Summit Academy Community School - Painesville
268 North State Street, Painesville, OH 44077-4009

Governing Authority Regular Meeting
Location: Virtual Due to the COVID-19 Pandemic
April 12, 2021 | 5:30PM

AGENDA

1. CALL TO ORDER/ROLL CALL

- Robert Braff, President
- William Eppich, Vice President
- David Check
- Dusk Haberman
- Rita Martin
- Nicole Noscal

2. APPROVAL OF AGENDA

3. APPROVAL OF MINUTES

- Regular Meeting – February 8, 2021

4. GENERAL ACTION ITEMS

- 2021-2022 School Calendar
- 2021-2022 Governing Authority Regular Meeting Calendar
- Public Meetings Policy
- Summit Academy Management Annual Meeting – Representative/Alternate
- Monthly Residency Verifications – February and March 2021

5. FINANCIAL REPORTS AND ACTION ITEMS

Fiscal Officer Report

- Action Item: Approval of Financials for January and February 2021
- Five-Year Forecast – May Submission

6. REPORTS

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

7. OTHER BUSINESS

8. PUBLIC PARTICIPATION

9. ADJOURNMENT

Regular Meeting Minutes | February 8, 2021 | 5:30PM
Location: Virtual Due to the COVID-19 Pandemic
Approved on April 12, 2021

Governing Authority Members Present/Absent:

• Robert Braff, President	Present *(arrived late)*
• William Eppich, Vice President	Present
• David Check	Absent
• Dusk Haberman	Present
• Rita Martin	Present
• Nicole Noscal	Present

Administrative Support Personnel Present:

- Frank Cheraso, Director
- Shelly Curcic-Lackner, Regional Director
- Meghann Fuhrer, Regional Director of Special Education
- Renee Opalich, Regional Director of Special Education
- Celeste Vollmer, Treasurer
- Nancy Butts, Executive Director of Compliance
- Mark Michael, Vice President of Operations/General Counsel

Sponsor Representative Present:

- Dr. Jeff Jaroscak, ESC of Lake Erie West

Minutes

1. Call to Order/Roll Call
   - Mr. Eppich called the meeting to order at 5:35PM and called the roll.

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

3. Approval of Minutes
   - Ms. Haberman moved that the Minutes of the Regular Meeting held on December 14, 2020 be approved. The motion was seconded and carried unanimously.

4. General Action Items
   - Ms. Haberman moved that the Resolution and Monthly Residency Verifications for December 2020 and January 2021 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. Martin moved that the Treasurer's Report and Financials for November and December 2020 be approved. The motion was seconded and carried unanimously.

6. Reports
    - Mr. Cheraso presented the School Report. He reminded the Governing Authority that the school is still fully remote, and the staff is prioritizing communication with students and families to keep students engaged. A virtual magic show was presented in January. Professional development sessions have occurred for the staff, and a group attained certification for CPR, first aid, and AED usage. Vaccines are scheduled to be administered to the staff on February 25. A $500 grant was received for music therapy programming for younger students. Some families requested and received a hotspot, and a few Chromebooks that needed repairs were exchanged for fully functional ones. A survey for the fourth quarter learning plan was distributed, and a plan is forthcoming. The school's foodservice vendor is now delivering 7 days' worth of meals directly to the students' homes each Wednesday. Staff is currently working in the building three days per week and working remotely for two.
    - Mr. Michael presented the Management Company Report. A written Management Report is now provided with meeting materials. He requested to follow up with Mr. Braff regarding the selection of legal counsel for the Governing Authority, and management is researching the possibility of that attorney providing a new policy manual to the Governing Authority members next year. Vaccinations are occurring across the consortium. Approximately 1,200 Chromebooks were purchased in December, bringing the consortium to a 1:1 student-to-Chromebook ratio. Ms. Butts indicated a possible additional PEBT card distribution from the State, with funds loaded on March, May, and July. She also reminded the Governing Authority members to complete their required annual Sunshine Laws training.
    - Committee Reports: Subcommittee/Ambassador/Other – None
    - Dr. Jaroscak presented the Sponsor Report. He noted that site visits are continuing despite the school remaining on a fully remote learning plan. He has attended some of the school's team meetings, and commended Mr. Cheraso on his work with the staff. The sponsor's annual statewide meeting will be August 4, 2021, and will be held virtually; details will be communicated soon.

7. Other Business
    - Ms. Fuhrer gave the Special Education Presentation.

8. Public Participation
    - None

9. Adjournment
    - Mr. Eppich adjourned the meeting at 6:02PM.

Signed:

_____
Governing Authority President/Secretary

Summit Academy Community School - Painesville
268 North State Street, Painesville, OH 44077-4009

GOVERNING AUTHORITY RESOLUTION
April 12, 2021

Resolved, the Governing Authority hereby approves the attached 2021-2022 School Calendar and delegates the authority to the management company to make any adjustment as necessary as long as the Calendar is in compliance with State law, regulations and/or assessment schedules.

Signed:

_____
Governing Authority President/Representative

Summit Academy SCHOOLS

2021-2022 School Calendar

Summit Academy Community School-Painesville
#000629

July 2021

M	T	W	T	F	S	T
			1	2		
5	6	7	8	9		
12	13	14	15	16		
19	20	21	22	23		
26	27	28	29	30		

August 2021

M	T	W	T	F	S	T
2	3	4	5	6	9	17
(9)	(10)	(11)	(12)	(13)		
(16)	(17)	(18)	19	20		
23	24	25	26	27		
30	31					

September 2021

M	T	W	T	F	S	T
		1	2	3	20	21
6	7	8	9	10		
13	14	15	16	17		
20	21	22	23	(24)		
27	28	29	30			

October 2021

M	T	W	T	F	S	T
				1	19	21
4	5	6	7	8		
11	12	13	*14	(15)		
18	19	20	21	(22)		
25	26	27	28	29		

November 2021

M	T	W	T	F	S	T
1	2	3	4	5	18	19
8	9	10	11	12		
15	16	17	18c	19c		
22	23	24	25	26		
29	30					

December 2021

M	T	W	T	F	S	T
		1	2	3	13	13
6	7	8	9	10		
13	14	15	16	*17		
20	21	22	23	24		
27	28	29	30	31		

August

9-10	New Staff PD
11-18	All Staff PD
19	Student's 1st Day of School

September

6	NO School - Labor Day
24	Teacher Work Day - No Students

October

15	Teacher Work Day - No Students
22	Teacher Work Day - No Students

November

18	Parent Conferences (PM)
19	Parent Conferences (AM) - Staff 1/2 Day
24-26	NO School - Thanksgiving Break

December

20-31	NO School - Winter Break

January

3	Teacher Work Day - No Students
14	Teacher Work Day - No Students
17	NO School - Martin Luther King Day

February

10	Parent Conferences (PM)
11	Parent Conferences (AM) - Staff 1/2 Day
18	Teacher Work Day -No Students
21	NO School - President's Day

March

11	Teacher Work Day -No Students

April

15-22	NO School - Spring Break

May

13	Teacher Work Day - No Students
26	Students Last Day of School
30	No School - Memorial Day
27	Teacher Work Day - No Students
31	Teacher Work Day - Teachers Last Day

Grading Periods	Interims
Gr. Period 1/ Aug. 19 - Oct. 14 (39 days)	Sept. 17
Gr. Period 2/ Oct. 18 - Dec. 17 (40 days)	Nov. 12
Gr. Period 3/ Jan. 3 - Mar. 10 (43 days)	Feb. 4
Gr. Period 4/ Mar. 14 - May 27 (47 days)	April 14

KEY

○	First / Last Day of School for Students
□	NO School-Students
▨	NO School-Students and Staff
*	End Grading Period
( )	Teacher Work Day
c	Parent Conferences

January 2022

M	T	W	T	F	S	T
(3)	4	5	6	7	18	20
10	11	12	13	(14)		
17	18	19	20	21		
24	25	26	27	28		
31						

February 2022

M	T	W	T	F	S	T
	1	2	3	4	17	19
7	8	9	10c	11c		
14	15	16	17	(18)		
21	22	23	24	25		
28						

March 2022

M	T	W	T	F	S	T
	1	2	3	4	22	23
7	8	9	*10	(11)		
14	15	16	17	18		
21	22	23	24	25		
28	29	30	31			

April 2022

M	T	W	T	F	S	T
				1	15	15
4	5	6	7	8		
11	12	13	14	15		
18	19	20	21	22		
25	26	27	28	29		

May 2022

M	T	W	T	F	S	T
2	3	4	5	6	18	21
9	10	11	12	(13)		
16	17	18	19	20		
23	24	25	*26	(27)		
30	(31)					

June 2022

M	T	W	T	F	S	T
		1	2	3		
6	7	8	9	10		
13	14	15	16	17		
20	21	22	23	24		
27	28	29	30			

Total Student Days	169
Total Student Hours	1069.77
Total Teacher Days	189

Summit Academy Community School - Painesville
268 North State Street, Painesville, OH 44077-4009

GOVERNING AUTHORITY RESOLUTION
April 12, 2021

Resolved, the Governing Authority hereby approves the Regular Meeting calendar for the 2021-2022 School Year as follows:

MEETING DATE	MEETING LOCATION	TIME
August 9, 2021	268 N. State St., Painesville, OH 44077	5:30 p.m.
October 11, 2021	268 N. State St., Painesville, OH 44077	5:30 p.m.
December 13, 2021	268 N. State St., Painesville, OH 44077	5:30 p.m.
February 7, 2022	268 N. State St., Painesville, OH 44077	5:30 p.m.
April 11, 2022	268 N. State St., Painesville, OH 44077	5:30 p.m.
June 13, 2022	268 N. State St., Painesville, OH 44077	5:30 p.m.

Meetings will be held on second Monday of every other month. Information regarding public access for any meetings required to be held virtually due to the COVID-19 pandemic will be posted on the School's website.

Signed:

_____
Governing Authority President/Representative

Summit Academy Community School - Painesville
268 North State Street, Painesville, OH 44077-4009

GOVERNING AUTHORITY RESOLUTION
April 12, 2021

Resolved, the Governing Authority hereby approves the attached Public Meetings Policy.

Signed:

_____
Governing Authority President/Representative

Policy

Public Meetings

Meetings of the Governing Authority are subject to Ohio's Sunshine Laws. The Governing Authority is required to take official actions and to conduct all deliberations on official business only in an open (public) meeting unless the subject matter is specifically excepted by law.

I. Definition of Meeting

A Meeting is defined as a prearranged discussion of public business by a majority of the members of the Governing Authority. There are three types of Meetings: Regular, Special, and Emergency. Meetings of any subcommittees established by the Governing Authority shall also comply with the requirements of this policy.

II. Regular Meetings

The Governing Authority shall annually approve a "Regular Meeting Calendar" of its Regular Meetings for the upcoming school year. The Regular Meeting Calendar shall include the date, time, and location of each Meeting. The Governing Authority's Secretary or Management Company shall place the Calendar on the School's website and ensure that it is up to date throughout the year. Posting such information on the School's website shall establish a reasonable method whereby any person may determine the time and place of all Regular Meetings.

III. Special Meetings

A Special Meeting is a Meeting called for a specific purpose. Regular Meetings that are rescheduled shall be considered Special Meetings. The purpose of a Special Meeting can be broad or narrow, but which must be held only for the purpose as stated in the notice. The Governing Authority will provide at least twenty-four (24) hours' advance notice of a Special Meeting. The notice shall be placed on the School's website and include the time, date, place, and purpose of the Special Meeting. Posting such information on the School's website shall establish a reasonable method whereby any person may determine the time and place of any Special Meeting.

IV. Emergency Meetings

An Emergency Meeting may be called where immediate action by the Governing Authority is required and twenty-four (24) hours' advance notification is not possible. Notice shall include the time, date, place, and purpose of the Meeting and immediately be placed on the School's website and front door. Posting such

information on the School's website shall establish a reasonable method whereby any person may determine the time and place of any Emergency Meeting.

V. Minutes

The Governing Authority's Secretary, with the assistance of the Management Company, shall promptly prepare, file, and maintain Minutes of all Meetings. Minutes shall reflect only the general subject matter of an executive session and shall be open to public inspection.

VI. Advance Notification

Any person may request reasonable advance notification of Governing Authority Meetings. The request may specify the type of public business for which advance notification is requested. Upon request, a person may receive advance notification: 1) electronically, by supplying a valid e-mail address; or 2) via regular mail, by supplying the Governing Authority with self-addressed, stamped envelopes. For Special Meetings, advance notice shall be sent at least twenty-four (24) hours in advance. For Emergency Meetings, advance notice shall be sent immediately upon scheduling the meeting.

VII. Executive Session

The law allows the Governing Authority to meet privately during a Regular or Special Meeting to discuss or deliberate certain statutorily allowable matters. An Executive Session may be held only after a majority of a quorum of the Governing Authority determines, by roll call vote, to hold an Executive Session. An Executive Session may be held to consider any matter authorized by law as a proper subject for Executive Session, including but not limited to:

A. The appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official, or the investigation of charges or complaints against a public employee, official, licensee, or regulated individual (students are considered regulated individuals), unless the public employee, official, licensee, or regulated individual requests a public hearing;
B. The purchase of property for public purposes, or for the sale of property at competitive bidding, if premature disclosure of information would give an unfair competitive or bargaining advantage to a person whose personal, private interest is adverse to the general public interest; no member of the Governing Authority shall use this section as a subterfuge for providing covert information to prospective buyers or sellers;
C. Conferences with an attorney for the Governing Authority concerning disputes involving the Governing Authority that are the subject of pending or imminent court action;

D. Preparing for, conducting, or reviewing negotiations or bargaining sessions with public employees concerning their compensation or other terms and conditions of their employment;
E. Matters required to be kept confidential by Federal or State laws and regulations or state statutes; and
F. Details relative to the security arrangements and emergency response protocols for the Governing Authority of the School if disclosure of the matters discussed could reasonably be expected to jeopardize the security of the School.

After a Meeting is convened, any member of the Governing Authority may make a motion for an Executive Session, stating the purpose of the Session by citing one or more of the reasons set forth above. Upon receiving a second to the motion and a majority roll-call vote of those present and voting, the President, or member chairing the Meeting, shall declare the Governing Authority to be in Executive Session.

If the Executive Session is to discuss a personnel matter listed in subparagraph A above, the particular subject(s) for which the session has been called must be identified in the motion, but the motion does not need to identify the person by name.

No official action may be taken in Executive Session. All resolutions, rules, and formal actions of the Governing Authority resulting from deliberations that occurred in Executive Session shall be adopted during an open Meeting.

VIII. Retreats or Seminars

Retreats or Seminars attended by the Governing Authority for general training, professional development, or question-and-answer sessions with non-public officials, where discussion of public business is not the purpose of the activity, are not considered public Meetings under the Open Meetings Law. Governing Authority retreats that are conducted as workshops or work-sessions for addressing School business shall be considered Meetings that must comply with the Open Meetings Law.

IX. Public Participation

The Governing Authority shall provide a period of time for public participation at Regular Meetings. The presiding officer at each Regular Meeting shall administer and be guided by the following rules for public participation:

A. The period for public participation shall be indicated on the agenda and is limited to a maximum of twenty (20) minutes.
B. Any person wishing to make public comment must be physically present at the meeting and register with the Governing Authority Secretary upon his/her arrival and prior to the start of the Meeting.

C. The Governing Authority's presiding officer will recognize the individual wishing to make public comment and will request the individual to announce his/her name and group affiliation, if appropriate.
D. Public comments will be limited to two (2) minutes.
E. A participant is limited to speaking no more than once at a Regular Meeting.
F. All statements shall be directed to the Governing Authority's presiding officer, and the person is not permitted to address or question individual Governing Authority members or Management Company personnel.
G. Video and/or audio recordings are permitted; the person operating the equipment must notify the School Director prior to the Meeting to discuss logistics and placement of the equipment. The recording equipment shall not obstruct the view between the Governing Authority and the audience, and no interviews are permitted in the Meeting room while the Meeting is in session.
H. The Governing Authority's presiding officer may:
    a. Interrupt, warn, or terminate a statement when it is personally directed, abusive, obscene, irrelevant, or when time has expired;
    b. Request any individual to leave the Meeting room when that individual does not observe reasonable decorum;
    c. Request the assistance of law enforcement in the removal of a disorderly person when that person's conduct interferes with the orderly conduct of the Meeting;
    d. Call for a recess or an adjournment when the lack of public decorum warrants such action; or,
    e. Waive these rules.

X. Training

Governing Authority members, the designated Fiscal Officer, and any Management Company employee performing supervisory or administrative services for the School shall annually complete training on Ohio's Sunshine Laws.

Summit Academy Community School - Painesville
268 North State Street, Painesville, OH 44077-4009

GOVERNING AUTHORITY RESOLUTION
April 12, 2021

Resolved, the Governing Authority has appointed the following members to serve as Representative and Alternate Representative to Summit Academy Management's Annual Meeting on June 5, 2021:

Representative: _____

Alternate: _____

Signed:

_____
Governing Authority President/Representative

Summit Academy Community School - Painesville
268 North State Street, Painesville, OH 44077-4009

GOVERNING AUTHORITY RESOLUTION
April 12, 2021

Resolved, that the Governing Authority hereby approves the attached Monthly Residency Verifications for February and March 2021.

Signed:

_____

Governing Authority President/Representative

Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: February 2021

Official School Name: Summit Academy Painesville Elementary

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: _____ Type: _____

SECOND STUDENT

Date: _____ Type: _____

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 02/01/2021 Details: Report card mailing

SECOND STUDENT

Date: 02/01/2021 Details: Report card mailing

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: Malika Hunter

Completed By Printed: Malika Hunter Date: 02/01/2021

Director Signature: Frank Cheraso

Director Printed: Frank Cheraso Date: 02/01/2021

REVISED 8/2020

Summit Academy SCHOOLS

MONTHLY RESIDENCY VERIFICATION FORM FOR BOARD APPROVAL

Month and Year: February 2021

Official School Name: Summit Academy Painesville Elementary

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ANNUAL PROOF OF RESIDENCY IN FILE

Note date and type of proof submitted to the school.

FIRST STUDENT

Date: _____ Type: _____

SECOND STUDENT

Date: _____ Type: _____

MONTHLY VERIFICATION

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

FIRST STUDENT

Date: 02/01/2021 Details: Report card mailing

SECOND STUDENT

Date: 02/01/2021 Details: Report card mailing

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: Malika Hunter

Completed By Printed: Malika Hunter Date: 02/01/2021

Director Signature: Frank Cheraso

Director Printed: Frank Cheraso Date: 02/01/2021

REVISED 8/2020

Summit Academy Painesville

I. January and February Treasurer's Report

a. January:

- **Revenue**
  - ***i.*** General Fund (0010000) includes January State Foundation, semi-yearly casino revenue distribution, and Medicaid Receipts. State Foundation based on 30.50 FTE's this month.
  - ***ii.*** Capital Improvement Fund (0030000) this is facilities funding dispersed thru state foundation. Calculated at $250 x prorated % of FTE (28.80 this month.)

- **Expenses**
  - ***i.*** Professional & Tech Services (410) period expenditures include monthly admin expense, $7,610. Also includes sponsor fee paid to Lake Erie West, $751. Also includes educational therapy services, $6,248. Also includes special education teaching services thru Soliant, $4,080.
  - ***iii.*** Property Services (420) period expenditures include one half 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 December.
  - ***vi.*** General Supplies (510) costs within this category include additional covid-19 health and safety supplies: hand held disinfectant sprayers.
  - ***vii.*** Other Debt Service Payment (830) actual is February building lease payment.
  - ***viii.*** School Quality Improvement Grant (fund 5725021) period expenditures include $528 on salaries & benefits; $2,700 on PD instruction & supplies; and $2,332 on classroom supplies.

b. February:

- **Revenue**
  - ***i.*** General Fund (0010000) includes February State Foundation and Medicaid receipts. State Foundation based on 30.50 FTE's this month.
  - ***ii.*** Capital Improvement Fund (0030000) this is facilities funding dispersed thru state foundation. Calculated at $250 x prorated % of FTE (28.83 this month.)
  - ***iii.*** Student Wellness & Success Fund (4670000) this is semi-annual funding dispersed thru State Foundation. $18,000 this month.

- **Expenses**
  - ***iv.*** Professional & Tech Services (410) period expenditures include monthly admin expense, $7,618. Also includes sponsor fee paid to Lake Erie West, $674. Also includes educational therapy services, $4,191. Also includes special education teaching services thru Soliant, $6,030. Also includes J/E to correct federal coding – move federal salaries & benefits to purchased services, $39,428.
  - ***v.*** Property Services (420) period expenditures include one and one half 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 months of January and February.
  - ***viii.*** Other Objects (800) costs within this category include FY20 medicaid and financial audits performed by REA & Associates.
  - ***ix.*** Other Debt Service Payment (830) actual is March building lease payment.
  - ***x.*** School Quality Improvement Grant (fund 5725021) period expenditures include $1,070 on salaries & benefits; $4,259 on classroom and general supplies; and $5,400 on PD instruction & supplies.

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 Mark Vlacovsky @ Mark.vlacovsky@summitacademies.org or Michael Boland @ Michael.boland@summitacademies.org

Summit Academy SCHOOLS

Monthly Financial Report

School: Painesville Community School

Fiscal Year 2021 **Month** January

200	FY2021 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	42.37	52.31	52.31	52.31	31.96	31.12	31.12	30.50						40.23	95%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	$611,300	$63,021	$62,492	$130,984	$32,666	$33,426	$34,502	$31,274	$0	$0	$0	$0	$0	$388,365	64%
Food Services (Fund 006) (LUNCHROOM)	$33,188	$784	$0	$0	$3,184	$0	$3,968	$0	$0	$0	$0	$0	$0	$7,937	24%
Grants (Federal, State, Local)	$243,944	$0	$0	$35,373	$34,576	$900	$0	$0	$0	$0	$0	$0	$0	$70,849	29%
Other Operating Revenue (1410,18xx, student fees, etc.)	$12,829	$1,079	$1,685	$1,386	$518	$458	$451	$423	$0	$0	$0	$0	$0	$6,000	47%
TOTAL OPERATIONAL REVENUE	**$901,262.23**	**$64,884**	**$64,177**	**$167,742**	**$70,945**	**$34,784**	**$38,922**	**$31,697**	**$0**	**$0**	**$0**	**$0**	**$0**	**$473,152**	52%
EXPENDITURES: OPERATIONAL															
Personal Services (Salaries & Wages)	$343,429	$50,877	$45,580	$37,330	$32,209	$33,622	$32,209	$34,210	$0	$0	$0	$0	$0	$266,036	77%
Fringe Benefits	$ 127,972.38	$16,992	$14,062	$10,058	$9,231	$9,470	$9,663	$9,324	$0	$0	$0	$0	$0	$78,799	62%
Purchased Services - (Non-Employees)	$ 147,896.85	$1,677	$3,561	$13,567	$5,473	$24,423	$4,429	$14,412	$0	$0	$0	$0	$0	$67,542	46%
Purchased Services - Management Company Fees	$139,347	$11,532	$12,810	$9,797	$6,177	$8,946	$5,724	$7,610	$0	$0	$0	$0	$0	$62,596	45%
Purchased Services - Treasurer's Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0%
Purchased Services - Sponsorship Fees	$19,060	$2,342	$2,342	$2,342	$1,614	$790	$843	$751	$0	$0	$0	$0	$0	$11,024	58%
Utilities (Electric, Gas, Telephone, Internet, etc)	$ 38,244.21	$3,091	$2,434	$241	$3,370	$442	$1,566	$1,603	$0	$0	$0	$0	$0	$12,748	33%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	$5,576	$465	$465	$765	$1,029	$0	$565	$565	$0	$0	$0	$0	$0	$3,853	69%
Rent / Lease (Building / Facility)	$130,197	$10,849	$10,850	$10,850	$10,850	$10,850	$10,850	$10,850	$0	$0	$0	$0	$0	$75,948	58%
Repairs and Maintenance	$ 48,070.00	$3,794	$5,242	$3,708	$3,957	$5,643	$2,152	$2,139	$0	$0	$0	$0	$0	$26,635	55%
Materials, Supplies & Textbooks	$ 53,534.68	$0	$7,690	$1,385	$3,136	$4,331	$2,206	$4,269	$0	$0	$0	$0	$0	$23,016	43%
Capital Outlay (Equip. buses, etc.)	$ 2,500.00	$0	$0	$0	$0	$661	$0	$0	$0	$0	$0	$0	$0	$661	26%
All Other Objects	$ 13,349.11	$3,969	$695	$208	$98	$1,281	$0	$357	$0	$0	$0	$0	$0	$6,608	50%
TOTAL OPERATIONAL EXPENDITURES	**$1,069,176.39**	**$105,588**	**$105,731**	**$90,250**	**$77,144**	**$100,458**	**$70,206**	**$86,089**	**$0**	**$0**	**$0**	**$0**	**$0**	**$635,466**	59%
TOTAL EXCESS OR (SHORTFALL)	**($167,914)**	**($40,704)**	**($41,554)**	**$77,493**	**($6,200)**	**($65,674)**	**($31,284)**	**($54,392)**	**$0**	**$0**	**$0**	**$0**	**$0**	**($162,315)**	97%
REVENUE PER STUDENT	**$21,272.24**	**$1,240**	**$1,227**	**$3,207**	**$2,220**	**$1,118**	**$1,251**	**$1,039**						**$15,513**	
EXPENSE PER STUDENT	**$25,235.47**	**$2,019**	**$2,021**	**$1,725**	**$2,414**	**$3,228**	**$2,256**	**$2,823**						**$20,835**	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	**($3,963)**	**($778)**	**($794)**	**$1,481**	**($194)**	**($2,110)**	**($1,005)**	**($1,783)**						**($5,322)**	

based on current enrollment

CASH														
Cash Balance - Beginning of Month		$ -	$ -	$ -	$ -	$ -	$ -	$ -					$ -	
Credits		$ 55,460	$ 54,750	$ 158,311	$ 61,521	$ 25,360	$ 29,498	$ 22,273						
Debits		$ (55,460)	$ (54,750)	$ (158,311)	$ (61,521)	$ (25,360)	$ (29,498)	$ (22,273)						
Cash Balance - End of Month		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	

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

FEDERAL FUNDS								
Fund	**Budgeted Revenue**	**YTD Revenue**	**% of Budget**	**Fund**	**Budgeted Revenue**	**YTD Revenue**	**% of Budget**
CRF FY2021	$ -	$ 1,658.68	0%	**SQIG FT2021**	$ 87,980.50	$ 10,046.04	11%
ECSE FY2020	$ -	$ 401.60	0%	**SQIG FY2020**	$ -	$ 13,878.62	0%
ECSE FY2021	$ 715.02	$ -	0%	**STATE CONNECTIVITY GT**	$ 1,800.00	$ 900.00	50%
ECSE RESTORATION FY2020	$ -	$ 292.42	0%	**STDT WELLNESS & SUCCESS**	$ 36,000.00	$ 18,000.00	50%
ESSER FY2021	$ 28,217.69	$ 4,871.63	17%	**STRIVING READERS FY2020**	$ -	$ -	0%
IDEA B FY2020	$ -	$ 4,584.44	0%	**STRIVING READERS FY2021**	$ -	$ -	0%
IDEA B FY2021	$ 31,604.51	$ 2,315.98	7%	**TITLE 1 FY2021**	$ 35,292.87	$ 1,514.79	4%
IDEA B RESTORATION FY202	$ -	$ -	0%	**TITLE 1 NEGLECTED FY2021**	$ -	$ -	0%
MISC. STATE GRANTS FY21	$ 2,500.00	$ -	0%	**TITLE I FY2020**	$ -	$ 4,323.57	0%
NC SSI FY2020	$ -	$ -	0%	**TITLE IIA FY2020**	$ -	$ 5,720.00	0%
OHCLI	$ -	$ -	0%	**TITLE IIA FY2021**	$ 9,833.75	$ -	0%
SIG FY2020	$ -	$ -	0%	**TITLE IV FY2020**	$ -	$ 1,507.94	0%
MONT COUNTY GRANT	$ -	$ -	0%	**TITLE IV FY2021**	$ 10,000.00	$ 833.35	8%
SIG FY2021	$ -	$ -	0%		$ -	$ -	0%

Total YTD Grant Revenue	**$ 70,849.06**
	$ -

Summit Academy SCHOOLS

Monthly Financial Report

School: Painesville Community School

Fiscal Year 2021 **Month** February

200	FY2021 BUDGET	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	FYTD	% of BUDGET
ENROLLMENT:															
Total Student FTE (CS Funding Reports)	42.37	52.31	52.31	52.31	31.96	31.12	31.12	30.50	30.50					39.02	92%
REVENUES: OPERATIONAL															
State Foundation and Casino Payments (3110, 3190, 3211)	$611,300	$63,021	$62,492	$130,984	$32,666	$33,426	$34,502	$31,274	$27,825	$0	$0	$0	$0	$416,190	68%
Food Services (Fund 006) (LUNCHROOM)	$33,188	$784	$0	$0	$3,184	$0	$3,968	$0	$2,907	$0	$0	$0	$0	$10,844	33%
Grants (Federal, State, Local)	$243,944	$0	$0	$35,373	$34,576	$900	$0	$0	$24,202	$0	$0	$0	$0	$95,051	39%
Other Operating Revenue (1410,18xx, student fees, etc.)	$12,829	$1,079	$1,685	$1,386	$518	$458	$451	$423	$534	$0	$0	$0	$0	$6,534	51%
TOTAL OPERATIONAL REVENUE	**$901,262.23**	**$64,884**	**$64,177**	**$167,742**	**$70,945**	**$34,784**	**$38,922**	**$31,697**	**$55,468**	**$0**	**$0**	**$0**	**$0**	**$528,619**	59%
EXPENDITURES: OPERATIONAL															
Personal Services (Salaries & Wages)	$343,429	$50,877	$45,580	$37,330	$32,209	$33,622	$32,209	$34,210	$13,122	$0	$0	$0	$0	$279,159	81%
Fringe Benefits	$ 127,972.38	$16,992	$14,062	$10,058	$9,231	$9,470	$9,663	$9,324	$4,280	$0	$0	$0	$0	$83,079	65%
Purchased Services - (Non-Employees)	$ 147,896.85	$1,677	$3,561	$13,567	$5,473	$24,423	$4,429	$14,412	$21,295	$0	$0	$0	$0	$88,837	60%
Purchased Services - Management Company Fees	$139,347	$11,532	$12,810	$9,797	$6,177	$8,946	$5,724	$7,610	$47,047	$0	$0	$0	$0	$109,643	79%
Purchased Services - Treasurer's Fees	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	0%
Purchased Services - Sponsorship Fees	$19,060	$2,342	$2,342	$2,342	$1,614	$790	$843	$751	$674	$0	$0	$0	$0	$11,698	61%
Utilities (Electric, Gas, Telephone, Internet, etc)	$ 38,244.21	$3,091	$2,434	$241	$3,370	$442	$1,566	$1,603	$533	$0	$0	$0	$0	$13,280	35%
Equipment Lease (Copiers, Computers, Vehicles, etc.)	$5,576	$465	$465	$765	$1,029	$0	$565	$565	$565	$0	$0	$0	$0	$4,418	79%
Rent / Lease (Building / Facility)	$130,197	$10,849	$10,850	$10,850	$10,850	$10,850	$10,850	$10,850	$10,850	$0	$0	$0	$0	$86,797	67%
Repairs and Maintenance	$ 48,070.00	$3,794	$5,242	$3,708	$3,957	$5,643	$2,152	$2,139	$5,574	$0	$0	$0	$0	$32,208	67%
Materials, Supplies & Textbooks	$ 53,534.68	$0	$7,690	$1,385	$3,136	$4,331	$2,206	$4,269	$7,437	$0	$0	$0	$0	$30,454	57%
Capital Outlay (Equip. buses, etc.)	$ 2,500.00	$0	$0	$0	$0	$661	$0	$0	$0	$0	$0	$0	$0	$661	26%
All Other Objects	$ 13,349.11	$3,969	$695	$208	$98	$1,281	$0	$357	$5,548	$0	$0	$0	$0	$12,156	91%
TOTAL OPERATIONAL EXPENDITURES	**$1,069,176.39**	**$105,588**	**$105,731**	**$90,250**	**$77,144**	**$100,458**	**$70,206**	**$86,089**	**$116,923**	**$0**	**$0**	**$0**	**$0**	**$752,389**	70%
TOTAL EXCESS OR (SHORTFALL)	**($167,914)**	**($40,704)**	**($41,554)**	**$77,493**	**($6,200)**	**($65,674)**	**($31,284)**	**($54,392)**	**($61,455)**	**$0**	**$0**	**$0**	**$0**	**($223,770)**	133%
REVENUE PER STUDENT	**$21,272.24**	**$1,240**	**$1,227**	**$3,207**	**$2,220**	**$1,118**	**$1,251**	**$1,039**	**$1,819**					**$17,332**	
EXPENSE PER STUDENT	**$25,235.47**	**$2,019**	**$2,021**	**$1,725**	**$2,414**	**$3,228**	**$2,256**	**$2,823**	**$3,834**					**$24,668**	
TOTAL EXCESS OR (SHORTFALL) PER STUDENT	**($3,963)**	**($778)**	**($794)**	**$1,481**	**($194)**	**($2,110)**	**($1,005)**	**($1,783)**	**($2,015)**					**($7,337)**	

based on current enrollment

CASH													
Cash Balance - Beginning of Month		$ -	$ -	$ -	$ -	$ -	$ -	$ -					$ -
Credits		$ 55,460	$ 54,750	$ 158,311	$ 61,521	$ 25,360	$ 29,498	$ 22,273	$ 46,039				
Debits		$ (55,460)	$ (54,750)	$ (158,311)	$ (61,521)	$ (25,360)	$ (29,498)	$ (22,273)	$ (46,039)				
Cash Balance - End of Month		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

FEDERAL FUNDS								
Fund	**Budgeted Revenue**	**YTD Revenue**	**% of Budget**	**Fund**	**Budgeted Revenue**	**YTD Revenue**	**% of Budget**
CRF FY2021	$ -	$ 1,658.68	0%	**SQIG FT2021**	$ 87,980.50	$ 10,046.04	11%
ECSE FY2020	$ -	$ 401.60	0%	**SQIG FY2020**	$ -	$ 13,878.62	0%
ECSE FY2021	$ 715.02	$ -	0%	**STATE CONNECTIVITY GT**	$ 1,800.00	$ 900.00	50%
ECSE RESTORATION FY2020	$ -	$ 292.42	0%	**STDT WELLNESS & SUCCESS**	$ 36,000.00	$ 18,000.00	50%
ESSER FY2021	$ 28,217.69	$ 4,871.63	17%	**STRIVING READERS FY2020**	$ -	$ -	0%
IDEA B FY2020	$ -	$ 4,584.44	0%	**STRIVING READERS FY2021**	$ -	$ -	0%
IDEA B FY2021	$ 31,604.51	$ 2,315.98	7%	**TITLE 1 FY2021**	$ 35,292.87	$ 1,514.79	4%
IDEA B RESTORATION FY202	$ -	$ -	0%	**TITLE 1 NEGLECTED FY2021**	$ -	$ -	0%
MISC. STATE GRANTS FY21	$ 2,500.00	$ -	0%	**TITLE I FY2020**	$ -	$ 4,323.57	0%
NC SSI FY2020	$ -	$ -	0%	**TITLE IIA FY2020**	$ -	$ 5,720.00	0%
OHCLI	$ -	$ -	0%	**TITLE IIA FY2021**	$ 9,833.75	$ -	0%
SIG FY2020	$ -	$ -	0%	**TITLE IV FY2020**	$ -	$ 1,507.94	0%
MONT COUNTY GRANT	$ -	$ -	0%	**TITLE IV FY2021**	$ 10,000.00	$ 833.35	8%
SIG FY2021	$ -	$ -	0%		$ -	$ -	0%

Total YTD Grant Revenue	**$ 70,849.06**
	$ (24,201.96)

SAM - Expenditure Transaction Report

$ 86,088.88

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
185781	21	7	22	Payroll Interface and Manual Payroll	0010000111020000	200	111	REGULAR SALARY	01/14/2021	$956.25		PAYROLL CHARGES
185797	21	7	22	Payroll Interface and Manual Payroll	5072021111020000	200	111	REGULAR SALARY	01/14/2021	$764.15		PAYROLL CHARGES
185963	21	7	22	Payroll Interface and Manual Payroll	5991021110020000	200	111	REGULAR SALARY	01/14/2021	$379.78		PAYROLL CHARGES
191290	21	7	22	Payroll Interface and Manual Payroll	0010000242120000	200	111	REGULAR SALARY	01/27/2021	$3,000.00		PAYROLL CHARGES
191299	21	7	22	Payroll Interface and Manual Payroll	4670000123020000	200	111	REGULAR SALARY	01/27/2021	$383.89		PAYROLL CHARGES
185796	21	7	22	Payroll Interface and Manual Payroll	0010000112020000	200	111	REGULAR SALARY	01/14/2021	$3,489.35		PAYROLL CHARGES
191224	21	7	22	Payroll Interface and Manual Payroll	5722020110020000	200	111	REGULAR SALARY	01/27/2021	$2,563.16		PAYROLL CHARGES
191297	21	7	22	Payroll Interface and Manual Payroll	0010000123020000	200	111	REGULAR SALARY	01/27/2021	$2,300.56		PAYROLL CHARGES
185874	21	7	22	Payroll Interface and Manual Payroll	5722020110020000	200	111	REGULAR SALARY	01/14/2021	$2,563.16		PAYROLL CHARGES
185945	21	7	22	Payroll Interface and Manual Payroll	0010000123020000	200	111	REGULAR SALARY	01/14/2021	$2,300.56		PAYROLL CHARGES
191141	21	7	22	Payroll Interface and Manual Payroll	0010000111020000	200	111	REGULAR SALARY	01/27/2021	$956.25		PAYROLL CHARGES
191155	21	7	22	Payroll Interface and Manual Payroll	0010000112020000	200	111	REGULAR SALARY	01/27/2021	$3,489.35		PAYROLL CHARGES
191289	21	7	22	Payroll Interface and Manual Payroll	5725021220020000	200	111	REGULAR SALARY	01/27/2021	$400.00		PAYROLL CHARGES
185936	21	7	22	Payroll Interface and Manual Payroll	0010000242120000	200	111	REGULAR SALARY	01/14/2021	$3,000.00		PAYROLL CHARGES
185946	21	7	22	Payroll Interface and Manual Payroll	4670000123020000	200	111	REGULAR SALARY	01/14/2021	$383.89		PAYROLL CHARGES
191156	21	7	22	Payroll Interface and Manual Payroll	5072021111020000	200	111	REGULAR SALARY	01/27/2021	$764.15		PAYROLL CHARGES
191284	21	7	22	Payroll Interface and Manual Payroll	5722021110020000	200	111	REGULAR SALARY	01/27/2021	$443.73		PAYROLL CHARGES
191315	21	7	22	Payroll Interface and Manual Payroll	5991021110020000	200	111	REGULAR SALARY	01/27/2021	$379.78		PAYROLL CHARGES
191140	21	7	22	Payroll Interface and Manual Payroll	5725021220020000	200	141	NON-CERT REGULAR SALARY	01/27/2021	$57.00		PAYROLL CHARGES
185921	21	7	22	Payroll Interface and Manual Payroll	0010000242120000	200	141	NON-CERT REGULAR SALARY	01/14/2021	$1,236.00		PAYROLL CHARGES
185966	21	7	22	Payroll Interface and Manual Payroll	0010000231020000	200	141	NON-CERT REGULAR SALARY	01/14/2021	$1,250.00		PAYROLL CHARGES
185896	21	7	22	Payroll Interface and Manual Payroll	0010000112020000	200	141	NON-CERT REGULAR SALARY	01/14/2021	$956.25		PAYROLL CHARGES
191270	21	7	22	Payroll Interface and Manual Payroll	0010000242120000	200	141	NON-CERT REGULAR SALARY	01/27/2021	$1,236.00		PAYROLL CHARGES
191245	21	7	22	Payroll Interface and Manual Payroll	0010000112020000	200	141	NON-CERT REGULAR SALARY	01/27/2021	$956.25		PAYROLL CHARGES
188965	21	7	22	Payroll Interface and Manual Payroll	0010000242120000	200	211	STRS-EMPLOYER'S SHARE	01/27/2021	$420.00		PAYROLL CHARGES-FRINGE
188967	21	7	22	Payroll Interface and Manual Payroll	5725021220020000	200	211	STRS-EMPLOYER'S SHARE	01/27/2021	$52.50		PAYROLL CHARGES-FRINGE
190493	21	7	22	Payroll Interface and Manual Payroll	5072021111020000	200	211	STRS-EMPLOYER'S SHARE	01/27/2021	$106.98		PAYROLL CHARGES-FRINGE
190715	21	7	22	Payroll Interface and Manual Payroll	5722020110020000	200	211	STRS-EMPLOYER'S SHARE	01/27/2021	$358.85		PAYROLL CHARGES-FRINGE
183689	21	7	22	Payroll Interface and Manual Payroll	0010000123020000	200	211	STRS-EMPLOYER'S SHARE	01/14/2021	$322.07		PAYROLL CHARGES-FRINGE
185095	21	7	22	Payroll Interface and Manual Payroll	5072021111020000	200	211	STRS-EMPLOYER'S SHARE	01/14/2021	$106.98		PAYROLL CHARGES-FRINGE
189375	21	7	22	Payroll Interface and Manual Payroll	4670000123020000	200	211	STRS-EMPLOYER'S SHARE	01/27/2021	$53.76		PAYROLL CHARGES-FRINGE
190491	21	7	22	Payroll Interface and Manual Payroll	0010000112020000	200	211	STRS-EMPLOYER'S SHARE	01/27/2021	$488.51		PAYROLL CHARGES-FRINGE
183693	21	7	22	Payroll Interface and Manual Payroll	4670000123020000	200	211	STRS-EMPLOYER'S SHARE	01/14/2021	$53.75		PAYROLL CHARGES-FRINGE
184437	21	7	22	Payroll Interface and Manual Payroll	5991021110020000	200	211	STRS-EMPLOYER'S SHARE	01/14/2021	$53.17		PAYROLL CHARGES-FRINGE
185093	21	7	22	Payroll Interface and Manual Payroll	0010000112020000	200	211	STRS-EMPLOYER'S SHARE	01/14/2021	$488.51		PAYROLL CHARGES-FRINGE
185353	21	7	22	Payroll Interface and Manual Payroll	5722020110020000	200	211	STRS-EMPLOYER'S SHARE	01/14/2021	$358.85		PAYROLL CHARGES-FRINGE
189225	21	7	22	Payroll Interface and Manual Payroll	5991021110020000	200	211	STRS-EMPLOYER'S SHARE	01/27/2021	$53.17		PAYROLL CHARGES-FRINGE
189369	21	7	22	Payroll Interface and Manual Payroll	0010000123020000	200	211	STRS-EMPLOYER'S SHARE	01/27/2021	$322.07		PAYROLL CHARGES-FRINGE
183627	21	7	22	Payroll Interface and Manual Payroll	0010000242120000	200	211	STRS-EMPLOYER'S SHARE	01/14/2021	$420.00		PAYROLL CHARGES-FRINGE
185641	21	7	22	Payroll Interface and Manual Payroll	0010000242120000	200	221	SERS-EMPLOYER'S SHARE	01/14/2021	$173.04		PAYROLL CHARGES-FRINGE
190999	21	7	22	Payroll Interface and Manual Payroll	0010000242120000	200	221	SERS-EMPLOYER'S SHARE	01/27/2021	$173.04		PAYROLL CHARGES-FRINGE
189909	21	7	22	Payroll Interface and Manual Payroll	0010000111020000	200	221	SERS-EMPLOYER'S SHARE	01/27/2021	$133.88		PAYROLL CHARGES-FRINGE
184995	21	7	22	Payroll Interface and Manual Payroll	0010000111020000	200	221	SERS-EMPLOYER'S SHARE	01/14/2021	$133.88		PAYROLL CHARGES-FRINGE
189907	21	7	22	Payroll Interface and Manual Payroll	5725021220020000	200	221	SERS-EMPLOYER'S SHARE	01/27/2021	$11.48		PAYROLL CHARGES-FRINGE
191081	21	7	22	Payroll Interface and Manual Payroll	5722021110020000	200	221	SERS-EMPLOYER'S SHARE	01/27/2021	$62.12		PAYROLL CHARGES-FRINGE
185479	21	7	22	Payroll Interface and Manual Payroll	0010000112020000	200	221	SERS-EMPLOYER'S SHARE	01/14/2021	$133.88		PAYROLL CHARGES-FRINGE
184465	21	7	22	Payroll Interface and Manual Payroll	0010000231020000	200	221	SERS-EMPLOYER'S SHARE	01/14/2021	$175.00		PAYROLL CHARGES-FRINGE
190843	21	7	22	Payroll Interface and Manual Payroll	0010000112020000	200	221	SERS-EMPLOYER'S SHARE	01/27/2021	$133.88		PAYROLL CHARGES-FRINGE
188969	21	7	22	Payroll Interface and Manual Payroll	0010000242120000	200	241	MEDICAL/HOSPITALIZATION	01/27/2021	$251.20		PAYROLL CHARGES-FRINGE
184443	21	7	22	Payroll Interface and Manual Payroll	5991021110020000	200	241	MEDICAL/HOSPITALIZATION	01/14/2021	$109.10		PAYROLL CHARGES-FRINGE
184997	21	7	22	Payroll Interface and Manual Payroll	0010000111020000	200	241	MEDICAL/HOSPITALIZATION	01/14/2021	$545.49		PAYROLL CHARGES-FRINGE
183699	21	7	22	Payroll Interface and Manual Payroll	4670000123020000	200	241	MEDICAL/HOSPITALIZATION	01/14/2021	$50.24		PAYROLL CHARGES-FRINGE
183629	21	7	22	Payroll Interface and Manual Payroll	0010000242120000	200	241	MEDICAL/HOSPITALIZATION	01/14/2021	$251.20		PAYROLL CHARGES-FRINGE
185355	21	7	22	Payroll Interface and Manual Payroll	0010000112020000	200	241	MEDICAL/HOSPITALIZATION	01/14/2021	$552.64		PAYROLL CHARGES-FRINGE
185357	21	7	22	Payroll Interface and Manual Payroll	5722020110020000	200	241	MEDICAL/HOSPITALIZATION	01/14/2021	$452.16		PAYROLL CHARGES-FRINGE
189381	21	7	22	Payroll Interface and Manual Payroll	4670000123020000	200	241	MEDICAL/HOSPITALIZATION	01/27/2021	$50.24		PAYROLL CHARGES-FRINGE
189237	21	7	22	Payroll Interface and Manual Payroll	5991021110020000	200	241	MEDICAL/HOSPITALIZATION	01/27/2021	$109.09		PAYROLL CHARGES-FRINGE
189911	21	7	22	Payroll Interface and Manual Payroll	0010000111020000	200	241	MEDICAL/HOSPITALIZATION	01/27/2021	$545.49		PAYROLL CHARGES-FRINGE
190719	21	7	22	Payroll Interface and Manual Payroll	5722020110020000	200	241	MEDICAL/HOSPITALIZATION	01/27/2021	$452.16		PAYROLL CHARGES-FRINGE
183695	21	7	22	Payroll Interface and Manual Payroll	0010000123020000	200	241	MEDICAL/HOSPITALIZATION	01/14/2021	$50.24		PAYROLL CHARGES-FRINGE
190717	21	7	22	Payroll Interface and Manual Payroll	0010000112020000	200	241	MEDICAL/HOSPITALIZATION	01/27/2021	$552.64		PAYROLL CHARGES-FRINGE
189377	21	7	22	Payroll Interface and Manual Payroll	0010000123020000	200	241	MEDICAL/HOSPITALIZATION	01/27/2021	$50.24		PAYROLL CHARGES-FRINGE
188973	21	7	22	Payroll Interface and Manual Payroll	5725021220020000	200	242	LIFE INSURANCE	01/27/2021	$0.50		PAYROLL CHARGES-FRINGE
183705	21	7	22	Payroll Interface and Manual Payroll	4670000123020000	200	242	LIFE INSURANCE	01/14/2021	$0.33		PAYROLL CHARGES-FRINGE
185359	21	7	22	Payroll Interface and Manual Payroll	5722020110020000	200	242	LIFE INSURANCE	01/14/2021	$2.99		PAYROLL CHARGES-FRINGE
190495	21	7	22	Payroll Interface and Manual Payroll	0010000112020000	200	242	LIFE INSURANCE	01/27/2021	$5.82		PAYROLL CHARGES-FRINGE
188971	21	7	22	Payroll Interface and Manual Payroll	0010000242120000	200	242	LIFE INSURANCE	01/27/2021	$1.63		PAYROLL CHARGES-FRINGE
185097	21	7	22	Payroll Interface and Manual Payroll	0010000112020000	200	242	LIFE INSURANCE	01/14/2021	$6.01		PAYROLL CHARGES-FRINGE
184453	21	7	22	Payroll Interface and Manual Payroll	5991021110020000	200	242	LIFE INSURANCE	01/14/2021	$0.34		PAYROLL CHARGES-FRINGE
189389	21	7	22	Payroll Interface and Manual Payroll	0010000123020000	200	242	LIFE INSURANCE	01/27/2021	$3.00		PAYROLL CHARGES-FRINGE
189395	21	7	22	Payroll Interface and Manual Payroll	4670000123020000	200	242	LIFE INSURANCE	01/27/2021	$0.34		PAYROLL CHARGES-FRINGE
190721	21	7	22	Payroll Interface and Manual Payroll	5722020110020000	200	242	LIFE INSURANCE	01/27/2021	$2.88		PAYROLL CHARGES-FRINGE
190497	21	7	22	Payroll Interface and Manual Payroll	5072021111020000	200	242	LIFE INSURANCE	01/27/2021	$0.93		PAYROLL CHARGES-FRINGE
189913	21	7	22	Payroll Interface and Manual Payroll	0010000111020000	200	242	LIFE INSURANCE	01/27/2021	$1.60		PAYROLL CHARGES-FRINGE
189241	21	7	22	Payroll Interface and Manual Payroll	5991021110020000	200	242	LIFE INSURANCE	01/27/2021	$0.33		PAYROLL CHARGES-FRINGE
185099	21	7	22	Payroll Interface and Manual Payroll	5072021111020000	200	242	LIFE INSURANCE	01/14/2021	$0.96		PAYROLL CHARGES-FRINGE
184999	21	7	22	Payroll Interface and Manual Payroll	0010000111020000	200	242	LIFE INSURANCE	01/14/2021	$1.66		PAYROLL CHARGES-FRINGE
183631	21	7	22	Payroll Interface and Manual Payroll	0010000242120000	200	242	LIFE INSURANCE	01/14/2021	$1.66		PAYROLL CHARGES-FRINGE
183701	21	7	22	Payroll Interface and Manual Payroll	0010000123020000	200	242	LIFE INSURANCE	01/14/2021	$3.07		PAYROLL CHARGES-FRINGE
190723	21	7	22	Payroll Interface and Manual Payroll	5722020110020000	200	249	CERTIFIED OTHER INS BEN.	01/27/2021	$35.11		PAYROLL CHARGES-FRINGE
191083	21	7	22	Payroll Interface and Manual Payroll	5722021110020000	200	249	CERTIFIED OTHER INS BEN.	01/27/2021	$6.44		PAYROLL CHARGES-FRINGE
188975	21	7	22	Payroll Interface and Manual Payroll	0010000242120000	200	249	CERTIFIED OTHER INS BEN.	01/27/2021	$60.25		PAYROLL CHARGES-FRINGE
189399	21	7	22	Payroll Interface and Manual Payroll	0010000123020000	200	249	CERTIFIED OTHER INS BEN.	01/27/2021	$33.12		PAYROLL CHARGES-FRINGE
190499	21	7	22	Payroll Interface and Manual Payroll	0010000112020000	200	249	CERTIFIED OTHER INS BEN.	01/27/2021	$62.22		PAYROLL CHARGES-FRINGE
184461	21	7	22	Payroll Interface and Manual Payroll	5991021110020000	200	249	CERTIFIED OTHER INS BEN.	01/14/2021	$4.93		PAYROLL CHARGES-FRINGE
184469	21	7	22	Payroll Interface and Manual Payroll	0010000231020000	200	249	CERTIFIED OTHER INS BEN.	01/14/2021	$18.14		PAYROLL CHARGES-FRINGE
185101	21	7	22	Payroll Interface and Manual Payroll	0010000112020000	200	249	CERTIFIED OTHER INS BEN.	01/14/2021	$62.14		PAYROLL CHARGES-FRINGE
188977	21	7	22	Payroll Interface and Manual Payroll	5725021220020000	200	249	CERTIFIED OTHER INS BEN.	01/27/2021	$6.38		PAYROLL CHARGES-FRINGE
185001	21	7	22	Payroll Interface and Manual Payroll	0010000111020000	200	249	CERTIFIED OTHER INS BEN.	01/14/2021	$11.70		PAYROLL CHARGES-FRINGE
183711	21	7	22	Payroll Interface and Manual Payroll	4670000123020000	200	249	CERTIFIED OTHER INS BEN.	01/14/2021	$5.33		PAYROLL CHARGES-FRINGE
183633	21	7	22	Payroll Interface and Manual Payroll	0010000242120000	200	249	CERTIFIED OTHER INS BEN.	01/14/2021	$60.24		PAYROLL CHARGES-FRINGE
185361	21	7	22	Payroll Interface and Manual Payroll	5722020110020000	200	249	CERTIFIED OTHER INS BEN.	01/14/2021	$35.04		PAYROLL CHARGES-FRINGE
183707	21	7	22	Payroll Interface and Manual Payroll	0010000123020000	200	249	CERTIFIED OTHER INS BEN.	01/14/2021	$33.12		PAYROLL CHARGES-FRINGE
185103	21	7	22	Payroll Interface and Manual Payroll	5072021111020000	200	249	CERTIFIED OTHER INS BEN.	01/14/2021	$11.08		PAYROLL CHARGES-FRINGE
189249	21	7	22	Payroll Interface and Manual Payroll	5991021110020000	200	249	CERTIFIED OTHER INS BEN.	01/27/2021	$4.93		PAYROLL CHARGES-FRINGE

189405	21	7	22	Payroll Interface and Manual Payroll	4670000123020000	200	249	CERTIFIED OTHER INS BEN.	01/27/2021	$5.33		PAYROLL CHARGES-FRINGE
189915	21	7	22	Payroll Interface and Manual Payroll	0010000111020000	200	249	CERTIFIED OTHER INS BEN.	01/27/2021	$11.78		PAYROLL CHARGES-FRINGE
190501	21	7	22	Payroll Interface and Manual Payroll	5072021111020000	200	249	CERTIFIED OTHER INS BEN.	01/27/2021	$11.08		PAYROLL CHARGES-FRINGE
187652	21	7	21	Accounts Payable	0090000112020000	200	411	INSTRUCTION SERVICES	01/22/2021	$250.00	DREW MURRAY	1/29 EVENT
186429	21	7	21	Accounts Payable	5725021220020000	200	412	FED TRAVEL_MILEAGE,HOTEL	01/15/2021	$2,700.00	KEYS TO LITERACY LLC	11/20 & 12/4
186223	21	7	21	Accounts Payable	0010000218320000	200	413	HEALTH SERVICES	01/15/2021	$425.00	AARIS THERAPY GROUP	PHYSICAL THERAPY
191570	21	7	21	Accounts Payable	0010000218120000	200	413	HEALTH SERVICES	01/29/2021	$987.20	INVO HEALTHCARE ASSOCIATES	OCCUPATIONAL THERAPY SERV
191571	21	7	21	Accounts Payable	0010000218120000	200	413	HEALTH SERVICES	01/29/2021	$987.20	INVO HEALTHCARE ASSOCIATES	OCCUPATIONAL THERAPY SERV
186222	21	7	21	Accounts Payable	0010000215120000	200	413	HEALTH SERVICES	01/15/2021	$2,125.00	AARIS THERAPY GROUP	SPEECH THERAPY
187539	21	7	21	Accounts Payable	0010000215120000	200	413	HEALTH SERVICES	01/22/2021	$1,343.75	AARIS THERAPY GROUP	SPEECH THERAPY
187540	21	7	21	Accounts Payable	0010000218320000	200	413	HEALTH SERVICES	01/22/2021	$380.00	AARIS THERAPY GROUP	PHYSICAL THERAPY
192213	21	7	19	Journal Entries	0010000250020000	200	414	STAFF SERVICES	02/04/2021	$7,609.82		JAN MANAGEMENT FEE
186919	21	7	21	Accounts Payable	0010000250020000	200	415	MANAGEMENT SERVICES	01/15/2021	$751.02	ESC OF LAKE ERIE WEST_ACH_SPONSOR	FY21 SPONSOR FEES (JULY
187465	21	7	21	Accounts Payable	0010000250020000	200	416	DATA PROCESSING SERVICES	01/22/2021	$14.68	AMERICAN FIDELITY ADMIN SERVICES	T&E MONTHLY FEES
191530	21	7	21	Accounts Payable	0010000250020000	200	416	DATA PROCESSING SERVICES	01/29/2021	$1.25	PENSERV PLAN SERVICES INC.	AUG-JUN
187573	21	7	21	Accounts Payable	0010000124020000	200	419	OTHER PROF. & TECH. SERV.	01/22/2021	$1,230.00	SOLIANT HEALTH	TAMI CALDWELL_PAISCH
186447	21	7	21	Accounts Payable	0010000124020000	200	419	OTHER PROF. & TECH. SERV.	01/15/2021	$1,380.00	SOLIANT HEALTH	TAMI CALDWELL_PAISCH
186240	21	7	21	Accounts Payable	0010000250020000	200	419	OTHER PROF. & TECH. SERV.	01/15/2021	$51.63	HEALTHCARE BILLING SRVCS INC.	PAISCH
186116	21	7	21	Accounts Payable	0010000296020000	200	419	OTHER PROF. & TECH. SERV.	01/15/2021	$201.28	RICHARD KEVERN & ASSOCIATES	E-RATE CONSULTANT 2021-22
191710	21	7	21	Accounts Payable	0010000124020000	200	419	OTHER PROF. & TECH. SERV.	01/29/2021	$1,470.00	SOLIANT HEALTH	TAMI CALDWELL_PAISCH
191642	21	7	21	Accounts Payable	0010000270020000	200	423	REPAIRS & MAINTENANCE	01/29/2021	$52.75	JOHNSON CONTROLS SECURITY SYSTEMS	MONTHLY RECURRING ALARM
186378	21	7	21	Accounts Payable	0010000270020000	200	423	REPAIRS & MAINTENANCE	01/15/2021	$52.75	JOHNSON CONTROLS SECURITY SYSTEMS	MONTHLY RECURRING ALARM
186744	21	7	21	Accounts Payable	0010000270020000	200	423	REPAIRS & MAINTENANCE	01/15/2021	$1,916.40	TDG FACILITIES SERVICES	FY21 CONTRACT
186904	21	7	21	Accounts Payable	0010000296020000	200	426	LEASE PURCHASE AGREEMENTS	01/15/2021	$100.10	HP FINANCIAL SERVICES	(ADM $100.27 - SCH $100.
191856	21	7	21	Accounts Payable	0010000296020000	200	426	LEASE PURCHASE AGREEMENTS	01/29/2021	$464.66	DE LAGE LANDEN	COPIER LEASES
191736	21	7	21	Accounts Payable	0010000270020000	200	429	OTHER PROPERTY SERVICE	01/29/2021	$70.35	ST. MARY PARISH	DECEMBER 2020
186292	21	7	21	Accounts Payable	0010000296020000	200	429	OTHER PROPERTY SERVICE	01/15/2021	$46.73	BLUE TECHNOLOGIES	COPIER CLICK COUNTS
186112	21	7	21	Accounts Payable	0010000296020000	200	441	TELEPHONE SERVICE	01/15/2021	$185.04	TIME WARNER CABLE	FY 21 PAISCH PHONE - SPEC
186251	21	7	21	Accounts Payable	0010000296020000	200	441	TELEPHONE SERVICE	01/15/2021	$60.00	VERIZON WIRELESS	VERIZON - CELLULAR BILL
186698	21	7	21	Accounts Payable	0010000250020000	200	443	POSTAGE	01/15/2021	$1.00	PITNEY BOWES RESERVE ACCT	DEC POSTAGE REFILLS
191695	21	7	21	Accounts Payable	5103021111020000	200	447	INTERNET ACCESS SERVICE	01/29/2021	$75.30	VERIZON WIRELESS	PAISCH IRN: 000629 - SUMM
191616	21	7	21	Accounts Payable	0010000270020000	200	451	ELECTRICITY	01/29/2021	$987.07	ST. MARY PARISH	ELECTRIC
191618	21	7	21	Accounts Payable	0010000270020000	200	452	WATER AND SEWAGE	01/29/2021	$192.84	ST. MARY PARISH	WATER
191617	21	7	21	Accounts Payable	0010000270020000	200	453	GAS	01/29/2021	$101.29	ST. MARY PARISH	GAS
187556	21	7	21	Accounts Payable	0060000312020000	200	462	CONTRACTED FOOD SERVICES	01/22/2021	$865.30	INNOVATION FOOD SERVICES	PAIELE SY 21 NSLP AND SBP
191842	21	7	21	Accounts Payable	0090000112020000	200	511	CLASSROOM SUPPLIES	01/29/2021	$88.38	AMAZON.COM	TAKE HOME PLANT KITS
186503	21	7	21	Accounts Payable	5102021111020000	200	511	CLASSROOM SUPPLIES	01/15/2021	$104.00	WILSON LANGUAGE TRAINING	CART
186504	21	7	21	Accounts Payable	5102021111020000	200	511	CLASSROOM SUPPLIES	01/15/2021	$243.76	SCHOOL SPECIALTY	CART 7793339548
186790	21	7	21	Accounts Payable	5102021111020000	200	511	CLASSROOM SUPPLIES	01/15/2021	($104.00)	WILSON LANGUAGE TRAINING	CART
187646	21	7	21	Accounts Payable	5725021110020000	200	511	CLASSROOM SUPPLIES	01/22/2021	$201.32	BARNES & NOBLE BOOKSELLERS	QUOTE 1233403
187648	21	7	21	Accounts Payable	0010000110020000	200	511	CLASSROOM SUPPLIES	01/22/2021	$95.00	KEYS TO LITERACY LLC	SEE EMAIL
191728	21	7	21	Accounts Payable	5725021110020000	200	511	CLASSROOM SUPPLIES	01/29/2021	$1,850.00	ATTAINMENT COMPANY INC	CART
191729	21	7	21	Accounts Payable	5725021110020000	200	511	CLASSROOM SUPPLIES	01/29/2021	$92.50	ATTAINMENT COMPANY INC	ESTIMATED SHIPPING/HANDLI
186514	21	7	21	Accounts Payable	5725021110020000	200	511	CLASSROOM SUPPLIES	01/15/2021	$49.95	LEARNING A-Z	CART
186888	21	7	21	Accounts Payable	5725021110020000	200	511	CLASSROOM SUPPLIES	01/15/2021	$138.00	AMAZON.COM	CART
186791	21	7	21	Accounts Payable	5102021111020000	200	511	CLASSROOM SUPPLIES	01/15/2021	$103.20	WILSON LANGUAGE TRAINING	CART
191727	21	7	21	Accounts Payable	0010000110020000	200	511	CLASSROOM SUPPLIES	01/29/2021	$168.05	STAPLES ADVANTAGE	CART
187605	21	7	21	Accounts Payable	5102021276020000	200	514	HEALTH & HYGIENE SUPPLIES	01/22/2021	$129.00	CAMERA CORNER INC.	QUOTE 55037
186670	21	7	21	Accounts Payable	5102021276020000	200	514	HEALTH & HYGIENE SUPPLIES	01/15/2021	$0.00	BARRETT SUPPLIES & EQUIPMENT	SHIPPING
186547	21	7	21	Accounts Payable	5102021276020000	200	514	HEALTH & HYGIENE SUPPLIES	01/15/2021	$592.99	BARRETT SUPPLIES & EQUIPMENT	VIC-VP200ESK
186852	21	7	21	Accounts Payable	5102021276020000	200	514	HEALTH & HYGIENE SUPPLIES	01/15/2021	$399.90	AMAZON.COM	20 (12 PK) NON CONTACT DI
187630	21	7	21	Accounts Payable	5102021276020000	200	514	HEALTH & HYGIENE SUPPLIES	01/22/2021	$1.37	CAMERA CORNER INC.	ESTIMATED SHIPPING/HANDLI
186863	21	7	21	Accounts Payable	5102021276020000	200	514	HEALTH & HYGIENE SUPPLIES	01/15/2021	$0.00	AMAZON.COM	20 (12 PK) NON CONTACT DI
186596	21	7	21	Accounts Payable	5102021276020000	200	514	HEALTH & HYGIENE SUPPLIES	01/15/2021	$0.00	BARRETT SUPPLIES & EQUIPMENT	BET-39012-QT
186566	21	7	21	Accounts Payable	5102021276020000	200	514	HEALTH & HYGIENE SUPPLIES	01/15/2021	$0.00	BARRETT SUPPLIES & EQUIPMENT	VIC-VP200ESK
186582	21	7	21	Accounts Payable	5102021276020000	200	514	HEALTH & HYGIENE SUPPLIES	01/15/2021	$48.12	BARRETT SUPPLIES & EQUIPMENT	BET-39012-QT
186887	21	7	21	Accounts Payable	5162021123520000	200	519	OTHER GENERAL SUPPLIES	01/15/2021	$67.35	AMAZON.COM	CART
191507	21	7	21	Accounts Payable	0010000270020000	200	839	OTHER DEBT SERVICE PAYMNT	01/29/2021	$10,849.75	ST. MARY PARISH	FY21 BLDG LEASE 10849.75
186316	21	7	21	Accounts Payable	0010000250020000	200	843	AUDIT EXAMINATIONS	01/15/2021	$350.00	REA & ASSOCIATES INC.	AUDITS
191796	21	7	21	Accounts Payable	0090000112020000	200	899	OTHER MISCELLANEOUS	01/29/2021	$7.41	AMAZON.COM	CHROMEBOOK INSURANCE ($21

SAM - Expenditure Transaction Report

$ 116,923.06

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
201657	21	8	22	Payroll Interface and Manual Payroll	5072021111020000	200	111	REGULAR SALARY	02/25/2021	$764.15		PAYROLL CHARGES
201793	21	8	22	Payroll Interface and Manual Payroll	5725021220020000	200	111	REGULAR SALARY	02/25/2021	$425.00		PAYROLL CHARGES
198226	21	8	19	Journal Entries	5725021220020000	200	111	REGULAR SALARY	02/23/2021	($895.00)		CORRECT FEDERAL CODING
197951	21	8	22	Payroll Interface and Manual Payroll	4670000123020000	200	111	REGULAR SALARY	02/22/2021	$591.89		PAYROLL CHARGES
201641	21	8	22	Payroll Interface and Manual Payroll	0010000111020000	200	111	REGULAR SALARY	02/25/2021	$956.25		PAYROLL CHARGES
201656	21	8	22	Payroll Interface and Manual Payroll	0010000112020000	200	111	REGULAR SALARY	02/25/2021	$3,489.35		PAYROLL CHARGES
197994	21	8	22	Payroll Interface and Manual Payroll	5072021250020000	200	111	REGULAR SALARY	02/22/2021	$20.45		PAYROLL CHARGES
197949	21	8	22	Payroll Interface and Manual Payroll	0010000123020000	200	111	REGULAR SALARY	02/22/2021	$3,648.56		PAYROLL CHARGES
197974	21	8	22	Payroll Interface and Manual Payroll	5991021111020000	200	111	REGULAR SALARY	02/22/2021	$679.78		PAYROLL CHARGES
198109	21	8	22	Payroll Interface and Manual Payroll	5722021110020000	200	111	REGULAR SALARY	02/22/2021	$1,119.89		PAYROLL CHARGES
201786	21	8	22	Payroll Interface and Manual Payroll	5722021110020000	200	111	REGULAR SALARY	02/25/2021	$1,088.20		PAYROLL CHARGES
198220	21	8	19	Journal Entries	5725021220020000	200	111	REGULAR SALARY	02/23/2021	($163.00)		CORRECT FEDERAL CODING
197855	21	8	22	Payroll Interface and Manual Payroll	5072021111020000	200	111	REGULAR SALARY	02/22/2021	$1,320.95		PAYROLL CHARGES
197938	21	8	22	Payroll Interface and Manual Payroll	5902021110020000	200	111	REGULAR SALARY	02/22/2021	$2,040.00		PAYROLL CHARGES
198208	21	8	19	Journal Entries	0010000123020000	200	111	REGULAR SALARY	02/23/2021	($26,833.38)		CORRECT FEDERAL CODING
201794	21	8	22	Payroll Interface and Manual Payroll	0010000242120000	200	111	REGULAR SALARY	02/25/2021	$3,000.00		PAYROLL CHARGES
201803	21	8	22	Payroll Interface and Manual Payroll	4670000123020000	200	111	REGULAR SALARY	02/25/2021	$383.89		PAYROLL CHARGES
201820	21	8	22	Payroll Interface and Manual Payroll	5991021110020000	200	111	REGULAR SALARY	02/25/2021	$379.78		PAYROLL CHARGES
197929	21	8	22	Payroll Interface and Manual Payroll	5722020110020000	200	111	REGULAR SALARY	02/22/2021	$2,563.16		PAYROLL CHARGES
197937	21	8	22	Payroll Interface and Manual Payroll	5725021220020000	200	111	REGULAR SALARY	02/22/2021	$400.00		PAYROLL CHARGES
201728	21	8	22	Payroll Interface and Manual Payroll	5722020110020000	200	111	REGULAR SALARY	02/25/2021	$2,563.16		PAYROLL CHARGES
197836	21	8	22	Payroll Interface and Manual Payroll	0010000111020000	200	111	REGULAR SALARY	02/22/2021	$1,896.25		PAYROLL CHARGES
197854	21	8	22	Payroll Interface and Manual Payroll	0010000112020000	200	111	REGULAR SALARY	02/22/2021	$3,892.55		PAYROLL CHARGES
197936	21	8	22	Payroll Interface and Manual Payroll	0010000242120000	200	111	REGULAR SALARY	02/22/2021	$3,029.35		PAYROLL CHARGES
201801	21	8	22	Payroll Interface and Manual Payroll	0010000123020000	200	111	REGULAR SALARY	02/25/2021	$2,300.56		PAYROLL CHARGES
198071	21	8	22	Payroll Interface and Manual Payroll	0010000112020000	200	141	NON-CERT REGULAR SALARY	02/22/2021	$956.25		PAYROLL CHARGES
201640	21	8	22	Payroll Interface and Manual Payroll	5725021220020000	200	141	NON-CERT REGULAR SALARY	02/25/2021	$38.00		PAYROLL CHARGES
201748	21	8	22	Payroll Interface and Manual Payroll	0010000112020000	200	141	NON-CERT REGULAR SALARY	02/25/2021	$956.25		PAYROLL CHARGES
198095	21	8	22	Payroll Interface and Manual Payroll	0010000242120000	200	141	NON-CERT REGULAR SALARY	02/22/2021	$1,236.00		PAYROLL CHARGES
201771	21	8	22	Payroll Interface and Manual Payroll	0010000242120000	200	141	NON-CERT REGULAR SALARY	02/25/2021	$1,236.00		PAYROLL CHARGES
197837	21	8	22	Payroll Interface and Manual Payroll	5725021220020000	200	141	NON-CERT REGULAR SALARY	02/22/2021	$38.00		PAYROLL CHARGES
199845	21	8	22	Payroll Interface and Manual Payroll	0010000123020000	200	211	STRS-EMPLOYER'S SHARE	02/25/2021	$322.07		PAYROLL CHARGES-FRINGE
195379	21	8	22	Payroll Interface and Manual Payroll	5725021220020000	200	211	STRS-EMPLOYER'S SHARE	02/22/2021	$56.00		PAYROLL CHARGES-FRINGE
195465	21	8	22	Payroll Interface and Manual Payroll	4670000123020000	200	211	STRS-EMPLOYER'S SHARE	02/22/2021	$53.76		PAYROLL CHARGES-FRINGE
203609	21	8	19	Journal Entries	5722021110020000	200	211	STRS-EMPLOYER'S SHARE	03/04/2021	$41.19		FEB '21 FDN REC
197183	21	8	22	Payroll Interface and Manual Payroll	5072021111020000	200	211	STRS-EMPLOYER'S SHARE	02/22/2021	$106.98		PAYROLL CHARGES-FRINGE
203271	21	8	19	Journal Entries	0010000242120000	200	211	STRS-EMPLOYER'S SHARE	03/04/2021	$112.49		FEB '21 FDN REC
198221	21	8	19	Journal Entries	5725021220020000	200	211	STRS-EMPLOYER'S SHARE	02/23/2021	($22.82)		CORRECT FEDERAL CODING
198209	21	8	19	Journal Entries	0010000123020000	200	211	STRS-EMPLOYER'S SHARE	02/23/2021	($3,756.68)		CORRECT FEDERAL CODING
203701	21	8	19	Journal Entries	5725021220020000	200	211	STRS-EMPLOYER'S SHARE	03/04/2021	$15.39		FEB '21 FDN REC
195105	21	8	22	Payroll Interface and Manual Payroll	5991021110020000	200	211	STRS-EMPLOYER'S SHARE	02/22/2021	$53.17		PAYROLL CHARGES-FRINGE
203573	21	8	19	Journal Entries	5722020110020000	200	211	STRS-EMPLOYER'S SHARE	03/04/2021	$95.64		FEB '21 FDN REC
200533	21	8	22	Payroll Interface and Manual Payroll	5722020110020000	200	211	STRS-EMPLOYER'S SHARE	02/25/2021	$358.85		PAYROLL CHARGES-FRINGE
199789	21	8	22	Payroll Interface and Manual Payroll	5725021220020000	200	211	STRS-EMPLOYER'S SHARE	02/25/2021	$59.50		PAYROLL CHARGES-FRINGE
195377	21	8	22	Payroll Interface and Manual Payroll	0010000242120000	200	211	STRS-EMPLOYER'S SHARE	02/22/2021	$424.11		PAYROLL CHARGES-FRINGE
193428	21	8	19	Journal Entries	5725021220020000	200	211	STRS-EMPLOYER'S SHARE	02/09/2021	$6.42		JAN '21 FDN REC
199787	21	8	22	Payroll Interface and Manual Payroll	0010000242120000	200	211	STRS-EMPLOYER'S SHARE	02/25/2021	$420.00		PAYROLL CHARGES-FRINGE
193458	21	8	19	Journal Entries	5991021110020000	200	211	STRS-EMPLOYER'S SHARE	02/09/2021	$13.01		JAN '21 FDN REC
197181	21	8	22	Payroll Interface and Manual Payroll	0010000112020000	200	211	STRS-EMPLOYER'S SHARE	02/22/2021	$488.51		PAYROLL CHARGES-FRINGE
197677	21	8	22	Payroll Interface and Manual Payroll	5722020110020000	200	211	STRS-EMPLOYER'S SHARE	02/22/2021	$358.85		PAYROLL CHARGES-FRINGE
198227	21	8	19	Journal Entries	5725021220020000	200	211	STRS-EMPLOYER'S SHARE	02/23/2021	($125.30)		CORRECT FEDERAL CODING
192944	21	8	19	Journal Entries	0010000123020000	200	211	STRS-EMPLOYER'S SHARE	02/09/2021	$78.83		JAN '21 FDN REC
195357	21	8	22	Payroll Interface and Manual Payroll	5722021110020000	200	211	STRS-EMPLOYER'S SHARE	02/22/2021	$156.78		PAYROLL CHARGES-FRINGE
200285	21	8	22	Payroll Interface and Manual Payroll	0010000112020000	200	211	STRS-EMPLOYER'S SHARE	02/25/2021	$488.51		PAYROLL CHARGES-FRINGE
203081	21	8	19	Journal Entries	0010000112020000	200	211	STRS-EMPLOYER'S SHARE	03/04/2021	$130.20		FEB '21 FDN REC
199851	21	8	22	Payroll Interface and Manual Payroll	4670000123020000	200	211	STRS-EMPLOYER'S SHARE	02/25/2021	$53.76		PAYROLL CHARGES-FRINGE
203163	21	8	19	Journal Entries	0010000123020000	200	211	STRS-EMPLOYER'S SHARE	03/04/2021	$85.84		FEB '21 FDN REC
195459	21	8	22	Payroll Interface and Manual Payroll	0010000123020000	200	211	STRS-EMPLOYER'S SHARE	02/22/2021	$322.07		PAYROLL CHARGES-FRINGE
193172	21	8	19	Journal Entries	5072021111020000	200	211	STRS-EMPLOYER'S SHARE	02/09/2021	$26.18		JAN '21 FDN REC
203345	21	8	19	Journal Entries	4670000123020000	200	211	STRS-EMPLOYER'S SHARE	03/04/2021	$14.33		FEB '21 FDN REC
203393	21	8	19	Journal Entries	5072021111020000	200	211	STRS-EMPLOYER'S SHARE	03/04/2021	$28.51		FEB '21 FDN REC
193142	21	8	19	Journal Entries	4670000123020000	200	211	STRS-EMPLOYER'S SHARE	02/09/2021	$13.16		JAN '21 FDN REC
203727	21	8	19	Journal Entries	5991021110020000	200	211	STRS-EMPLOYER'S SHARE	03/04/2021	$14.17		FEB '21 FDN REC
201563	21	8	22	Payroll Interface and Manual Payroll	5722021110020000	200	211	STRS-EMPLOYER'S SHARE	02/25/2021	$152.35		PAYROLL CHARGES-FRINGE
193072	21	8	19	Journal Entries	0010000242120000	200	211	STRS-EMPLOYER'S SHARE	02/09/2021	$102.80		JAN '21 FDN REC
199459	21	8	22	Payroll Interface and Manual Payroll	5991021110020000	200	211	STRS-EMPLOYER'S SHARE	02/25/2021	$53.17		PAYROLL CHARGES-FRINGE
193316	21	8	19	Journal Entries	5722020110020000	200	211	STRS-EMPLOYER'S SHARE	02/09/2021	$87.83		JAN '21 FDN REC
192858	21	8	19	Journal Entries	0010000112020000	200	211	STRS-EMPLOYER'S SHARE	02/09/2021	$119.56		JAN '21 FDN REC
200287	21	8	22	Payroll Interface and Manual Payroll	5072021111020000	200	211	STRS-EMPLOYER'S SHARE	02/25/2021	$106.98		PAYROLL CHARGES-FRINGE
195269	21	8	22	Payroll Interface and Manual Payroll	0010000242120000	200	221	SERS-EMPLOYER'S SHARE	02/22/2021	$173.04		PAYROLL CHARGES-FRINGE
203703	21	8	19	Journal Entries	5725021220020000	200	221	SERS-EMPLOYER'S SHARE	03/04/2021	$3.68		FEB '21 FDN REC
203447	21	8	19	Journal Entries	5072021250020000	200	221	SERS-EMPLOYER'S SHARE	03/04/2021	$0.99		FEB '21 FDN REC
195723	21	8	22	Payroll Interface and Manual Payroll	0010000112020000	200	221	SERS-EMPLOYER'S SHARE	02/22/2021	$133.88		PAYROLL CHARGES-FRINGE
203083	21	8	19	Journal Entries	0010000112020000	200	221	SERS-EMPLOYER'S SHARE	03/04/2021	$92.60		FEB '21 FDN REC
193074	21	8	19	Journal Entries	0010000242120000	200	221	SERS-EMPLOYER'S SHARE	02/09/2021	$123.47		JAN '21 FDN REC
193350	21	8	19	Journal Entries	5722021110020000	200	221	SERS-EMPLOYER'S SHARE	02/09/2021	$22.16		JAN '21 FDN REC
201473	21	8	22	Payroll Interface and Manual Payroll	0010000242120000	200	221	SERS-EMPLOYER'S SHARE	02/25/2021	$173.04		PAYROLL CHARGES-FRINGE
192860	21	8	19	Journal Entries	0010000112020000	200	221	SERS-EMPLOYER'S SHARE	02/09/2021	$95.53		JAN '21 FDN REC
197075	21	8	22	Payroll Interface and Manual Payroll	0010000111020000	200	221	SERS-EMPLOYER'S SHARE	02/22/2021	$133.88		PAYROLL CHARGES-FRINGE
197077	21	8	22	Payroll Interface and Manual Payroll	5725021220020000	200	221	SERS-EMPLOYER'S SHARE	02/22/2021	$5.32		PAYROLL CHARGES-FRINGE
200185	21	8	22	Payroll Interface and Manual Payroll	0010000111020000	200	221	SERS-EMPLOYER'S SHARE	02/25/2021	$133.88		PAYROLL CHARGES-FRINGE
201329	21	8	22	Payroll Interface and Manual Payroll	0010000112020000	200	221	SERS-EMPLOYER'S SHARE	02/25/2021	$133.88		PAYROLL CHARGES-FRINGE
203273	21	8	19	Journal Entries	0010000242120000	200	221	SERS-EMPLOYER'S SHARE	03/04/2021	$119.68		FEB '21 FDN REC
193430	21	8	19	Journal Entries	5725021220020000	200	221	SERS-EMPLOYER'S SHARE	02/09/2021	$4.10		JAN '21 FDN REC
200187	21	8	22	Payroll Interface and Manual Payroll	5725021220020000	200	221	SERS-EMPLOYER'S SHARE	02/25/2021	$5.32		PAYROLL CHARGES-FRINGE
203019	21	8	19	Journal Entries	0010000111020000	200	221	SERS-EMPLOYER'S SHARE	03/04/2021	$92.60		FEB '21 FDN REC
192990	21	8	19	Journal Entries	0010000231020000	200	221	SERS-EMPLOYER'S SHARE	02/09/2021	$62.44		JAN '21 FDN REC
192796	21	8	19	Journal Entries	0010000111020000	200	221	SERS-EMPLOYER'S SHARE	02/09/2021	$95.53		JAN '21 FDN REC
195797	21	8	22	Payroll Interface and Manual Payroll	5072021250020000	200	221	SERS-EMPLOYER'S SHARE	02/22/2021	$2.86		PAYROLL CHARGES-FRINGE
197079	21	8	22	Payroll Interface and Manual Payroll	0010000111020000	200	241	MEDICAL/HOSPITALIZATION	02/22/2021	$545.49		PAYROLL CHARGES-FRINGE
195117	21	8	22	Payroll Interface and Manual Payroll	5991021110020000	200	241	MEDICAL/HOSPITALIZATION	02/22/2021	$109.09		PAYROLL CHARGES-FRINGE
200537	21	8	22	Payroll Interface and Manual Payroll	5722020110020000	200	241	MEDICAL/HOSPITALIZATION	02/25/2021	$452.16		PAYROLL CHARGES-FRINGE
200189	21	8	22	Payroll Interface and Manual Payroll	0010000111020000	200	241	MEDICAL/HOSPITALIZATION	02/25/2021	$545.49		PAYROLL CHARGES-FRINGE

199791	21	8	22	Payroll Interface and Manual Payroll	0010000242120000	200	241	MEDICAL/HOSPITALIZATION	02/25/2021	$251.20		PAYROLL CHARGES-FRINGE
199857	21	8	22	Payroll Interface and Manual Payroll	4670000123020000	200	241	MEDICAL/HOSPITALIZATION	02/25/2021	$50.24		PAYROLL CHARGES-FRINGE
199471	21	8	22	Payroll Interface and Manual Payroll	5991021110020000	200	241	MEDICAL/HOSPITALIZATION	02/25/2021	$109.09		PAYROLL CHARGES-FRINGE
195467	21	8	22	Payroll Interface and Manual Payroll	0010000123020000	200	241	MEDICAL/HOSPITALIZATION	02/22/2021	$50.24		PAYROLL CHARGES-FRINGE
195381	21	8	22	Payroll Interface and Manual Payroll	0010000242120000	200	241	MEDICAL/HOSPITALIZATION	02/22/2021	$251.20		PAYROLL CHARGES-FRINGE
200535	21	8	22	Payroll Interface and Manual Payroll	0010000112020000	200	241	MEDICAL/HOSPITALIZATION	02/25/2021	$552.64		PAYROLL CHARGES-FRINGE
197681	21	8	22	Payroll Interface and Manual Payroll	5722020110020000	200	241	MEDICAL/HOSPITALIZATION	02/22/2021	$452.16		PAYROLL CHARGES-FRINGE
195471	21	8	22	Payroll Interface and Manual Payroll	4670000123020000	200	241	MEDICAL/HOSPITALIZATION	02/22/2021	$50.24		PAYROLL CHARGES-FRINGE
199853	21	8	22	Payroll Interface and Manual Payroll	0010000123020000	200	241	MEDICAL/HOSPITALIZATION	02/25/2021	$50.24		PAYROLL CHARGES-FRINGE
197679	21	8	22	Payroll Interface and Manual Payroll	0010000112020000	200	241	MEDICAL/HOSPITALIZATION	02/22/2021	$552.64		PAYROLL CHARGES-FRINGE
195485	21	8	22	Payroll Interface and Manual Payroll	4670000123020000	200	242	LIFE INSURANCE	02/22/2021	$0.30		PAYROLL CHARGES-FRINGE
200291	21	8	22	Payroll Interface and Manual Payroll	5072021111020000	200	242	LIFE INSURANCE	02/25/2021	$0.44		PAYROLL CHARGES-FRINGE
199865	21	8	22	Payroll Interface and Manual Payroll	0010000123020000	200	242	LIFE INSURANCE	02/25/2021	$1.43		PAYROLL CHARGES-FRINGE
197081	21	8	22	Payroll Interface and Manual Payroll	0010000111020000	200	242	LIFE INSURANCE	02/22/2021	$1.63		PAYROLL CHARGES-FRINGE
197185	21	8	22	Payroll Interface and Manual Payroll	0010000112020000	200	242	LIFE INSURANCE	02/22/2021	$5.75		PAYROLL CHARGES-FRINGE
199793	21	8	22	Payroll Interface and Manual Payroll	0010000242120000	200	242	LIFE INSURANCE	02/25/2021	$0.78		PAYROLL CHARGES-FRINGE
200191	21	8	22	Payroll Interface and Manual Payroll	0010000111020000	200	242	LIFE INSURANCE	02/25/2021	$0.76		PAYROLL CHARGES-FRINGE
195387	21	8	22	Payroll Interface and Manual Payroll	5902021110020000	200	242	LIFE INSURANCE	02/22/2021	$1.08		PAYROLL CHARGES-FRINGE
195383	21	8	22	Payroll Interface and Manual Payroll	0010000242120000	200	242	LIFE INSURANCE	02/22/2021	$1.19		PAYROLL CHARGES-FRINGE
199475	21	8	22	Payroll Interface and Manual Payroll	5991021110020000	200	242	LIFE INSURANCE	02/25/2021	$0.16		PAYROLL CHARGES-FRINGE
199795	21	8	22	Payroll Interface and Manual Payroll	5725021220020000	200	242	LIFE INSURANCE	02/25/2021	$0.23		PAYROLL CHARGES-FRINGE
195385	21	8	22	Payroll Interface and Manual Payroll	5725021220020000	200	242	LIFE INSURANCE	02/22/2021	$0.35		PAYROLL CHARGES-FRINGE
200539	21	8	22	Payroll Interface and Manual Payroll	5722020110020000	200	242	LIFE INSURANCE	02/25/2021	$1.37		PAYROLL CHARGES-FRINGE
199871	21	8	22	Payroll Interface and Manual Payroll	4670000123020000	200	242	LIFE INSURANCE	02/25/2021	$0.15		PAYROLL CHARGES-FRINGE
197683	21	8	22	Payroll Interface and Manual Payroll	5722020110020000	200	242	LIFE INSURANCE	02/22/2021	$2.39		PAYROLL CHARGES-FRINGE
200289	21	8	22	Payroll Interface and Manual Payroll	0010000112020000	200	242	LIFE INSURANCE	02/25/2021	$2.78		PAYROLL CHARGES-FRINGE
195121	21	8	22	Payroll Interface and Manual Payroll	5991021110020000	200	242	LIFE INSURANCE	02/22/2021	$0.34		PAYROLL CHARGES-FRINGE
195479	21	8	22	Payroll Interface and Manual Payroll	0010000123020000	200	242	LIFE INSURANCE	02/22/2021	$3.04		PAYROLL CHARGES-FRINGE
196077	21	8	22	Payroll Interface and Manual Payroll	5072021250020000	200	242	LIFE INSURANCE	02/22/2021	$0.01		PAYROLL CHARGES-FRINGE
197187	21	8	22	Payroll Interface and Manual Payroll	5072021111020000	200	242	LIFE INSURANCE	02/22/2021	$0.95		PAYROLL CHARGES-FRINGE
195393	21	8	22	Payroll Interface and Manual Payroll	5902021110020000	200	249	CERTIFIED OTHER INS BEN.	02/22/2021	$28.81		PAYROLL CHARGES-FRINGE
200295	21	8	22	Payroll Interface and Manual Payroll	5072021111020000	200	249	CERTIFIED OTHER INS BEN.	02/25/2021	$11.08		PAYROLL CHARGES-FRINGE
195129	21	8	22	Payroll Interface and Manual Payroll	5991021110020000	200	249	CERTIFIED OTHER INS BEN.	02/22/2021	$9.28		PAYROLL CHARGES-FRINGE
195489	21	8	22	Payroll Interface and Manual Payroll	0010000123020000	200	249	CERTIFIED OTHER INS BEN.	02/22/2021	$52.66		PAYROLL CHARGES-FRINGE
199797	21	8	22	Payroll Interface and Manual Payroll	0010000242120000	200	249	CERTIFIED OTHER INS BEN.	02/25/2021	$60.25		PAYROLL CHARGES-FRINGE
197189	21	8	22	Payroll Interface and Manual Payroll	0010000112020000	200	249	CERTIFIED OTHER INS BEN.	02/22/2021	$68.16		PAYROLL CHARGES-FRINGE
195359	21	8	22	Payroll Interface and Manual Payroll	5722021110020000	200	249	CERTIFIED OTHER INS BEN.	02/22/2021	$16.24		PAYROLL CHARGES-FRINGE
197191	21	8	22	Payroll Interface and Manual Payroll	5072021111020000	200	249	CERTIFIED OTHER INS BEN.	02/22/2021	$19.15		PAYROLL CHARGES-FRINGE
200541	21	8	22	Payroll Interface and Manual Payroll	5722020110020000	200	249	CERTIFIED OTHER INS BEN.	02/25/2021	$35.11		PAYROLL CHARGES-FRINGE
197083	21	8	22	Payroll Interface and Manual Payroll	0010000111020000	200	249	CERTIFIED OTHER INS BEN.	02/22/2021	$25.37		PAYROLL CHARGES-FRINGE
200193	21	8	22	Payroll Interface and Manual Payroll	0010000111020000	200	249	CERTIFIED OTHER INS BEN.	02/25/2021	$11.78		PAYROLL CHARGES-FRINGE
198210	21	8	19	Journal Entries	0010000123020000	200	249	CERTIFIED OTHER INS BEN.	02/23/2021	($2,951.67)		CORRECT FEDERAL CODING
199881	21	8	22	Payroll Interface and Manual Payroll	4670000123020000	200	249	CERTIFIED OTHER INS BEN.	02/25/2021	$5.33		PAYROLL CHARGES-FRINGE
195389	21	8	22	Payroll Interface and Manual Payroll	0010000242120000	200	249	CERTIFIED OTHER INS BEN.	02/22/2021	$61.00		PAYROLL CHARGES-FRINGE
198222	21	8	19	Journal Entries	5725021220020000	200	249	CERTIFIED OTHER INS BEN.	02/23/2021	($17.93)		CORRECT FEDERAL CODING
199875	21	8	22	Payroll Interface and Manual Payroll	0010000123020000	200	249	CERTIFIED OTHER INS BEN.	02/25/2021	$33.12		PAYROLL CHARGES-FRINGE
199799	21	8	22	Payroll Interface and Manual Payroll	5725021220020000	200	249	CERTIFIED OTHER INS BEN.	02/25/2021	$6.46		PAYROLL CHARGES-FRINGE
195495	21	8	22	Payroll Interface and Manual Payroll	4670000123020000	200	249	CERTIFIED OTHER INS BEN.	02/22/2021	$8.37		PAYROLL CHARGES-FRINGE
199483	21	8	22	Payroll Interface and Manual Payroll	5991021110020000	200	249	CERTIFIED OTHER INS BEN.	02/25/2021	$4.93		PAYROLL CHARGES-FRINGE
196113	21	8	22	Payroll Interface and Manual Payroll	5072021250020000	200	249	CERTIFIED OTHER INS BEN.	02/22/2021	$0.28		PAYROLL CHARGES-FRINGE
200293	21	8	22	Payroll Interface and Manual Payroll	0010000112020000	200	249	CERTIFIED OTHER INS BEN.	02/25/2021	$62.23		PAYROLL CHARGES-FRINGE
201565	21	8	22	Payroll Interface and Manual Payroll	5722021110020000	200	249	CERTIFIED OTHER INS BEN.	02/25/2021	$15.78		PAYROLL CHARGES-FRINGE
198228	21	8	19	Journal Entries	5725021220020000	200	249	CERTIFIED OTHER INS BEN.	02/23/2021	($98.45)		CORRECT FEDERAL CODING
197685	21	8	22	Payroll Interface and Manual Payroll	5722020110020000	200	249	CERTIFIED OTHER INS BEN.	02/22/2021	$35.46		PAYROLL CHARGES-FRINGE
195391	21	8	22	Payroll Interface and Manual Payroll	5725021220020000	200	249	CERTIFIED OTHER INS BEN.	02/22/2021	$6.16		PAYROLL CHARGES-FRINGE
202050	21	8	21	Accounts Payable	5725021220020000	200	412	FED TRAVEL_MILEAGE,HOTEL	02/26/2021	$2,700.00	KEYS TO LITERACY LLC	1/29/2021
192425	21	8	21	Accounts Payable	5725021220020000	200	412	FED TRAVEL_MILEAGE,HOTEL	02/05/2021	$2,700.00	KEYS TO LITERACY LLC	1/22/21 * 1/29/21
193838	21	8	21	Accounts Payable	0010000218320000	200	413	HEALTH SERVICES	02/12/2021	$440.00	AARIS THERAPY GROUP	PHYSICAL THERAPY
193837	21	8	21	Accounts Payable	0010000215120000	200	413	HEALTH SERVICES	02/12/2021	$1,437.50	AARIS THERAPY GROUP	SPEECH THERAPY
194409	21	8	21	Accounts Payable	0010000218120000	200	413	HEALTH SERVICES	02/19/2021	$2,313.75	INVO HEALTHCARE ASSOCIATES	OCCUPATIONAL THERAPY SERV
198229	21	8	19	Journal Entries	5725021220020000	200	414	STAFF SERVICES	02/23/2021	$895.00		CORRECT FEDERAL CODING
198211	21	8	19	Journal Entries	5725021220020000	200	414	STAFF SERVICES	02/23/2021	$26,833.38		CORRECT FEDERAL CODING
198213	21	8	19	Journal Entries	5725021220020000	200	414	STAFF SERVICES	02/23/2021	$2,951.67		CORRECT FEDERAL CODING
198218	21	8	19	Journal Entries	5725021220020000	200	414	STAFF SERVICES	02/23/2021	$511.17		CORRECT FEDERAL CODING
198223	21	8	19	Journal Entries	5725021220020000	200	414	STAFF SERVICES	02/23/2021	$163.00		CORRECT FEDERAL CODING
198224	21	8	19	Journal Entries	5725021220020000	200	414	STAFF SERVICES	02/23/2021	$22.82		CORRECT FEDERAL CODING
198225	21	8	19	Journal Entries	5725021220020000	200	414	STAFF SERVICES	02/23/2021	$17.93		CORRECT FEDERAL CODING
198219	21	8	19	Journal Entries	5725021220020000	200	414	STAFF SERVICES	02/23/2021	$401.64		CORRECT FEDERAL CODING
198230	21	8	19	Journal Entries	5725021220020000	200	414	STAFF SERVICES	02/23/2021	$125.30		CORRECT FEDERAL CODING
198212	21	8	19	Journal Entries	5725021220020000	200	414	STAFF SERVICES	02/23/2021	$3,756.68		CORRECT FEDERAL CODING
198217	21	8	19	Journal Entries	5725021220020000	200	414	STAFF SERVICES	02/23/2021	$3,651.24		CORRECT FEDERAL CODING
198231	21	8	19	Journal Entries	5725021220020000	200	414	STAFF SERVICES	02/23/2021	$98.45		CORRECT FEDERAL CODING
204074	21	8	19	Journal Entries	0010000250020000	200	414	STAFF SERVICES	03/07/2021	$7,618.30		FEB MANAGEMENT FEE
194096	21	8	21	Accounts Payable	0010000250020000	200	415	MANAGEMENT SERVICES	02/15/2021	$673.69	ESC OF LAKE ERIE WEST_ACH_SPONSOR	FY21 SPONSOR FEES (JULY
194369	21	8	21	Accounts Payable	0010000250020000	200	416	DATA PROCESSING SERVICES	02/19/2021	$14.68	AMERICAN FIDELITY ADMIN SERVICES	T&E MONTHLY FEES
201975	21	8	21	Accounts Payable	0010000250020000	200	416	DATA PROCESSING SERVICES	02/26/2021	$1.25	PENSERV PLAN SERVICES INC.	AUG-JUN
194524	21	8	21	Accounts Payable	0010000124020000	200	419	OTHER PROF. & TECH. SERV.	02/19/2021	$1,470.00	SOLIANT HEALTH	TAMI CALDWELL_PAISCH
192438	21	8	21	Accounts Payable	0010000124020000	200	419	OTHER PROF. & TECH. SERV.	02/05/2021	$1,290.00	SOLIANT HEALTH	TAMI CALDWELL_PAISCH
194465	21	8	21	Accounts Payable	0010000250020000	200	419	OTHER PROF. & TECH. SERV.	02/19/2021	$58.09	HEALTHCARE BILLING SRVCS INC.	PAISCH
194002	21	8	21	Accounts Payable	0010000124020000	200	419	OTHER PROF. & TECH. SERV.	02/12/2021	$750.00	SOLIANT HEALTH	TAMI CALDWELL_PAISCH
203944	21	8	21	Accounts Payable	0010000124020000	200	419	OTHER PROF. & TECH. SERV.	03/05/2021	$1,200.00	SOLIANT HEALTH	TAMI CALDWELL_PAISCH
202056	21	8	21	Accounts Payable	0010000124020000	200	419	OTHER PROF. & TECH. SERV.	02/26/2021	$1,320.00	SOLIANT HEALTH	TAMI CALDWELL_PAISCH
193672	21	8	21	Accounts Payable	0010000270020000	200	423	REPAIRS & MAINTENANCE	02/12/2021	$3,680.70	TDG FACILITIES SERVICES	FY21 CONTRACT
193658	21	8	21	Accounts Payable	0010000270020000	200	423	REPAIRS & MAINTENANCE	02/12/2021	$1,840.35	TDG FACILITIES SERVICES	FY21 CONTRACT
192691	21	8	21	Accounts Payable	0010000296020000	200	426	LEASE PURCHASE AGREEMENTS	02/08/2021	$464.66	DE LAGE LANDEN	COPIER LEASES
198763	21	8	21	Accounts Payable	0010000296020000	200	426	LEASE PURCHASE AGREEMENTS	02/24/2021	$100.09	HP FINANCIAL SERVICES	(ADM $100.27 - SCH $100.
192354	21	8	21	Accounts Payable	0010000296020000	200	429	OTHER PROPERTY SERVICE	02/05/2021	$52.59	BLUE TECHNOLOGIES	COPIER CLICK COUNTS
194551	21	8	21	Accounts Payable	0010000276020000	200	432	MEETING/REGISTRATION	02/19/2021	$862.00	AMERICAN RED CROSS TRAINING SRVCS	ADULT/PEDIATRIC FIRST AID
193774	21	8	21	Accounts Payable	0010000296020000	200	441	TELEPHONE SERVICE	02/12/2021	$185.04	TIME WARNER CABLE	FY 21 PAISCH PHONE - SPEC
192317	21	8	21	Accounts Payable	0010000296020000	200	441	TELEPHONE SERVICE	02/05/2021	$60.00	VERIZON WIRELESS	VERIZON - CELLULAR BILL
203814	21	8	21	Accounts Payable	0010000296020000	200	441	TELEPHONE SERVICE	03/05/2021	$60.00	VERIZON WIRELESS	VERIZON - CELLULAR BILL
203984	21	8	21	Accounts Payable	0010000250020000	200	443	POSTAGE	03/05/2021	$30.80	PITNEY BOWES RESERVE ACCT	STAMPS 1/26-2/28
192620	21	8	21	Accounts Payable	0010000250020000	200	443	POSTAGE	02/05/2021	$45.50	PITNEY BOWES RESERVE ACCT	STAMPS 1/1-1/26
202131	21	8	21	Accounts Payable	0010000250020000	200	443	POSTAGE	02/26/2021	$75.98	HNB MASTERCARD	STAMP REFILL ROLLS
193989	21	8	21	Accounts Payable	5103021111020000	200	447	INTERNET ACCESS SERVICE	02/12/2021	$75.30	VERIZON WIRELESS	PAISCH IRN: 000629 - SUMM
192415	21	8	21	Accounts Payable	0060000312020000	200	462	CONTRACTED FOOD SERVICES	02/05/2021	$1,577.90	INNOVATION FOOD SERVICES	PAIELE SY 21 NSLP AND SBP

202041	21	8	21	Accounts Payable	0060000312020000	200	462	CONTRACTED FOOD SERVICES	02/26/2021	$801.00	INNOVATION FOOD SERVICES	PAIELE SY 21 NSLP AND SBP
194516	21	8	21	Accounts Payable	0060000312020000	200	462	CONTRACTED FOOD SERVICES	02/19/2021	$801.00	INNOVATION FOOD SERVICES	PAIELE SY 21 NSLP AND SBP
203921	21	8	21	Accounts Payable	0060000312020000	200	462	CONTRACTED FOOD SERVICES	03/05/2021	$756.50	INNOVATION FOOD SERVICES	PAIELE SY 21 NSLP AND SBP
193968	21	8	21	Accounts Payable	0060000312020000	200	462	CONTRACTED FOOD SERVICES	02/12/2021	$801.00	INNOVATION FOOD SERVICES	PAIELE SY 21 NSLP AND SBP
194140	21	8	21	Accounts Payable	5725021220020000	200	510	GENERAL SUPPLIES	02/15/2021	$234.90	AMAZON.COM	CART
202068	21	8	21	Accounts Payable	5722021110020000	200	511	CLASSROOM SUPPLIES	02/26/2021	$664.90	WILSON LANGUAGE TRAINING	CART
192607	21	8	21	Accounts Payable	5722021110020000	200	511	CLASSROOM SUPPLIES	02/05/2021	$129.58	LITERACY RESOURCES LLC	CART
192602	21	8	21	Accounts Payable	5725021110020000	200	511	CLASSROOM SUPPLIES	02/05/2021	$3,695.00	WILSON LANGUAGE TRAINING	CART
202069	21	8	21	Accounts Payable	5722021110020000	200	511	CLASSROOM SUPPLIES	02/26/2021	$53.19	WILSON LANGUAGE TRAINING	ESTIMATED SHIPPING/HANDLI
192603	21	8	21	Accounts Payable	0010000110020000	200	511	CLASSROOM SUPPLIES	02/05/2021	$295.60	WILSON LANGUAGE TRAINING	ESTIMATED SHIPPING/HANDLI
202159	21	8	21	Accounts Payable	5725021110020000	200	511	CLASSROOM SUPPLIES	02/26/2021	$328.94	HNB MASTERCARD	CART
194054	21	8	21	Accounts Payable	0010000119020000	200	511	CLASSROOM SUPPLIES	02/12/2021	$288.42	CENTURY MARTIAL ARTS	INSTRUCTOR START UP EQUIP
192609	21	8	21	Accounts Payable	0010000110020000	200	511	CLASSROOM SUPPLIES	02/05/2021	$15.67	STAPLES ADVANTAGE	CART
202400	21	8	21	Accounts Payable	0010000111020000	200	512	OFFICE SUPPLIES	03/01/2021	$42.31	AMAZON.COM	AUG-MAY $143.10 PER MO.
192529	21	8	21	Accounts Payable	5102021276020000	200	514	HEALTH & HYGIENE SUPPLIES	02/05/2021	$119.00	MARK ONE MANUFACTURING LTD	NITRILE GLOVES (MEDIUM &
192465	21	8	21	Accounts Payable	5102021276020000	200	514	HEALTH & HYGIENE SUPPLIES	02/05/2021	$570.60	MARK ONE MANUFACTURING LTD	HAND SANITIZER - 34 OZ
192581	21	8	21	Accounts Payable	5102021276020000	200	514	HEALTH & HYGIENE SUPPLIES	02/05/2021	$274.00	MARK ONE MANUFACTURING LTD	FACE SHIELDS - QTY 3,400
192550	21	8	21	Accounts Payable	5102021276020000	200	514	HEALTH & HYGIENE SUPPLIES	02/05/2021	$57.50	MARK ONE MANUFACTURING LTD	DISPOSABLE MASKS - BOTH C
192482	21	8	21	Accounts Payable	5102021276020000	200	514	HEALTH & HYGIENE SUPPLIES	02/05/2021	$288.90	MARK ONE MANUFACTURING LTD	ALCOHOL WIPES - 80 COUNT
192505	21	8	21	Accounts Payable	5102021276020000	200	514	HEALTH & HYGIENE SUPPLIES	02/05/2021	$378.60	MARK ONE MANUFACTURING LTD	75% ALCOHOL SPRAY - 14 OZ
202393	21	8	21	Accounts Payable	0010000270020000	200	839	OTHER DEBT SERVICE PAYMNT	03/01/2021	$10,849.75	ST. MARY PARISH	FY21 BLDG LEASE 10849.75
193932	21	8	21	Accounts Payable	0010000250020000	200	843	AUDIT EXAMINATIONS	02/12/2021	$880.00	REA & ASSOCIATES INC.	AUDITS
193883	21	8	21	Accounts Payable	0010000250020000	200	843	AUDIT EXAMINATIONS	02/12/2021	$400.00	REA & ASSOCIATES INC.	AUDITS
193859	21	8	21	Accounts Payable	0010000250020000	200	843	AUDIT EXAMINATIONS	02/12/2021	$160.00	REA & ASSOCIATES INC.	AUDITS
203878	21	8	21	Accounts Payable	0010000250020000	200	843	AUDIT EXAMINATIONS	03/05/2021	$1,885.41	REA & ASSOCIATES INC.	AUDITS
203854	21	8	21	Accounts Payable	0010000250020000	200	843	AUDIT EXAMINATIONS	03/05/2021	$200.00	REA & ASSOCIATES INC.	AUDITS
192381	21	8	21	Accounts Payable	0010000250020000	200	843	AUDIT EXAMINATIONS	02/05/2021	$650.00	REA & ASSOCIATES INC.	AUDITS
193908	21	8	21	Accounts Payable	0010000250020000	200	843	AUDIT EXAMINATIONS	02/12/2021	$489.58	REA & ASSOCIATES INC.	AUDITS
202800	21	8	24	Receipts	0010000250020000	200	848	BANK CHARGES	03/04/2021	$4.29		PAIELE PAYSCHOOLS FEE
198251	21	8	21	Accounts Payable	0060000312020000	200	849	OTHER DUES AND FEES	02/23/2021	$105.00	LAKE CO. HEALTH DISTRICT	PAIELE FOOD LICENSE RENEW
194477	21	8	21	Accounts Payable	0010000250020000	200	855	FIRE & EXTENDED COV INS	02/19/2021	$691.31	HUNTINGTON INSURANCE INC	FY21_INSURANCE
202211	21	8	21	Accounts Payable	0090000112020000	200	899	OTHER MISCELLANEOUS	02/28/2021	$6.09	AMAZON.COM	CHROMEBOOK INSURANCE ($21
202425	21	8	21	Accounts Payable	0090000112020000	200	899	OTHER MISCELLANEOUS	03/01/2021	$72.78	AMAZON.COM	CHROMEBOOK INSURANCE ($21
202401	21	8	21	Accounts Payable	0090000112020000	200	899	OTHER MISCELLANEOUS	03/01/2021	$3.24	AMAZON.COM	CHROMEBOOK INSURANCE ($21

Summit Academy Community School - Painesville
268 North State Street, Painesville, OH 44077-4009

GOVERNING AUTHORITY RESOLUTION
April 12, 2021

Resolved, the Governing Authority hereby approves the attached Five-Year Forecast (May Submission) and directs the management company to submit it to the School's Sponsor and the Ohio Department of Education.

Signed:

_____
Governing Authority President/Representative

FY21 - May 2021 Submission
IRN No.: 000629
County: Lake
Type of School: Communtiy School Brick and Mortar
Contract Term:

School Name: Summit Academy Community School - Painesville

Statement of Receipt, Disbursements, and Changes in Fund Cash Balances
For the Fiscal Years Ended 2018 through 2020, Actual and
the Fiscal Years Ending 2021 through 2025, Forecasted

	Actual			Forecasted				
	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025
Operating Receipts								
State Foundation Payments (3110, 3211)	$ 1,006,206	$ 1,081,487	$ 743,331	$ 611,300	$ 611,300	$ 611,300	$ 611,300	$ 611,300
Charges for Services (1500)	-	-	-	-	-	-	-	-
Fees (1600, 1700)	2,817	2,178	1,004	2,237	2,237	2,237	2,237	2,237
Other (1830, 1840, 1850, 1860, 1870, 1890, 3190)	59,265	83,057	53,921	10,592	10,592	10,592	10,592	10,592
Total Operating Receipts	$ 1,068,288	$ 1,166,722	$ 798,256	$ 624,129	$ 624,129	$ 624,129	$ 624,129	$ 624,129
Operating Disbursements								
100 Salaries and Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
200 Employee Retirement and Insurance Benefits	-	-	-	-	-	-	-	-
400 Purchased Services	1,163,850	1,261,332	1,003,887	831,877	831,877	831,877	831,877	831,877
500 Supplies and Materials	78,996	15,089	30,627	53,535	53,535	53,535	53,535	53,535
600 Capital Outlay -New	423	20,558	4,206	2,500	2,500	2,500	2,500	2,500
700 Capital Outlay - Replacement	-	-	-	-	-	-	-	-
800 Other	-	-	8,482	13,349	13,349	13,349	13,349	13,349
819 Other Debt	-	-	-	-	-	-	-	-
Total Operating Disbursements	$ 1,243,269	$ 1,296,979	$ 1,047,202	$ 901,261	$ 901,261	$ 901,261	$ 901,261	$ 901,261
Excess of Operating Receipts Over (Under) Operating Disbursements	$ (174,981)	$ (130,257)	$ (248,946)	$ (277,132)	$ (277,132)	$ (277,132)	$ (277,132)	$ (277,132)
Nonoperating Receipts/(Disbursements)								
Federal Grants (all 4000 except fund 532)	$ 174,981	$ 158,447	$ 248,946	$ 277,132	$ 277,132	$ 277,132	$ 277,132	$ 277,132
State Grants (3200, except 3211)	-	-	-	-	-	-	-	-
Restricted Grants (3219, Community School Facilities Grant)	-	-	-	-	-	-	-	-
Donations (1820)	-	-	-	-	-	-	-	-
Interest Income (1400)	-	-	-	-	-	-	-	-
Debt Proceeds (1900)	-	-	-	-	-	-	-	-
Debt Principal Retirement	-	-	-	-	-	-	-	-
Interest and Fiscal Charges	-	-	-	-	-	-	-	-
Transfers - In	-	-	-	-	-	-	-	-
Transfers - Out	-	-	-	-	-	-	-	-
Total Nonoperating Revenues/(Expenses)	$ 174,981	$ 158,447	$ 248,946	$ 277,132	$ 277,132	$ 277,132	$ 277,132	$ 277,132
Excess of Operating and Nonoperating Receipts Over/(Under) Operating and Nonoperating Disbursements	$ -	$ 211,983	$ -	$ -	$ -	$ -	$ -	$ -
Fund Cash Balance Beginning of Fiscal Year	$ -	$ -	$ 211,983	$ 211,983	$ 211,983	$ 211,983	$ 211,983	$ 211,983
Fund Cash Balance End of Fiscal Yea	$ -	$ 211,983	$ 211,983	$ 211,983	$ 211,983	$ 211,983	$ 211,983	$ 211,983

Assumptions

	Actual			Forecasted				
	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025
Staffing/Enrollment								
Total Student FTE	78	75	52	42	42	42	42	42
Instructional Staff	10.00	10.00	10.00	7.00	7.00	7.00	7.00	7.00
Administrative Staff	6.00	6.00	5.00	4.00	4.00	4.00	4.00	4.00
Other Staff	2.00	2.00	2.00	1.00	1.00	1.00	1.00	1.00
Purchased Services								
Rent	$ 141,141.00	$ 141,959.00	$ 130,197.00	$ 130,197.00	$ 130,197.00	$ 130,197.00	$ 130,197.00	$ 130,197.00
Utilities	35,257.00	30,031.00	21,392.67	29,455.00	29,455.00	29,455.00	29,455.00	29,455.00
Other Facility Costs	160,147.00	7,131.00	31,322.49	53,645.92	53,645.92	53,645.92	53,645.92	53,645.92
Insurance	6,562.00	11,259.00	2,830.68	19,923.26	19,923.26	19,923.26	19,923.26	19,923.26
Management Fee	(186,897.00)	(87,309.00)	(100,231.66)	(54,757.04)	(54,757.04)	(54,757.04)	(54,757.04)	(54,757.04)
Sponsor Fee	14,040.00	24,535.00	28,077.22	19,060.00	19,060.00	19,060.00	19,060.00	19,060.00
Audit Fees	6,795.00	6,500.00	5,546.00	5,990.00	5,990.00	5,990.00	5,990.00	5,990.00
Contingency	-	-	-	-	-	-	-	-
Transportation	-	-	386.44	-	-	-	-	-
Legal	-	-	-	-	-	-	-	-
Marketing	132.00	298.00	-	-	-	-	-	-
Consulting	-	-	-	-	-	-	-	-
Salaries and Wages	644,258.00	509,232.00	558,158.59	343,429.42	343,429.42	343,429.42	343,429.42	343,429.42
Employee Benefits	213,999.00	167,380.00	176,671.33	128,247.38	128,247.38	128,247.38	128,247.38	128,247.38
Special Education Services								
Technology Services								
Food Services	57,603.00	49,996.00	33,112.20	35,815.71	35,815.71	35,815.71	35,815.71	35,815.71
Other	70,813.00	103,396.00	116,424.04	120,870.35	120,870.35	120,870.35	120,870.35	120,870.35
Total	$ 1,163,850.00	$ 964,408.00	$ 1,003,887.00	$ 831,877.00	$ 831,877.00	$ 831,877.00	$ 831,877.00	$ 831,877.00
Financial Metrics								
Debt Service Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Debt Service Coverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Growth in Enrollment	0.00%	-3.85%	-30.67%	-19.23%	0.00%	0.00%	0.00%	0.00%
Growth in New Capital Outlay	0.00%	4760.05%	-79.54%	-40.56%	0.00%	0.00%	0.00%	0.00%
Growth in Operating Receipts	0.00%	9.21%	-31.58%	-21.81%	0.00%	0.00%	0.00%	0.00%
Growth in Non-Operating Receipts/Expenses	0.00%	-9.45%	57.12%	11.32%	0.00%	0.00%	0.00%	0.00%
Days of Cash	0.00	0.00	0.20	0.24	0.24	0.24	0.24	0.24

Assumptions Narrative Summary

Fiscal Year 2021-2025 Projected Debt

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

FY18 and FY19 amounts are taken directrly from the audited financial statement.
FY20 amounts are based on year end numbers, however, they do not reflect any year end adjustment for receivable and payables, as the presented for audit statements are not available yet.
FY21 amounts are based on the budget for FY21
State foundation amount is projected based on a budget of 42 students.
Purchased services include salaries and wages, as all employees for the school are employees of the management company.
The management company for the school is Summit Academy Management and the Management Agreement is 100% pass-through.
The Treasurer for the school is Michael Boland.

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

Month: January

Director/Principal Name: Frank Cheraso

School Name: Summit Academy Community School - Painesville

Management Company: Summit Academy Management

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

Number of Classroom Teachers: 4 Number of Instructional Aides: 2

Student / FTE Classroom Teacher ratio: 7.5:1

Total number of students in the building / FTE Classroom Teachers

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

Cheryl Collier, part time Title 1 Teacher, January 5, 2021

Names, positions, and effective dates of resignations, if any:

None

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-8 Enrollment: 30

Attendance Rate: NA (School Closure due to COVID-19) Students Withdrawn: 0

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

Total incidences of Expulsion: 0

Additional Comments:

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

Number of SWDs: 23 Percent of SWDs: 77%

Number in CRCs (Children's Residential Centers): NA CRC Locations (number per location): NA

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:__2___ Number of Related Service Providers: _____4_____

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

Number of students tested using alternative assessments: __1_____

Additional Comments:

Testing and Assessment

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

STARS benchmarking and progress monitoring

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)
Title 1 services – school wide

Events

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

- Drew Murray, Magician, January 29

List any parent activities that occurred this month:

List any staff trainings that occurred this month:

- Keys to Literacy Comprehension Strategies, January 22 & 29
- CPR / AED / First Aid Training, January 25
- Start of book study, *Equipped for Reading Success*, by David A. Kilpatrick

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Time to Brag

List any exciting news you wish to share about your school, staff, and/or students:

One of our Instructional Assistants, Theresa Brown, facilitated a $500 donation from Christ Child Society, which will be used to fund music therapy by the Fine Arts Association for our students.

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

Month: February

Director/Principal Name: Frank Cheraso

School Name: Summit Academy Community School - Painesville

Management Company: Summit Academy Management

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

Number of Classroom Teachers: 4 Number of Instructional Aides: 2

Student / FTE Classroom Teacher ratio: 7.75:1

Total number of students in the building / FTE Classroom Teachers

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

None

Names, positions, and effective dates of resignations, if any:

None

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-8 Enrollment: 31

Attendance Rate: NA (School Closure due to COVID-19) Students Withdrawn: 0

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

Total incidences of Expulsion: 0

Additional Comments:

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

Number of SWDs: 24 Percent of SWDs: 77%

Number in CRCs (Children's Residential Centers): NA CRC Locations (number per location): NA

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:__2___ Number of Related Service Providers: _____4_____

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

Number of students tested using alternative assessments: __1_____

Additional Comments:

Testing and Assessment

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

STARS progress monitoring and 3rd grade reading assessment

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)
Title 1 services – school wide

Events

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

- Meal delivery initiated to families

List any parent activities that occurred this month:

- Parent / Teacher Conferences: February 11th & 12th

List any staff trainings that occurred this month:

- No official professional development this month besides our book study of *Equipped for Reading Success* by David A. Kilpatrick. We have been processing our professional development thus far this school year recently in our teacher-based teams. Next, we are beginning another book study – *The Writing Revolution* by Judith C. Hochman and Natalie Wexler.

Time to Brag

List any exciting news you wish to share about your school, staff, and/or students:

We are working hard on plans to integrate students back to school during the fourth quarter while also continuing to provide our current remote learning schedule (as most parents have indicated they want to keep their child in the remote learning format). Please be on the lookout for more activities and events that will be scheduled at our school.

PUBLIC NOTICE
GOVERNING AUTHORITY
REGULAR MEETING

DATE: MONDAY, APRIL 12, 2021
TIME: 5:30 P.M.
LOCATION: VIRTUAL

The Governing Authority of Summit Academy Community School - Painesville, will hold the Regular Meeting at 5:30 P.M. on Monday, April 12, 2021. The meeting will be held virtually and is open to the public.

Anyone wanting to participate

can call into the meeting at:

Join Microsoft Teams Meeting
+1 234-901-0306
Conference ID: 375 235 528#