Summit Academy Community School - Warren
2106 Arbor Avenue Southeast, Warren, OH 44484-5225

Governing Authority Regular Meeting
Location: Virtual Due to the COVID-19 Pandemic
December 2, 2020 | 5:30PM

AGENDA

1. CALL TO ORDER/ROLL CALL
   - Amber Bodrick, President
   - Joseph Gagliano, Vice President
   - Nicole Forte
   - Kendra Godiciu
   - Eric Jones

2. APPROVAL OF AGENDA

3. APPROVAL OF MINUTES
   - Regular Meeting – October 7, 2020
   - Special Meeting – October 21, 2020

4. GENERAL ACTION ITEMS
   - Annual Review of Health and Safety Policies
   - Promotion and Retention Policy
   - Admission and Enrollment Policy
   - Temporary Door Barriers Policy
   - Summer Food Program Extension
   - 20-21 Staff Evaluations
   - Monthly Residency Verifications for October and November 2020

5. FINANCIAL REPORTS AND ACTION ITEMS
   Fiscal Officer Report
   - Action Item: Approval of Financials for September and October 2020
   - 2021-2022 Fiscal Officer Waiver

6. REPORTS
   - School Report
   - Summit Academy Management Report
   - Committee Reports – Subcommittee/Ambassador/Other
   - Sponsor Report

7. OTHER BUSINESS

8. PUBLIC PARTICIPATION

9. ADJOURNMENT

Next Regular Meeting: February 3, 2021 | Virtual or 144 N. Schenley Ave., Youngstown, OH 44509 | 5:30 PM

Regular Meeting Minutes | October 7, 2020 | 5:30PM
Location: Virtual Due to the COVID-19 Pandemic
Approved on December 2, 2020

Governing Authority Members Present:

- Amber Bodrick, President
- Joseph Gagliano, Vice President
- Nicole Forte
- Kendra Godiciu
- Eric Jones

Administrative Support Personnel Present:

- Mark Michael, Vice President of Operations/General Counsel
- Nancy Butts, Executive Director of Compliance
- Celeste Vollmer, Treasurer
- Corrie Rafferty, Reginal Director
- Allison Glass, Director (Community School – Warren)
- Michael Majzun, Director (Community School – Youngstown)

Sponsor Representative Present:

- DeAnna Hardwick, ESC of Lake Erie West

Minutes

1. Call to Order/Roll Call
   - Mr. Gagliano called the meeting to order at 5:33PM and called the roll.

2. Approval of Agenda
   - Ms. Godiciu moved that the Agenda be approved. The motion was seconded and carried unanimously.

3. Approval of Minutes
   - Ms. Godiciu moved that the Minutes of the Regular Meeting held on August 5, 2020 be approved. The motion was seconded and carried unanimously.

4. General Action Items
   - Ms. Godiciu moved that the Resolution and Tri-Annual Review of the Wellness Policy be approved. The motion was seconded and carried unanimously.
   - Ms. Godiciu moved that the Resolution and Complaints of Sexual Harassment Policy be approved. The motion was seconded and carried unanimously.
   - Ms. Godiciu moved that the Resolution and Title IX Grievance Procedures – Employee and Student be approved. The motion was seconded and carried unanimously.
   - Ms. Godiciu moved that the Resolution and Face Coverings (Masks) Policy be approved. The motion was seconded and carried unanimously.

- Ms. Godiciu moved that the Resolution and 2019-2020 Annual Report be approved. The motion was seconded and carried unanimously.
- Ms. Godiciu moved that the Resolution and Monthly Residency Verifications for August and September 2020 be approved. The motion was seconded and carried unanimously.

5. Treasurer's Report/Financials and Fiscal Action Items
   - Ms. Vollmer presented the Treasurer's Report and Financials.
   - Ms. Godiciu moved that the Treasurer's Report and Financials for July and August 2020 be approved. The motion was seconded and carried unanimously.
   - Ms. Godiciu moved that the Resolution and 2020-2021 Annual Budget be approved. The motion was seconded and carried unanimously.
   - Ms. Godiciu moved that the Resolution and Five-Year Forecast (October Submission) be approved. The motion was seconded and carried unanimously.
   - Ms. Godiciu moved that the Resolution and 2019-2020 Detailed Accounting – Acknowledgement be approved. The motion was seconded and carried unanimously.

6. Reports
   - Ms. Glass presented the School Report. She indicated that the leadership team at the school has been working with the 11.6 document and asked that a Governing Authority member attend one of the school's events in person and one virtually. Professional Development is scheduled for her staff. She is very impressed with her staff and states this is the most successful group she has had in her eight years as principal.
   - Mr. Michael presented the Management Company Report. The Superintendent and his team have decided to remain with the fully remote learning plan for the next quarter, and the plan will be re-evaluated for another decision for the following quarter. There have been issues with the facilities company keeping the buildings clean, and they have assigned a former Summit Academy Management employee to oversee their north region to resolve any issues.
   - Committee Reports: Subcommittee/Ambassador/Other – None
   - Ms. Hardwick presented the Sponsor Report. She indicated that the sponsor's site visits are virtual. September's visit focused on enrollment and attendance with the remote learning plan, and October's visit will focus on the same. The sponsor's financial review indicated no red flags. The sponsor's update included news that ODE approved of the idea that all schools' reopening plans are fluid, and that each school can modify its plan as needed. The update also mentioned the schools' 11.6 goals. She encouraged the Governing Authority members to familiarize themselves with their two contracts, one with the sponsor and one with the management company, to be aware of their accountability as well as their rights and responsibilities. Ms. Hardwick reiterated that she notified the Governing Authority by email that

her phone number changed and stated that she mailed everyone a new business card. The Sponsor's summary report is attached.

7. Other Business
   - Ms. Godiciu moved that the Resolution and 2020-2021 Governing Authority Officers be approved, electing Ms. Bodrick as President and Mr. Gagliano as Vice President, and tabling the election of Secretary until Spring 2021. The motion was seconded and carried unanimously.
   - Ms. Godiciu moved that the Resolution and Retention of Counsel for Governing Authority be approved, appointing Mr. Gagliano as Counsel's point of contact. The motion was seconded and carried unanimously.

8. Public Participation
   - None

9. Adjournment
   - Mr. Gagliano adjourned the meeting at 6:16PM.

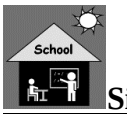
Signed:

_____

Governing Authority President/Secretary

October 7, 2020

ESCLEW Sponsor Report
DeAnna N. Hardwick, ESCLEW RTAE
Summit Academy Warren Elem & Warren MS/Sec
Summit Academy Youngstown Elem & Youngstown Secondary
Governing Authority Meeting



Site Visits:

September areas reviewed:

Actual Student Enrollment –

- Actual number of students enrolled (on paper)
- Actual number of students completed paperwork on file (subtract anyone missing required paperwork)
- Actual number of students being taught (documented and tracked in attendance)

Performance Framework Goals (11.6) –

- Discuss requirements and deadlines of drafting new plans
- Provide draft of new NON-ACADEMIC goals and any ACADEMIC goals you would like to revise
- Prepare to share your draft ideas of your Governing Authority goal at your next meeting for feedback from your board

---

Remote Learning Plan Implementation – Review the most current plan on file

- Discuss how student instructional needs are being provided and documented (summarize what instruction looks like in a given week, how it is made available to students, and how engagement is measured/tracked; include SDI and support services in this area as well. Include monitoring measures.)
- Adhering to attendance as written in the plan (describe the documentation/tracking system utilized to determine daily/weekly student attendance; be specific)
- Discuss monitoring of the academic growth for all students (explain how this is conducted, tracked, monitored, and measured)
- Discuss how quality instruction is offered to all students (connect how this relates to the instructional needs area; what variety of means is your staff utilizing)
- Discuss Professional Development that has been offered to staff

Strengths
Questions
Concerns

October Areas to be Reviewed:

Actual Student Enrollment –

- Actual number of students enrolled
- Actual number of students in the building
- Actual number of students being taught

FOCUS ON ATTENDANCE

1. **How is attendance being tracked**
2. **Are the schools following policy for when students are absent?**
3. **Following all HB410 requirements as it relates to attendance?**

Fall Assessments-

- Did the school administer any fall assessments (NWEA, STAR, ODE diagnostic, internal diagnostic, etc.)?
- What does differentiation look like for all students? What is being done to help those identified as below grade level?
- Discuss the plan to administer fall state assessments including the KRA-R (kindergarten only)

Performance Framework Goals (11.6) –

- Provide update on completion of 11.6
- Review DRAFT non- academic goals
- Review LRC data (graduation rates / chronic absenteeism rates) to create new revised goals in these two areas

Remote Learning Plan Implementation –Review the most current plan on file

Strengths
Questions
Concerns

The most recent review was the month of August 2020 was reviewed on September 28, 2020

Areas Reviewed:

- Financial Summary Report (cash-basis schools) FINSUM
- Year-to-Date Actual vs. Budget (Forecast) Report (General Fund Comparison)
- Invoices More than 60 Days Past Due (PODETL – Outstanding Purchase Orders)
- Transaction Detail Report (FINDET)
- FTE Enrollment Report (Detail Funding Report)
- Year End Closing

SA Warren Elem Results: No Red Flags
SA Warren MS/Sec Results: No Red Flags
SA Yo Elem Results: No Red Flags
SA Yo Sec Results: No Red Flags

SPONSOR UPDATES for GOVERNING AUTHORITY

From the desk of Kurt Aey, ESCLEW Director of Community Schools:

September 2020

Governing Authority Update

We approved the Remote Learning Plan – now what? As the State of Ohio continues to battle the pandemic of COVID-19, and following all guidelines to ensure the safety of all community members, staff, and students, all schools completed and submitted a Remote Learning Plan that was required to be approved by the governing authority board of the school. All plans have been submitted, and will be posted as public documents on the Ohio Department of Education website for reference. As the pandemic continues to change each day, what if the initial plan no longer seems relevant, or due to

changes in the community changes need to be made? The great news is the Ohio Department of Education has anticipated that one plan may not suffice for every situation throughout the entire year and expect changes and resubmissions to occur.
The initial plan that was due by August 21, 2020 was required to be reviewed and approved by the governing authority; moving forward with revisions, the Ohio Department of Education does not require the governing authority to approve all revisions prior to re-submission of each revision. This will allow the school leader/management company to make changes as needed, and resubmit directly to the ESCLEW and the ODE.

The ESCLEW Community Schools team will pay close attention to the student attendance and student participation portions of the plan. We believe how the school chooses to monitor and track the documentation of this section will be vital in case of an audit by the attorney general. Each month the ESCLEW regional technical assistance educator assigned to your school will monitor and discuss the progress of the remote learning plan during the monthly site visit; and documentation of this monitoring will be documented in a monthly site visit report. If you have any questions regarding the information discussed during the monthly site visits or would like a copy of the completed report, please do not hesitate to request an update from your ESCLEW RTAE.

Performance Accountability Framework Goals - Governing Authority Goal

While academic goals may remain the same, the non-academic portion of the goals will be required to set new goals for the 2020 – 2021 school year. The non-academic goals include goals in the areas of *School Mission*, *Parent Satisfaction*, *Compliance*, *Financial*, ***Governing Authority***, and *Student Discipline*.

The ESCLEW expects a sponsored community school to comply with all rules and regulations regarding a governing board. To this end, it is the expectation that the governing board will take on roles and responsibilities in order to complete the work efficiently and effectively.

Goals for this standard must address the ability of the individual members and/or combined entity in increasing the efficiency and/or effectiveness of the board. This could include: attending professional developments (more than one); attendance rates at meetings; attendance rate at school functions, etc.

The ESCLEW regional technical assistance educator will monitor the progress of all goals on the Performance Accountability Framework Goal document during monthly site visits and will provide the governing authority updates as requested. If you have any questions regarding the development of the Performance Accountability Framework Goals, please reach out to Kristi Hayward directly.

When each of the principals share during the meeting, they will offer their draft of the 11.6 Governing Authority goal(s) specific to each of their schools. They have some great ideas for increasing your presence with their students and families. It is important to provide them with your feedback as these goals will be finalized by the end of October and the board does not meet again until December.

From the desk of Kurt Aey, ESCLEW Director of Community Schools:

October 2020

Governing Authority Update

Accountability – A Tale of Two Contracts

While there may be many reasons why each individual governing authority member wishes to donate personal time to be an active member of a local charter school governing authority, one thing is certain: all members agree to tackle the enormous task of ensuring the success of educating the youth within our communities to ensure every student has an opportunity to succeed and become a successful adult within the communities we live. While the overall end goal may be the same, the amount of work, dedication, and accountability each governing authority is held to, makes all those who volunteer their time and dedication all the more special.

As a public school, the number one accountability factor is to the taxpayers of the community. After all, funding for the school comes directly from state funds. As a charter school though, there is a second line of accountability, which lays with the school's authorizer (sponsor). In order for the charter school to become in existence as a public school, it is based on the contract between the governing authority of the school and the authorizer (sponsor) of the school. While the contract between the school governing authority and the authorizer (sponsor) provides the specific terms of accountability for the length of the contract, in broad terms there are three main areas in which the school governing authority is accountable to an authorizer: *1. The school produce measurable student achievement as identified in contractual goals, 2. The school properly manage and account for the tax-payer's money, and 3. The school comply with all applicable state, federal, and local laws, as well as any requirements from the authorizer (sponsor).*

The contract held between the school's governing authority and the authorizer is vital to the success of the school, and is a contract all governing authority members should be aware of the specifics contained in the document. In order to maintain high accountability, it is best practice for the governing authority to devote time in regular scheduled meetings to review the requirements of the contract and ensure the school is preforming in the best interest of the students, families and communities in which the school resides. Besides knowing the specifics of the contract, the relationship between the school's governing authority and the authorizer will also play a role in the success of the school and fulfilling all the contractual requirements.

In Ohio, charter schools are allowed to contract all or partial services of operating the school to an outside company, often referred to as a management company. There are many potential advantages in contracting with a management company to ensure the day to day operations of the school are met, completed and the school can move seamlessly providing the best education to all students and operating a successful charter school in local communities.

The contract agreement between the school governing authority and the management company is the second most important contract of which all governing authority members are aware. As any contract, this contract will contain the specifics of what the school's governing authority is granting the management company to manage and operate in the best interest of the students and community.

This contract should be held as high as the contract between the school governing authority and the authorizer, as it is the sole responsibility of the governing authority members to ensure the success of the school is met while meeting all requirements within each of the two contracts.

For more information regarding the accountability of school governing authority members, please reach out to your ESCLEW Regional Technical Assistance Educator, or the Director of the ESCLEW Community Schools Center.

MORE INFO ***Other Notes:***

Work Cell Phone Number Change:

This information was both emailed to you and my updated business card was mailed to each of you directly for your reference.

Special Meeting Minutes | October 21, 2020 | 5:00PM
Location: Virtual Due to the COVID-19 Pandemic
Approved on December 2, 2020

Governing Authority Members Present/Absent:

- Amber Bodrick, President — Present
- Joseph Gagliano, Vice President — Present
- Nicole Forte — Present
- Kendra Godiciu — Absent
- Eric Jones — Present

Administrative Support Personnel Present:

- Allison Glass, Director
- Corrie Rafferty, Regional Director
- Nancy Butts, Executive Director of Compliance
- Mark Michael, Vice President of Operations/General Counsel

Sponsor Representative Present:

- Deanna Hardwick, ESC of Lake Erie West
- Kurt Aey, ESC of Lake Erie West

Minutes

1. Call to Order/Roll Call
   - Mr. Gagliano called the meeting to order at 5:12PM and called the roll.

2. Approval of Agenda
   - Ms. Forte moved that the Agenda be approved. The motion was seconded and carried unanimously.

3. General Action Items
   - Mr. Jones moved that the Resolution and Contract Modification with the ESC of Lake Erie West be approved. The motion was seconded and carried unanimously.

4. Adjournment
   - Mr. Gagliano adjourned the meeting at 5:13PM.

Signed:

_____
Governing Authority President/Secretary

GOVERNING AUTHORITY RESOLUTION
December 2, 2020

Resolved, the Governing Authority has conducted the 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:

_____

Governing Authority President/Representative

Summit Academy Community School - Warren
2106 Arbor Avenue Southeast, Warren, OH 44484-5225

GOVERNING AUTHORITY RESOLUTION
December 2, 2020

Resolved, the Governing Authority hereby approves the attached Promotion and Retention Policy.

Signed:

_____
Governing Authority President/Representative

Policy

Promotion and Retention

The Governing Authority recognizes that each student's growth is unique and will vary among students. It is the Governing Authority's intent that each student should be placed in the most appropriate educational grade level and that placement should generally track the system of grades and ages as established by the Governing Authority and legal requirements. The School Director is responsible for determining the appropriate placement for each student.

I. General

A. Promotion
A student shall be promoted to the succeeding grade level when she/he has demonstrated that she/he is academically prepared and, in the opinion of staff, has the levels of social, emotional, and physical maturity necessary for success at the next grade level. Factors that may be included in this consideration are whether the student has completed course and state-mandated requirements, achieved the instructional objectives, demonstrated sufficient proficiency in all required areas of the current grade level.

B. Retention
A student may be retained at their current grade level when she/he has not demonstrated that she/he is academically prepared and, in the opinion of staff, has not demonstrated the levels of social, emotional, and/or physical maturity necessary for success at the next grade level.

A student shall be retained if the student has been truant for more than ten percent of the required attendance days of the current school year and has failed two or more of the required curriculum subject areas in the current grade unless the School Director and the teachers of any failed subject areas agree that the student is academically prepared to be promoted to the next grade level.

Retention decisions shall only be made after the School Director and/or teachers have conferred with the student's parents/guardians. The School shall not utilize a student's failure to attain a specified score on an statement achievement assessment as a factor in any decision to deny a student's promotion to a higher grade level, except that the School may use a student's failure to attain a score in at least the basic range on state assessments in deciding to deny a student's promotion to the next level on state assessments, or who is not exempt from the requirement to take such assessment.

For students with a disability, the student's individualized education program is considered in making a promotion or retention decision. Promotion and retention decisions are subject to Ohio's third grade reading guarantee requirements.

The following provisions apply only if the School offers the required grade levels.

II. Ohio's Third Grade Reading Guarantee

A. Unless excused pursuant to law from taking the assessment, the School shall not promote a student to fourth grade if the student does not attain at least the equivalent level of achievement required on the state prescribed assessment to measure skill in English language arts expected at the end of third grade, unless one of the following applies:
    1. The student is an English learner who has been enrolled in United States schools for less than three full school years and has had less than three years of instruction in English as a second language program.
    2. The student is a child with a disability entitled to special education and related services and the student's individualized education program exempts the student from retention.
    3. The student demonstrates an acceptable level of performance on an alternative standardized reading assessment as determined by the Ohio Department of Education.
    4. All of the following apply:
        a. The student is a child with a disability entitled to special education and related services.
        b. The student has taken the third grade English language arts achievement assessment.
        c. The student's individualized education program or 504 Plan shows that the student has received intensive remediation in reading for two school years but still demonstrates a deficiency in reading.
        d. The student previously was retained in any of grades kindergarten to three.
    5. The student received intensive remediation for reading for two school years but still demonstrates a deficiency in reading and was previously retained in any of grades kindergarten to three. A student who is promoted under this section shall continue to receive intensive reading instruction in grade four. The instruction shall include an altered instructional day that includes specialized diagnostic information and specific research-based reading strategies for the student that have been successful in improving reading among low-performing readers.

B. To assist students in meeting the third grade reading guarantee, the School shall annually assess the reading skills of each student, except those students with significant cognitive disabilities or other disabilities as authorized by the Ohio Department of Education on a case-by-case basis, enrolled in kindergarten to

third grade and shall identify students who are reading below their grade level. The reading skills assessment shall be completed by the thirtieth day of September for students in grades one to three, and by the first day of November for students in kindergarten. The School shall use the diagnostic assessment to measure reading ability for the appropriate grade level, or a comparable tool approved by the Ohio Department of Education, to identify such students. The students' classroom teachers shall be involved in the assessment and the identification of students reading below grade level. The assessment may be administered electronically using live, two-way video and audio connections whereby the teacher administering the assessment may be in a separate location from the student.

C. For each student as having reading skills below grade level, the School shall do both of the following:
    1. Provide to the student's parent or guardian, in writing, all of the following:
        a. Notification that the student has been identified as having a substantial deficiency in reading;
        b. A description of the current services that are provided to the student;
        c. A description of the proposed supplemental instructional services and supports that will be provided to the student that are designed to remediate the identified areas of reading deficiency;
        d. Notification that if the student does not attain a score in the designated range on the assessment to measure skill in English language arts expected at the end of third grade, the student may be retained unless the student is exempt. The notification shall specify that the assessment is not the sole determinant of promotion and that additional evaluations and assessments are available to the student to assist parents and the district in knowing when a student is reading at or above grade level and ready for promotion.
    2. Provide intensive reading instruction services and regular diagnostic assessments to the student immediately following identification of a reading deficiency until the development of the reading improvement and monitoring plan set out below. These intervention services shall include research-based reading strategies that have been shown to be successful in improving reading among low-performing readers and instruction targeted at the student's identified reading deficiencies.

D. For each student retained, the School shall do all the following:
    1. Provide intense remediation services until the student can read at grade level. The remediation services shall include intensive interventions in reading that address the areas of identified deficiencies including, but not limited to, not less than ninety minutes of reading instruction per day, and may include any of the following:
        a. Small group instruction;
        b. Reduced teacher-student ratios;
        c. More frequent progress monitoring;

d. Tutoring or mentoring;
e. Transition classes containing third and fourth grade students;
f. Extended school day, week, or year; or,
g. Summer reading camps.

2. Provide for the mid-year promotion of a retained student who demonstrates that the student is reading at or above grade level.
3. Provide each retained student with a teacher who satisfies criteria set forth below. The School shall offer the option for students to receive applicable services from one or more providers other than School. Providers shall be screened and approved by the School or the Ohio Department of Education. If the student participates in the remediation services and demonstrates reading proficiency in accordance with standards adopted by the Ohio Department of Education prior to the start of fourth grade, the School shall promote the student to that grade.
4. For each student retained who has demonstrated proficiency in a specific academic ability field, the School shall provide instruction commensurate with student achievement levels in that specific academic ability field.

III. Reading Improvement and Monitoring Plan

A. For each student required to be provided with intervention services, the School shall develop a reading improvement and monitoring plan withing sixty days after receiving the student's results on the diagnostic assessment or comparable tool. The School shall involve the student's parent or guardian and classroom teacher in developing the plan. The plan shall include all the following:
   1. Identification of the student's specific reading deficiencies;
   2. A description of the additional instructional services and support that will be provided to the student to remediate the identified reading deficiencies;
   3. Opportunities for the student's parent or guardian to be involved in the instructional services and support;
   4. A process for monitoring the extent to which the student receives the instructional services and support;
   5. A reading curriculum during regular school hours that does all of the following:
      a. Assists students to read at grade level;
      b. Provides scientifically based and reliable assessment;
      c. Provides initial and ongoing analysis of each student's reading progress.
   6. A statement that if the student does not attain at least the equivalent level of achievement on the assessment prescribed to measure skill in English language arts expected by the end of third grade, the student may be retained in third grade.

B. Each student with a reading improvement and monitoring plan shall be assigned to a teacher who satisfies one or more of the criteria set forth below.

C. The School shall report any information requested by the Ohio Department of Education about the reading improvement monitoring plans in the manner required.

D. The School shall report annually to the Ohio Department of Education regarding implementation and compliance using prescribed guidelines.

E. Any summer remediation services funded in whole or in part by the state and offered the School shall meet the following conditions:
   1. The remediation methods are based on reliable educational research.
   2. The school districts conduct assessment before and after students participate in the program to facilitate monitoring results of the remediation services.
   3. The parents of participating students are involved in programming decisions.

F. Any intervention or remediation services required by this section shall include intensive, explicit, and systematic instruction.

IV. Teacher Qualifications

A. Each student receiving intervention under this policy shall be assigned a teacher who has at least one year of teaching experience and who satisfies one or more of the following criteria:
   1. The teacher holds a reading endorsement on the teacher's license and has attained a passing score on the corresponding assessment for that endorsement, as applicable.
   2. The teacher has completed a master's degree program with a major in reading.
   3. The teacher was rated "most effective" for reading instruction consecutively for the most recent two years based on assessments of student growth measures developed by a vendor and that is on the list of student assessments approved by the state board under division (B)(2) of section 3319.112 of the Revised Code.
   4. The teacher was rated "above expected value added," in reading instruction, as determined by criteria established by the department, for the most recent, consecutive two years.
   5. The teacher has earned a passing score on a rigorous test of principles of scientifically research-based reading instruction as approved by the state board.
   6. The teacher holds an educator license for teaching grades pre-kindergarten through three or four through nine issued on or after July 1, 2017.

B. A student receiving intervention services under this policy may be assigned to a teacher with less than one year of teaching experience provided that the teacher meets one or more of the above criteria and that teacher is assigned a teacher mentor who meets the qualifications.

C. Notwithstanding Section A, immediately above, an eligible student may receive reading intervention or remediation services under this policy from an individual employed as a speech-language pathologist who holds a license issued by the state speech and hearing professionals board and a professional pupil services license as a school speech-language pathologist issued by the state board of education.

D. A teacher, other than a student's teacher of record, may provide any required services, so long as that other teacher meets requirements and the teacher of record and the School Director agree to the assignment. Any such assignment shall be documented in the student's reading improvement and monitoring plan.

E. Notwithstanding Section A, immediately above, a teacher may teach reading to any student who is an English Language Learner, and has been in the United States for three years or less, or to a student who an individualized education program, if that teacher holds an alternative credential approved by the Ohio Department of Education or has successfully completed training that is based on principles of scientifically research-based reading instruction that has been approved by the Ohio Department of Education.

V. Pandemics and/or Other Emergency Situations

A. Notwithstanding any of the foregoing sections, the School shall follow temporary changes to law, and guidance from the Ohio Department of Education, regarding the promotion of students to fourth grade with respect to the Third Grade Reading Guarantee that have been enacted in response to pandemics or other emergency situations.

Summit Academy Community School - Warren
2106 Arbor Avenue Southeast, Warren, OH 44484-5225

GOVERNING AUTHORITY RESOLUTION
December 2, 2020

Resolved, the Governing Authority hereby approves the attached Admission and Enrollment Policy.

Signed:

_____
Governing Authority President/Representative

Policy

Admission and Enrollment

The Governing Authority establishes the following admission and enrollment policies and procedures:

I. Admission

A. Except as otherwise provided, admission to the School is open to any individual age five to twenty-two, entitled to attend school pursuant to Sections 3313.64 or 3313.65 of the Revised Code in a school district in the state. Admission to the School is not restricted by an individual's district of residence and is open to residents of any district in Ohio.

B. Admission is also open to any individual age five to twenty-two who is not a resident of Ohio on a tuition basis. In such cases, the Management Company shall determine the amount of tuition as allowed by law.

C. If a child is admitted to school for the first time, to kindergarten or first grade, the child must be age five or six, respectively, by September 30th in the year of admittance. The School does not have an early admission or acceleration policy. However, the School shall not deny admission to a transferring student based on age if the student has been admitted to kindergarten by another school.

D. Admission to the School may be limited to students who have attained a specific grade level or are within a specific age group; to students that meet the definition of "at-risk", if and as defined in the Community School Contract; or, to separate groups of autistic students and nondisabled students, as provided below. "At-risk" students may include those students identified as "gifted" students under Section 3324.03 of the Revised Code.

E. There shall be no discrimination in the admission of students to the School on the basis of race, creed, color, disability, or sex and admission shall not be limited on the basis of intellectual ability, measures of achievement or aptitude, or athletic ability.

F. The Governing Authority may establish target ratios for the numbers of autistic students to nondisabled students if provided for in the contract with the Sponsor. If applicable, a target ratio of the number of autistic students to nondisabled students that may be enrolled in the School, and the total number of nondisabled students that may be enrolled in the School shall be specified in the contract with the Sponsor. If the number of applicants among the group of autistic students or the group of nondisabled students exceeds the capacity restriction for that group, students shall be admitted by lot from all those of the

same group submitting applications according to the procedures set out below. However, unless the total capacity established for the School has been filled, no student with any disability shall be denied admission on the basis of a disability.

G. Upon admission of any student with a disability, the School shall comply with all federal and state laws regarding the education of students with disabilities.

H. The School will admit the number of students that does not exceed the capacity of the School's programs, classes, grade levels, or facilities.

I. Except as otherwise provided by Sections 3314.06(B) or 3314.061 of the Revised Code, if the number of applicants exceeds the School's capacity restrictions, students shall be admitted by lot from all those submitting applications, except preference shall be given to students in the following order:
    1. Students attending the school in the previous year;
    2. To students who reside in the district in which the school is located;
    3. To siblings of students attending the school the previous year; and
    4. To children of full-time School or Management Company staff assigned to work at the School, provided that the total number of students receiving this preference is less than five percent of the School's total enrollment.

J. If required, a lottery will be conducted in the following manner:
    1. Each applicant will be assigned a number;
    2. The numbers will then be drawn at random by a disinterested third party;
    3. The first number drawn will be the first new applicant placed on a permanent waiting list and so on until all numbers are drawn;
    4. Applicants on a permanent waiting list prior to any lottery will retain their position on the waiting list; and
    5. The lottery and waiting lists may be separate for each grade or age grouping.

K. Notwithstanding any other provision in these policies and procedures, in the event the racial composition of the enrollment of the School is in violation of a federal desegregation order, the School shall take any and all corrective measures to comply with the desegregation order.

L. Students that have been suspended or expelled from any public school may temporarily be denied admission to the School if the period of suspension or expulsion has not expired. A student in this situation shall be offered a hearing prior to the decision to temporarily deny admission. If a hearing is requested, the School's Superintendent or designee shall conduct the hearing and render a decision on whether to temporarily deny admission. The decision of the Superintendent or designee shall be final. If temporarily denied admission, a student shall be admitted when the period of suspension or expulsion has expired.

M. If a student requesting admission to the School has been discharged from the custody of the Department of Youth Services just prior to requesting admission, the School shall not admit that student until the following records have been received from the Department of Youth Services by the School's Superintendent:
    1. An updated copy of the student's transcript;
    2. A report outlining the student's behavior while in the custody of the department;
    3. A current IEP, if any; and
    4. A summary of the student's institutional behavior.

II. Enrollment

A. "Initial Entry" is defined as a student's first day of attendance at the School participating in the School's course of instruction.

B. At or prior to the time of initial entry, a student is required to present the following documentation to the School, as applicable:
    1. Records given to the student by the school the student most recently attended;
    2. A certified copy of an order, decree, or modification of an order or decree allocating parental rights and responsibilities for the care of a child and designating a parent as the residential parent of the child and/or legal custodian;
    3. A copy of an executed power of attorney or grandparent caretaker authorization affidavit issued pursuant to Sections 3109.51 to 3109.80 of the Revised Code; and
    4. A certification of birth issued pursuant to Chapter 3705. of the Revised Code or, a comparable certificate or certification issued pursuant to the statutes of another state, territory, possession, or nation or a document in lieu of a certificate or certification from the list as follows:
        a. A passport or attested transcript of a passport filed with a registrar of passports at a point of entry of the United States showing the date and place of birth of the child;
        b. An attested transcript of the certificate of birth;
        c. An attested transcript of the certificate of baptism or other religious record showing the date and place of birth of a child;
        d. An attested transcript of a hospital record showing the date and place of birth of the child; or
        e. A birth affidavit.
    5. Proof of Residency. One document from any one of the following categories shall establish evidence of the location of a student's primary residence:
        a. A deed, mortgage, lease, current homeowner's or renter's insurance declaration page, or a current real property tax bill;
        b. A utility bill or receipt of utility installation issued within ninety days of enrollment;

c. A paycheck or paystub issued to parent or student within ninety days of enrollment that includes the address of the parent's or student's primary residence;
d. The most current available bank statement issued to the parent or student that includes the address of parent's or student's primary residence;
e. Documented affirmation of address of student's parent(s)from district of residence where parent(s) currently reside;
f. Notarized affirmation from parent(s) or student(s) if over 18 years of age of current residence address;
g. USPS return receipt from certified letter sent to parent(s) by district of residence;
h. Written confirmation from the Department of Job and Family Services of current address of the parent(s); or,
i. Written confirmation from a local law enforcement agency of the current address of the parents(s).

C. Except as otherwise provided in these enrollment procedures:
1. Within twenty-four hours of a student's initial entry, a School official shall request the student's official records from the public or nonpublic school most recently attended.
2. If the school replies that it has no records for the student or if records are not received within fourteen days of the request, the School Director shall notify the law enforcement agency having jurisdiction over the student's place of residence that the student may be a missing child, as defined in Section 2901.30 of the Revised Code.

III. Other Situations

A. Definitions:
1. "Protected Child" is defined as a child placed in a foster home, as the term is identified in Section 5103.02 of the Revised Code, or in a residential facility.
2. "Residential Facility" is defined as a group home for children, children's crisis care facility, children's residential center, residential parenting facility that provides twenty-four-hour care, county children's home, or district children's home.

B. The School shall not deny admission to a protected child solely because the child does not present a valid birth certificate or acceptable document in lieu of a birth certificate. However, such certificate or an acceptable document in lieu of a birth certificate is required to be provided to the School within ninety days of initial entry.

C. Where an order or decree allocating parental rights concerning a student has been issued, the parent designated as the residential parent for school purposes

shall provide the School with a certified copy of the order or decree and certified copies of any subsequent modifications.

D. If a student is under the care of a shelter for victims of domestic violence, the student or their parent shall notify the School of that fact. Upon notification, the School shall inform the school from which it requests records of that fact.

E. Whenever the School is notified by a law enforcement agency pursuant to Section 2901.30(D) of the Revised Code that a missing child report has been filed regarding a student who is currently or was previously enrolled in the School, the person in charge of admission at the School shall mark that student's records in such a manner that whenever a copy of or information regarding the records is requested, any School official responding to the request is alerted to the fact that the records are those of a missing child. Upon any request for a copy or for information regarding a student's records that have been so marked, the person in charge of admission shall immediately report the request to the law enforcement agency that notified the School that the student is a missing child. When forwarding a copy of or information regarding a student's records in response to a request, the person in charge of admission shall do so in such a way that the receiving district or school would be unable to discern that the student's records were marked pursuant to this division, but shall retain the mark in the student's records until notified that the student is no longer a missing child. Upon notification by a law enforcement agency that a student is no longer a missing child, the person in charge of admissions shall remove the mark from the student's records in such a way that if the records were forwarded to another district or school, the receiving district or school would be unable to discern that the records were ever marked.

IV. Verification of Residence and Address

Upon enrollment and annually, the School shall verify each student's residence and address by collecting one proof of residency, pursuant to section II(B)(5) above, at or prior to the date of initial entry for new students and within 90 days of the first day of school for returning students in order to satisfy initial enrollment and annual verification reporting requirements. In addition, the School shall verify initial and annual residency verifications to the Department of Education regarding the school district in which the student is entitled to attend school under Section 3313.64 or 3313.65 of the Revised Code.

A. For the purposes of making these determinations, the traditional school district in which the parent (or custodial parent) resides is the location the parent has established as the primary residence where substantial activity takes place.

B. If the district identified as a student's district of residence district disputes residency, the School shall provide the district with documentation of the student's residency and make a good faith effort to accurately identify the

correct residence of the student and resolve the dispute with the district. In the event that resolution is unsuccessful, within 60 days after the deadline established by the Department of Education for reporting community school enrollment, the School may present the matter to the State Superintendent of Public Instruction for determination of the correct district of residence. The student shall remain enrolled in the School with the disputing district listed as the student's district of residence during resolution of the dispute, including a decision by the State Superintendent, if the matter was submitted to the State Superintendent for determination.

C. Each month during the school year, the School shall randomly select two student files for verification of residence and address. The School shall initially verify that a selected student's file contains the annual proof of residency collected within the first 90 days of the school year. Next, the school shall contact the parent and verify that the address on file remains the parent's primary residence where substantial activity takes place. The school may contact the parent via phone, email, letter, or by another reasonable method. The contact and verification of residency shall be noted in the student's file and on a log created to verify monthly compliance reviews. During the first 90 days of the school year, a proof of residency provided by the parent for the current year shall satisfy the monthly verification review if it is in the student's file. A file randomly selected during the school year may not be used again that year for the monthly verification review and the School shall randomly select another file in that circumstance. If residency has changed, the School shall report the appropriate district of residence for the student using the method and timeline specified by the Department of Education.

V. Enrollment and Attendance

A student's parent is required to notify the School when there is a change in the location of the parent's or student's primary residence.

VI. Distributing Statement

The following notice shall be distributed to parents of each student in writing upon the student's enrollment in the School via inclusion in an enrollment packet, placement in the student/guardian handbook, or via another method as determined by the management company:

"The (name of the School) School is a community school established under Chapter 3314. of the Revised Code. The School is a public school and students enrolled in and attending the School are required to take proficiency tests and other examinations prescribed by law. In addition, there may be other requirements for students at the School that are prescribed by law. Students who have been excused from the compulsory attendance law for the purpose of home education, as defined in the Administrative Code shall no longer be excused for that purpose upon their enrollment in a community school. For more information about this matter contact the School administration or the Ohio Department of Education."

Summit Academy Community School - Warren
2106 Arbor Avenue Southeast, Warren, OH 44484-5225

GOVERNING AUTHORITY RESOLUTION
December 2, 2020

Resolved, that the Governing Authority hereby approves the temporary use of devices to regulate ingress and egress through doors during emergencies. The management company is authorized to install such devices in conformity with legal requirements and train staff in their use.

Signed:

_____

Governing Authority President/Secretary/Representative

Summit Academy Community School - Warren
2106 Arbor Avenue Southeast, Warren, OH 44484-5225

GOVERNING AUTHORITY RESOLUTION
December 2, 2020

Resolved, that the Governing Authority has determined that the School cannot provide a summer food extension program due to financial reasons. The School shall communicate this to parents by posting information on the School's webpage prior to May 15, 2021.

Signed:

_____
Governing Authority President/Secretary/Representative

Summit Academy Community School - Warren
2106 Arbor Avenue Southeast, Warren, OH 44484-5225

GOVERNING AUTHORITY RESOLUTION
December 2, 2020

Resolved, that pursuant to Section 13 of H.B. 404, the Governing Authority hereby elects that the School shall not complete staff evaluations required under Chapter 3319 of the Revised Code for the 2020-2021 School Year as it is impractical or impossible to do so due to the COVID-19 Pandemic.

Signed:

_____

Governing Authority President/Secretary/Representative

Summit Academy Community School - Warren
2106 Arbor Avenue Southeast, Warren, OH 44484-5225

GOVERNING AUTHORITY RESOLUTION
December 2, 2020

Resolved, the Governing Authority hereby approves the attached Monthly Residency Verifications for October and November 2020.

Signed:

_____
Governing Authority President/Representative

Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: OCTOBER, 2020

Official School Name: SUMMIT ACADEMY COMMUNITY SCHOOL - WARREN

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: 10/01/2020 Type: UTILITY BILL

SECOND STUDENT

Date: 10/01/2020 Type: UTILITY BILL

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 10/01/2020 Details: PARENT WAS IN FOR STUDENT VISION RECHECK

SECOND STUDENT

Date: 10/01/2020 Details: PARENT WAS IN FOR STUDENT VISION RECHECK

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: Lynn Bickford

Completed By Printed: LYNN BICKFORD Date: 10/01/2020

Director Signature: Allison Glass

Director Printed: ALLISON GLASS Date: 10/01/2020

REVISED 8/2020

Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: OCTOBER, 2020

Official School Name: SUMMIT ACADEMY COMMUNITY SCHOOL - WARREN

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: 10/01/2020 Type: UTILITY BILL

SECOND STUDENT

Date: 10/01/2020 Type: UTILITY BILL

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 10/01/2020 Details: PARENT WAS IN FOR STUDENT VISION RECHECK

SECOND STUDENT

Date: 10/01/2020 Details: PARENT WAS IN FOR STUDENT VISION RECHECK

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: Lynn Bickford

Completed By Printed: LYNN BICKFORD Date: 10/01/2020

Director Signature: Allison Glass

Director Printed: ALLISON GLASS Date: 10/01/2020

REVISED 8/2020

Summit Academy Warren Elementary

I. September and October Treasurer's Report

a. September:

- **Revenue**
  - ***i.*** General Fund (0010000) includes September State Foundation and Medicaid receipts. Medicaid includes $78k for the FY18 medicaid settlement disbursement. State Foundation based on 118.05 FTE's this month.
  - ***ii.*** Capital Improvement Fund (0030000) this is facilities funding dispersed thru state foundation. Calculated at $250 x prorated % of FTE (116.83 this month.)

- **Expenses**
  - ***i.*** Professional & Tech Services (410) period expenditures include monthly admin expense, $22,109. Also includes sponsor fee paid to Lake Erie West, $5,500. Also includes educational therapy services, $4,834.
  - ***iii.*** Property Services (420) period expenditures include one month payment for TDG facilities services. Also includes copier lease payment as well as copier usage costs.
  - ***iv.*** Utility Services (450) costs within this category includes water, gas, electric utilities.
  - ***v.*** Contract Services (460) period expenditures includes breakfast and lunch services for the month of August.
  - ***vi.*** General Supplies (510) costs within this category include additional covid-19 health and safety supplies: masks, gloves, sanitizer, wipes, ect.

b. October:

- **Revenue**
  - ***i.*** General Fund (0010000) includes October State Foundation and Medicaid receipts. State Foundation based on 94.03 FTE's this month.
  - ***ii.*** Capital Improvement Fund (0030000) this is facilities funding dispersed thru state foundation. Calculated at $250 x prorated % of FTE (92.96 this month.)
  - ***iii.*** Student Wellness & Success Fund (4670000) this is semi-annual funding dispersed thru State Foundation. $18,952 this month.

- **Expenses**
  - ***iv.*** Professional & Tech Services (410) period expenditures include monthly admin expense, $18,175. Also includes sponsor fee paid to Lake Erie West, $4,210. Also includes educational therapy services, $8,751.
  - ***v.*** Property Services (420) period expenditures include one month payment for TDG facilities services. Also includes copier lease payment as well as copier usage costs.
  - ***vi.*** Utility Services (450) costs within this category includes water, gas, electric utilities.
  - ***vii.*** Contract Services (460) period expenditures includes breakfast and lunch services for the month of September.

c. All other items were reviewed and no material or significant discrepancies were notated.

If you have any additional questions, please feel free to contact Celeste Vollmer @ Celeste.vollmer@summitacademies.org or Michael Boland @ Michael.boland@summitacademies.org

Summit Academy SCHOOLS

Monthly Financial Report

School: Warren Community School

Fiscal Year 2021 **Month** September

180	FY2021 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	94.22	118.05	118.05	118.05										118.05	125%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	$1,434,205	$146,489	$148,011	$224,763	$0	$0	$0	$0	$0	$0	$0	$0	$0	$519,263	36%
Food Services (Fund 006) (LUNCHROOM)	$94,473	$7,182	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,182	8%
Grants (Federal, State, Local)	$430,028	$0	$0	$28,625	$0	$0	$0	$0	$0	$0	$0	$0	$0	$28,625	7%
Other Operating Revenue (1410,18xx, student fees, etc.)	$28,529	$2,522	$5,864	$2,434	$0	$0	$0	$0	$0	$0	$0	$0	$0	$10,820	38%
TOTAL OPERATIONAL REVENUE	**$1,987,234.16**	**$156,193**	**$153,875**	**$255,821**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$565,890**	28%
EXPENDITURES: OPERATIONAL															
Personal Services (Salaries & Wages)	$800,748	$68,173	$64,394	$63,998	$0	$0	$0	$0	$0	$0	$0	$0	$0	$196,565	25%
Fringe Benefits	$ 286,651.70	$22,514	$20,730	$19,458	$0	$0	$0	$0	$0	$0	$0	$0	$0	$62,702	22%
Purchased Services - (Non-Employees)	$ 197,882.19	$2,640	$4,592	$13,488	$0	$0	$0	$0	$0	$0	$0	$0	$0	$20,720	10%
Purchased Services - Management Company Fees	$309,873	$26,026	$28,909	$22,109	$0	$0	$0	$0	$0	$0	$0	$0	$0	$77,043	25%
Purchased Services - Treasurer's Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0%
Purchased Services - Sponsorship Fees	$44,000	$5,503	$5,500	$5,500	$0	$0	$0	$0	$0	$0	$0	$0	$0	$16,503	38%
Utilities (Electric, Gas, Telephone, Internet, etc)	$ 34,629.61	$1,281	$1,298	$1,511	$0	$0	$0	$0	$0	$0	$0	$0	$0	$4,090	12%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	$4,724	$394	$394	$694	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,481	31%
Rent / Lease (Building / Facility)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0%
Repairs and Maintenance	$ 104,480.00	$9,032	$8,180	$8,554	$0	$0	$0	$0	$0	$0	$0	$0	$0	$25,766	25%
Materials, Supplies & Textbooks	$ 52,741.35	$2,067	$14,081	$2,033	$0	$0	$0	$0	$0	$0	$0	$0	$0	$18,181	34%
Capital Outlay (Equip. buses, etc.)	$ 7,720.00	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0%
All Other Objects	$ 17,465.42	$6,339	$1,077	$200	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,617	44%
TOTAL OPERATIONAL EXPENDITURES	**$1,860,914.61**	**$143,969**	**$149,154**	**$137,544**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$430,667**	23%
TOTAL EXCESS OR (SHORTFALL)	**$126,320**	**$12,224**	**$4,722**	**$118,277**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$135,223**	107%
REVENUE PER STUDENT	**$21,092.32**	**$1,323**	**$1,303**	**$2,167**										**$4,794**	
EXPENSE PER STUDENT	**$19,751.58**	**$1,220**	**$1,263**	**$1,165**										**$3,648**	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	**$1,341**	**$104**	**$40**	**$1,002**										**$1,145**	

based on current enrollment

CASH													
Cash Balance - Beginning of Month		$ -	$ -	$ -									$ -
Credits		$ 142,522	$ 140,207	$ 241,825									
Debits		$ (142,522)	$ (140,207)	$ (241,825)									
Cash Balance - End of Month		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BANK RECONCILATION COMPLETED? (YES/NO)		Yes	Yes	Yes									

FEDERAL FUNDS							
Fund	**Budgeted Revenue**	**YTD Revenue**	**% of Budget**	**Fund**	**Budgeted Revenue**	**YTD Revenue**	**% of Budget**
CRF FY2021	$ -	$ -	0%	**SQIG FT2021**	$ -	$ -	0%
ECSE FY2020	$ -	$ 416.85	0%	**SQIG FY2020**	$ -	$ -	0%
ECSE FY2021	$ 395.63	$ -	0%	**STATE CONNECTIVITY GT**	$ 1,800.00	$ -	0%
ECSE RESTORATION FY2020	$ -	$ 210.00	0%	**STDT WELLNESS & SUCCESS**	$ 36,000.00	$ -	0%
ESSER FY2021	$ 80,621.50	$ -	0%	**STRIVING READERS FY2020**	$ -	$ -	0%
IDEA B FY2020	$ -	$ 8,475.85	0%	**STRIVING READERS FY2021**	$ -	$ -	0%
IDEA B FY2021	$ 61,681.72	$ 4,916.40	8%	**TITLE 1 FY2021**	$ 97,817.25	$ 5,304.72	5%
IDEA B RESTORATION FY202	$ -	$ 793.73	0%	**TITLE 1 NEGLECTED FY2021**	$ -	$ -	0%
MISC. STATE GRANTS FY21	$ 2,500.00	$ -	0%	**TITLE I FY2020**	$ -	$ -	0%
NC SSI FY2020	$ -	$ -	0%	**TITLE IIA FY2020**	$ -	$ -	0%
OHCLI	$ -	$ -	0%	**TITLE IIA FY2021**	$ 19,036.41	$ -	0%
SIG FY2020	$ -	$ 6,111.79	0%	**TITLE IV FY2020**	$ -	$ 1,562.26	0%
SIG FY2021	$ 120,175.00	$ -	0%	**TITLE IV FY2021**	$ 10,000.00	$ 833.35	8%

Total YTD Grant Revenue	**$ 28,624.95**

Summit Academy SCHOOLS

Monthly Financial Report

School: Warren Community School

Fiscal Year 2021 **Month** October

180	FY2021 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	94.22	118.05	118.05	118.05	94.03									112.05	119%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	$1,434,205	$146,489	$148,011	$224,763	$96,192	$0	$0	$0	$0	$0	$0	$0	$0	$615,455	43%
Food Services (Fund 006) (LUNCHROOM)	$94,473	$7,182	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$7,182	8%
Grants (Federal, State, Local)	$430,028	$0	$0	$28,625	$30,472	$0	$0	$0	$0	$0	$0	$0	$0	$59,097	14%
Other Operating Revenue (1410,18xx, student fees, etc.)	$28,529	$2,522	$5,864	$2,434	$1,925	$0	$0	$0	$0	$0	$0	$0	$0	$12,745	45%
TOTAL OPERATIONAL REVENUE	**$1,987,234.16**	**$156,193**	**$153,875**	**$255,821**	**$128,589**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$694,480**	35%
EXPENDITURES: OPERATIONAL															
Personal Services (Salaries & Wages)	$800,748	$68,173	$64,394	$63,998	$63,845	$0	$0	$0	$0	$0	$0	$0	$0	$260,410	33%
Fringe Benefits	$ 286,651.70	$22,514	$20,730	$19,458	$21,725	$0	$0	$0	$0	$0	$0	$0	$0	$84,427	29%
Purchased Services - (Non-Employees)	$ 197,882.19	$2,640	$4,592	$13,488	$16,281	$0	$0	$0	$0	$0	$0	$0	$0	$37,001	19%
Purchased Services - Management Company Fees	$309,873	$26,026	$28,909	$22,109	$18,175	$0	$0	$0	$0	$0	$0	$0	$0	$95,218	31%
Purchased Services - Treasurer's Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0%
Purchased Services - Sponsorship Fees	$44,000	$5,503	$5,500	$5,500	$4,210	$0	$0	$0	$0	$0	$0	$0	$0	$20,714	47%
Utilities (Electric, Gas, Telephone, Internet, etc)	$ 34,629.61	$1,281	$1,298	$1,511	$2,711	$0	$0	$0	$0	$0	$0	$0	$0	$6,800	20%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	$4,724	$394	$394	$694	$887	$0	$0	$0	$0	$0	$0	$0	$0	$2,369	50%
Rent / Lease (Building / Facility)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0%
Repairs and Maintenance	$ 104,480.00	$9,032	$8,180	$8,554	$8,846	$0	$0	$0	$0	$0	$0	$0	$0	$34,612	33%
Materials, Supplies & Textbooks	$ 52,741.35	$2,067	$14,081	$2,033	$37	$0	$0	$0	$0	$0	$0	$0	$0	$18,218	35%
Capital Outlay (Equip. buses, etc.)	$ 7,720.00	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0%
All Other Objects	$ 17,465.42	$6,339	$1,077	$200	$310	$0	$0	$0	$0	$0	$0	$0	$0	$7,926	45%
TOTAL OPERATIONAL EXPENDITURES	**$1,860,914.61**	**$143,969**	**$149,154**	**$137,544**	**$137,028**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$567,695**	31%
TOTAL EXCESS OR (SHORTFALL)	**$126,320**	**$12,224**	**$4,722**	**$118,277**	**($8,438)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$126,785**	100%
REVENUE PER STUDENT	**$21,092.32**	**$1,323**	**$1,303**	**$2,167**	**$1,368**									**$7,386**	
EXPENSE PER STUDENT	**$19,751.58**	**$1,220**	**$1,263**	**$1,165**	**$1,457**									**$6,037**	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	**$1,341**	**$104**	**$40**	**$1,002**	**($90)**									**$1,132**	

based on current enrollment

CASH														
Cash Balance - Beginning of Month		$ -	$ -	$ -	$ -								$ -	
Credits		$ 142,522	$ 140,207	$ 241,825	$ 114,921									
Debits		$ (142,522)	$ (140,207)	$ (241,825)	$ (114,921)									
Cash Balance - End of Month		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

BANK RECONCILATION COMPLETED? (YES/NO)		Yes	Yes	Yes	Yes									

FEDERAL FUNDS								
Fund	**Budgeted Revenue**	**YTD Revenue**	**% of Budget**	**Fund**	**Budgeted Revenue**	**YTD Revenue**	**% of Budget**
CRF FY2021	$ -	$ 2,807.20	0%	**SQIG FT2021**	$ -	$ -	0%
ECSE FY2020	$ -	$ 416.85	0%	**SQIG FY2020**	$ -	$ -	0%
ECSE FY2021	$ 395.63	$ -	0%	**STATE CONNECTIVITY GT**	$ 1,800.00	$ -	0%
ECSE RESTORATION FY2020	$ -	$ 210.00	0%	**STDT WELLNESS & SUCCESS**	$ 36,000.00	$ 18,951.57	53%
ESSER FY2021	$ 80,621.50	$ 8,713.61	11%	**STRIVING READERS FY2020**	$ -	$ -	0%
IDEA B FY2020	$ -	$ 8,475.85	0%	**STRIVING READERS FY2021**	$ -	$ -	0%
IDEA B FY2021	$ 61,681.72	$ 4,916.40	8%	**TITLE 1 FY2021**	$ 97,817.25	$ 5,304.72	5%
IDEA B RESTORATION FY202	$ -	$ 793.73	0%	**TITLE 1 NEGLECTED FY2021**	$ -	$ -	0%
MISC. STATE GRANTS FY21	$ 2,500.00	$ -	0%	**TITLE I FY2020**	$ -	$ -	0%
NC SSI FY2020	$ -	$ -	0%	**TITLE IIA FY2020**	$ -	$ -	0%
OHCLI	$ -	$ -	0%	**TITLE IIA FY2021**	$ 19,036.41	$ -	0%
SIG FY2020	$ -	$ 6,111.79	0%	**TITLE IV FY2020**	$ -	$ 1,562.26	0%
SIG FY2021	$ 120,175.00	$ -	0%	**TITLE IV FY2021**	$ 10,000.00	$ 833.35	8%

Total YTD Grant Revenue	**$ 59,097.33**

SAM - Expenditure Transaction Report

$ 137,544.44

Transaction Number	Fiscal Year	Period	Transaction Code Description	Budget Unit	School Code	Account Code	Account Title	Transaction Date	Transaction Amount	Vendor Name	Transaction Description
149664	21	3	Payroll Interface and Manual Payroll	0010000242118000	180	111	REGULAR SALARY	09/14/2020	$2,958.33		PAYROLL CHARGES
149669	21	3	Payroll Interface and Manual Payroll	0010000111018000	180	111	REGULAR SALARY	09/14/2020	$11,869.24		PAYROLL CHARGES
149856	21	3	Payroll Interface and Manual Payroll	0010000110018000	180	111	REGULAR SALARY	09/14/2020	$1,400.83		PAYROLL CHARGES
153653	21	3	Payroll Interface and Manual Payroll	5991020110018000	180	111	REGULAR SALARY	09/28/2020	$1,425.83		PAYROLL CHARGES
149665	21	3	Payroll Interface and Manual Payroll	5372021220018000	180	111	REGULAR SALARY	09/14/2020	$1,087.50		PAYROLL CHARGES
153692	21	3	Payroll Interface and Manual Payroll	5722021220018000	180	111	REGULAR SALARY	09/28/2020	$562.50		PAYROLL CHARGES
153672	21	3	Payroll Interface and Manual Payroll	0010000112018000	180	111	REGULAR SALARY	09/28/2020	$6,649.58		PAYROLL CHARGES
149738	21	3	Payroll Interface and Manual Payroll	5722021220018000	180	111	REGULAR SALARY	09/14/2020	$562.50		PAYROLL CHARGES
153465	21	3	Payroll Interface and Manual Payroll	0010000110018000	180	111	REGULAR SALARY	09/28/2020	$1,400.83		PAYROLL CHARGES
153618	21	3	Payroll Interface and Manual Payroll	5372021220018000	180	111	REGULAR SALARY	09/28/2020	$1,087.50		PAYROLL CHARGES
153625	21	3	Payroll Interface and Manual Payroll	5072021111018000	180	111	REGULAR SALARY	09/28/2020	$2,295.78		PAYROLL CHARGES
153629	21	3	Payroll Interface and Manual Payroll	5162019112018000	180	111	REGULAR SALARY	09/28/2020	$556.32		PAYROLL CHARGES
149672	21	3	Payroll Interface and Manual Payroll	5162019112018000	180	111	REGULAR SALARY	09/14/2020	$556.32		PAYROLL CHARGES
149697	21	3	Payroll Interface and Manual Payroll	5991020110018000	180	111	REGULAR SALARY	09/14/2020	$1,425.83		PAYROLL CHARGES
149717	21	3	Payroll Interface and Manual Payroll	0010000112018000	180	111	REGULAR SALARY	09/14/2020	$8,075.41		PAYROLL CHARGES
153619	21	3	Payroll Interface and Manual Payroll	5902021220018000	180	111	REGULAR SALARY	09/28/2020	$800.00		PAYROLL CHARGES
153620	21	3	Payroll Interface and Manual Payroll	0010000242118000	180	111	REGULAR SALARY	09/28/2020	$2,958.33		PAYROLL CHARGES
153624	21	3	Payroll Interface and Manual Payroll	0010000111018000	180	111	REGULAR SALARY	09/28/2020	$10,632.84		PAYROLL CHARGES
149721	21	3	Payroll Interface and Manual Payroll	0010000231018000	180	141	NON-CERT REGULAR SALARY	09/14/2020	$375.00		PAYROLL CHARGES
149822	21	3	Payroll Interface and Manual Payroll	5722021110018000	180	141	NON-CERT REGULAR SALARY	09/14/2020	$1,003.13		PAYROLL CHARGES
149663	21	3	Payroll Interface and Manual Payroll	0010000242118000	180	141	NON-CERT REGULAR SALARY	09/14/2020	$1,614.63		PAYROLL CHARGES
153654	21	3	Payroll Interface and Manual Payroll	5722021220018000	180	141	NON-CERT REGULAR SALARY	09/28/2020	$76.00		PAYROLL CHARGES
153587	21	3	Payroll Interface and Manual Payroll	5722021110018000	180	141	NON-CERT REGULAR SALARY	09/28/2020	$2,006.26		PAYROLL CHARGES
153617	21	3	Payroll Interface and Manual Payroll	0010000242118000	180	141	NON-CERT REGULAR SALARY	09/28/2020	$1,614.63		PAYROLL CHARGES
149830	21	3	Payroll Interface and Manual Payroll	0010000112018000	180	141	NON-CERT REGULAR SALARY	09/14/2020	$1,003.13		PAYROLL CHARGES
149468	21	3	Payroll Interface and Manual Payroll	5991020110018000	180	211	STRS-EMPLOYER'S SHARE	09/14/2020	$199.62		PAYROLL CHARGES-FRINGE
147986	21	3	Payroll Interface and Manual Payroll	0010000110018000	180	211	STRS-EMPLOYER'S SHARE	09/14/2020	$196.12		PAYROLL CHARGES-FRINGE
152060	21	3	Payroll Interface and Manual Payroll	0010000111018000	180	211	STRS-EMPLOYER'S SHARE	09/28/2020	$1,488.61		PAYROLL CHARGES-FRINGE
152062	21	3	Payroll Interface and Manual Payroll	5072021111018000	180	211	STRS-EMPLOYER'S SHARE	09/28/2020	$321.41		PAYROLL CHARGES-FRINGE
152022	21	3	Payroll Interface and Manual Payroll	0010000242118000	180	211	STRS-EMPLOYER'S SHARE	09/28/2020	$414.17		PAYROLL CHARGES-FRINGE
149298	21	3	Payroll Interface and Manual Payroll	5162019112018000	180	211	STRS-EMPLOYER'S SHARE	09/14/2020	$77.88		PAYROLL CHARGES-FRINGE
149242	21	3	Payroll Interface and Manual Payroll	0010000242118000	180	211	STRS-EMPLOYER'S SHARE	09/14/2020	$414.17		PAYROLL CHARGES-FRINGE
149244	21	3	Payroll Interface and Manual Payroll	5372021220018000	180	211	STRS-EMPLOYER'S SHARE	09/14/2020	$152.25		PAYROLL CHARGES-FRINGE
149274	21	3	Payroll Interface and Manual Payroll	0010000111018000	180	211	STRS-EMPLOYER'S SHARE	09/14/2020	$1,661.70		PAYROLL CHARGES-FRINGE
148074	21	3	Payroll Interface and Manual Payroll	0010000112018000	180	211	STRS-EMPLOYER'S SHARE	09/14/2020	$1,130.57		PAYROLL CHARGES-FRINGE
154869	21	3	Journal Entries	0010000111018000	180	211	STRS-EMPLOYER'S SHARE	10/02/2020	$322.87		SEPT '20 FDN REC
154923	21	3	Journal Entries	0010000112018000	180	211	STRS-EMPLOYER'S SHARE	10/02/2020	$211.28		SEPT '20 FDN REC
151954	21	3	Payroll Interface and Manual Payroll	5991020110018000	180	211	STRS-EMPLOYER'S SHARE	09/28/2020	$199.62		PAYROLL CHARGES-FRINGE
152026	21	3	Payroll Interface and Manual Payroll	5902021220018000	180	211	STRS-EMPLOYER'S SHARE	09/28/2020	$112.00		PAYROLL CHARGES-FRINGE
152200	21	3	Payroll Interface and Manual Payroll	0010000112018000	180	211	STRS-EMPLOYER'S SHARE	09/28/2020	$930.95		PAYROLL CHARGES-FRINGE
153424	21	3	Payroll Interface and Manual Payroll	0010000110018000	180	211	STRS-EMPLOYER'S SHARE	09/28/2020	$196.12		PAYROLL CHARGES-FRINGE
152024	21	3	Payroll Interface and Manual Payroll	5372021220018000	180	211	STRS-EMPLOYER'S SHARE	09/28/2020	$152.25		PAYROLL CHARGES-FRINGE
148208	21	3	Payroll Interface and Manual Payroll	5722021220018000	180	211	STRS-EMPLOYER'S SHARE	09/14/2020	$78.75		PAYROLL CHARGES-FRINGE
151780	21	3	Payroll Interface and Manual Payroll	5162019112018000	180	211	STRS-EMPLOYER'S SHARE	09/28/2020	$77.88		PAYROLL CHARGES-FRINGE
151952	21	3	Payroll Interface and Manual Payroll	5722021220018000	180	211	STRS-EMPLOYER'S SHARE	09/28/2020	$84.07		PAYROLL CHARGES-FRINGE
155131	21	3	Journal Entries	0010000242118000	180	211	STRS-EMPLOYER'S SHARE	10/02/2020	$84.90		SEPT '20 FDN REC
155405	21	3	Journal Entries	5991020110018000	180	211	STRS-EMPLOYER'S SHARE	10/02/2020	$40.92		SEPT '20 FDN REC
154833	21	3	Journal Entries	0010000110018000	180	211	STRS-EMPLOYER'S SHARE	10/02/2020	$40.20		SEPT '20 FDN REC
155203	21	3	Journal Entries	5072021111018000	180	211	STRS-EMPLOYER'S SHARE	10/02/2020	$32.94		SEPT '20 FDN REC
155261	21	3	Journal Entries	5372021220018000	180	211	STRS-EMPLOYER'S SHARE	10/02/2020	$31.21		SEPT '20 FDN REC
155357	21	3	Journal Entries	5722021220018000	180	211	STRS-EMPLOYER'S SHARE	10/02/2020	$16.69		SEPT '20 FDN REC
155233	21	3	Journal Entries	5162019112018000	180	211	STRS-EMPLOYER'S SHARE	10/02/2020	$15.96		SEPT '20 FDN REC
155399	21	3	Journal Entries	5902021220018000	180	211	STRS-EMPLOYER'S SHARE	10/02/2020	$11.48		SEPT '20 FDN REC
155133	21	3	Journal Entries	0010000242118000	180	221	SERS-EMPLOYER'S SHARE	10/02/2020	$146.51		SEPT '20 FDN REC
155337	21	3	Journal Entries	5722021110018000	180	221	SERS-EMPLOYER'S SHARE	10/02/2020	$136.53		SEPT '20 FDN REC
152014	21	3	Payroll Interface and Manual Payroll	0010000242118000	180	221	SERS-EMPLOYER'S SHARE	09/28/2020	$226.05		PAYROLL CHARGES-FRINGE
153270	21	3	Payroll Interface and Manual Payroll	5722021110018000	180	221	SERS-EMPLOYER'S SHARE	09/28/2020	$280.88		PAYROLL CHARGES-FRINGE
148102	21	3	Payroll Interface and Manual Payroll	0010000231018000	180	221	SERS-EMPLOYER'S SHARE	09/14/2020	$52.50		PAYROLL CHARGES-FRINGE
154925	21	3	Journal Entries	0010000112018000	180	221	SERS-EMPLOYER'S SHARE	10/02/2020	$45.51		SEPT '20 FDN REC
153268	21	3	Payroll Interface and Manual Payroll	5722021220018000	180	221	SERS-EMPLOYER'S SHARE	09/28/2020	$5.32		PAYROLL CHARGES-FRINGE
148650	21	3	Payroll Interface and Manual Payroll	5722021110018000	180	221	SERS-EMPLOYER'S SHARE	09/14/2020	$140.44		PAYROLL CHARGES-FRINGE
149234	21	3	Payroll Interface and Manual Payroll	0010000242118000	180	221	SERS-EMPLOYER'S SHARE	09/14/2020	$226.05		PAYROLL CHARGES-FRINGE
147872	21	3	Payroll Interface and Manual Payroll	0010000112018000	180	221	SERS-EMPLOYER'S SHARE	09/14/2020	$140.44		PAYROLL CHARGES-FRINGE
155057	21	3	Journal Entries	0010000231018000	180	221	SERS-EMPLOYER'S SHARE	10/02/2020	$17.01		SEPT '20 FDN REC
155359	21	3	Journal Entries	5722021220018000	180	221	SERS-EMPLOYER'S SHARE	10/02/2020	$1.72		SEPT '20 FDN REC
152064	21	3	Payroll Interface and Manual Payroll	5072021111018000	180	241	MEDICAL/HOSPITALIZATION	09/28/2020	$987.28		PAYROLL CHARGES-FRINGE
152016	21	3	Payroll Interface and Manual Payroll	0010000242118000	180	241	MEDICAL/HOSPITALIZATION	09/28/2020	$515.08		PAYROLL CHARGES-FRINGE
152814	21	3	Payroll Interface and Manual Payroll	0010000112018000	180	241	MEDICAL/HOSPITALIZATION	09/28/2020	$803.17		PAYROLL CHARGES-FRINGE
151782	21	3	Payroll Interface and Manual Payroll	5162019112018000	180	241	MEDICAL/HOSPITALIZATION	09/28/2020	$166.25		PAYROLL CHARGES-FRINGE
152816	21	3	Payroll Interface and Manual Payroll	5372021220018000	180	241	MEDICAL/HOSPITALIZATION	09/28/2020	$121.61		PAYROLL CHARGES-FRINGE
152818	21	3	Payroll Interface and Manual Payroll	5722021220018000	180	241	MEDICAL/HOSPITALIZATION	09/28/2020	$72.96		PAYROLL CHARGES-FRINGE
149276	21	3	Payroll Interface and Manual Payroll	0010000111018000	180	241	MEDICAL/HOSPITALIZATION	09/14/2020	$1,668.34		PAYROLL CHARGES-FRINGE
148206	21	3	Payroll Interface and Manual Payroll	0010000112018000	180	241	MEDICAL/HOSPITALIZATION	09/14/2020	$1,657.46		PAYROLL CHARGES-FRINGE
148210	21	3	Payroll Interface and Manual Payroll	5372021220018000	180	241	MEDICAL/HOSPITALIZATION	09/14/2020	$121.61		PAYROLL CHARGES-FRINGE
148212	21	3	Payroll Interface and Manual Payroll	5722021220018000	180	241	MEDICAL/HOSPITALIZATION	09/14/2020	$72.96		PAYROLL CHARGES-FRINGE
149236	21	3	Payroll Interface and Manual Payroll	0010000242118000	180	241	MEDICAL/HOSPITALIZATION	09/14/2020	$515.08		PAYROLL CHARGES-FRINGE
149300	21	3	Payroll Interface and Manual Payroll	5162019112018000	180	241	MEDICAL/HOSPITALIZATION	09/14/2020	$166.25		PAYROLL CHARGES-FRINGE
152066	21	3	Payroll Interface and Manual Payroll	0010000111018000	180	241	MEDICAL/HOSPITALIZATION	09/28/2020	$1,535.35		PAYROLL CHARGES-FRINGE
152068	21	3	Payroll Interface and Manual Payroll	0010000111018000	180	242	LIFE INSURANCE	09/28/2020	$9.85		PAYROLL CHARGES-FRINGE
152070	21	3	Payroll Interface and Manual Payroll	5072021111018000	180	242	LIFE INSURANCE	09/28/2020	$2.42		PAYROLL CHARGES-FRINGE
151956	21	3	Payroll Interface and Manual Payroll	5722021220018000	180	242	LIFE INSURANCE	09/28/2020	$0.58		PAYROLL CHARGES-FRINGE
149278	21	3	Payroll Interface and Manual Payroll	0010000111018000	180	242	LIFE INSURANCE	09/14/2020	$11.05		PAYROLL CHARGES-FRINGE
149238	21	3	Payroll Interface and Manual Payroll	0010000242118000	180	242	LIFE INSURANCE	09/14/2020	$3.31		PAYROLL CHARGES-FRINGE
148652	21	3	Payroll Interface and Manual Payroll	5722021110018000	180	242	LIFE INSURANCE	09/14/2020	$1.66		PAYROLL CHARGES-FRINGE
148214	21	3	Payroll Interface and Manual Payroll	5722021220018000	180	242	LIFE INSURANCE	09/14/2020	$0.49		PAYROLL CHARGES-FRINGE
148076	21	3	Payroll Interface and Manual Payroll	0010000112018000	180	242	LIFE INSURANCE	09/14/2020	$8.59		PAYROLL CHARGES-FRINGE
149246	21	3	Payroll Interface and Manual Payroll	5372021220018000	180	242	LIFE INSURANCE	09/14/2020	$0.95		PAYROLL CHARGES-FRINGE
152202	21	3	Payroll Interface and Manual Payroll	0010000112018000	180	242	LIFE INSURANCE	09/28/2020	$5.11		PAYROLL CHARGES-FRINGE
152018	21	3	Payroll Interface and Manual Payroll	0010000242118000	180	242	LIFE INSURANCE	09/28/2020	$3.28		PAYROLL CHARGES-FRINGE

151784	21	3	Payroll Interface and Manual Payroll	5162019112018000	180	242	LIFE INSURANCE	09/28/2020	$0.50		PAYROLL CHARGES-FRINGE
152030	21	3	Payroll Interface and Manual Payroll	5902021220018000	180	242	LIFE INSURANCE	09/28/2020	$0.67		PAYROLL CHARGES-FRINGE
153272	21	3	Payroll Interface and Manual Payroll	5722021110018000	180	242	LIFE INSURANCE	09/28/2020	$3.26		PAYROLL CHARGES-FRINGE
151958	21	3	Payroll Interface and Manual Payroll	5991020110018000	180	242	LIFE INSURANCE	09/28/2020	$1.62		PAYROLL CHARGES-FRINGE
152028	21	3	Payroll Interface and Manual Payroll	5372021220018000	180	242	LIFE INSURANCE	09/28/2020	$0.93		PAYROLL CHARGES-FRINGE
149302	21	3	Payroll Interface and Manual Payroll	5162019112018000	180	242	LIFE INSURANCE	09/14/2020	$0.51		PAYROLL CHARGES-FRINGE
149470	21	3	Payroll Interface and Manual Payroll	5991020110018000	180	242	LIFE INSURANCE	09/14/2020	$1.66		PAYROLL CHARGES-FRINGE
152020	21	3	Payroll Interface and Manual Payroll	0010000242118000	180	249	CERTIFIED OTHER INS BEN.	09/28/2020	$63.26		PAYROLL CHARGES-FRINGE
151960	21	3	Payroll Interface and Manual Payroll	5722021220018000	180	249	CERTIFIED OTHER INS BEN.	09/28/2020	$8.64		PAYROLL CHARGES-FRINGE
152074	21	3	Payroll Interface and Manual Payroll	5072021111018000	180	249	CERTIFIED OTHER INS BEN.	09/28/2020	$28.23		PAYROLL CHARGES-FRINGE
152032	21	3	Payroll Interface and Manual Payroll	5372021220018000	180	249	CERTIFIED OTHER INS BEN.	09/28/2020	$14.71		PAYROLL CHARGES-FRINGE
148106	21	3	Payroll Interface and Manual Payroll	0010000231018000	180	249	CERTIFIED OTHER INS BEN.	09/14/2020	$5.44		PAYROLL CHARGES-FRINGE
148654	21	3	Payroll Interface and Manual Payroll	5722021110018000	180	249	CERTIFIED OTHER INS BEN.	09/14/2020	$14.55		PAYROLL CHARGES-FRINGE
148704	21	3	Payroll Interface and Manual Payroll	5722021220018000	180	249	CERTIFIED OTHER INS BEN.	09/14/2020	$7.57		PAYROLL CHARGES-FRINGE
149280	21	3	Payroll Interface and Manual Payroll	0010000111018000	180	249	CERTIFIED OTHER INS BEN.	09/14/2020	$163.36		PAYROLL CHARGES-FRINGE
149304	21	3	Payroll Interface and Manual Payroll	5162019112018000	180	249	CERTIFIED OTHER INS BEN.	09/14/2020	$7.67		PAYROLL CHARGES-FRINGE
149240	21	3	Payroll Interface and Manual Payroll	0010000242118000	180	249	CERTIFIED OTHER INS BEN.	09/14/2020	$63.23		PAYROLL CHARGES-FRINGE
149472	21	3	Payroll Interface and Manual Payroll	5991020110018000	180	249	CERTIFIED OTHER INS BEN.	09/14/2020	$18.72		PAYROLL CHARGES-FRINGE
153426	21	3	Payroll Interface and Manual Payroll	0010000110018000	180	249	CERTIFIED OTHER INS BEN.	09/28/2020	$20.31		PAYROLL CHARGES-FRINGE
153274	21	3	Payroll Interface and Manual Payroll	5722021110018000	180	249	CERTIFIED OTHER INS BEN.	09/28/2020	$29.10		PAYROLL CHARGES-FRINGE
152072	21	3	Payroll Interface and Manual Payroll	0010000111018000	180	249	CERTIFIED OTHER INS BEN.	09/28/2020	$147.09		PAYROLL CHARGES-FRINGE
151786	21	3	Payroll Interface and Manual Payroll	5162019112018000	180	249	CERTIFIED OTHER INS BEN.	09/28/2020	$7.68		PAYROLL CHARGES-FRINGE
151962	21	3	Payroll Interface and Manual Payroll	5991020110018000	180	249	CERTIFIED OTHER INS BEN.	09/28/2020	$18.77		PAYROLL CHARGES-FRINGE
149248	21	3	Payroll Interface and Manual Payroll	5372021220018000	180	249	CERTIFIED OTHER INS BEN.	09/14/2020	$14.69		PAYROLL CHARGES-FRINGE
147988	21	3	Payroll Interface and Manual Payroll	0010000110018000	180	249	CERTIFIED OTHER INS BEN.	09/14/2020	$20.31		PAYROLL CHARGES-FRINGE
148078	21	3	Payroll Interface and Manual Payroll	0010000112018000	180	249	CERTIFIED OTHER INS BEN.	09/14/2020	$124.71		PAYROLL CHARGES-FRINGE
152034	21	3	Payroll Interface and Manual Payroll	5902021220018000	180	249	CERTIFIED OTHER INS BEN.	09/28/2020	$11.01		PAYROLL CHARGES-FRINGE
152204	21	3	Payroll Interface and Manual Payroll	0010000112018000	180	249	CERTIFIED OTHER INS BEN.	09/28/2020	$93.38		PAYROLL CHARGES-FRINGE
151410	21	3	Accounts Payable	5372021220018000	180	412	FED TRAVEL_MILEAGE,HOTEL	09/25/2020	$9.00	OAASFEP CONFERENCE	OCTOBER 25, 2020 VIRTUAL
151417	21	3	Accounts Payable	5372021220018000	180	412	FED TRAVEL_MILEAGE,HOTEL	09/25/2020	$24.75	OAASFEP CONFERENCE	OCTOBER 25, 2020 VIRTUAL
150502	21	3	Accounts Payable	0010000218118000	180	413	HEALTH SERVICES	09/18/2020	$2,080.00	AARIS THERAPY GROUP	OCCUPATIONAL THERAPY SERV
150497	21	3	Accounts Payable	0010000215118000	180	413	HEALTH SERVICES	09/18/2020	$2,734.38	AARIS THERAPY GROUP	SPEECH THERAPY SERVICES
150503	21	3	Accounts Payable	0010000218318000	180	413	HEALTH SERVICES	09/18/2020	$20.00	AARIS THERAPY GROUP	PHYSICAL THERAPY SERVICES
154214	21	3	Accounts Payable	0010000276018000	180	413	HEALTH SERVICES	10/01/2020	$221.45	SCENARIO LEARNING LLC	SAFESCHOOLS INCIDENT - 24
150904	21	3	Accounts Payable	0010000276018000	180	413	HEALTH SERVICES	09/18/2020	$500.00	NAVIGATE 360, LLC	PREPARED LICENSE RENEWAL
155442	21	3	Journal Entries	0010000250018000	180	414	STAFF SERVICES	10/05/2020	$21,193.59		SEPT MANAGEMENT FEE
155491	21	3	Journal Entries	0010000250018000	180	414	STAFF SERVICES	10/05/2020	$915.21		SEPT MANAGEMENT FEE2
150067	21	3	Accounts Payable	0010000250018000	180	415	MANAGEMENT SERVICES	09/16/2020	$3,659.84	ESC OF LAKE ERIE WEST_ACH_SPONSOR	FY21 SPONSOR FEES (JULY
147338	21	3	Accounts Payable	0010000250018000	180	415	MANAGEMENT SERVICES	09/11/2020	$1,840.41	ESC OF LAKE ERIE WEST	1840.41 X 4 (JUL-OCT)
150451	21	3	Accounts Payable	0010000250018000	180	416	DATA PROCESSING SERVICES	09/18/2020	$2.70	PENSERV PLAN SERVICES INC.	AUG-JUN
151295	21	3	Accounts Payable	0010000250018000	180	416	DATA PROCESSING SERVICES	09/25/2020	$134.41	AMERICAN FIDELITY ADMIN SERVICES	T&E MONTHLY FEES
150444	21	3	Accounts Payable	0010000250018000	180	416	DATA PROCESSING SERVICES	09/18/2020	$2.60	PENSERV PLAN SERVICES INC.	AUG-JUN
153725	21	3	Accounts Payable	0010000296018000	180	419	OTHER PROF. & TECH. SERV.	09/28/2020	$104.82	CDW-G	16021382 - SUMMIT ACADEMY
150921	21	3	Accounts Payable	0010000250018000	180	419	OTHER PROF. & TECH. SERV.	09/18/2020	$4,841.00	HEALTHCARE BILLING SRVCS INC.	17/18 FINAL SETTLEMENT
150575	21	3	Accounts Payable	0010000250018000	180	419	OTHER PROF. & TECH. SERV.	09/18/2020	$231.67	HEALTHCARE BILLING SRVCS INC.	WARELE
151251	21	3	Accounts Payable	0010000270018000	180	423	REPAIRS & MAINTENANCE	09/25/2020	$4,038.12	TDG FACILITIES SERVICES	FY21 CONTRACT
147360	21	3	Accounts Payable	0010000270018000	180	423	REPAIRS & MAINTENANCE	09/11/2020	$4,038.12	TDG FACILITIES SERVICES	FY21 CONTRACT
147280	21	3	Accounts Payable	0010000296018000	180	426	LEASE PURCHASE AGREEMENTS	09/10/2020	$393.63	DE LAGE LANDEN	COPIER LEASES
154028	21	3	Accounts Payable	0010000296018000	180	426	LEASE PURCHASE AGREEMENTS	10/01/2020	$100.10	HP FINANCIAL SERVICES	(ADM $100.27 - SCH $100.
154052	21	3	Accounts Payable	0010000296018000	180	426	LEASE PURCHASE AGREEMENTS	10/01/2020	$100.10	HP FINANCIAL SERVICES	(ADM $100.27 - SCH $100.
154076	21	3	Accounts Payable	0010000296018000	180	426	LEASE PURCHASE AGREEMENTS	10/01/2020	$100.10	HP FINANCIAL SERVICES	(ADM $100.27 - SCH $100.
147435	21	3	Accounts Payable	0010000296018000	180	429	OTHER PROPERTY SERVICE	09/11/2020	$477.56	BLUE TECHNOLOGIES	COPIER CLICK COUNTS
151200	21	3	Accounts Payable	0010000110018000	180	431	GEN MILEAGE_EDU SRVC	09/25/2020	$58.07	DAVID T MCGOOKEY	8/17 HOME-WARELE-HOME
151212	21	3	Accounts Payable	0010000110018000	180	431	GEN MILEAGE_EDU SRVC	09/25/2020	$14.38	LENEE C GIULIANO	8/12 HOME-WARMID-WARELE-H
151217	21	3	Accounts Payable	0010000110018000	180	431	GEN MILEAGE_EDU SRVC	09/25/2020	$19.55	LENEE C GIULIANO	9/9 HOME-WARELE-HOME
151210	21	3	Accounts Payable	0010000110018000	180	431	GEN MILEAGE_EDU SRVC	09/25/2020	$52.90	DAVID T MCGOOKEY	8/31 HOME-SAM-WARELE-HOME
151208	21	3	Accounts Payable	0010000110018000	180	431	GEN MILEAGE_EDU SRVC	09/25/2020	$58.07	DAVID T MCGOOKEY	8/28 HOME-WARELE-HOME
151220	21	3	Accounts Payable	0010000123018000	180	431	GEN MILEAGE_EDU SRVC	09/25/2020	$22.41	ERICA L RICHLEY DUDA	9/8, 9/9, 6/10 HOME-WAREL
154112	21	3	Accounts Payable	0010000123018000	180	431	GEN MILEAGE_EDU SRVC	10/01/2020	$7.47	ERICA L RICHLEY DUDA	9/16 HOME-WARELE-HOME
147409	21	3	Accounts Payable	0010000296018000	180	441	TELEPHONE SERVICE	09/11/2020	$60.00	VERIZON WIRELESS	VERIZON - CELLULAR BILL
154126	21	3	Accounts Payable	0010000296018000	180	441	TELEPHONE SERVICE	10/01/2020	$87.02	CENTURYLINK	FY21 WARELE ALARM LINES
147331	21	3	Accounts Payable	0010000296018000	180	441	TELEPHONE SERVICE	09/11/2020	$181.12	TIME WARNER CABLE	FY21 WARELE PHONE - SPECT
151360	21	3	Accounts Payable	0010000270018000	180	451	ELECTRICITY	09/25/2020	$966.20	OHIO EDISON	FY20/21 ELECTRIC SERVICES
150607	21	3	Accounts Payable	0010000270018000	180	452	WATER AND SEWAGE	09/18/2020	$84.48	CITY OF WARREN UTILITY DEPT	FY20/21 WATER/SEWER SERVI
154191	21	3	Accounts Payable	0010000270018000	180	453	GAS	10/01/2020	$131.93	DOMINION	FY20/21 GAS SERVICES
151378	21	3	Accounts Payable	0060000312018000	180	462	CONTRACTED FOOD SERVICES	09/25/2020	$2,348.00	NUTRITION INC	WARELE SY 21 NSLP AND SBP
154783	21	3	Journal Entries	0010000110018000	180	511	CLASSROOM SUPPLIES	10/01/2020	$2,066.65		FUNCTION 1100 CORRECTIONS
150794	21	3	Accounts Payable	5102021111018000	180	511	CLASSROOM SUPPLIES	09/18/2020	$0.00	STAPLES TECHNOLOGY SOLUTIONS	QUOTE # CC-00953758
153778	21	3	Accounts Payable	5102021111018000	180	511	CLASSROOM SUPPLIES	09/28/2020	$0.00	CDW-G	QUOTE LPWK880
151385	21	3	Accounts Payable	0090000112018000	180	511	CLASSROOM SUPPLIES	09/25/2020	$164.40	SCHOOL SPECIALTY	1277258 LAMINATING FILM
153758	21	3	Accounts Payable	5102021111018000	180	511	CLASSROOM SUPPLIES	09/28/2020	$77.30	CDW-G	QUOTE LPWK880
150787	21	3	Accounts Payable	5102021111018000	180	511	CLASSROOM SUPPLIES	09/18/2020	$567.00	STAPLES TECHNOLOGY SOLUTIONS	QUOTE # CC-00953758
154782	21	3	Journal Entries	0010000112018000	180	511	CLASSROOM SUPPLIES	10/01/2020	($2,066.65)		FUNCTION 1100 CORRECTIONS
147380	21	3	Accounts Payable	0010000111018000	180	512	OFFICE SUPPLIES	09/11/2020	$311.12	STAPLES ADVANTAGE	AUG-MAY $318.60 PER MO
150851	21	3	Accounts Payable	5072021276018000	180	514	HEALTH & HYGIENE SUPPLIES	09/18/2020	$179.75	TDG FACILITIES SERVICES	PERMANENT STANDING HAND S
150655	21	3	Accounts Payable	5072021276018000	180	514	HEALTH & HYGIENE SUPPLIES	09/18/2020	$194.10	MARK ONE MANUFACTURING LTD	HAND SANITIZER - 34 OZ
150640	21	3	Accounts Payable	5072021276018000	180	514	HEALTH & HYGIENE SUPPLIES	09/18/2020	$20.80	ASIAN WORLD OF MARTIAL ARTS	SAFETY EQUIPMENT FOR MART
150674	21	3	Accounts Payable	5072021276018000	180	514	HEALTH & HYGIENE SUPPLIES	09/18/2020	$149.50	MARK ONE MANUFACTURING LTD	WIPES - 80 COUNT PER PACK
150710	21	3	Accounts Payable	5072021276018000	180	514	HEALTH & HYGIENE SUPPLIES	09/18/2020	$0.00	MARK ONE MANUFACTURING LTD	WIPES - 80 COUNT PER PACK
150735	21	3	Accounts Payable	5072021276018000	180	514	HEALTH & HYGIENE SUPPLIES	09/18/2020	$0.00	MARK ONE MANUFACTURING LTD	ISOLATION GOWNS
147446	21	3	Accounts Payable	5072021276018000	180	514	HEALTH & HYGIENE SUPPLIES	09/11/2020	$65.00	TDG FACILITIES SERVICES	MASKS FOR STUDENT/STAFF
150875	21	3	Accounts Payable	5072021276018000	180	514	HEALTH & HYGIENE SUPPLIES	09/18/2020	$200.95	TDG FACILITIES SERVICES	BET-796E9 SANITIZER 500ML
150763	21	3	Accounts Payable	5072021276018000	180	514	HEALTH & HYGIENE SUPPLIES	09/18/2020	$24.90	MARK ONE MANUFACTURING LTD	FACE SHIELDS @ 2.49EA
147548	21	3	Accounts Payable	0060000312018000	180	519	OTHER GENERAL SUPPLIES	09/11/2020	$78.39	STAPLES ADVANTAGE	WARELE DISPOSABLE GLOVES
150590	21	3	Accounts Payable	0010000250018000	180	843	AUDIT EXAMINATIONS	09/18/2020	$200.00	REA & ASSOCIATES INC.	AUDITS

SAM - Expenditure Transaction Report

$ 137,027.59

Transaction Number	Fiscal Year	Period	Transaction Code	Transaction Code Description	Budget Unit	School Code	Account Code	Account Title	Transaction Date	Transaction Amount	Vendor Name	Transaction Description
158313	21	4	22	Payroll Interface and Manual Payroll	0010000242118000	180	111	REGULAR SALARY	10/14/2020	$2,958.33		PAYROLL CHARGES
158377	21	4	22	Payroll Interface and Manual Payroll	0010000112018000	180	111	REGULAR SALARY	10/14/2020	$6,649.58		PAYROLL CHARGES
162991	21	4	22	Payroll Interface and Manual Payroll	5902021220018000	180	111	REGULAR SALARY	10/30/2020	$400.00		PAYROLL CHARGES
162996	21	4	22	Payroll Interface and Manual Payroll	0010000111018000	180	111	REGULAR SALARY	10/30/2020	$10,632.84		PAYROLL CHARGES
163041	21	4	22	Payroll Interface and Manual Payroll	0010000112018000	180	111	REGULAR SALARY	10/30/2020	$6,649.58		PAYROLL CHARGES
158324	21	4	22	Payroll Interface and Manual Payroll	5162019112018000	180	111	REGULAR SALARY	10/14/2020	$556.32		PAYROLL CHARGES
162831	21	4	22	Payroll Interface and Manual Payroll	0010000110018000	180	111	REGULAR SALARY	10/30/2020	$1,400.83		PAYROLL CHARGES
162997	21	4	22	Payroll Interface and Manual Payroll	5072021111018000	180	111	REGULAR SALARY	10/30/2020	$2,295.78		PAYROLL CHARGES
163001	21	4	22	Payroll Interface and Manual Payroll	5162019112018000	180	111	REGULAR SALARY	10/30/2020	$556.32		PAYROLL CHARGES
163024	21	4	22	Payroll Interface and Manual Payroll	5991020110018000	180	111	REGULAR SALARY	10/30/2020	$1,425.83		PAYROLL CHARGES
158321	21	4	22	Payroll Interface and Manual Payroll	5072021111018000	180	111	REGULAR SALARY	10/14/2020	$2,295.78		PAYROLL CHARGES
158350	21	4	22	Payroll Interface and Manual Payroll	5991020110018000	180	111	REGULAR SALARY	10/14/2020	$1,425.83		PAYROLL CHARGES
158467	21	4	22	Payroll Interface and Manual Payroll	5722021220018000	180	111	REGULAR SALARY	10/14/2020	$562.50		PAYROLL CHARGES
162992	21	4	22	Payroll Interface and Manual Payroll	0010000242118000	180	111	REGULAR SALARY	10/30/2020	$2,958.33		PAYROLL CHARGES
163063	21	4	22	Payroll Interface and Manual Payroll	5722021220018000	180	111	REGULAR SALARY	10/30/2020	$562.50		PAYROLL CHARGES
158311	21	4	22	Payroll Interface and Manual Payroll	5372021220018000	180	111	REGULAR SALARY	10/14/2020	$1,087.50		PAYROLL CHARGES
158312	21	4	22	Payroll Interface and Manual Payroll	5902021220018000	180	111	REGULAR SALARY	10/14/2020	$800.00		PAYROLL CHARGES
158320	21	4	22	Payroll Interface and Manual Payroll	0010000111018000	180	111	REGULAR SALARY	10/14/2020	$10,632.84		PAYROLL CHARGES
158457	21	4	22	Payroll Interface and Manual Payroll	0010000110018000	180	111	REGULAR SALARY	10/14/2020	$1,400.83		PAYROLL CHARGES
162990	21	4	22	Payroll Interface and Manual Payroll	5372021220018000	180	111	REGULAR SALARY	10/30/2020	$1,237.50		PAYROLL CHARGES
158423	21	4	22	Payroll Interface and Manual Payroll	5722021110018000	180	141	NON-CERT REGULAR SALARY	10/14/2020	$2,006.26		PAYROLL CHARGES
163025	21	4	22	Payroll Interface and Manual Payroll	5722021220018000	180	141	NON-CERT REGULAR SALARY	10/30/2020	$38.00		PAYROLL CHARGES
162989	21	4	22	Payroll Interface and Manual Payroll	0010000242118000	180	141	NON-CERT REGULAR SALARY	10/30/2020	$1,614.63		PAYROLL CHARGES
158351	21	4	22	Payroll Interface and Manual Payroll	5722021220018000	180	141	NON-CERT REGULAR SALARY	10/14/2020	$76.00		PAYROLL CHARGES
158308	21	4	22	Payroll Interface and Manual Payroll	0010000242118000	180	141	NON-CERT REGULAR SALARY	10/14/2020	$1,614.63		PAYROLL CHARGES
162791	21	4	22	Payroll Interface and Manual Payroll	5722021110018000	180	141	NON-CERT REGULAR SALARY	10/30/2020	$2,006.26		PAYROLL CHARGES
158090	21	4	22	Payroll Interface and Manual Payroll	5722021220018000	180	211	STRS-EMPLOYER'S SHARE	10/14/2020	$84.07		PAYROLL CHARGES-FRINGE
157908	21	4	22	Payroll Interface and Manual Payroll	5162019112018000	180	211	STRS-EMPLOYER'S SHARE	10/14/2020	$77.88		PAYROLL CHARGES-FRINGE
161256	21	4	22	Payroll Interface and Manual Payroll	0010000242118000	180	211	STRS-EMPLOYER'S SHARE	10/30/2020	$414.17		PAYROLL CHARGES-FRINGE
161294	21	4	22	Payroll Interface and Manual Payroll	0010000111018000	180	211	STRS-EMPLOYER'S SHARE	10/30/2020	$1,488.61		PAYROLL CHARGES-FRINGE
161296	21	4	22	Payroll Interface and Manual Payroll	5072021111018000	180	211	STRS-EMPLOYER'S SHARE	10/30/2020	$321.41		PAYROLL CHARGES-FRINGE
159569	21	4	19	Journal Entries	0010000241618000	180	414	STAFF SERVICES	10/20/2020	$56,064.21		MGMT FEE SPED 1Q
164892	21	4	19	Journal Entries	0010000250018000	180	414	STAFF SERVICES	11/06/2020	$18,174.89		OCT MANAGEMENT FEE
157824	21	4	22	Payroll Interface and Manual Payroll	0010000242118000	180	211	STRS-EMPLOYER'S SHARE	10/14/2020	$414.17		PAYROLL CHARGES-FRINGE
157826	21	4	22	Payroll Interface and Manual Payroll	5372021220018000	180	211	STRS-EMPLOYER'S SHARE	10/14/2020	$152.25		PAYROLL CHARGES-FRINGE
161178	21	4	22	Payroll Interface and Manual Payroll	5722021220018000	180	211	STRS-EMPLOYER'S SHARE	10/30/2020	$81.41		PAYROLL CHARGES-FRINGE
161260	21	4	22	Payroll Interface and Manual Payroll	5902021220018000	180	211	STRS-EMPLOYER'S SHARE	10/30/2020	$56.00		PAYROLL CHARGES-FRINGE
162028	21	4	22	Payroll Interface and Manual Payroll	0010000110018000	180	211	STRS-EMPLOYER'S SHARE	10/30/2020	$196.12		PAYROLL CHARGES-FRINGE
156428	21	4	22	Payroll Interface and Manual Payroll	0010000110018000	180	211	STRS-EMPLOYER'S SHARE	10/14/2020	$196.12		PAYROLL CHARGES-FRINGE
163438	21	4	19	Journal Entries	0010000111018000	180	211	STRS-EMPLOYER'S SHARE	11/02/2020	$304.09		OCT '20 FDN REC
163914	21	4	19	Journal Entries	5722021110018000	180	221	SERS-EMPLOYER'S SHARE	11/02/2020	$216.57		OCT '20 FDN REC
163490	21	4	19	Journal Entries	0010000112018000	180	211	STRS-EMPLOYER'S SHARE	11/02/2020	$190.17		OCT '20 FDN REC
163688	21	4	19	Journal Entries	0010000242118000	180	221	SERS-EMPLOYER'S SHARE	11/02/2020	$174.29		OCT '20 FDN REC
161180	21	4	22	Payroll Interface and Manual Payroll	5991020110018000	180	211	STRS-EMPLOYER'S SHARE	10/30/2020	$199.62		PAYROLL CHARGES-FRINGE
162076	21	4	22	Payroll Interface and Manual Payroll	0010000112018000	180	211	STRS-EMPLOYER'S SHARE	10/30/2020	$930.95		PAYROLL CHARGES-FRINGE
156592	21	4	22	Payroll Interface and Manual Payroll	0010000112018000	180	211	STRS-EMPLOYER'S SHARE	10/14/2020	$930.95		PAYROLL CHARGES-FRINGE
157828	21	4	22	Payroll Interface and Manual Payroll	5902021220018000	180	211	STRS-EMPLOYER'S SHARE	10/14/2020	$112.00		PAYROLL CHARGES-FRINGE
157876	21	4	22	Payroll Interface and Manual Payroll	0010000111018000	180	211	STRS-EMPLOYER'S SHARE	10/14/2020	$1,488.61		PAYROLL CHARGES-FRINGE
157878	21	4	22	Payroll Interface and Manual Payroll	5072021111018000	180	211	STRS-EMPLOYER'S SHARE	10/14/2020	$321.41		PAYROLL CHARGES-FRINGE
158092	21	4	22	Payroll Interface and Manual Payroll	5991020110018000	180	211	STRS-EMPLOYER'S SHARE	10/14/2020	$199.62		PAYROLL CHARGES-FRINGE
161008	21	4	22	Payroll Interface and Manual Payroll	5162019112018000	180	211	STRS-EMPLOYER'S SHARE	10/30/2020	$77.88		PAYROLL CHARGES-FRINGE
161258	21	4	22	Payroll Interface and Manual Payroll	5372021220018000	180	211	STRS-EMPLOYER'S SHARE	10/30/2020	$173.25		PAYROLL CHARGES-FRINGE
163686	21	4	19	Journal Entries	0010000242118000	180	211	STRS-EMPLOYER'S SHARE	11/02/2020	$84.60		OCT '20 FDN REC
163778	21	4	19	Journal Entries	5072021111018000	180	211	STRS-EMPLOYER'S SHARE	11/02/2020	$65.66		OCT '20 FDN REC
162686	21	4	22	Payroll Interface and Manual Payroll	5722021220018000	180	221	SERS-EMPLOYER'S SHARE	10/30/2020	$2.66		PAYROLL CHARGES-FRINGE
157710	21	4	22	Payroll Interface and Manual Payroll	5722021110018000	180	221	SERS-EMPLOYER'S SHARE	10/14/2020	$280.88		PAYROLL CHARGES-FRINGE
164002	21	4	19	Journal Entries	5991020110018000	180	211	STRS-EMPLOYER'S SHARE	11/02/2020	$40.78		OCT '20 FDN REC
163408	21	4	19	Journal Entries	0010000110018000	180	211	STRS-EMPLOYER'S SHARE	11/02/2020	$40.06		OCT '20 FDN REC
161248	21	4	22	Payroll Interface and Manual Payroll	0010000242118000	180	221	SERS-EMPLOYER'S SHARE	10/30/2020	$226.05		PAYROLL CHARGES-FRINGE
157712	21	4	22	Payroll Interface and Manual Payroll	5722021220018000	180	221	SERS-EMPLOYER'S SHARE	10/14/2020	$5.32		PAYROLL CHARGES-FRINGE
162684	21	4	22	Payroll Interface and Manual Payroll	5722021110018000	180	221	SERS-EMPLOYER'S SHARE	10/30/2020	$280.88		PAYROLL CHARGES-FRINGE
158160	21	4	22	Payroll Interface and Manual Payroll	0010000242118000	180	221	SERS-EMPLOYER'S SHARE	10/14/2020	$226.05		PAYROLL CHARGES-FRINGE
163840	21	4	19	Journal Entries	5372021220018000	180	211	STRS-EMPLOYER'S SHARE	11/02/2020	$33.25		OCT '20 FDN REC
157880	21	4	22	Payroll Interface and Manual Payroll	5072021111018000	180	241	MEDICAL/HOSPITALIZATION	10/14/2020	$786.52		PAYROLL CHARGES-FRINGE
157216	21	4	22	Payroll Interface and Manual Payroll	5372021220018000	180	241	MEDICAL/HOSPITALIZATION	10/14/2020	$379.34		PAYROLL CHARGES-FRINGE
161010	21	4	22	Payroll Interface and Manual Payroll	5162019112018000	180	241	MEDICAL/HOSPITALIZATION	10/30/2020	$153.23		PAYROLL CHARGES-FRINGE
162222	21	4	22	Payroll Interface and Manual Payroll	5722021220018000	180	241	MEDICAL/HOSPITALIZATION	10/30/2020	$227.60		PAYROLL CHARGES-FRINGE
161182	21	4	22	Payroll Interface and Manual Payroll	5991020110018000	180	241	MEDICAL/HOSPITALIZATION	10/30/2020	$494.29		PAYROLL CHARGES-FRINGE
161300	21	4	22	Payroll Interface and Manual Payroll	0010000111018000	180	241	MEDICAL/HOSPITALIZATION	10/30/2020	$1,385.15		PAYROLL CHARGES-FRINGE
157218	21	4	22	Payroll Interface and Manual Payroll	5722021220018000	180	241	MEDICAL/HOSPITALIZATION	10/14/2020	$227.60		PAYROLL CHARGES-FRINGE
157910	21	4	22	Payroll Interface and Manual Payroll	5162019112018000	180	241	MEDICAL/HOSPITALIZATION	10/14/2020	$153.23		PAYROLL CHARGES-FRINGE
158094	21	4	22	Payroll Interface and Manual Payroll	5991020110018000	180	241	MEDICAL/HOSPITALIZATION	10/14/2020	$494.29		PAYROLL CHARGES-FRINGE
161250	21	4	22	Payroll Interface and Manual Payroll	0010000242118000	180	241	MEDICAL/HOSPITALIZATION	10/30/2020	$502.40		PAYROLL CHARGES-FRINGE
161298	21	4	22	Payroll Interface and Manual Payroll	5072021111018000	180	241	MEDICAL/HOSPITALIZATION	10/30/2020	$786.52		PAYROLL CHARGES-FRINGE
162218	21	4	22	Payroll Interface and Manual Payroll	0010000112018000	180	241	MEDICAL/HOSPITALIZATION	10/30/2020	$1,148.42		PAYROLL CHARGES-FRINGE
162220	21	4	22	Payroll Interface and Manual Payroll	5372021220018000	180	241	MEDICAL/HOSPITALIZATION	10/30/2020	$379.34		PAYROLL CHARGES-FRINGE
156430	21	4	22	Payroll Interface and Manual Payroll	0010000110018000	180	241	MEDICAL/HOSPITALIZATION	10/14/2020	$251.20		PAYROLL CHARGES-FRINGE
157214	21	4	22	Payroll Interface and Manual Payroll	0010000112018000	180	241	MEDICAL/HOSPITALIZATION	10/14/2020	$1,148.42		PAYROLL CHARGES-FRINGE
158162	21	4	22	Payroll Interface and Manual Payroll	0010000242118000	180	241	MEDICAL/HOSPITALIZATION	10/14/2020	$502.40		PAYROLL CHARGES-FRINGE
157882	21	4	22	Payroll Interface and Manual Payroll	0010000111018000	180	241	MEDICAL/HOSPITALIZATION	10/14/2020	$1,385.15		PAYROLL CHARGES-FRINGE
162030	21	4	22	Payroll Interface and Manual Payroll	0010000110018000	180	241	MEDICAL/HOSPITALIZATION	10/30/2020	$251.20		PAYROLL CHARGES-FRINGE
161264	21	4	22	Payroll Interface and Manual Payroll	5902021220018000	180	242	LIFE INSURANCE	10/30/2020	$0.37		PAYROLL CHARGES-FRINGE
162032	21	4	22	Payroll Interface and Manual Payroll	0010000110018000	180	242	LIFE INSURANCE	10/30/2020	$1.63		PAYROLL CHARGES-FRINGE
162688	21	4	22	Payroll Interface and Manual Payroll	5722021110018000	180	242	LIFE INSURANCE	10/30/2020	$3.29		PAYROLL CHARGES-FRINGE
157884	21	4	22	Payroll Interface and Manual Payroll	0010000111018000	180	242	LIFE INSURANCE	10/14/2020	$9.84		PAYROLL CHARGES-FRINGE
157886	21	4	22	Payroll Interface and Manual Payroll	5072021111018000	180	242	LIFE INSURANCE	10/14/2020	$2.42		PAYROLL CHARGES-FRINGE
158098	21	4	22	Payroll Interface and Manual Payroll	5991020110018000	180	242	LIFE INSURANCE	10/14/2020	$1.62		PAYROLL CHARGES-FRINGE
158164	21	4	22	Payroll Interface and Manual Payroll	0010000242118000	180	242	LIFE INSURANCE	10/14/2020	$3.28		PAYROLL CHARGES-FRINGE

156432	21	4	22	Payroll Interface and Manual Payroll	00100001100180000	180	242	LIFE INSURANCE	10/14/2020	$1.60		PAYROLL CHARGES-FRINGE
162078	21	4	22	Payroll Interface and Manual Payroll	00100001120180000	180	242	LIFE INSURANCE	10/30/2020	$6.77		PAYROLL CHARGES-FRINGE
161262	21	4	22	Payroll Interface and Manual Payroll	53720212200180000	180	242	LIFE INSURANCE	10/30/2020	$1.08		PAYROLL CHARGES-FRINGE
161184	21	4	22	Payroll Interface and Manual Payroll	57220212200180000	180	242	LIFE INSURANCE	10/30/2020	$0.53		PAYROLL CHARGES-FRINGE
161012	21	4	22	Payroll Interface and Manual Payroll	51620191120180000	180	242	LIFE INSURANCE	10/30/2020	$0.51		PAYROLL CHARGES-FRINGE
158096	21	4	22	Payroll Interface and Manual Payroll	57220212200180000	180	242	LIFE INSURANCE	10/14/2020	$0.58		PAYROLL CHARGES-FRINGE
157832	21	4	22	Payroll Interface and Manual Payroll	59020212200180000	180	242	LIFE INSURANCE	10/14/2020	$0.80		PAYROLL CHARGES-FRINGE
157912	21	4	22	Payroll Interface and Manual Payroll	51620191120180000	180	242	LIFE INSURANCE	10/14/2020	$0.50		PAYROLL CHARGES-FRINGE
161302	21	4	22	Payroll Interface and Manual Payroll	00100001110180000	180	242	LIFE INSURANCE	10/30/2020	$9.98		PAYROLL CHARGES-FRINGE
161304	21	4	22	Payroll Interface and Manual Payroll	50720211110180000	180	242	LIFE INSURANCE	10/30/2020	$2.46		PAYROLL CHARGES-FRINGE
156594	21	4	22	Payroll Interface and Manual Payroll	00100001120180000	180	242	LIFE INSURANCE	10/14/2020	$6.71		PAYROLL CHARGES-FRINGE
161252	21	4	22	Payroll Interface and Manual Payroll	00100002421180000	180	242	LIFE INSURANCE	10/30/2020	$3.28		PAYROLL CHARGES-FRINGE
161186	21	4	22	Payroll Interface and Manual Payroll	59910201100180000	180	242	LIFE INSURANCE	10/30/2020	$1.64		PAYROLL CHARGES-FRINGE
157830	21	4	22	Payroll Interface and Manual Payroll	53720212200180000	180	242	LIFE INSURANCE	10/14/2020	$0.93		PAYROLL CHARGES-FRINGE
157714	21	4	22	Payroll Interface and Manual Payroll	57220211100180000	180	242	LIFE INSURANCE	10/14/2020	$3.26		PAYROLL CHARGES-FRINGE
156434	21	4	22	Payroll Interface and Manual Payroll	00100001100180000	180	249	CERTIFIED OTHER INS BEN.	10/14/2020	$19.18		PAYROLL CHARGES-FRINGE
158166	21	4	22	Payroll Interface and Manual Payroll	00100002421180000	180	249	CERTIFIED OTHER INS BEN.	10/14/2020	$62.70		PAYROLL CHARGES-FRINGE
157888	21	4	22	Payroll Interface and Manual Payroll	00100001110180000	180	249	CERTIFIED OTHER INS BEN.	10/14/2020	$146.47		PAYROLL CHARGES-FRINGE
157914	21	4	22	Payroll Interface and Manual Payroll	51620191120180000	180	249	CERTIFIED OTHER INS BEN.	10/14/2020	$7.62		PAYROLL CHARGES-FRINGE
157834	21	4	22	Payroll Interface and Manual Payroll	53720212200180000	180	249	CERTIFIED OTHER INS BEN.	10/14/2020	$13.62		PAYROLL CHARGES-FRINGE
161190	21	4	22	Payroll Interface and Manual Payroll	59910201100180000	180	249	CERTIFIED OTHER INS BEN.	10/30/2020	$17.72		PAYROLL CHARGES-FRINGE
162034	21	4	22	Payroll Interface and Manual Payroll	00100001100180000	180	249	CERTIFIED OTHER INS BEN.	10/30/2020	$19.15		PAYROLL CHARGES-FRINGE
161188	21	4	22	Payroll Interface and Manual Payroll	57220212200180000	180	249	CERTIFIED OTHER INS BEN.	10/30/2020	$7.49		PAYROLL CHARGES-FRINGE
161268	21	4	22	Payroll Interface and Manual Payroll	59020212200180000	180	249	CERTIFIED OTHER INS BEN.	10/30/2020	$5.40		PAYROLL CHARGES-FRINGE
158102	21	4	22	Payroll Interface and Manual Payroll	59910201100180000	180	249	CERTIFIED OTHER INS BEN.	10/14/2020	$17.77		PAYROLL CHARGES-FRINGE
157716	21	4	22	Payroll Interface and Manual Payroll	57220211100180000	180	249	CERTIFIED OTHER INS BEN.	10/14/2020	$29.10		PAYROLL CHARGES-FRINGE
157890	21	4	22	Payroll Interface and Manual Payroll	50720211110180000	180	249	CERTIFIED OTHER INS BEN.	10/14/2020	$28.46		PAYROLL CHARGES-FRINGE
156596	21	4	22	Payroll Interface and Manual Payroll	00100001120180000	180	249	CERTIFIED OTHER INS BEN.	10/14/2020	$90.85		PAYROLL CHARGES-FRINGE
157836	21	4	22	Payroll Interface and Manual Payroll	59020212200180000	180	249	CERTIFIED OTHER INS BEN.	10/14/2020	$10.79		PAYROLL CHARGES-FRINGE
162080	21	4	22	Payroll Interface and Manual Payroll	00100001120180000	180	249	CERTIFIED OTHER INS BEN.	10/30/2020	$90.81		PAYROLL CHARGES-FRINGE
161308	21	4	22	Payroll Interface and Manual Payroll	50720211110180000	180	249	CERTIFIED OTHER INS BEN.	10/30/2020	$28.38		PAYROLL CHARGES-FRINGE
161254	21	4	22	Payroll Interface and Manual Payroll	00100002421180000	180	249	CERTIFIED OTHER INS BEN.	10/30/2020	$62.70		PAYROLL CHARGES-FRINGE
158100	21	4	22	Payroll Interface and Manual Payroll	57220212200180000	180	249	CERTIFIED OTHER INS BEN.	10/14/2020	$7.99		PAYROLL CHARGES-FRINGE
161014	21	4	22	Payroll Interface and Manual Payroll	51620191120180000	180	249	CERTIFIED OTHER INS BEN.	10/30/2020	$7.61		PAYROLL CHARGES-FRINGE
161266	21	4	22	Payroll Interface and Manual Payroll	53720212200180000	180	249	CERTIFIED OTHER INS BEN.	10/30/2020	$15.62		PAYROLL CHARGES-FRINGE
161306	21	4	22	Payroll Interface and Manual Payroll	00100001110180000	180	249	CERTIFIED OTHER INS BEN.	10/30/2020	$146.39		PAYROLL CHARGES-FRINGE
162690	21	4	22	Payroll Interface and Manual Payroll	57220211100180000	180	249	CERTIFIED OTHER INS BEN.	10/30/2020	$29.09		PAYROLL CHARGES-FRINGE
163295	21	4	21	Accounts Payable	53720212200180000	180	412	FED TRAVEL_MILEAGE,HOTEL	10/30/2020	$2,100.00	RENAISSANCE	RENAISSANCE DATA COACH
163309	21	4	21	Accounts Payable	53720212200180000	180	412	FED TRAVEL_MILEAGE,HOTEL	10/30/2020	$0.00	RENAISSANCE	RENAISSANCE DATA COACH
159038	21	4	21	Accounts Payable	00100002151180000	180	413	HEALTH SERVICES	10/16/2020	$4,890.63	AARIS THERAPY GROUP	SPEECH THERAPY SERVICES
159046	21	4	21	Accounts Payable	00100002181180000	180	413	HEALTH SERVICES	10/16/2020	$3,640.00	AARIS THERAPY GROUP	OCCUPATIONAL THERAPY SERV
159048	21	4	21	Accounts Payable	00100002183180000	180	413	HEALTH SERVICES	10/16/2020	$220.00	AARIS THERAPY GROUP	PHYSICAL THERAPY SERVICES
163996	21	4	19	Journal Entries	59020212200180000	180	211	STRS-EMPLOYER'S SHARE	11/02/2020	$17.16		OCT '20 FDN REC
163936	21	4	19	Journal Entries	57220212200180000	180	211	STRS-EMPLOYER'S SHARE	11/02/2020	$16.90		OCT '20 FDN REC
163808	21	4	19	Journal Entries	51620191120180000	180	211	STRS-EMPLOYER'S SHARE	11/02/2020	$15.91		OCT '20 FDN REC
163938	21	4	19	Journal Entries	57220212200180000	180	221	SERS-EMPLOYER'S SHARE	11/02/2020	$3.08		OCT '20 FDN REC
159545	21	4	19	Journal Entries	00100002500180000	180	414	STAFF SERVICES	10/20/2020	($56,064.21)		MGMT FEE SPED 1Q
158591	21	4	21	Accounts Payable	00100002500180000	180	415	MANAGEMENT SERVICES	10/14/2020	$2,370.04	ESC OF LAKE ERIE WEST_ACH_SPONSOR	FY21 SPONSOR FEES (JULY
164297	21	4	21	Accounts Payable	00100002500180000	180	415	MANAGEMENT SERVICES	11/04/2020	$0.00	ESC OF LAKE ERIE WEST	1840.41 X 4 (JUL-OCT)
158991	21	4	21	Accounts Payable	00100002500180000	180	415	MANAGEMENT SERVICES	10/16/2020	$1,840.39	ESC OF LAKE ERIE WEST	1840.41 X 4 (JUL-OCT)
155936	21	4	21	Accounts Payable	00100002410180000	180	416	DATA PROCESSING SERVICES	10/09/2020	$0.00	NEONET	12.50 PER 2398 (9.00 SS
155966	21	4	21	Accounts Payable	00100002410180000	180	416	DATA PROCESSING SERVICES	10/09/2020	$149.88	NEONET	$1.25 X 2398 (SSRVCS SOFT
155830	21	4	21	Accounts Payable	00100002500180000	180	416	DATA PROCESSING SERVICES	10/09/2020	$29.36	AMERICAN FIDELITY ADMIN SERVICES	T&E MONTHLY FEES
155740	21	4	21	Accounts Payable	00100002960180000	180	416	DATA PROCESSING SERVICES	10/09/2020	$192.00	NEONET	NEONET- EMAIL ARCHIVING
155808	21	4	21	Accounts Payable	00100002960180000	180	416	DATA PROCESSING SERVICES	10/09/2020	$193.78	NEONET	FY21 - SECURITY BUNDLE /
160022	21	4	21	Accounts Payable	00100002500180000	180	416	DATA PROCESSING SERVICES	10/23/2020	$2.60	PENSERV PLAN SERVICES INC.	AUG-JUN
160046	21	4	21	Accounts Payable	00100002500180000	180	416	DATA PROCESSING SERVICES	10/23/2020	$29.36	AMERICAN FIDELITY ADMIN SERVICES	T&E MONTHLY FEES
159936	21	4	21	Accounts Payable	00100002960180000	180	416	DATA PROCESSING SERVICES	10/23/2020	$47.73	KASEYA	365- (1,125 MO.) JULY- DE
159943	21	4	21	Accounts Payable	00100002960180000	180	416	DATA PROCESSING SERVICES	10/23/2020	$47.73	KASEYA	365- (1,125 MO.) JULY- DE
159945	21	4	21	Accounts Payable	00100002960180000	180	416	DATA PROCESSING SERVICES	10/23/2020	$47.73	KASEYA	365- (1,125 MO.) JULY- DE
155896	21	4	21	Accounts Payable	00100002500180000	180	419	OTHER PROF. & TECH. SERV.	10/09/2020	$20.17	HEALTHCARE BILLING SRVCS INC.	WARELE
155665	21	4	21	Accounts Payable	00100002190180000	180	419	OTHER PROF. & TECH. SERV.	10/09/2020	$27.22	E3 DIAGNOSTICS	AUDIOMETER CALIBRATION (A
155850	21	4	21	Accounts Payable	00100002415180000	180	422	GARBAGE REMOVE & CLEANING	10/09/2020	$67.53	OHIO MOBILE SHREDDING	SHREDDING SERVICES (QRTLY
155778	21	4	21	Accounts Payable	00100002700180000	180	423	REPAIRS & MAINTENANCE	10/09/2020	$4,038.12	TDG FACILITIES SERVICES	FY21 CONTRACT
159168	21	4	21	Accounts Payable	00100002700180000	180	423	REPAIRS & MAINTENANCE	10/16/2020	$51.77	JOHNSON CONTROLS SECURITY SYSTEMS	MONTHLY RECURRING ALARM
159985	21	4	21	Accounts Payable	00100002700180000	180	423	REPAIRS & MAINTENANCE	10/23/2020	$4,038.12	TDG FACILITIES SERVICES	FY21 CONTRACT
163093	21	4	21	Accounts Payable	00100002960180000	180	426	LEASE PURCHASE AGREEMENTS	10/30/2020	$100.10	HP FINANCIAL SERVICES	(ADM $100.27 - SCH $100.
158721	21	4	21	Accounts Payable	00100002960180000	180	426	LEASE PURCHASE AGREEMENTS	10/15/2020	$393.63	DE LAGE LANDEN	COPIER LEASES
164101	21	4	21	Accounts Payable	00100002960180000	180	426	LEASE PURCHASE AGREEMENTS	11/03/2020	$393.63	DE LAGE LANDEN	COPIER LEASES
159876	21	4	21	Accounts Payable	00100002700180000	180	429	OTHER PROPERTY SERVICE	10/23/2020	$160.99	STAPLES ADVANTAGE	PO-22795
159127	21	4	21	Accounts Payable	00100002960180000	180	429	OTHER PROPERTY SERVICE	10/16/2020	$650.33	BLUE TECHNOLOGIES	COPIER CLICK COUNTS
159875	21	4	21	Accounts Payable	00100002700180000	180	429	OTHER PROPERTY SERVICE	10/23/2020	($160.99)	STAPLES ADVANTAGE	PO-22795
158958	21	4	21	Accounts Payable	00100001230180000	180	431	GEN MILEAGE_EDU SRVC	10/16/2020	$13.22	ERICA L RICHLEY DUDA	9/30 HOME-WARMID-HOME
158944	21	4	21	Accounts Payable	00100001100180000	180	431	GEN MILEAGE_EDU SRVC	10/16/2020	$29.62	DAVID T MCGOOKEY	9/15 HOME-WARMID-WARLE-HO
155610	21	4	21	Accounts Payable	00100001100180000	180	431	GEN MILEAGE_EDU SRVC	10/09/2020	$12.65	CORRIE E RAFFERTY	8/11 HOME-WARMID-WARELE-H
155612	21	4	21	Accounts Payable	00100001100180000	180	431	GEN MILEAGE_EDU SRVC	10/09/2020	$12.08	CORRIE E RAFFERTY	HOME-WARELE-WARMID-HOME
155619	21	4	21	Accounts Payable	00100001100180000	180	431	GEN MILEAGE_EDU SRVC	10/09/2020	$19.55	CORRIE E RAFFERTY	9/17 HOME-WARELE-HOME
155621	21	4	21	Accounts Payable	00100001100180000	180	431	GEN MILEAGE_EDU SRVC	10/09/2020	$12.65	CORRIE E RAFFERTY	9/21 HOME-WARMID-WARELE-H
155632	21	4	21	Accounts Payable	00100001230180000	180	431	GEN MILEAGE_EDU SRVC	10/09/2020	$13.23	RENEE SIMMONS OPALICH	9/14 HOME-WARELE-HOME
155613	21	4	21	Accounts Payable	00100001100180000	180	431	GEN MILEAGE_EDU SRVC	10/09/2020	$28.75	CORRIE E RAFFERTY	8/31 HOME-SAM-WARMID-WARE
160756	21	4	21	Accounts Payable	00100001100180000	180	431	GEN MILEAGE_EDU SRVC	10/30/2020	$19.55	LENEE C GIULIANO	10/1 HOME-WARELE-HOME
159881	21	4	21	Accounts Payable	00100002960180000	180	441	TELEPHONE SERVICE	10/23/2020	$87.59	CENTURYLINK	FY21 WARELE ALARM LINES
155698	21	4	21	Accounts Payable	00100002960180000	180	441	TELEPHONE SERVICE	10/09/2020	$181.43	TIME WARNER CABLE	FY21 WARELE PHONE - SPECT
159100	21	4	21	Accounts Payable	00100002960180000	180	441	TELEPHONE SERVICE	10/16/2020	$60.00	VERIZON WIRELESS	VERIZON - CELLULAR BILL
160161	21	4	21	Accounts Payable	00100002500180000	180	443	POSTAGE	10/23/2020	$26.44	PITNEY BOWES RESERVE ACCT	POSTAGE SHIPMENTS- SEPT20
158705	21	4	21	Accounts Payable	00100002500180000	180	443	POSTAGE	10/15/2020	$57.61	PITNEY BOWES (METER LEASES)	SENDPRO QTR 55.99 /18.72
155721	21	4	21	Accounts Payable	00100002960180000	180	447	INTERNET ACCESS SERVICE	10/09/2020	$165.00	NEONET	FY21 DATA CENTER INTERNET
155885	21	4	21	Accounts Payable	00100002960180000	180	447	INTERNET ACCESS SERVICE	10/09/2020	$1,116.00	NEONET	WARELE
163191	21	4	21	Accounts Payable	00100002700180000	180	451	ELECTRICITY	10/30/2020	$655.66	OHIO EDISON	FY20/21 ELECTRIC SERVICES
160104	21	4	21	Accounts Payable	00100002700180000	180	452	WATER AND SEWAGE	10/23/2020	$77.52	CITY OF WARREN UTILITY DEPT	FY20/21 WATER/SEWER SERVI
159149	21	4	21	Accounts Payable	00100002700180000	180	452	WATER AND SEWAGE	10/16/2020	$94.05	CITY OF WARREN UTILITY DEPT	FY20/21 STORM WATER SERVI

163190	21	4	21	Accounts Payable	0010000270018000	180	453	GAS	10/30/2020	$189.55	DOMINION	FY20/21 GAS SERVICES
160134	21	4	21	Accounts Payable	0060000312018000	180	462	CONTRACTED FOOD SERVICES	10/23/2020	$4,481.70	NUTRITION INC	WARELE SY 21 NSLP AND SBP
163214	21	4	21	Accounts Payable	5072021276018000	180	514	HEALTH & HYGIENE SUPPLIES	10/30/2020	$0.00	MARK ONE MANUFACTURING LTD	FACE SHIELDS @ 2.49EA
164314	21	4	21	Accounts Payable	5072021276018000	180	514	HEALTH & HYGIENE SUPPLIES	11/04/2020	$0.00	TDG FACILITIES SERVICES	PERMANENT STANDING HAND S
164334	21	4	21	Accounts Payable	5072021276018000	180	514	HEALTH & HYGIENE SUPPLIES	11/04/2020	$0.00	TDG FACILITIES SERVICES	BET-796E9 SANITIZER 500ML
163238	21	4	21	Accounts Payable	5072021276018000	180	514	HEALTH & HYGIENE SUPPLIES	10/30/2020	$37.50	MARK ONE MANUFACTURING LTD	NITRILE GLOVES @ $15/BOX
160589	21	4	21	Accounts Payable	0090000112018000	180	899	OTHER MISCELLANEOUS	10/29/2020	$216.69	AMAZON.COM	CHROMEBOOK INSURANCE ($21
160557	21	4	21	Accounts Payable	0090000112018000	180	899	OTHER MISCELLANEOUS	10/29/2020	$92.86	AMAZON.COM	CHROMEBOOK INSURANCE ($21

Summit Academy Community School - Warren
2106 Arbor Avenue Southeast, Warren, OH 44484-5225

GOVERNING AUTHORITY RESOLUTION
December 2, 2020

Whereas the Governing Authority entered into a management agreement with Summit Academy Management ("SAM") to provide day-to-day management of the School; and,

Whereas the management agreement specifies that SAM will provide fiscal services including, but not limited to, providing the School with a licensed individual to serve as the School's Designated Fiscal Officer; Therefore, Be It

Resolved, that the Governing Authority hereby:

1. Pursuant to Section 3314.011(D) of the Revised Code, waives the requirement that the Governing Authority be the entity to employ or contract with a Designated Fiscal Officer; and
2. Requests that the School's sponsor approve this resolution for the 2021-2022 School Year and provide a copy of it to the Ohio Department of Education.

Signed:

_____

Governing Authority President/Secretary/Representative

Educational Service Center of Lake Erie West
Community Schools Center
Director's Report
2020-2021 School Year

Month: October 2020

Director/Principal Name: Mrs. Allison Glass

School Name: Summit Academy Community School-Warren

Management Company: Summit Academy Management

Teaching Staff Information– *information should only reflect the month of the report*

Number of Classroom Teachers: 8 Number of Instructional Aides: 3

Student / FTE Classroom Teacher ratio: 95:8

Total number of students in the building / FTE Classroom Teachers

Names, positions, qualifications, and hire dates of new staff members, if any: N/A

Names, positions, and effective dates of resignations, if any: N/A

Note: Please remember to update the staff affidavit to reflect any new or resigning staff members.

Student Information – *information should only reflect the month of the report*

Grades Served: K-7 Enrollment: 94

Attendance Rate: 90.8% Students Withdrawn: 1

Total incidences of Suspension: 0 Total incidences of Suspension K-3: 0

Total incidences of Expulsion: 0

Additional Comments: We have been fully virtual since the first day of school.

Special Education – *information should only reflect the most current state foundation report.*

Number of SWDs: 67 Percent of SWDs: 71.2%

Number in CRCs (Children's Residential Centers): N/A CRC Locations (number per location): 0

Number of Students identified under Section 504: 2

Number on Home Instruction: 0

Students with Disabilities Suspended: 0 Students with Disabilities Expelled: 0

Number of Manifestation Determinations: 0

Number of Manifest Determinations related to disability: 0
(Number resulted in direct correlation to student's disability)

Number of Functional Behavior Assessments conducted/completed this month: 0

Total number of SWDs with Behavior Intervention Plans: 0

Number of Intervention Specialists: 6 Total Number of Related Service Providers: 3

Mrs. Kathryn Asimakopoulos (K-3) -15

*Ms. Abby Mowery (1-3) – 8 (Also Teacher of Record for math grades 1-3)

*Ms. Kelsey Shay (4-5) – 0 (Also Teacher of Record for math grades 4-5)

Mrs. Jennifer Mastell (4-5) - 15

Mrs. Christine Lapikas (6-7) - 16

Mr. Joey Koval (6-7) - 11

*Servicing minutes for math and behavior only

Please list if there are any Intervention Specialist or Related Services positions vacant or in need:

N/A

Number of students tested using alternative assessments: 6 (1 not yet testing age)

Additional Comments: We also have a counselor in house from The Village Network that works with many of our students.

Testing and Assessment

List any testing, diagnostics, or assessments administered this month:

WISC V, RIAS, WIAT 3, BASC 3, ABAS 3, Autism reports, GARS, CELF 5, Test of Visual Motor Integration, Hearing Screens, Vision Screens, Social Pragmatics, Sensory Processing, Heggerty Phonemic Awareness Screener, PAST Assessment – Phonological Awareness Screener, KRA, 3rd Grade Ohio State Tests

List interventions offered and the number of students involved in each:
(Example: After-school tutoring – 11 students; Title I services – 26 students; Tier II & III students)
Students are currently working virtually during their intervention periods with an Intervention Specialist to progress towards meeting their identified IEP goals in the areas of math, reading, writing, and behavior. Instructors are following the students specially designed instruction plans to meet the designated minutes. Strategies and interventions include: small group instruction, use of graphic organizers, use of manipulatives, guided reading, explicit phonemic awareness instruction, supplemental instruction in decoding skills, read aloud of instructional level passages, text look back strategies, highlighting text evidence, writing prompts with corrective feedback and proofreading checklists, as well as review of basic grammar and writing mechanics. Students will be working on completing assignments in specific classes through Google Classroom/Google Meet, as well as receiving individual/small group help with concepts from specific classes.

3 Students are on English Learner Intervention Plans
34 Students (K-3) are being provided interventions through Reading Improvement Monitoring Plans

Title I Services

Title I Instructional Assistants
Mr. Tyler Thorn - 37 students
Ms. Zaimarie Font – 22 students
After School Tutoring Program
Tuesday/Wednesday (Reading and Math)-21
Tuesday/Wednesday (Reading and Math) virtual tutoring-9
Saturday (Reading and Math)-19

Events

List any school-sponsored activities or field trips that occurred this month:

*October 15- The NED Show virtual assembly with Summit Ytown El
*October 30- Trick or Treat Event for all students

List any parent activities that occurred this month:

See * above

Professional Development:

Instructional PD- TBT's, IAT's, Envision collaboration, EL collaboration, Book Study: The Ten Mind Frames of Visible Learning, 5-part series of Science of Reading (Part 2), Restorative Practices, Medicine Dispensing Training, TGRG RIMP training, Ohio State Test Training, IAT, Coach's PD (instructional coach), Teacher Clarity Training, Visible Learning/Feedback Training

Time to Brag

Beginning Oct. 16, we have been bringing in small groups of students for added academic support. This has been a very positive addition to our school day. All families were given this opportunity. About 40% of our families are taking advantage of it.

We started our After School/Saturday School Tutoring opportunities (ELO). Our families are really appreciating this extra layer of support.

We are getting a great amount of positive feedback from our families regarding the extra layers of support we are offering as we continue virtual learning.

Summit Academy Community School - Warren
2106 Arbor Avenue Southeast, Warren, OH 44484-5225

PUBLIC NOTICE
GOVERNING AUTHORITY
REGULAR MEETING

DATE: WEDNESDAY, DECEMBER 2, 2020
TIME: 5:30 P.M.
LOCATION: VIRTUAL

The Governing Authority of Summit Academy Community School – Warren will hold the Regular Meeting at 5:30 P.M. on Wednesday, December 2, 2020. The meeting will be held virtually. The meeting is open to the public.

Location: Virtual
Login Information: Join Microsoft Teams Meeting
+1 234-901-0306 United States, Akron
Conference ID: 615 504 503#