	09/09/22	CHARTER COMMUNICATI	0010000296033000	441	DAYTRA PHONES	\$ 229.68	330
66085	09/09/22	VERIZON WIRELESS	0010000296033000	441	VERIZON - CELLULAR	\$ 60.00	330
66099	09/09/22	ZOHO CORPORATION	0010000296033000	416	MANAGEENGINE SERVIC	\$ 101.71	330
66109	09/16/22	ACP CREATIVIT LLC	0010000296033000	441	MITEL ENTERPRISE SU	\$ 1,135.21	330
66112	09/16/22	CAROLINA BIOLOGICAL	0010000110033000	511	SCIENCE SUPPLIES	\$ 398.92	330
66112	09/16/22	CAROLINA BIOLOGICAL	0010000110033000	511	SCIENCE SUPPLIES	\$ 1,638.40	330
66116	09/16/22	STAPLES ADVANTAGE	0010000110033000	511	CLASSROOM SUPPLIES	\$ 116.89	330
66116	09/16/22	STAPLES ADVANTAGE	0010000110033000	512	DAYTRA_OFFICE SUPPL	\$ 50.34	330
66116	09/16/22	STAPLES ADVANTAGE	0010000110033000	512	DAYTRA_OFFICE SUPPL	\$ 124.02	330
66116	09/16/22	STAPLES ADVANTAGE	0060000312033000	519	GLOVES/ APRONS/ HAI	\$ 5.73	330
66116	09/16/22	STAPLES ADVANTAGE	0060000312033000	519	GLOVES/ APRONS/ HAI	\$ 16.29	330
66124	09/16/22	REA & ASSOCIATES IN	0010000250033000	843	AUDIT SCHOOLS_FY22	\$ 438.00	330
66132	09/16/22	DAYCARE CATERING SE	0060000312033000	462	DAYTRA FY23 BLANKET	\$ 1,525.50	330
66132	09/16/22	DAYCARE CATERING SE	0060000312033000	462	DAYTRA FY23 BLANKET	\$ 1,638.00	330
66132	09/16/22	DAYCARE CATERING SE	0060000312033000	462	DAYTRA FY23 BLANKET	\$ 1,638.00	330
66132	09/16/22	DAYCARE CATERING SE	0060000312033000	462	DAYTRA FY23 BLANKET	\$ 1,836.00	330
66136	09/16/22	HANOVER INSURANCE G	0010000250033000	855	6/30/22-6/30/23 INS	\$ 308.54	330
66144	09/16/22	CNA SURETY	0010000250033000	851	BOND RENEWALS PITTM	\$ 200.00	330
V1814	09/16/22	HP FINANCIAL SERVIC	0010000296033000	426	(ADM \$100.27 - SCH	\$ 100.10	330
V1816	09/16/22	DE LAGE LANDEN	0010000296033000	426	COPIER LEASES	\$ 469.60	330
V1819	09/16/22	LISA ANN BROWN	0010000242133000	433	8/4 HOME-DAYTRA-HOT	\$ 66.25	330
V1819	09/16/22	LISA ANN BROWN	0010000242133000	433	8/5 HOTEL-DAYTRA-HO	\$ 66.25	330
V1820	09/16/22	MARI LYNN DEW	0010000241133000	431	8/3 HOME-DAYTRA-HOT	\$ 95.00	330
V1820	09/16/22	MARI LYNN DEW	0010000241133000	431	8/16 HOME-DAYTRA-HO	\$ 85.00	330
V1838	09/21/22	AMAZON.COM	0010000110033000	511	STUDENT REWARDS (LE	\$ 237.99	330
V1838	09/21/22	AMAZON.COM	0060000312033000	519	SANITIZER TABLETS/	\$ 18.90	330
V1842	09/22/22	HNB MASTERCARD	0010000110033000	511	PIONEER DRAMA SERVI	\$ 1,271.25	330
V1842	09/22/22	HNB MASTERCARD	0010000260033000	461	BLANKET ZOO PRINTIN	\$ 87.93	330
V1842	09/22/22	HNB MASTERCARD	0010000260033000	461	BLANKET ZOO PRINTIN	\$ 375.01	330
V1842	09/22/22	HNB MASTERCARD	0010000110033000	439	AUG. 4TH / ROUNDTAB	\$ 55.42	330
V1842	09/22/22	HNB MASTERCARD	0010000220033000	412	08/04/2022 HOTEL ST	\$ 327.80	330
V1842	09/22/22	HNB MASTERCARD	0090000110033000	511	LAMINATE CLASS POST	\$ 282.57	330
66178	09/23/22	BUCKEYE COMMUNITY H	0010000250033000	415	DAYTRA_SPONSOR FEES	\$ 4,178.31	330
66197	09/23/22	REA & ASSOCIATES IN	0010000250033000	843	FY22 OCHOA SCHOOL F	\$ 1,000.00	330
66203	09/23/22	DAYCARE CATERING SE	0060000312033000	462	DAYTRA FY23 BLANKET	\$ 1,638.00	330

SEPTEMBER CHECK REGISTER

CHECK NUMBER	CHECK DATE	NAME	BUDGET UNIT	ACCOUNT	DESCRIPTION	TRANSACTION AMOUNT	OPU
66215	09/23/22	UNIVERSAL TRANSPORT	0010000282133000	485	DAYTRA - FY22/23 TR	\$ 72.94	330
V1849	09/23/22	MARI LYNN DEW	0010000241133000	431	8/22 HOME-XENELE-DA	\$ 50.63	330
V1849	09/23/22	MARI LYNN DEW	0010000241133000	431	8/29 HOME-DAYTRA-HO	\$ 85.00	330
V1859	09/23/22	CHARLES D SLUTZ	0010000110033000	431	8/9 HOME-DAYTRA-HOM	\$ 48.75	330
V1859	09/23/22	CHARLES D SLUTZ	0010000110033000	431	8/31 HOME-DAYTRA-HO	\$ 48.75	330
66250	09/30/22	ST RITA CHURCH	0010000270033000	429	FY23 BLDG LEASE DAY	\$ 1,968.18	330
66250	09/30/22	ST RITA CHURCH	0010000270033000	839	FY23 BLDG LEASE DAY	\$ 14,962.42	330
66255	09/30/22	CAROLINA BIOLOGICAL	0010000110033000	511	SCIENCE SUPPLIES	\$ 173.96	330
66268	09/30/22	DAYCARE CATERING SE	0060000312033000	462	DAYTRA FY23 BLANKET	\$ 1,638.00	330
66272	09/30/22	RICHARD WORMELI	5722023220033000	412	09/26/2022 PD	\$ 7,500.00	330
66275	09/30/22	SHC SERVICES INC	0010000218233000	413	SY23 HEALTH SRVC .	\$ 135.00	330
66275	09/30/22	SHC SERVICES INC	0010000218233000	413	SY23 HEALTH SRVC .	\$ 148.50	330
66281	09/30/22	AES OHIO	0010000270033000	451	ELECTRIC SERVICES	\$ 628.33	330

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	0060000312033000	519	DAYTRA	10203	AMAZON.COM	18.90	08/26/22	SANITIZER TABLETS/ STRIPS	-	18.90
40609-01	0010000110033000	511	DAYTRA	10203	AMAZON.COM	342.02	08/26/22	STUDENT REWARDS (LED SIGN	-	342.02
40637-01	0010000110033000	511	DAYTRA	10203	AMAZON.COM	35.50	08/29/22	8 TIER LETTER TRAY / CLAS	-	35.50
40595-01	0010000110033000	439	DAYTRA	11653	EMBASSY SUITES COLUMBUS	105.65	08/26/22	COACHES PD / NOV. 7&8, 20	-	105.65
40516-01	0010000250033000	855	DAYTRA	15394	HANOVER INSURANCE GROUP	4,714.70	08/17/22	6/30/22-6/30/23 INS. COMM	1,759.93	2,954.77
40329-02	5073023220033000	412	DAYTRA	14808	HNB MASTERCARD	450.00	08/08/22	08/04/2022 HOTEL STAY	-	450.00
40403-01	0090000110033000	511	DAYTRA	14808	HNB MASTERCARD	250.00	08/11/22	LAMINATE CLASS POSTERS	-	250.00
40411-01	0010000250033000	848	DAYTRA	14808	HNB MASTERCARD	25.00	08/11/22	ANNUAL PCARD FEE	-	25.00
40492-01	0010000110033000	511	DAYTRA	14808	HNB MASTERCARD	1,740.00	08/17/22	PIONEER DRAMA SERVICE / I	-	1,740.00
40493-01	0010000110033000	511	DAYTRA	14808	HNB MASTERCARD	391.58	08/17/22	LULU.COM / STUDENT YEAR B	-	391.58
40648-01	0010000250033000	848	DAYTRA	14808	HNB MASTERCARD	31.99	08/31/22	BANK DEPOSIT SLIPS (200)	-	31.99
40596-01	5074023110033000	511	DAYTRA	14280	RENAISSANCE	1,873.00	08/26/22	RENAISSANCE PRODUCTS	-	1,873.00
40598-01	5074023110033000	511	DAYTRA	14280	RENAISSANCE	518.70	08/26/22	MYON NEWS STUDENT SUBSCRI	-	518.70
40465-01	5722023220033000	412	DAYTRA	15255	RICHARD WORMELI	7,500.00	08/16/22	09/26/2022 PD	-	7,500.00
40644-01	0010000276033000	413	DAYTRA	13407	SCENARIO LEARNING LLC	235.00	08/30/22	SAFESCHOOLS INCIDENT REPO	-	235.00
40415-01	0060000312033000	519	DAYTRA	13328	STAPLES ADVANTAGE	298.85	08/11/22	GLOVES/ APRONS/ HAIRNETS/	238.44	60.41
40459-01	0010000110033000	511	DAYTRA	13328	STAPLES ADVANTAGE	116.89	08/16/22	CLASSROOM SUPPLIES	-	116.89
40556-01	0010000250033000	848	DAYTRA	13328	STAPLES ADVANTAGE	31.99	08/19/22	BANK DEPOSIT STAMP	-	31.99
40370-01	0010000250033000	843	DAYTRA	10082	TREASURER OF STATE OF OH	400.00	08/03/22	AUDIT REVIEWS_BLANKET PO	28.70	371.30
			DAYTRA Total			19,079.77			2,027.07	17,052.70
			Grand Total			19,079.77			2,027.07	17,052.70

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
40837-01	5365023220033000	510	DAYTRA	10203	AMAZON.COM	1,444.15	-	09/16/22	THE SKILLFUL TEACHER: THE	-	1,444.15
40818-01	0010000250033000	851	DAYTRA	11161	CNA SURETY	400.00	-	09/14/22	BOND RENEWALS PITTMAN/HOS	200.00	200.00
40729-01	0060000312033000	462	DAYTRA	14020	DAYCARE CATERING SERVICE	74,500.00	-	09/08/22	DAYTRA FY23 BLANKET	9,913.50	64,586.50
40778-01	0010000123033000	439	DAYTRA	14675	HAMPTON INN & SUITES	39.68	-	09/09/22	C. KEENER / SITE VISIT /	-	39.68
40976-01	0010000270033000	429	DAYTRA	12835	HOLIDAY INN_FAIRBORN	40.00	-	09/30/22	9/21 G MUELLER SCHOOL VIS	-	40.00
40823-01	0010000250033000	843	DAYTRA	10081	REA & ASSOCIATES INC.	1,500.00	-	09/15/22	FY22 OCBOA SCHOOL FINANCI	1,000.00	500.00
40715-01	0010000215233000	413	DAYTRA	15269	SUNBELT STAFFING	62,641.00	-	09/06/22	D. GORDON / SPEECH PATHOL	-	62,641.00
40953-01	0030000270033000	423	DAYTRA	14942	TDG FACILITIES SERVICES	1,374.20	-	09/28/22	WO231057 NEW DOOR INSTAL	-	1,374.20
40907-01	0010000282133000	485	DAYTRA	13843	UNIVERSAL TRANSPORTATION	9,900.00	-	09/21/22	DAYTRA - FY22/23 TRANSPOR	72.94	9,827.06
			DAYTRA Total			151,839.03	-			11,186.44	140,652.59
			Grand Total			151,839.03	-			11,186.44	140,652.59



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:

Governing Authority President/Secretary/Presiding Member

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	179,549	184,935	190,484	196,198	202,084
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	1,339,827	1,380,022	1,421,422	1,464,065	1,507,987
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

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



Governing Authority Resolution November 8, 2022

Resolved, the Governing Authority rescinds the September 28, 2022 acknowledgement of receipt of the 2021-2022 Detailed Accounting and hereby acknowledges receipt of the corrected 2021-2022 Detailed Accounting, as attached.

Signed:

Governing Authority President/Secretary/Presiding Member

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 Transition High 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	\$ 282,802	\$ 64,959	-	-	\$ 173,728	\$ 924	\$ 522,413
Employees' Benefits	200	\$ 87,858	\$ 18,226	-	-	\$ 52,747	\$ 155	\$ 158,986
Professional and Technical Services	410	\$ 202,925	\$ 1,069	-	-	\$ 1,006,851	\$ -	\$ 1,210,845
Property Services	420	\$ -	\$ -	-	-	\$ 169,667	\$ -	\$ 169,667
Utilities	450	\$ -	\$ -	-	-	\$ 26,785	\$ -	\$ 26,785
Contracted Craft or Trade Services	460	\$ -	\$ -	-	-	\$ 365	\$ 60,357	\$ 60,722
Transportation	480	\$ 704	\$ -	-	-	\$ 4,460	\$ -	\$ 5,164
Other Purchased Services	490	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Supplies	500	\$ 84,004	\$ 2,628	-	-	\$ 9,257	\$ 33	\$ 95,922
Land	610	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Buildings	620	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Improvements Other than Buildings	630	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Equipment	644	\$ -	\$ -	-	-	\$ 16,697	\$ -	\$ 16,697
Capitalized Equipment	645	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Principal	810	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Interest	820	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Judgments	860	\$ -	\$ -	-	-	\$ -	\$ -	\$ -
Other Direct and Indirect Costs		\$ 13,819	\$ 641	\$ -	-	\$ 209,532	\$ 137	\$ 224,130
Total Expenses		\$ 672,111	\$ 87,523	\$ -	\$ -	\$ 1,670,090	\$ 61,606	\$ 2,491,330



Director's Report

Month(s): September/October

School: Dayton Transition H.S.

Director: Lisa Brown

STUDENTS

Enrollment:

Attendance Rate: 83.68%

Suspensions/Expulsions: September 9, October 7

Additional Comments:

STAFF

Vacancies: Math teacher, Behavior Specialist, two educational aides. Only one in person Intervention Specialist, we have 2 virtual but in person is better.

New Hires: Charlene Buckner-lunch server

Teacher/Student Ratio: 12/1

Additional Comments:

ACADEMICS

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

STAR Math

STAR Reading

Additional Comments: Reading scores showed improvement across the grade levels, Math was stagnate

EVENTS – Please list any recent or upcoming events

Homecoming Dance October 21

Rick Wormeli staff PD-Performed observations and provided feedback for improvement

SUMMIT ACADEMY MANAGEMENT

2791 Mogadore Road | Akron, Ohio 44312

**Summit Academy**
SCHOOLS
Learning Without Limits

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.

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
Governing Authority Highlights & Important Updates from ESCLEW	<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">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.2. Identify the school's strengths and any areas needing improvement.3. Provide information that enables the community and the public to understand the school's performance, including its fulfillment of public obligations.	
Recent Site Visit Highlights	<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 compliant.</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 & 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>	
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

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